Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	NPID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Issue	Coupon Rate Variance Base Rate	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Linked Negotiable Certificates Of Deposit	SBILNCD0017113030JI03XXXXPL9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/06	ZAM000012042	20000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000012042		7.98											2017/11/06	
							ZAM000012042		7.025										2015/03/02	2015/03/02	
							ZAM000012042		7.025										2015/06/01	2015/06/01	
							ZAM000012042		7.225										2015/09/01	2015/09/01	
							ZAM000012042		7.445										2015/12/01	2015/12/01	
							ZAM000012042		7.925										2016/03/01	2016/03/01	
							ZAM000012042		8.245										2016/06/01	2016/06/01	
							ZAM000012042		8.285										2016/09/01	2016/09/01	
							ZAM000012042		8.285										2016/12/01	2016/12/01	
							ZAM000012042		8.25										2017/03/01	2017/03/01	
							ZAM000012042		8.256										2017/06/01	2017/06/01	
							ZAM000012042		7.975										2017/09/01	2017/09/01	
Negotiable Certificates Of Deposit	RMANCD0201501025TL875000	RAND MERCHANT BANK	Matured	2014/12/01		2015/01/05	ZAM000012049	1000000	5.675	TERM	None										Category2
Floating Rate Notes	ABIFFRN0017113030JI03XXXXPL9J5	ABSA BANK LIMITED	Matured	2014/12/01		2017/11/06	ZAM000011960	10000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000011960													2015/03/02	
							ZAM000011960		7.1											2015/11/30	
							ZAM000011960		7.025										2015/03/02	2015/06/1	
							ZAM000011960		7.056										2015/06/01	2015/11/30	
							ZAM000011960		7.225										2015/08/31	2015/05/30	
							ZAM000011960		7.425										2015/11/30	2016/02/1	
							ZAM000011960		7.925										2016/02/01	2016/03/01	
							ZAM000011960		8.265										2016/08/30	2016/08/30	
							ZAM000011960		8.265										2016/11/30	2016/11/30	
							ZAM000011960		8.25										2017/02/28	2017/02/28	
							ZAM000011960		8.256										2017/05/30	2017/05/30	
							ZAM000011960		7.975										2017/08/30	2017/08/30	
Promissory Notes	TLIPRN0081513011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/12/01	ZAM000012000	25000000			None										Category1
Negotiable Certificates Of Deposit	IPMNCD0201501087LB75	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/08/31	ZAM000012035	25000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD0201501201TB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/12/01	ZAM000011945	10000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD0201501201ST71	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/12/03	ZAM000012075	0	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201506012TB.62	ABSA BANK LIMITED	Matured	2014/12/01		2015/06/01	ZAM000012091	250000000	6.62	TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD0201501020TL30	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/03/02	ZAM000012034	10000000	6.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201506013JI03XXXXPL5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/06/01	ZAM000012067	500000000	8.633	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000012067													2015/06/01	
							ZAM000012067		8.66										2015/03/02	2015/03/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0016113030JI03XXXXPL8I8	NEDBANK CAPITAL	Matured	2014/12/01		2016/11/06	ZAM000011986	10000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000011986													2016/11/06	
							ZAM000011986		6.8										2015/03/02	2015/03/02	
							ZAM000011986		6.97										2015/06/01	2015/06/01	
							ZAM000011986		7.1										2015/09/01	2015/09/01	
							ZAM000011986		7.317										2015/12/01	2015/12/01	
							ZAM000011986		7.6										2016/03/01	2016/03/01	
							ZAM000011986		8.117										2016/06/01	2016/06/01	
							ZAM000011986		8.136										2016/09/01	2016/09/01	
Floating Rate Notes	RAMFRN0017113030JI03XXXXPL8M2.5	RAND MERCHANT BANK	Matured	2014/12/01		2017/11/06	ZAM000011992	30000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000011992													2017/11/06	
							ZAM000011992		7.025										2015/02/27	2015/02/27	
							ZAM000011992		7.056										2015/05/26	2015/05/26	
							ZAM000011992		7.225										2015/08/31	2015/08/31	
							ZAM000011992		7.445										2015/11/30	2015/11/30	
							ZAM000011992		7.925										2016/02/26	2016/02/26	
							ZAM000011992		8.215										2016/05/30	2016/05/30	
							ZAM000011992		8.265										2016/08/31	2016/08/31	
							ZAM000011992		8.265										2016/11/30	2016/11/30	
							ZAM000011992		8.25										2017/02/28	2017/02/28	
							ZAM000011992		8.256										2017/05/30	2017/05/30	
							ZAM000011992		7.975										2017/08/30	2017/08/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017113030JI03XXXXPL9J5S	NEDBANK CAPITAL	Matured	2014/12/01		2017/11/06	ZAM000011978	10000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000011978													2017/11/06	
							ZAM000011978		7.025										2015/03/02	2015/03/02	
							ZAM000011978		7.056										2015/06/01	2015/06/01	
							ZAM000011978		7.225										2015/09/01	2015/09/01	
							ZAM000011978		7.445										2015/12/01	2015/12/01	
							ZAM000011978		7.925										2016/03/01	2016/03/01	
							ZAM000011978		8.245										2016/06/01	2016/06/01	
							ZAM000011978		8.285										2016/09/01	2016/09/01	
							ZAM000011978		8.285										2016/12/01	2016/12/01	
							ZAM000011978		8.25										2017/03/01	2017/03/01	
							ZAM000011978		8.256										2017/06/01	2017/06/01	
							ZAM000011978		7.975										2017/09/01	2017/09/01	
Promissory Notes	TLIPRN0081513011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/12/01	ZAM000012000	10000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0017113030JI03XXXXPL9J2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/06	ZAM000012018	0	99.55	ISDF	None		ZAR-JIBAR3	PLUS-92.5-PRCT		None	Issuer Defined				Category3
							ZAM000012018													2017/11/06	
							ZAM000012018		98.6										2015/03/02	2015/03/02	
							ZAM000012018		98.635										2015/06/01	2015/06/01	
							ZAM000012018		98.8										2015/09/01	2015/09/01	
							ZAM000012018		99.05										2015/12/01	2015/12/01	
							ZAM000012018		99.3										2016/03/01	2016/03/01	
							ZAM000012018		99.817										2016/06/01	2016/06/1	
							ZAM000012018		99.856										2016/09/01	2016/09/01	
							ZAM000012018		99.856										2016/12/01	2016/12/01	
							ZAM000012018		99.605										2017/03/01	2017/03/01	
							ZAM000012018		99.633										2017/06/01	2017/06/01	
							ZAM000012018		99.375										2017/09/01	2017/09/01	
Negotiable Certificates Of Deposit	IPMNCD0201512022TL05	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000012109	40000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201503022TB.005	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAM000012138	500000000	6.005	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201512022TJ.005	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000012140	1400000000	7.005	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0201503027TL000000	RAND MERCHANT BANK	Matured	2014/12/02		2015/03/02	ZAM000012098	3000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD0201503027TL.05	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAM000012106	250000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201503027TL95	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAM000012097	8000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD0201503027TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/03/02	ZAM000012107	2000000	5.95	TERM	None										Category2
Floating Rate Notes	ABIFFRN0201912023JU03XXXXPL1P.25	ABSA BANK LIMITED	Matured	2014/12/03		2019/12/03	ZAM000012224	800000000	8.06	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/02			Category3
							ZAM000012224		7.35										2015/03/02		
							ZAM000012224		7.385										2015/06/01		
							ZAM000012224		7.59										2015/09/01		
							ZAM000012224		7.767										2015/12/01		
							ZAM000012224		8.25										2016/03/02		
							ZAM000012224		8.555										2016/06/02		
							ZAM000012224		8.605										2016/09/02		
							ZAM000012224		8.605										2016/12/02		
							ZAM000012224		8.575										2017/03/02		
							ZAM000012224		8.575										2017/06/02		
							ZAM000012224		8.375										2017/09/04		
							ZAM000012224		8.375										2017/12/04		
							ZAM000012224		8.375										2018/03/05		
							ZAM000012224		8.156										2018/06/04		
							ZAM000012224		8.256										2018/09/03		
							ZAM000012224		8.4										2018/12/03		
							ZAM000012224		8.4										2019/03/04		
							ZAM000012224		8.367										2019/06/03		
							ZAM000012224		8.056										2019/09/03		
Negotiable Certificates Of Deposit	SBDNCD0201506022TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/06/02	ZAM000012072	1000000	6.575	TERM	None										Category2
Promissory Notes	TLIPRN0081512011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/12/02	ZAM000012040	17000000			None										Category1
Promissory Notes	TLIPRN0081504021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/04/02	ZAM000012070	15000000			None										Category1
Promissory Notes	TLIPRN0081504021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/04/02	ZAM000012073	10000000			None										Category1
Promissory Notes	TLIPRN0081509021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/09/02	ZAM000012085	12000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201511021	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/11/02	ZAM000012125	250000000			None										Category1
Negotiable Certificates Of Deposit	ABIPNCD0201503027TJ05	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000012099	20000000	7.005	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201503027TL05	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAM000012096	20000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0201503027TL85	STANDARD BANK OF SOUTHERN AFRICA	Matured	2014/12/02		2015/03/02	ZAM000012111	8000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0201512022TL575	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000012349	3000000	6.975	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201512022JI03XXXXPL6T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000012356	700000000	6.795	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000012356													2015/12/02	
							ZAM000012356		6.775										2015/03/02	2015/03/2	
							ZAM000012356		6.808										2015/06/02	2015/06/02	
							ZAM000012356		6.895										2015/08/02	2015/08/02	
Negotiable Certificates Of Deposit	ABIPNCD0201501025TL65	ABSA BANK LIMITED	Matured	2014/12/02		2015/01/02	ZAM000012141	25000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD0201501202TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000012380	30000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201501025TL65	NEDBANK CAPITAL	Matured	2014/12/02		2015/01/02	ZAM000012081	30000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0201512022TL875000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000012315	0	6.975	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD0201512022JI03XXXXPL7C.70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000012364	1200000000	6.705	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000012364													2015/12/02	
							ZAM000012364		6.8										2015/03/02	2015/03/02	
							ZAM000012364		6.833										2015/06/02	2015/12/02	
							ZAM000012364												2015/06/02	2015/06/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201512011	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/12/02	ZAM000012117	25000000			None										Category1
Linked Negotiable Certificates Of Deposit	ABIPLNCD0201512022IPRMXXXXMPZ.53	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000012406	1000000000	6.97	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Monthly Payment Cycle	2015/01/02			Category3
							ZAM000012406													2015/08/03	
							ZAM000012406													2015/02/02	
							ZAM000012406													2015/12/02	
							ZAM000012406													2015/05/02	
							ZAM000012406													2015/11/02	
							ZAM000012406													2015/03/02	
							ZAM000012406													2015/06/04	
							ZAM000012406													2015/09/02	
							ZAM000012406													2015/01/02	
							ZAM000012406													2015/04/02	
							ZAM000012406													2015/11/02	
							ZAM000012406		6.72										2015/01/02		
							ZAM000012406		6.72										2015/03/02		
							ZAM000012406		6.72										2015/04/02		
							ZAM000012406		6.75										2015/06/02		
							ZAM000012406		6.87										2015/08/02		
							ZAM000012406		6.87										2015/09/02		
							ZAM000012406		6.87										2015/12/02		
							ZAM000012406		6.97										2015/11/02		
Negotiable Certificates Of Deposit	ABIPNCD0201710402 7.51	ABSA BANK LIMITED	Matured	2014/12/02		2017/12/04	ZAM000012190	100000000	7.51	ISDF	None										Category2
							ZAM000012190													2017/12/04	
							ZAM000012190													2016/12/02	
							ZAM000012190													2016/06/02	
							ZAM000012190													2017/06/02	
							ZAM000012190													2015/06/02	
							ZAM000012190													2015/12/02	
Negotiable Certificates Of Deposit	RMANCD0201710201 4.100000	RAND MERCHANT BANK	Matured	2014/12/02		2017/12/01	ZAM000012133	0	7.41	ISDF	None										Category2
							ZAM000012133													2015/06/02	
							ZAM000012133													2015/12/02	
							ZAM000012133													2016/06/02	
							ZAM000012133													2016/12/02	
							ZAM000012133													2017/06/02	
							ZAM000012133													2017/12/01	
Negotiable Certificates Of Deposit	ABIPNCD0201503027TL005	ABSA BANK LIMITED	Matured	2014/12/03		2015/03/02	ZAM000012443	8000000	6.005	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD0201506027TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2015/06/02	ZAM000012440	5000000	6.6	TERM	None										Category2
Debentures	SRIDEB0201412127TL690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000012630	50000000	6.69	TERM	None										Category2
Debentures	SRIDEB0201412127TL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000012638	5000000	7	TERM	None										Category2
Debentures	SRIDEB0201412127TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000012564	50000000	5.65	TERM	None										Category2
Debentures	SRIDEB0201412127TL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000012572	100000000	6	TERM	None										Category2
Debentures	SRIDEB0201412127TL645	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000012570	131000000	6.445	TERM	None										Category2
Debentures	SRIDEB0201412127TL680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000012646	50000000	6.68	TERM	None										Category2
Debentures	SRIDEB0201412127TL705	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000012661	97000000	5.705	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0201503027TL95	STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2015/03/02	ZAM000012448	30000000	5.95	TERM	None										Category2
Debentures	SRIDEB0201412127TL685	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000012621	40000000	5.68	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201710402 7.61	ABSA BANK LIMITED	Matured	2014/12/03		2017/12/04	ZAM000012455	150000000	7.61	ISDF	None										Category2
							ZAM000012455													2017/12/04	
							ZAM000012455													2017/06/02	
							ZAM000012455													2016/06/02	
							ZAM000012455													2015/06/02	
							ZAM000012455													2015/12/02	
							ZAM000012455													2016/12/02	
Treasury Bills	NATTBN0201512021	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/03		2015/12/02	ZAM000011903	6810000000			None										Category1
Debentures	SRIDEB0201412127TL570	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000012497	20000000	5.57	TERM	None										Category2
Debentures	SRIDEB0201412127TL550	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000012505	20000000	5.55	TERM	None										Category2
Debentures	SRIDEB0201412127TL560	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000012513	200000000	5.56	TERM	None										Category2
Debentures	SRIDEB0201412127TL575	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000012588	50000000	5.575	TERM	None										Category2
Debentures	SRIDEB0201412127TL670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000012596	50000000	5.67	TERM	None										Category2
Debentures	SRIDEB0201412127TL690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000012604	40000000	5.69	TERM	None										Category2
Debentures	SRIDEB0201412127TL580	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000012547	1000000000	5.8	TERM	None										Category2
Debentures	SRIDEB0201412127TL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000012653	5000000	5.7	TERM	None										Category2
Debentures	SRIDEB0201412127TL610	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000012612	50000000	5.61	TERM	None										Category2
Debentures	SRIDEB0201412127TL630	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000012629	50000000	5.63	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201512043JI03XXXXPL2J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	ZAM000012471	540000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
							ZAM000012471													2019/12/04	
							ZAM000012471		7.35										2015/03/04	2015/03/04	
							ZAM000012471		7.385										2015/06/04	2015/06/03	
							ZAM000012471		7.59										2015/09/03	2015/09/03	
							ZAM000012471		7.767										2015/12/03	2015/12/03	
							ZAM000012471		8.25										2016/03/03	2016/03/03	
							ZAM000012471		8.555										2016/06/03	2016/06/03	
							ZAM000012471		8.605										2016/09/05	2016/09/05	
							ZAM000012471		8.605										2016/12/05	2016/12/05	
							ZAM000012471		8.575										2017/03/03	2017/03/03	
							ZAM000012471		8.575										2017/06/03	2017/06/03	
							ZAM000012471		8.375										2017/09/04	2017/09/04	
							ZAM000012471		8.375										2017/12/04	2017/12/04	
							ZAM000012471		8.375										2018/03/05	2018/03/05	
							ZAM000012471		8.156										2018/06/04	2018/06/04	
							ZAM000012471		8.256										2018/09/03	2018/09/03	
							ZAM000012471		8.4										2018/12/03	2018/12/03	
							ZAM000012471		8.4										2019/03/04	2019/03/04	
							ZAM000012471		8.367										2019/06/03	2019/06/03	
							ZAM000012471		8.056										2019/09/03	2019/09/03	
Floating Rate Notes	RAMFRN0201912023JU03XXXXPL8125.	RAND MERCHANT BANK	Matured	2014/12/03		2019/12/03	ZAM000012414	0	8.06	ISDF

								ZAM000213040																		2015/06/05	
								ZAM000213040																		2016/12/05	
								ZAM000213040																		2017/06/05	
								ZAM000213040																		2017/12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141202OJI03XXXXPL80.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2016/12/05	ZAM000213084	25000000	8.18		IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					Category3
							ZAM000213084																			2016/12/02	
							ZAM000213084		6.933															2015/03/04	2015/03/04		
							ZAM000213084		6.958															2015/06/04	2015/06/04		
							ZAM000213084		7.126															2015/09/04	2015/09/04		
							ZAM000213084		7.242															2015/12/04	2015/12/04		
							ZAM000213084		7.340															2016/03/04	2016/03/04		
							ZAM000213084		8.133															2016/06/06	2016/06/06		
							ZAM000213084		8.183															2016/09/05	2016/09/05		
Floating Rate Notes	RANFRN20150904OJI03XXXXPL855.	RAND MERCHANT BANK	Matured	2014/12/04		2015/06/04	ZAM000213081	467000000	6.633		IDF	None			ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
							ZAM000213081																			2015/06/04	
							ZAM000213081		6.608															2015/03/04	2015/03/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20171201OJI03XXXXPL01.20	INVESTEC BANK LIMITED	Matured	2014/12/04		2017/12/01	ZAM000213016	26000000	8.05		IDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined					Category3
							ZAM000213016																			2017/06/01	
							ZAM000213016		7.1															2015/03/02	2015/03/02		
							ZAM000213016		7.133															2015/06/01	2015/06/01		
							ZAM000213016		7.3															2015/09/01	2015/09/01		
							ZAM000213016		7.511															2015/12/01	2015/12/01		
							ZAM000213016		7.8															2016/03/01	2016/03/01		
							ZAM000213016		8.311															2016/06/01	2016/06/01		
							ZAM000213016		8.358															2016/09/01	2016/09/01		
							ZAM000213016		8.506															2016/12/01	2016/12/01		
							ZAM000213016		8.303															2017/03/01	2017/03/01		
							ZAM000213016		8.226															2017/06/01	2017/06/01		
							ZAM000213016		8.139															2017/09/01	2017/09/01		
Negotiable Certificates Of Deposit	NBNNCD20141202I27.3	NEDBANK CAPITAL	Matured	2014/12/04		2016/12/02	ZAM000212794	2000000	7.3		IDF	None															Category2
							ZAM000212794																			2015/06/04	
							ZAM000212794																			2015/12/04	
							ZAM000212794																			2016/06/06	
							ZAM000212794																			2016/12/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151204OJI03XXXXPL P6.675	NEDBANK CAPITAL	Matured	2014/12/04		2015/12/04	ZAM000212861	55000000	6.758		IDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000212861																			2016/12/04	
							ZAM000212861		6.783															2015/03/04	2015/03/04		
							ZAM000212861		6.908															2015/06/04	2015/06/04		
							ZAM000212861		6.975															2015/09/04	2015/09/04		
Floating Rate Notes	ABFFRN20191203OJI03XXXXPL P1.20	ABSA BANK LIMITED	Matured	2014/12/04		2019/12/03	ZAM000212927	2000000	8.01		IDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined					Category3
							ZAM000212927																			2018/12/03	
							ZAM000212927		7.3															2015/03/03	2015/03/03		
							ZAM000212927		7.333															2015/06/03	2015/03/04		
							ZAM000212927		7.5															2015/09/03	2015/12/03		
							ZAM000212927		7.717															2015/12/03	2016/03/03		
							ZAM000212927		8.3															2016/03/03	2018/12/03		
							ZAM000212927		8.358															2016/06/03	2016/06/03		
							ZAM000212927		8.506															2016/09/03	2016/03/04		
							ZAM000212927		8.568															2016/12/02	2019/09/05		
							ZAM000212927		8.525															2017/03/03	2019/09/05		
							ZAM000212927		8.525															2017/06/05	2019/12/03		
							ZAM000212927		8.242															2017/09/04	2017/09/04		
							ZAM000212927		8.325															2017/12/04	2017/12/04		
							ZAM000212927		8.325															2018/03/05	2018/03/05		
							ZAM000212927		8.106															2018/06/04	2018/06/04		
							ZAM000212927		8.226															2018/09/03	2018/09/03		
							ZAM000212927		8.36															2018/12/02	2019/06/03		
							ZAM000212927		8.35															2019/03/04	2017/06/05		
							ZAM000212927		8.571															2019/06/03	2019/06/03		
							ZAM000212927		8.09															2019/09/03	2019/09/03		
Negotiable Certificates Of Deposit	NBNNCD20171201I27.66	NEDBANK CAPITAL	Matured	2014/12/04		2017/12/01	ZAM000212910	177000000	7.66		IDF	None															Category2
							ZAM000212910																			2015/06/04	
							ZAM000212910																			2015/12/04	
							ZAM000212910																			2016/06/06	
							ZAM000212910																			2016/12/05	
							ZAM000212910																			2017/06/05	
							ZAM000212910																			2017/12/01	
Commercial Paper Bitsc Capital Project Bills	ESKCPR20150401	ESKOM HOLDINGS SOC LTD	Matured	2014/12/04		2015/04/01	ZAM000213003	100000000																			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20151202OJI03XXXXPL P1.2	NEDBANK CAPITAL	Matured	2014/12/04		2016/12/02	ZAM000213901	100000	8.01		IDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined					Category1
							ZAM000213901																			2019/12/03	
							ZAM000213901		7.308															2015/03/04	2015/03/04		
							ZAM000213901		7.333															2015/06/04	2015/06/04		
							ZAM000213901		7.508															2015/09/04	2015/09/04		
							ZAM000213901		7.717															2015/12/04	2015/12/04		
							ZAM000213901		8.208															2016/03/04	2016/03/04		
							ZAM000213901		8.506															2016/06/06	2016/06/06		
							ZAM000213901		8.556															2016/09/05	2016/09/05		
							ZAM000213901		8.525															2016/12/05	2016/12/05		
							ZAM000213901		8.525															2017/03/06	2017/12/05		
							ZAM000213901		8.525															2017/06/05	2017/06/05		
							ZAM000213901		8.242															2017/09/04	2017/09/04		
							ZAM000213901		8.325															2017/12/04	2017/12/04		
							ZAM000213901		8.325															2018/03/05	2018/03/05		
							ZAM000213901		8.106															2018/06/04	2018/06/04		
							ZAM000213901		8.226															2018/09/03	2018/09/03		
							ZAM000213901		8.36															2018/12/03	2019/12/04		
							ZAM000213901		8.35															2019/03/04	2019/03/04		
							ZAM000213901		8.308															2019/06/04	2019/06/04		
							ZAM000213901		8.008															2019/09/04	2019/09/04		
Negotiable Certificates Of Deposit	ABPNCD20151202I27.05	ABSA BANK LIMITED	Matured	2014/12/05		2015/12/02	ZAM000213184	180000000	7.05		TFR	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20151202I27.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2015/12/02	ZAM000213036	191000000	7.05		TFR	None															Category2
Negotiable Certificates Of Deposit	RANNCD20151202I27.05.2000000	RAND MERCHANT BANK	Matured	2014/12/05		2015/12/02	ZAM000213037	2000000	7.05		TFR	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20151202I27.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2015/12/02	ZAM000213156	2000000	7.05		TFR	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20151202I27.10	INVESTEC BANK LIMITED	Matured	2014/12/05		2015/12/02	ZAM000213030	10000000	7.1		TFR	None															Category2
Promissory Notes	IPNPNX20151204I27L90	INVESTEC BANK LIMITED	Matured	2014/12/05		2015/12/04	ZAM000213014	1000000000	8.8		TFR	None															Category2
Floating Rate Notes	RANFRN20150605OJI03XXXXPL B55.	RAND MERCHANT BANK	Matured	2014/12/05		2015/06/05	ZAM000213222	443000000	6.633		IDF	None			ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
							ZAM000213222																			2015/06/05	
							ZAM000213222		6.608															2015/03/05	2015/03/05		
Floating Rate Notes	RANFRN20161202OJI03XXXXPL B85.	RAND MERCHANT BANK	Matured	2014/12/05		2016/12/02	ZAM000213198	140000000	8.21		IDF	None			ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined					Category3
							ZAM000213198																			2016/12/02	
							ZAM000213198		6.958															2015/03/05	2015/03/05		
							ZAM000213198		6.995															2015/06/05	2015/06/05		
							ZAM000213198		7.15															2015/09/07	2015/09/07		
							ZAM000213198		7.316															2015/12/07	2015/12/07		
							ZAM000213198		7.867															2016/03/07	2016/03/07		
							ZAM000213198		8.158															2016/06/06	2016/06/06		
							ZAM000213198		8.206															2016/09/05	2016/09/05		
Promissory Notes	TLDPN20201112031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/05		2015/12/02	ZAM000213248	500000000				None															Category1
Negotiable Certificates Of Deposit	ABPNCD20151202I27.625	ABSA BANK LIMITED	Matured	2014/12/05		2015/06/02	ZAM000213130	8000000	6.625		TFR	None															Category2
Negotiable Certificates Of Deposit	NBNNCD20151202I27.75	NEDBANK CAPITAL	Matured	2014/12/05		2015/12/02	ZAM000213149	350000000	7.75		TFR	None															Category2
Negotiable Certificates Of Deposit	RANNCD20151202I27.75.1000000	RAND MERCHANT BANK	Matured	2014/12/05		2015/12/02	ZAM000213150	1000000	6.75		TFR	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151201OJI03XXXXPL P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2016/12/01	ZAM000213172	200000000	8.18		IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					Category3
							ZAM000213172																			2016/12/01	
							ZAM000213172		6.933															2015/03/05	2015/03/05		
							ZAM000213172		6.958															2015/06/05	2015/06/05		
							ZAM000213172		7.126															2015/09/07	2015/09/07		
							ZAM000213172		7.242															2015/12/07	2015/12/07		
							ZAM000213172		7.842															2016/03/07	2016/03/07		
							ZAM000213172		8.133															2016/06/06	2016/06/06		
							ZAM000213172		8.183															2016/09/05	2016/09/05		
Negotiable Certificates Of Deposit	NBNNCD20171206I27.77	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/06	ZAM000213271	7000000	7.77		IDF	None															Category2
							ZAM000213271																			2015/06/08	
							ZAM000213271																			2015/12/08	
							ZAM000213271																			2016/12/08	
							ZAM000213271																			2016/06/05	
							ZAM000213271																			2017/06/06	
							ZAM000213271																			2017/12/06	
Negotiable Certificates Of Deposit	NBNNCD20171207I27.82	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/07	ZAM000213347	4000000	7.82		IDF	None															Category2
							ZAM000213347																			2016/06/08	
							ZAM000213347																			2016/09/08	
							ZAM000213347																			2016/12/08	
							ZAM000213347																			2017/06/08	
							ZAM000213347																			2017/12/07	
Negotiable Certificates Of Deposit	ABPNCD20151208I27.175	ABSA BANK LIMITED	Matured	2014/12/08		2015/12/08	ZAM000213404	284000000	7.175		TFR	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20151208I27.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/12/08	ZAM000213405	185000000	7.175		TFR	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20151208I27.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/01/08	ZAM000213420	5000000	5.625		TFR	None															Category2
Negotiable Certificates Of Deposit	RANNCD20151208I27.1000000	RAND MERCHANT BANK	Matured	2014/12/08		2015/12/08	ZAM000213003	1000000	7.1		TFR	None															Category2
Negotiable Certificates Of Deposit	RANNCD20151208I27.1500000	RAND MERCHANT BANK	Matured	2014/12/08		2015/12/08	ZAM000213052	48500000	7.15		TFR	None															Category2
Floating Rate Notes	ABFFRN20150605OJI03XXXXPL P0.475	ABSA BANK LIMITED	Matured	2014/12/08		2015/06/08	ZAM000213388	600000000	6.558		IDF	None	8		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Quarterly Payment Cycle	2015/03/08				Category3
							ZAM000213388		6.583															2015/03/08			
Negotiable Certificates Of Deposit	NBNNCD20151212I27.175	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/12	ZAM000213526	49000000	7.175		TFR	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20151205I27.8	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/05/12	ZAM000213638	8000000	8		TFR	None															Category2
Negotiable Certificates Of Deposit	NBNNCD20151212I27.175	NEDBANK CAPITAL	Matured	2014/12/08		2015/03/08	ZAM000213539	5000000	4		TFR	None															Category2
Negotiable Certificates Of Deposit	NBNNCD20151212I27.175	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/08	ZAM000213545	200000000	7.1175		TFR	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20151212I27.225	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/12/12	ZAM000213560	48890000	7.225		TFR	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20151208OJI03XXXXPL P6.5	NEDBANK CAPITAL	Matured	2014/12/08		2015/06/08	ZAM000213354	700000000	6.585		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category2
							ZAM000213354																			2015/06/08	
							ZAM000213354		6.608															2015/03/08	2015/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150908OJI03XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/06/08	ZAM000213479	7000000	6.535		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
							ZAM000213479																			2015/06/08	
							ZAM000213479		6.558															2015/03/09	2015/03/09		
Floating Rate Notes	RANFRN20171207OJI03XXXXPL B95.	RAND MERCHANT BANK	Matured	2014/12/08		2017/12/07	ZAM000213651	75000000	7.99		IDF	None			ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
							ZAM000213651																			2017/12/07	
							ZAM000213651		7.058															2015/03/09	2015/03/09		
							ZAM000213651		7.083															2015/06/09	2015/06/09		
							ZAM000213651		7.25															2015/09/09	2015/09/09		
							ZAM000213651		7.467															2015/12/08	2015/12/08		
							ZAM000213651		7.95															2016/03/08	2016/03/08		
							ZAM000213651		8.035															2016/06/08	2016/06/08		
							ZAM000213651		8.226															2016/09/08	2016/09/08		
							ZAM000213651		8.308															2016/12/08	2016/12/08		
							ZAM000213651		8.292															2017/03/08	2017/03/08		
							ZAM000213651		8.275															2017/06/08	2017/06/08		
							ZAM000213651		7.992															2017/09/08	2017/09/08		
Negotiable Certificates Of Deposit	ABPNCD20151209I27.65	ABSA BANK LIMITED	Matured	2014/12/08		2015/03/09	ZAM000213576	7000000	5.65		TFR	None															Category2
Negotiable Certificates Of Deposit	RANNCD20151209I27.675.500000	RAND MERCHANT BANK	Matured	2014/12/08		2015/01/09	ZAM000213579	500000	5.675		TFR	None															Category2
Negotiable Certificates Of Deposit	RANNCD20151209I27.675.0000000	RAND MERCHANT BANK	Matured	2014/12/08		2015/03/09	ZAM000213578	5000000	4		TFR	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20151120I27.1	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/11/09	ZAM000213584	7	7.1		TFR	None															Category2
Negotiable Certificates Of Deposit	NBNNCD20151208I27.65	NEDBANK CAPITAL	Matured	2014/12/08		2015/01/08	ZAM000213313	6000000	5.65		TFR	None															Category2
Negotiable Certificates Of Deposit	NBNNCD20151208I27.65	NEDBANK CAPITAL	Matured	2014/12/08		2015/01/08	ZAM000213386	300000000	5.65		TFR	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20151003I27.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/03/08	ZAM000213441	50000000	5.95		TFR	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20151208I27.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/03/08	ZAM000213442	50000000	5.95		TFR	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20151005I27.15	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/03/08	ZAM000213443	1200000	6.15		TFR	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20151208I27.15	ABSA BANK LIMITED	Matured	2014/12/08		2015/12/08	ZAM000213363	111000000	7.15		TFR	None															Category2
Negotiable Certificates Of Deposit	NBNNCD20151205I27.65	NEDBANK CAPITAL	Matured	2014/12/08		2015/05/12	ZAM000213446	82000000	6.5		TFR	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20151208I27.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/12/08	ZAM000213586	8000000	7.175		TFR	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20151208I27.675	ABSA BANK LIMITED	Matured	2014/12/08		2015/06/08	ZAM000213412	200000000	5.675		TFR	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20151208I27.75	ABSA BANK LIMITED	Matured	2014/12/08		2015/12/08	ZAM000213413	2000000	7.75		TFR	None															Category2
Negotiable Certificates Of Deposit	NBNNCD20151208I27.675	NEDBANK CAPITAL	Matured	2014/12/08		2015/06/08	ZAM000213537	1000000	6.675		TFR	None															Category2
Negotiable Certificates Of Deposit	RANNCD20151208I27.675.500000	RAND MERCHANT BANK	Matured	2014/12/08		2015/05/12	ZAM000213610	8250000	6.5		TFR	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20151208OJI03XXXXPL P0.7	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/08	ZAM000213362	2000000	6.793		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000213362																			2015/12/08	
							ZAM000213362		6.808															2015/03/08	2015/03/08		
							ZAM000213362		6.833															2015/06/08	2015/06/08		
							ZAM000213362		7.06															2015/09/10	2015/09/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171207OJI03XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2017/12/07	ZAM000213495	78000000	7.99		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
							ZAM000213495																			2017/12/07	
							ZAM000213495		7.058															2015/03/09	2015/03/09		
							ZAM000213495		7.083															2015/06/09	2015/06/09		
							ZAM000213495		7.25															2015/09/08	2015/09/08		
							ZAM000213495		7.467															2015/12/08	2015/12/08		
							ZAM000213495		7.95															2016/03/08	2016/03/08		
							ZAM000213495		8.258															2016/06/08	2016/06/08		
							ZAM000213495		8.506															2016/09/08	2016/09/08		
							ZAM000213495		8.306															2016/12/08	2016/12/08		
							ZAM000213495		8.226															2017/03/08	2017/03/08		
							ZAM000213495		8.275															2017/06/08	2017/06/08		
							ZAM000213495		7.992															2017/09/08	2017/09/08		
Floating Rate Notes	ABFFRN20171207I27.P0.95	ABSA BANK LIMITED	Matured	2014/12/08		2017/12/07	ZAM000213669	75000000	7.99		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
							ZAM000213669																			2017/12/07	
							ZAM000213669		7.058															2015/03/08	2015/03/08		
							ZAM000213669		7.083															2015/06/08	2015/06/08		
							ZAM000213669		7.25															2015/09/08	2015/09/08		
							ZAM000213669		7.467															2015/12/08	2015/12/08		
							ZAM000213669		7.967															2016/03/07	2017/06/07		
							ZAM000213669		8.258															2016/06/07	2016/06/07		
							ZAM000213669		8.308															2016/09/07	2016/09/07		
							ZAM000213669		8.275									

Debentures	SRBDEB20141224275,E78	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	ZAM000214055	100000000	5.67	TFIM	None												Category2
Debentures	SRBDEB20141227575,560	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/27	ZAM000214071	50000000	5.56	TFIM	None												Category2
Debentures	SRBDEB20150204715,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/02/04	ZAM000214139	400000000	5.71	TFIM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD20141210QB.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2019/12/10	ZAM000213933	500000000	8.41	ISDF	None												Category2
							ZAM000213933															2015/06/10	
							ZAM000213933															2015/12/10	
							ZAM000213933															2016/06/10	
							ZAM000213933															2016/12/12	
							ZAM000213933															2017/06/12	
							ZAM000213933															2017/12/11	
							ZAM000213933															2018/06/10	
							ZAM000213933															2018/12/10	
							ZAM000213933															2019/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191210JU03XXXXPL26	NEDBANK CAPITAL	Matured	2014/12/10		2019/12/10	ZAM000213917	1920000000	8.07	ISDF	None		ZAR-JIBAR3	PLUS 1-26-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000213917															2018/12/10	
							ZAM000213917		7.368												2015/03/10	2015/03/10	
							ZAM000213917		7.392												2015/06/10	2015/06/10	
							ZAM000213917		7.56												2015/09/10	2015/09/10	
							ZAM000213917		7.818												2015/12/10	2015/12/10	
							ZAM000213917		8.277												2016/03/10	2016/03/10	
							ZAM000213917		8.56												2016/06/10	2016/06/10	
							ZAM000213917		8.568												2016/09/10	2016/09/10	
							ZAM000213917		8.616												2016/12/10	2016/12/12	
							ZAM000213917		8.602												2017/03/10	2017/03/10	
							ZAM000213917		8.577												2017/06/12	2017/06/12	
							ZAM000213917		8.303												2017/09/11	2017/09/11	
							ZAM000213917		8.395												2017/12/11	2017/12/11	
							ZAM000213917		8.177												2018/03/12	2018/03/12	
							ZAM000213917		8.177												2018/06/11	2018/06/11	
							ZAM000213917		8.289												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		8.318												2019/06/10	2019/06/10	
							ZAM000213917		8.318												2019/09/10	2019/09/10	
Floating Rate Notes	RAMFRN20191210JU03XXXXPL8120	RAND MERCHANT BANK	Matured	2014/12/10		2019/12/10	ZAM000214246	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS 1-20-BPS		None	Issuer Defined						Category3
							ZAM000214246		8.01													2019/12/10	
							ZAM000214246		7.308												2015/03/10	2015/03/10	
							ZAM000214246		7.333												2015/06/10	2015/06/10	
							ZAM000214246		7.5												2015/09/10	2015/09/10	
							ZAM000214246		7.758												2015/12/10	2015/12/10	
							ZAM000214246		8.025												2016/03/10	2016/03/10	
							ZAM000214246		8.5												2016/06/10	2016/06/10	
							ZAM000214246		8.558												2016/09/12	2016/09/12	
							ZAM000214246		8.558												2016/12/12	2016/12/12	
							ZAM000214246		8.545												2017/03/10	2017/03/10	
							ZAM000214246		8.243												2017/06/12	2017/06/12	
							ZAM000214246		8.243												2017/09/11	2017/09/11	
							ZAM000214246		8.325												2017/12/11	2017/12/11	
							ZAM000214246		8.325												2018/03/12	2018/03/12	
							ZAM000214246		8.117												2018/06/11	2018/06/11	
							ZAM000214246		8.025												2018/09/10	2018/09/10	
							ZAM000214246		8.25												2018/12/10	2018/12/10	
							ZAM000214246		8.25												2019/03/11	2019/03/11	
							ZAM000214246		8.258												2019/06/10	2019/06/10	
							ZAM000214246		8.258												2019/09/10	2019/09/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171213JU03XXXXPL05	NEDBANK CAPITAL	Matured	2014/12/10		2017/12/11	ZAM000213909	420000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS 1-05-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000213909															2017/12/11	
							ZAM000213909		7.158												2015/03/10	2015/03/10	
							ZAM000213909		7.183												2015/06/10	2015/06/10	
							ZAM000213909		7.425												2015/09/10	2015/09/10	
							ZAM000213909		7.606												2015/12/10	2015/12/10	
							ZAM000213909		8.067												2016/03/10	2016/03/10	
							ZAM000213909		8.36												2016/06/10	2016/06/10	
							ZAM000213909		8.406												2016/09/12	2016/09/12	
							ZAM000213909		8.406												2016/12/12	2016/12/12	
							ZAM000213909		8.395												2017/03/10	2017/03/10	
							ZAM000213909		8.06												2017/06/12	2017/06/12	
							ZAM000213909		8.056												2017/09/11	2017/09/11	
Negotiable Certificates Of Deposit	ABPNCD20141121277.20	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	ZAM000214337	250000000	7.2	TFIM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141203TB.000000	RAND MERCHANT BANK	Matured	2014/12/11		2015/03/12	ZAM000214339	650000000	6	TFIM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20171211201.95	NEDBANK CAPITAL	Matured	2014/12/11		2017/12/11	ZAM000214287	100000000	7.95	ISDF	None												Category2
							ZAM000214287															2015/06/11	
							ZAM000214287															2015/12/11	
							ZAM000214287															2016/12/12	
							ZAM000214287															2017/06/12	
							ZAM000214287															2016/06/13	
							ZAM000214287															2017/12/11	
Negotiable Certificates Of Deposit	NBNKCD20171213TJ.77	NEDBANK CAPITAL	Matured	2014/12/11		2017/12/11	ZAM000214276	1000000	7.2	TFIM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141121277.20	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	ZAM000214376	50000000	7.2	TFIM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150131	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/11	ZAM000214380	500000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20151211	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/12/11	ZAM000214381	10000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	MPCPB20150911	TRANS LESOTHOAN TUNNEL AUTHORITY VRESAP PF	Matured	2014/12/11		2015/09/11	ZAM000214345	100000000			None												Category1
Negotiable Certificates Of Deposit	NBNKCD20171211277.275	NEDBANK CAPITAL	Matured	2014/12/11		2019/12/11	ZAM000214262	1000000000	7.275	TFIM	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20151213JU03XXXXPL29.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/11		2015/12/11	ZAM000214311	400000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category2
							ZAM000214311															2015/12/11	
							ZAM000214311		6.808												2015/03/11	2015/03/11	
							ZAM000214311		6.833												2015/06/11	2015/06/11	
							ZAM000214311		7												2015/09/11	2015/09/11	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150131	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/12	ZAM000214303	500000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20131214277.2250	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/14	ZAM000214444	1130000000	7.225	TFIM	None												Category2
Floating Rate Notes	ABFFRN20131213SJ03XXXXPL8127.5	ABSA BANK LIMITED	Matured	2014/12/12		2018/12/12	ZAM000214304	400000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined						Category2
							ZAM000214304															2015/06/12	
							ZAM000214304		7.383												2015/03/12	2017/12/12	
							ZAM000214304		7.406												2015/06/12	2015/06/12	
							ZAM000214304		7.583												2015/09/14	2015/09/12	
							ZAM000214304		7.583												2015/12/14	2015/09/14	
							ZAM000214304		8.305												2016/03/14	2015/12/14	
							ZAM000214304		8.575												2016/06/13	2016/06/12	
							ZAM000214304		8.633												2016/09/12	2017/03/13	
							ZAM000214304		8.633												2016/12/12	2016/12/12	
							ZAM000214304		8.61												2017/03/13	2017/06/12	
							ZAM000214304		8.595												2017/06/12	2018/03/12	
							ZAM000214304		8.595												2017/09/11	2018/06/12	
							ZAM000214304		8.4												2017/12/12	2018/09/12	
							ZAM000214304		8.4												2018/03/12	2019/03/12	
							ZAM000214304		8.195												2018/06/12	2019/06/12	
							ZAM000214304		8.305												2018/09/12	2019/09/12	
							ZAM000214304		8.425												2018/12/12	2019/12/12	
							ZAM000214304		8.425												2019/03/12	2019/12/12	
							ZAM000214304		8.425												2019/06/12	2020/03/12	
							ZAM000214304		8.083												2019/09/12	2015/12/14	
Promissory Notes	TLDPNX20150131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/03/12	ZAM000214519	250000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150131	ESKOM HOLDINGS SOC LTD	Matured	2014/12/12		2015/03/12	ZAM000214402	400000000			None												Category1
Promissory Notes	TLDPNX20150111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/09/11	ZAM000214527	10000000			None												Category1
Promissory Notes	TLDPNX20150411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/04/11	ZAM000214453	400000000			None												Category1
Negotiable Certificates Of Deposit	NBNKCD20141212277.2	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/12	ZAM000214440	1000000	7.2	TFIM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141212277.25	ABSA BANK LIMITED	Matured	2014/12/12		2015/06/12	ZAM000214501	400000000	6.85	TFIM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20141212277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/12	ZAM000214095	44500000000	7.2	TFIM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20141212277.2	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/12	ZAM000214449	2900000000	7.2	TFIM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20150413275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/04/13	ZAM000214634	1000000	6.225	TFIM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20150112275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/01/12	ZAM000214643	1000000	7.175	TFIM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20150312275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/03/12	ZAM000214543	3000000	6	TFIM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151121277.3	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/11	ZAM000214626	0	7.3	TFIM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151121277.2000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/11	ZAM000214428	0	7.2	TFIM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141121277.225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/11	ZAM000214584	260000000	7.225	TFIM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20141212275.1	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/06/12	ZAM000214651	200000000	6.9	TFIM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141212275.5	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM000214441	1000000	7.5	TFIM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141212277.225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM000214477	36000000	7.225	TFIM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20150612275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/06/12	ZAM000214568	300000000	6.625	TFIM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20151121277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/11	ZAM000214676	220000000	7.175	TFIM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151121277.25	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/11	ZAM000214692	500000000	7.25	TFIM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151121277.2000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/11	ZAM000214618	200000	7.2	TFIM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20151212277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/12	ZAM000214718	1000000000	7.5	ISDF	None												Category2
							ZAM000214718															2015/06/14	
							ZAM000214718															2015/12/14	
							ZAM000214718															2016/06/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171222JU03XXXXPL95	NEDBANK CAPITAL	Matured	2014/12/23		2017/12/22	ZAM000213706	1000000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000213706															2017/12/22	
							ZAM000213706		7.056												2015/03/22	2015/03/22	
							ZAM000213706		7.093												2015/06/22	2015/06/22	
							ZAM000213706		7.255												2015/09/22	2015/09/22	
							ZAM000213706		7.705												2015/12/22	2015/12/22	
							ZAM000213706		8.153												2016/03/22	2016/03/22	
							ZAM000213706		8.275												2016/06/22	2016/06/22	
							ZAM000213706		8.305												2016/09/22	2016/09/22	
							ZAM000213706		8.305												2016/12/22	2016/12/22	
							ZAM000213706		8.275												2017/03/22	2017/03/22	
							ZAM000213706		7.942												2017/06/22	2017/06/22	
Floating Rate Notes	ABFFRN20151222GJ03XXXXPL70.70	ABSA BANK LIMITED	Matured	2014/12/23		2015/12/22	ZAM000213714	7000000	7.01	GUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/03/22					Category3
							ZAM000213714		6.808												2015/03/22		
							ZAM000213714		6.842												2015/06/22		
							ZAM000213714		7.008												2015/09/22		
Negotiable Certificates Of Deposit	SBRNCD20180122277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/23		2016/01/22	ZAM000213553	780000000	7.325	TFIM	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20151223GJ03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/23		2015/12/23	ZAM000213564	5200000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000213564															2015/12/23	
							ZAM000213564		6.858												2015/03/23	2015/03/23	
							ZAM000213564		6.893												2015/06/23	2015/06/23	
							ZAM000213564		7.256												2015/09/23	2015/09/23	
Negotiable Certificates Of Deposit	SBRNCD20141224277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/24		2015/12/24	ZAM000213575	500000000	7.25	TFIM	None												Category2
Debentures	SRBDEB20150124275,690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/24		2015/01/24	ZAM000213797	1000000000	5.69	TFIM	None												Category2
Debentures	SRBDEB20150124275,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/24		2015/01/24	ZAM000213813	2500000000	5.6	TFIM	None												Category2
Debentures	SRBDEB20150124275,675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/24		2015/01/24	ZAM000213805	1000000000	5.675	TFIM	None												Category2
Debentures	SRBDEB20150124275,635	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/24		2015/01/24	ZAM000213771	3850000000	5.65	TFIM	None												Category2
Debentures	SRBDEB20150124275,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/24		2015/02/24	ZAM000213789	1310000000	5.71	TFIM	None												Category2
Debentures	SRBDEB20150124275,670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/24		2015/03/24	ZAM000213862	1000000000	5.67	TFIM	None												Category2
Debentures	SRBDEB20150124275,630	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/24		2015/04/24	ZAM000213838	1000000000	5.63	TFIM	None												Category2
Floating Rate Notes	RAMFRN20150624JU03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/12/24		2015/06/24	ZAM000213748	1100000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000213748															2015/06/24	
							ZAM000213748		6.908												2015/03/24	2015/03/24	
Floating Rate Notes	RAMFRN20151224JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/12/24		2015/12/24	ZAM000213730	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000213730															2015/12/24	
							ZAM000213730		6.808												2015/03/24	2015/03/24	
							ZAM000213730		6.842												2015/06/24	2015/06/24	
							ZAM000213730		7.008												2015/09/24	2015/09/24	
Treasury Bills	NATTBX20151223I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/24		2015/12/23	ZAM000213440	531000000			None												Category1
Floating Rate Notes	RAMFRN20151223GJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2014/12/24		2015/12/23	ZAM000213756	0	7.03	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM000213756															2015/12/23	
							ZAM000213756		6.833												2015/03/23	2015/03/23	
							ZAM000213756		6.867												2015/06/23	2015/06/23	
							ZAM000213756		7.028												2015/09/23	2015/09/23	
Floating Rate Notes	RAMFRN20151224JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/12/24		2015/12/24	ZAM000213763	1000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000213763															2015/12/24	
							ZAM000213763		6.808												2015/03/24	2015/03/24	
							ZAM000213763		6.842												2015/06/24	2015/06/24	
							ZAM000213763		7.008												2015/09/24	2015/09/24	
Negotiable Certificates Of Deposit	SBRNCD20151229277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/29		2015/12/29	ZAM000213595	50000000	7.3	TFIM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141229277.30	ABSA BANK LIMITED	Matured	2014/12/29		2015/12/29	ZAM000213662	500000000	7.3	TFIM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150303275.05	ABSA BANK LIMITED	Matured	2014/12/29		2015/03/30	ZAM000213854	3000000	6.05	TFIM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20151229GJ03XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/12/29		2015/12/29	ZAM000213685	1300000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000213685															2015/12/29	
							ZAM000213685		6.808												2015/03/30	2015/03/30	
							ZAM000213685		6.842												2015/06/30	2015/06/30	
							ZAM000213685		7.008												2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	RANNCD20151229275.750000	RAND MERCHANT BANK	Matured	2014/12/30		2015/06/29	ZAM000213870	1260000000	6.725	TFIM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150629275	ABSA BANK LIMITED	Matured	2014/12/29		2015/06/29	ZAM000213904	15000000	6.75	TFIM	None												Category2
Floating Rate Notes	ABFFRN20141230JU03XXXXPL8.30	ABSA BANK LIMITED	Matured	2014/12/30		2016/12/30	ZAM000213587	2000000000	8.3	GUTR	Based on issue date	30											Category2
Negotiable Certificates Of Deposit	ABPNCD20141230277.275	ABSA BANK LIMITED	Matured	2014/12/30		2015/12/30	ZAM000213597	700000000	7.275	TFIM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20171229258.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/30		2017/12/29	ZAM000213561	8000000	8.06	ISDF	None												Category2
							ZAM000213561															2015/06/30	
							ZAM000213561															2015/12/30	
							ZAM000213561															2016/06/30	
							ZAM000213561															2016/12/30	
							ZAM000213561															2017/12/29	
Negotiable Certificates Of Deposit	NBNKCD20171229258.08	NEDBANK CAPITAL	Matured	2014/12/30		2017/12/29	ZAM000213512	180000000	8.08	ISDF	None												Category2
							ZAM000213512															2015/12/30	
							ZAM000213512															2016/12/30	
							ZAM000213512															2017/06/30	
							ZAM000213512															2016/06/30	
							ZAM000213512															2017/12/29	
Negotiable Certificates Of Deposit	RANNCD20151229277.275000	RAND MERCHANT BANK	Matured	2014/12/30		2015/12/29	ZAM000213595	160000000	7.275	TFIM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20151229277.3

Negotiable Certificates Of Deposit	ABPNCD0201150130ZT3_65	ABSA BANK LIMITED	Matured	2014/12/31		2015/01/02	ZAAM0202-16084	500000000	5.85		TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0111231JI0J0XXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/31		2015/12/31	ZAAM0202-16085	150000000	7.01		ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined						Category3
							ZAAM0202-16085																	2015/12/31	
							ZAAM0202-16085		6.808														2015/03/31	2015/03/31	
							ZAAM0202-16085		6.842														2015/06/30	2015/06/30	
							ZAAM0202-16085		7.008														2015/09/30	2015/09/30	
Floating Rate Notes	ABFFRN0201512313JI0XXXXPL67G.	ABSA BANK LIMITED	Matured	2014/12/31		2015/12/31	ZAAM0202-16139	100000000	7.01		ISDF None			ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined						Category3
							ZAAM0202-16139																	2015/06/30	
							ZAAM0202-16139		6.808														2015/03/31	2015/03/31	
							ZAAM0202-16139		6.842														2015/06/30	2015/12/31	
							ZAAM0202-16139		7.008														2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0151231JI0JXXXXPL67G	NEDBANK CAPITAL	Matured	2015/01/02		2015/12/31	ZAAM0202-16506	130000000	6.98		ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0202-16506																	2015/12/31	
							ZAAM0202-16506		6.785														2015/04/02	2015/04/02	
							ZAAM0202-16506		6.825														2015/07/02	2015/07/02	
							ZAAM0202-16506		6.931														2015/10/02	2015/10/02	
Floating Rate Notes	ABFFRN0201601043JI0XXXXPL67G.	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	ZAAM0202-16522	0	7.01		ISDF None			ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined						Category3
							ZAAM0202-16522																	2015/10/02	
							ZAAM0202-16522		6.808														2015/04/02	2016/01/04	
							ZAAM0202-16522		6.85														2015/07/02	2015/04/02	
							ZAAM0202-16522		7.008														2015/10/02	2015/07/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0180102SJI0XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/02		2018/01/02	ZAAM0202-16555	1000000000	7.94		ISDF None			ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0202-16555																	2018/01/02	
							ZAAM0202-16555		7.008														2015/04/02	2015/04/02	
							ZAAM0202-16555		7.1														2015/07/02	2015/07/02	
							ZAAM0202-16555		7.258														2015/10/02	2015/10/02	
							ZAAM0202-16555		7.575														2016/01/04	2016/01/04	
							ZAAM0202-16555		7.808														2016/04/04	2016/04/04	
							ZAAM0202-16555		8.153														2016/07/04	2016/07/04	
							ZAAM0202-16555		8.30833														2016/10/03	2016/10/03	
							ZAAM0202-16555		8.506														2017/01/03	2017/01/03	
							ZAAM0202-16555		8.308														2017/04/03	2017/04/03	
							ZAAM0202-16555		8.5														2017/07/03	2017/07/03	
							ZAAM0202-16555		7.942														2017/10/02	2017/10/02	
Floating Rate Notes	RAAFFRN0201512313JI0XXXXPL67G.	RAND MERCHANT BANK	Matured	2015/01/02		2015/12/31	ZAAM0202-16581	230000000	7.01		ISDF None			ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined						Category3
							ZAAM0202-16581																	2015/12/31	
							ZAAM0202-16581		6.808														2015/03/31	2015/03/31	
							ZAAM0202-16581		6.842														2015/06/30	2015/06/30	
							ZAAM0202-16581		7.008														2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	RANNCD0201504402276.0500000	RAND MERCHANT BANK	Matured	2015/01/02		2015/04/02	ZAAM0202-16340	18475000	6.05		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201504402276.05	ABSA BANK LIMITED	Matured	2015/01/02		2015/04/02	ZAAM0202-16332	18475000	6.05		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201504402276.05	ABSA BANK LIMITED	Matured	2015/01/02		2015/04/02	ZAAM0202-16331	18475000	6.05		TERM None														Category2
Floating Rate Notes	ABFFRN0201112123JI0XXXXPL70	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAAM0202-16365	100000000	7.01		ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined						Category3
							ZAAM0202-16365																	2015/12/31	
							ZAAM0202-16365		6.808														2015/03/31	2015/03/31	
							ZAAM0202-16365		6.842														2015/06/30	2015/06/30	
							ZAAM0202-16365		7.008														2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180104JI0J0XXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2018/01/04	ZAAM0202-16423	100000000	7.01		ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined						Category3
							ZAAM0202-16423																	2018/01/04	
							ZAAM0202-16423		6.808														2015/04/02	2015/04/02	
							ZAAM0202-16423		6.85														2015/07/02	2015/07/02	
							ZAAM0202-16423		7.008														2015/10/02	2015/10/02	
Floating Rate Notes	RAAFFRN0201701033JI0XXXXPL88Z.5	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/02	ZAAM0202-16456	1000000	8.18		ISDF None			ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined						Category3
							ZAAM0202-16456																	2017/01/02	
							ZAAM0202-16456		6.933														2015/04/01	2015/04/01	
							ZAAM0202-16456		6.983														2015/07/02	2015/07/02	
							ZAAM0202-16456		7.133														2015/10/02	2015/10/02	
							ZAAM0202-16456		7.45														2016/01/04	2016/01/04	
							ZAAM0202-16456		7.708														2016/04/04	2016/04/04	
							ZAAM0202-16456		8.153														2016/07/04	2016/07/04	
							ZAAM0202-16456		8.18333														2016/10/04	2016/10/04	
Negotiable Certificates Of Deposit	SBSNCD0201504402276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/04/02	ZAAM0202-16314	180000000	6.05		TERM None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201504402276.05	NEDBANK CAPITAL	Matured	2015/01/02		2015/04/02	ZAAM0202-16324	180000000	6.05		TERM None														Category2
Negotiable Certificates Of Deposit	IPRNCD0201504402276.05	INVESTEC BANK LIMITED	Matured	2015/01/02		2015/04/02	ZAAM0202-16498	180000000	6.05		TERM None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201601047.3205	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/04	ZAAM0202-16233	0	7.325		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201601047.3205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/04	ZAAM0202-16232	1100000000	7.32		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201512313TL67.25	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAAM0202-16327	600000000	7.6		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201512313DI77.3252	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAAM0202-16325	2500000000	7.325		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201603277.375	ABSA BANK LIMITED	Matured	2015/01/02		2016/03/02	ZAAM0202-16449	1900000000	7.375		TERM None														Category2
Floating Rate Notes	ABFFRN0201601033JI0XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/02		2018/01/02	ZAAM0202-16548	1000000000	7.94		OUTR Based on issue date	2		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Quarterly Payment Cycle		2015/04/02				Category3
							ZAAM0202-16548		7.008														2015/04/02		
							ZAAM0202-16548		7.1														2015/07/02		
							ZAAM0202-16548		7.258														2015/10/02		
							ZAAM0202-16548		7.575														2016/01/04		
							ZAAM0202-16548		8.183														2016/04/04		
							ZAAM0202-16548		8.306														2016/07/04		
							ZAAM0202-16548		8.30833														2016/10/03		
							ZAAM0202-16548		8.506														2017/01/03		
							ZAAM0202-16548		8.308														2017/04/03		
							ZAAM0202-16548		8.5														2017/07/03		
							ZAAM0202-16548		7.942														2017/10/02		
Negotiable Certificates Of Deposit	ABPNCD0201112123TT.325	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAAM0202-16407	4000000	7.325		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201603477.325	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	ZAAM0202-16274	0	7.325		TERM None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0180104JI0J0XXXPL70.7	NEDBANK CAPITAL	Matured	2015/01/02		2018/01/04	ZAAM0202-16241	1000000000	7.01		ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0202-16241																	2018/01/04	
							ZAAM0202-16241		6.808														2015/04/02	2015/04/02	
							ZAAM0202-16241		6.85														2015/07/02	2015/07/02	
							ZAAM0202-16241		7.008														2015/10/02	2015/10/02	
Floating Rate Notes	RAAFFRN0201601043JI0XXXXPL67G.	RAND MERCHANT BANK	Matured	2015/01/02		2016/01/04	ZAAM0202-16290	0	7.01		ISDF None			ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined						Category3
							ZAAM0202-16290																	2016/01/04	
							ZAAM0202-16290		6.808														2015/04/07	2015/04/07	
							ZAAM0202-16290		6.858														2015/07/06	2015/07/06	
							ZAAM0202-16290		7.008														2015/10/05	2015/10/05	
Floating Rate Notes	RAAFFRN0201601043JI0XXXXPL67G.	RAND MERCHANT BANK	Matured	2015/01/02		2016/01/04	ZAAM0202-16308	0	7.01		ISDF None			ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined						Category3
							ZAAM0202-16308																	2016/01/04	
							ZAAM0202-16308		6.808														2015/04/07	2015/04/07	
							ZAAM0202-16308		6.858														2015/07/06	2015/07/06	
							ZAAM0202-16308		7.008														2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150703JI0J0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/07/02	ZAAM0202-16399	2000000	6.575		ISDF None			ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined						Category3
							ZAAM0202-16399																	2015/07/02	
							ZAAM0202-16399		6.558														2015/04/02	2015/04/02	
Floating Rate Notes	RAAFFRN0201712293JI0XXXXPL89S.	RAND MERCHANT BANK	Matured	2015/01/02		2017/12/29	ZAAM0202-16431	101000000	7.94		ISDF None			ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined						Category3
							ZAAM0202-16431																	2017/12/29	
							ZAAM0202-16431		7.058														2015/03/30	2015/03/30	
							ZAAM0202-16431		7.093														2015/06/29	2015/06/29	
							ZAAM0202-16431		7.258														2015/09/29	2015/09/29	
							ZAAM0202-16431		7.575														2015/12/29	2015/12/29	
							ZAAM0202-16431		8.183														2016/03/29	2016/03/29	
							ZAAM0202-16431		8.306														2016/06/29	2016/06/29	
							ZAAM0202-16431		8.308														2016/09/29	2016/09/29	
							ZAAM0202-16431		8.506														2016/12/29	2016/12/29	
							ZAAM0202-16431		8.250														2017/03/29	2017/03/29	
							ZAAM0202-16431		8.283														2017/06/29	2017/06/29	
							ZAAM0202-16431		7.942														2017/09/29	2017/09/29	
Floating Rate Notes	ABFFRN0201601043QJI0XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	ZAAM0202-16258	0	7.01		OUTR Based on issue date	2		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Quarterly Payment Cycle		2015/04/02				Category3
							ZAAM0202-16258		6.808														2015/04/02		
							ZAAM0202-16258		6.85														2015/07/02		
							ZAAM0202-16258		7.008														2015/10/02		
Negotiable Certificates Of Deposit	RANNCD0201712293I8.0400000	RAND MERCHANT BANK	Matured	2015/01/02		2017/12/29	ZAAM0202-16464	1000000	8.04		ISDF None														Category2
							ZAAM0202-16464																	2015/06/29	
							ZAAM0202-16464																	2015/12/29	
							ZAAM0202-16464																	2016/06/29	
							ZAAM0202-16464																	2016/12/29	
							ZAAM0202-16464																	2017/06/29	
							ZAAM0202-16464																	2017/12/29	
Linked Negotiable Certificates Of Deposit	IPRNCD0201712293JI0XXXXPL71.10	INVESTEC BANK LIMITED	Matured	2015/01/02		2017/12/29	ZAAM0202-16472	4000000	8.09		ISDF None			ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined						Category3
							ZAAM0202-16472																	2016/04/04	
							ZAAM0202-16472		7.208														2015/04/01	2015/04/01	
							ZAAM0202-16472		7.27														2015/07/01	2015/12/29	
							ZAAM0202-16472		7.408														2016/10/01	2017/10/02	
							ZAAM0202-16472		7.725														2016/01/04	2019/10/02	
							ZAAM0202-16472		8.333														2016/04/04	2016/10/03	
							ZAAM0202-16472		8.458														2016/07/04	2015/04/03	
							ZAAM0202-16472		8.49333														2016/10/03	2016/01/04	
							ZAAM0202-16472		8.506														2017/01/03	2017/04/03	
							ZAAM0202-16472		8.458														2017/04/03	2017/07/03	
							ZAAM0202-16472		8.45														2017/07/03	2017/07/03	
							ZAAM0202-16472		8.092														2017/10/02	2016/07/04	
Floating Rate Notes	RAAFFRN0201701033JI0XXXXPL88S.	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/02	ZAAM0202-16480	140000000	8.21		ISDF None			ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined						Category3
							ZAAM0202-16480																	2017/01/03	
							ZAAM0202-16480		6.958														2015/04/01	2015/04/01	
							ZAAM0202-16480		7.033														2015/07/01	2015/07/01	
							ZAAM0202-16480		7.108														2015/10/05	2015/10/05	
							ZAAM0202-16480		7.475														2016/01/04	2016/01/04	
							ZAAM0202-16480		8.058														2016/04/04	2016/04/04	
							ZAAM0202-16480		8.206														2016/07/04	2016/07/04	
							ZAAM0202-16480		8.09833														2016/10/03	2016/10/03	
Floating Rate Notes	RAAFFRN0201502023JI0XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/01/02		2015/07/02	ZAAM0202-16292	17000000	8.475		ISDF None			ZAR-JIBAR3	PLUS-47.5-BPS			None	Issuer Defined						Category3
							ZAAM0202-16292																	2015/07/02	
							ZAAM0202-16292		6.558														2015/04/02	2015/04/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160104JI0J0XXXXPL72S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/04	ZAAM0202-16514	704000000	7.03		ISDF None			ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined						Category3
							ZAAM0202-16514																	2016/01/04	
							ZAAM0202-16514		6.833														2015/04/02	2015/04/02	
							ZAAM0202-16514		6.883														2015/07/02	2015/07/02	
							ZAAM0202-16514		7.033														2015/10/02	2015/10/02	
Negotiable Certificates Of Deposit	NBNNCD0201803052I8.03	NEDBANK CAPITAL	Matured	2015/01/05		2018/01/05	ZAAM0202-16761	210000000	8.03		ISDF None														Category2
							ZAAM0202-16761																	2018/07/05	
							ZAAM0202-16761																	2016/01/05	
							ZAAM0202-16761																	2017/01/05	
							ZAAM0202-16761																	2018/01/05	
							ZAAM0202-16761																	2017/07/05	
Negotiable Certificates Of Deposit	RANNCD0201601052T7.3500000	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	ZAAM0202-16738	178000000	7.35		TERM None														Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201503675JI0NPRMFRN88275.	RAND MERCHANT BANK	Matured	2015/01/05		2015/07/05	ZAAM0202-16753	0	8.5		MINTH None	7		ZAR-PRIME	MINUS-275-BPS			None	Ad Hoc						Category3
Negotiable Certificates Of Deposit	RANNCD0201509027I8.0500000	RAND MERCHANT BANK	Matured	2015/01/05		2015/04/01	ZAAM0202-16671	85000000	6.05		TERM None														Category2
Promissory Notes	TLDPN0201503001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/05		2015/03/05	ZAAM0202-16686	1000000000	7.5		None None														Category1
Negotiable Certificates Of Deposit	TLDPN0201503001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/05		2015/03/05	ZAAM0202-16687	1000000000	7.5		None None														Category1
Negotiable Certificates Of Deposit	SBSNCD0201503706ZT6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2015/07/06	ZAAM0202-16720	100000000	6.75		TERM None														Category2
Negotiable Certificates Of Deposit	IPRNCD0201504027I8.20	INVESTEC BANK LIMITED	Matured	2015/01/05		2015/04/07	ZAAM0202-16746	500000000	8.2		TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180105SJI0J0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2018/01/05	ZAAM0202-16563	2000000000	7.01		ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined						Category3
							ZAAM0202-16563																	2018/01/05	
							ZAAM0202-16563		6.808														2015/04/07	2015/04/07	
							ZAAM0202-16563		6.858														2015/07/06	2015/07/06	
							ZAAM0202-16563		7.008														2015/10/05	2015/10/05	
Floating Rate Notes	ABFFRN0201601043JI0XXXXPL67G.	ABSA BANK LIMITED	Matured	2015/01/05		2016/01/04	ZAAM0202-16579	1100000000	7.01		ISDF None			ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined						Category3
							ZAAM0202-16579																	2016/01/04	
							ZAAM0202-16579		6.808														2015/04/07	2015/07/06	
							ZAAM0202-16579		6.858														2015/07/06	2015/10/05	
							ZAAM0202-16579		7.008														2015/10/05	2015/04/07	
Floating Rate Notes	RAAFFRN0201601053JI0XXXXPL89S.	RAND MERCHANT BANK	Matured	2015/01/05		2018/01/05	ZAAM0202-16589	1010000000	7.94		ISDF None			ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined						Category3
							ZAAM0202-16589																	2018/01/05	
							ZAAM0202-16589		7.058														2015/04/07	2015/04/07	
							ZAAM0202-16589		7.108														2015/07/07	2015/07/07	
							ZAAM0202-16589		7.258														2015/10/05	2015/10/05	
							ZAAM0202-16589		7.575														2016/01/04	2016/01/04	
							ZAAM0202-16589		8.183														2016/04/04	2016/04/04	
							ZAAM0202-16589		8.306														2016/07/04	2016/07/04	
							ZAAM0202-16589		8.30833														2016/10/03	2016/10/03	
							ZAAM0202-16589		8.306														2017/01/03	2017/01/03	
							ZAAM0202-16589		8.308														2017/04/03	2017/04/03	
							ZAAM0202-16589		8.5														2017/07/03	2017/07/03	
							ZAAM0202-16589		7.942														2017/10/02	2017/10/02	
Floating Rate Notes	RAAFFRN0201601053JI0XXXXPL67G.	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/04	ZAAM0202-16654	0	7.01		ISDF None			ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined						Category3
							ZAAM0202-16654																	2016/01/05	
							ZAAM0202-16654		6.808														2015/04/07	2015/04/07	
							ZAAM0202-16654		6.858														2015/07/06	2015/07/06	
							ZAAM0202-16654		7.008														2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0180105JI0J0XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/05		2018/01/05	ZAAM0202-16662	1000000000	7.94		ISDF None			ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0202-16662																	2018/01/05	
							ZAAM0202-16662		7.058														2015/04/07	2015/04/07	
							ZAAM0202-16662		7.108														2015/07/06	2015/07/06	
							ZAAM0202-16662		7.258														2015/10/05	2015/10/05	
							ZAAM0202-16662		7.583														2016/01/05	2016/01/05	
							ZAAM0202-16662		8.183														2016/04/05	2016/04/05	
							ZAAM0202-16662		8.306														2016/07/05	2016/07/05	
							ZAAM0202-16662		8.308														2016/10/05	2016/10/05	
							ZAAM0202-16662		8.506														2017/01/05	2017/01/05	

Linked Negotiable Certificates Of Deposit	SBSLNCD201601083JU00XXXPL2L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2016/01/08	ZAM000017579	60000000	7.06	IDEF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined						Category3
							ZAM000017579		6.856													2016/01/08	
							ZAM000017579		7.056											2015/07/08		2015/07/08	
Floating Rate Notes	RAAFRN201601083JU00XXXPL2E70.	RAND MERCHANT BANK	Matured	2015/01/08		2016/01/08	ZAM000017421	5000000	7.1	IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000017421		6.8													2016/01/08	
							ZAM000017421		6.856											2015/04/08		2015/04/08	
							ZAM000017421		6.856											2015/07/08		2015/07/08	
							ZAM000017421		7.056											2015/10/08		2015/10/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201601083JU00XXXPL2L75	INVESTEC BANK LIMITED	Matured	2015/01/08		2016/01/08	ZAM000017460	1000000	7.06	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000017460		6.856													2016/01/08	
							ZAM000017460		6.856											2015/04/08		2015/04/08	
							ZAM000017460		6.906											2015/07/08		2015/07/08	
							ZAM000017460		7.056											2015/10/08		2015/10/08	
Negotiable Certificates Of Deposit	SBRNCD201601072T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/09	ZAM000017629	8000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201601072T7.10	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/09	ZAM000017652	7000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201601072T7.15	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/09	ZAM000017691	3000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201601072T6.7	NEDBANK CAPITAL	Matured	2015/01/09		2016/01/09	ZAM000017691	20000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD201601072T676.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/04/09	ZAM000017769	2000000	6.56	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD201601072T1.1000000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/09	ZAM000017835	10000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD201601072T7.1000000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/07	ZAM000017611	82400000	7.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RAALNCD201601076WBPRMFRNMB275.	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000017777	0	6.9	MNTH	None	9	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc						Category2
Commercial Paper Bills: Capital Project Bills	ESKCP201601009I1	ESKOM HOLDINGS SOC LTD	Matured	2015/01/09		2015/10/09	ZAM000017660	5000000			None												Category1
Negotiable Certificates Of Deposit	SBRNCD201601072T6.3000000	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/01/09		2016/01/09	ZAM000017691	3000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201601072T7.1	NEDBANK CAPITAL	Matured	2015/01/09		2016/01/07	ZAM000017645	7000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201601072T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/09	ZAM000017678	1010000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD201601072T6.9500000	RAND MERCHANT BANK	Matured	2015/01/09		2015/12/09	ZAM000017867	0	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201601072T6.85	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/12	ZAM000017751	1000000	6.85	TERM	None												Category2
Promissory Notes	TLDPNX201601072I0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/09		2015/07/09	ZAM000017766	2000000	6.55		None												Category1
Negotiable Certificates Of Deposit	RAANCD201601072T6.7500000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/09	ZAM000017835	75000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201601072T7.15	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/08	ZAM000017627	14000000	7.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601083JU00XXXPL2L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAM000017702	250000000	7.06	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000017702															2016/01/08	
							ZAM000017702		6.856											2015/04/08		2015/04/08	
							ZAM000017702		6.906											2015/07/08		2015/07/08	
							ZAM000017702		7.056											2015/10/08		2015/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201601083JU00XXXPL2E95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAM000017744	7000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAM000017744															2016/01/08	
							ZAM000017744		7.056											2015/04/08		2015/04/08	
							ZAM000017744		7.106											2015/07/08		2015/07/08	
							ZAM000017744		7.056											2015/10/08		2015/10/08	
							ZAM000017744		7.6											2016/01/11		2016/01/11	
							ZAM000017744		8.306											2016/04/11		2016/04/11	
							ZAM000017744		8.306											2016/07/11		2016/07/11	
							ZAM000017744		8.306											2016/10/10		2016/10/10	
							ZAM000017744		8.306											2017/01/09		2017/01/09	
							ZAM000017744		8.306											2017/04/10		2017/04/10	
							ZAM000017744		8.306											2017/07/10		2017/07/10	
							ZAM000017744		8.406											2017/10/09		2017/10/09	
Floating Rate Notes	RAAFRN201601083JU00XXXPL87L.	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	ZAM000017819	10000000	7.61	IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000017819															2016/01/08	
							ZAM000017819		6.806											2015/04/08		2015/04/08	
							ZAM000017819		6.856											2015/07/08		2015/07/08	
							ZAM000017819		7.056											2015/10/08		2015/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201601083JU00XXXPL2L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAM000017684	60000000	7.275	IDEF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined						Category3
							ZAM000017684															2016/01/08	
							ZAM000017684		7.056											2015/07/08		2015/07/08	
Negotiable Certificates Of Deposit	IPNNCD201507097B1.80	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/09	ZAM000017643	5000000	4.8	TERM	None												Category2
Floating Rate Notes	RAAFRN201507093JU00XXXPL8S2.5	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000017728	0	6.65	IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
							ZAM000017728															2015/07/09	
							ZAM000017728		6.633											2015/04/09		2015/04/09	
Promissory Notes	TLDPNX201507101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/09		2016/01/11	ZAM000017770	3000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201601113QJ00XXXPL2L775	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/11	ZAM000017918	80000000	7.08	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000017918															2016/01/11	
							ZAM000017918		6.883											2015/04/13		2015/04/13	
							ZAM000017918		6.933											2015/07/13		2015/07/13	
							ZAM000017918		7.083											2015/10/13		2015/10/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD201601123JU00XXXPL2L75	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000017914	25000000	7.06	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000017914															2016/01/12	
							ZAM000017914		6.856											2015/04/13		2015/04/13	
							ZAM000017914		6.906											2015/07/13		2015/07/13	
							ZAM000017914		7.056											2015/10/13		2015/10/13	
Negotiable Certificates Of Deposit	ABPNCD201601072I7.57	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018036	5000000	7.57	IDEF	None												Category2
							ZAM000018036															2015/01/12	
							ZAM000018036															2015/01/12	
							ZAM000018036															2016/01/12	
							ZAM000018036															2016/01/12	
							ZAM000018036															2017/01/12	
							ZAM000018036															2018/01/12	
Negotiable Certificates Of Deposit	SBRNCD201601072T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2016/01/12	ZAM000017835	60000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD201601072T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000018145	50000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD201601072T7.1000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAM000017876	75000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201601072T6.3	NEDBANK CAPITAL	Matured	2015/01/12		2015/05/12	ZAM000017967	10000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201601072T7.1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/11	ZAM000018021	40000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD201601072T6.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/08/12	ZAM000018056	50000000	6.75	TERM	None												Category2
Promissory Notes	TLDPNX201601101I0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2016/01/12	ZAM000017959	15000000			None												Category1
Floating Rate Notes	RAAFRN201601123MU01XXXXPL87L.	RAND MERCHANT BANK	Matured	2015/01/12		2015/11/12	ZAM000017959	0	7.19	MNTH	None	12	ZAR-JIBAR3	PLUS-75-BPS		None	Monthly Payment Cycle	2015/04/12					Category3
							ZAM000017959		6.856											2015/04/12			
							ZAM000017959		6.875											2015/05/12			
							ZAM000017959		6.883											2015/06/12			
							ZAM000017959		6.906											2015/07/12			
							ZAM000017959		7.05											2015/08/12			
							ZAM000017959		7.056											2015/09/12			
							ZAM000017959		7.056											2015/10/12			
							ZAM000017959		7.083											2015/11/12			
							ZAM000017959		7.033											2015/12/14			
Floating Rate Notes	RAAFRN201601123MU01XXXXPL87L.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000017991	200000000	7.06	MNTH	None	12	ZAR-JIBAR1	PLUS-75-BPS		None	Monthly Payment Cycle	2015/02/12					Category3
							ZAM000017991		6.473											2015/02/12			
							ZAM000017991		6.483											2015/03/12			
							ZAM000017991		6.7											2015/04/12			
							ZAM000017991		6.7											2015/05/12			
							ZAM000017991		6.725											2015/06/12			
							ZAM000017991		6.883											2015/07/12			
							ZAM000017991		6.883											2015/08/12			
							ZAM000017991		6.883											2015/09/12			
							ZAM000017991		6.892											2015/10/12			
							ZAM000017991		7.092											2015/11/12			
Promissory Notes	TLDPNX201602081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/02/26	ZAM000018072	5000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCP201503001	ESKOM HOLDINGS SOC LTD	Matured	2015/01/12		2015/03/12	ZAM000017884	1000000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD201601072T7.05	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000017993	20000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201601072T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/04/12	ZAM000018110	1000000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201601072T676.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/04/12	ZAM000018110	1000000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201601072T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000018197	1200000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201601072T7.15	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018013	10000000	7.1	TERM	None												Category2
Floating Rate Notes	ABFFRN201601123QJ00XXXPL1.025	ABSA BANK LIMITED	Matured	2015/01/12		2018/01/12	ZAM000018031	250000000	8.05	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2015/04/12					Category3
							ZAM000018031		7.105											2015/04/12			
							ZAM000018031		7.155											2015/10/12			
							ZAM000018031		7.353											2016/01/12			
							ZAM000018031		7.856											2016/01/12			
							ZAM000018031		8.293											2016/04/12			
							ZAM000018031		8.375											2016/07/12			
							ZAM000018031		8.383											2016/10/12			
							ZAM000018031		8.375											2017/01/12			
							ZAM000018031		8.375											2017/04/12			
							ZAM000018031		8.367											2017/07/12			
							ZAM000018031		8.06											2017/10/12			
Negotiable Certificates Of Deposit	RAANCD201507146T6.7000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/14	ZAM000017900	300000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD201507146T6.7300000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/14	ZAM000017941	200000000	6.73	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201507146T7.1	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000017974	20000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201507146T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000017975	250000000	6.7	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201601113QJ00XXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/11	ZAM000018049	1000000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000018049															2016/01/11	
							ZAM000018049		7.056											2015/04/13		2015/04/13	
							ZAM000018049		7.106											2015/07/13		2015/07/13	
							ZAM000018049		7.156											2015/10/13		2015/10/13	
							ZAM000018049		7.6											2016/01/11		2016/01/11	
							ZAM000018049		8.206											2016/04/11		2016/04/11	
							ZAM000018049		8.306											2016/07/11		2016/07/11	
							ZAM000018049		8.306											2016/10/11		2016/10/11	
							ZAM000018049		8.306											2017/01/11		2017/01/11	
							ZAM000018049		8.306											2017/04/11		2017/04/11	
							ZAM000018049		8.406											2017/10/11		2017/10/11	
Floating Rate Notes	ABFFRN201601123QJ00XXXPL2Y2.5	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018148	175000000	78.81	IDEF	None		ZAR-JIBAR3	PLUS-72.5-PRCT		None	Issuer Defined						Category3
							ZAM000018148															2015/04/12	
							ZAM000018148		78.606											2015/04/13		2015/10/12	
							ZAM000018148		78.606											2015/07/12		2016/01/12	
							ZAM000018148		78.606											2015/10/12		2016/01/12	
Negotiable Certificates Of Deposit	NBNNCD201601122T7.1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000017926	114000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201601122T7.15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018015	4000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD201507137T6.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAM000018205	140000000	6.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201601123QJ00XXXPL7E.775	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000017934	5380000000	7.08	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000017934															2016/01/12	
							ZAM000017934		6.681											2015/04/12		2015/04/12	
							ZAM000017934		6.933											2015/07/12		2015/07/12	
							ZAM000017934		7.083											2015/10/12		2015/10/12	
Floating Rate Notes	RAAFRN201601123JU00XXXPL87L.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000018122	3000000	7.61	IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000018122															2016/01/12	
							ZAM000018122		6.806											2015/04/12		2015/04/12	
							ZAM000018122		6.856											2015/07/12		2015/07/12	
							ZAM000018122		7.056											2015/10/12		2015/10/12	
Floating Rate Notes	RAAFRN201601123JU00XXXPL87L.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000018130	522000000	7.06	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
							ZAM000018130															2016/01/12	
							ZAM000018130		6.856											2015/04/12		2015/04/12	
							ZAM000018130		6.906											2015/07/12		2015/07/12	
							ZAM000018130		7.056											2015/10/12		2015/10/12	
Floating Rate Notes	ABFFRN201601123QJ00XXXPL2Q.75	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018023	200000000	7.06	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/12					Category3
							ZAM000018023		6.863											2015/04/12			
							ZAM000018023		6.933											2015/07/12			
							ZAM000018023		7.083											2015/10/12			
Floating Rate Notes	RAAFRN201601123QJ00XXXPL9Q.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000018080	0	8.31	IDEF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined						Category3
							ZAM000018080															2016/01/12	
							ZAM000018080		6.106											2015/04/12		2015/04/12	
							ZAM000018080		6.156											2015/07/12		2015/07/12	
							ZAM000018080		6.306											2015/10/12		2015/10/12	
Floating Rate Notes	RAAFRN201601113JU00XXXPL8S5L.	RAND MERCHANT BANK	Matured	2015/01/12		2018/01/12	ZAM000018007	0	7.81	IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM000018007															2018/01/11	
							ZAM000018007		7.056											2015/04/13		2015/04/13	
							ZAM000018007		7.106											2015/07/13		2015/07/13	
							ZAM000018007		7.256											2015/10/12		2015/10/12	
							ZAM000018007		7.606											2016/01/12		2016/01/12	
							ZAM000018007		8.217											2016/04/12		2016/04/12	
							ZAM000018007		8.306											2016/07/12		2016/07/12	
							ZAM000018007		8.306											2016/10/12		2016/10/12	
							ZAM000018007		8.306											2017/01/12		2017/01/12	
							ZAM000018007		8.306											2017/04/12		2017/04/12	
							ZAM000018007		8.250											2017/07/12		2017/07/12	
							ZAM000018007		7.967											2017/10/12		2017/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507133JU00XXXPL9S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000018106	135000000	6.625	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000018106															2015/07/12	
							ZAM000018106		6.606											2015/04/12		2015/04/12	
Negotiable Certificates Of Deposit	SBRNCD201503123T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2015/07/13	ZAM000018536	500000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD201601120T7.5500000	RAND MERCHANT BANK	Matured	2015/01/13		2016/01/12	ZAM000018536	300000000	7.55	IDEF	None												Category2
							ZAM000018536															2016/01/12	
							ZAM000018536															2016/01/12	
							ZAM000018536															2016/01/12	
							ZAM000018536															2016/01/12	
							ZAM000018536															2016/01/12	
Negotiable Certificates Of Deposit	SBSNCD201601022T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2016/01/22	ZAM000018437	80000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201601133T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2016/01/13	ZAM000018353	423000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201601133T7.05	ABSA BANK LIMITED	Matured	2015/01/13		2016/01/13	ZAM000018387	400000000	7.05	TERM	None												Category2
Floating Rate Notes	ABFFRN201601133QJ00XXXPL2Q.725	ABSA BANK LIMITED	Matured	2015/01/13		2018/01/13	ZAM000018262	1620000000	7.69	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/04/13					Category3
							ZAM000018262		6.863											2015/04/13			
							ZAM000018262		6.933			

						ZAM00021850		6.79											2015/03/16	2015/03/16
						ZAM00021850		6.79											2015/04/14	2015/04/14
						ZAM00021850		6.79											2015/05/14	2015/05/14
						ZAM00021850		6.79											2015/06/14	2015/06/14
						ZAM00021850		6.779											2015/07/14	2015/07/14
						ZAM00021850		6.93											2015/08/14	2015/08/14
						ZAM00021850		6.93											2015/09/14	2015/09/14
						ZAM00021850		6.93											2015/10/14	2015/08/14
						ZAM00021850		6.943											2015/11/16	2015/05/14
						ZAM00021850		7.05											2015/12/14	2015/05/14
Floating Rate Notes	ABFFRN02000114BJI03XXXXPLB130,	ABSA BANK LIMITED	Matured	2015/01/14		2020/01/14	ZAM00021924	5000000000	8		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			Category3
							ZAM00021924		8											2015/01/14	
							ZAM00021924		7.408										2015/04/14	2015/04/14
							ZAM00021924		7.408										2015/07/14	2015/07/14
							ZAM00021924		7.606										2015/10/14	2015/08/14
							ZAM00021924		7.606										2015/11/16	2015/11/16
							ZAM00021924		8.56										2016/04/14	2016/04/14
							ZAM00021924		8.56										2016/07/14	2016/07/14
							ZAM00021924		8.656										2016/12/14	2016/12/14
							ZAM00021924		8.656										2017/01/16	2017/01/16
							ZAM00021924		8.55										2017/04/18	2016/01/14
							ZAM00021924		8.642										2017/07/17	2015/10/14
							ZAM00021924		8.642										2017/10/16	2015/10/14
							ZAM00021924		8.45										2018/01/16	2018/01/16
							ZAM00021924		8.2										2018/04/16	2018/06/16
							ZAM00021924		8.206										2018/07/16	2018/07/16
							ZAM00021924		8.325										2018/10/16	2018/10/16
							ZAM00021924		8.4										2019/01/16	2019/01/16
							ZAM00021924		8.45										2019/04/16	2019/04/16
							ZAM00021924		8.575										2019/10/14	2019/10/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0160114BJI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2016/01/14	ZAM00021668	970000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM00021668													2016/01/14	
							ZAM00021668		6.808										2015/04/14	2015/04/14
							ZAM00021668		7.008										2015/07/14	2015/07/14
							ZAM00021668		7.008										2015/10/14	2015/10/14
Negotiable Certificates Of Deposit	ABPRCD0201501147 77.00	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021905	380000000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	INRNCD0201501147B79.20	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/04/15	ZAM00021906	180000000	8.2		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201501163WPRMFRNMBB275,	RAND MERCHANT BANK	Matured	2015/01/15		2015/01/15	ZAM00021934	0	8.5		MNTH	None	15	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc			Category3
Floating Rate Notes	ABFFRN02201501153QJI03XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021932	1000000000	7.11		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/04/15		Category3
							ZAM00021932		6.908										2015/04/15	
							ZAM00021932		7.026										2015/07/15	
							ZAM00021932		7.116										2015/10/15	
Negotiable Certificates Of Deposit	RBSNCD0201501157J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	ZAM00021936	1000000	7		TERM	None									Category2
Floating Rate Notes	ABFFRN02201501153QJI03XXXXPLB70,	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021954	2000000	7.01		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15		Category3
							ZAM00021954		6.806										2015/04/15	
							ZAM00021954		7.026										2015/07/15	
							ZAM00021954		7.026										2015/10/15	
Negotiable Certificates Of Deposit	RANNCD0201501147T 070000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM00021999	230000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPRCD0201501147B78.20	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/04/15	ZAM00021998	1000000	8.2		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201501147T7.025	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	ZAM00021901	460000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD0201501154B79.75	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/07/15	ZAM00021146	100000000	8.75		TERM	None									Category2
Floating Rate Notes	RANFRN02201501153QJI03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM00021956	0	7.01		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15		Category3
							ZAM00021956		6.806										2015/04/15	
							ZAM00021956		6.856										2015/07/15	
							ZAM00021956		7.056										2015/10/15	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201504161	ESKOM HOLDINGS SOC LTD	Matured	2015/01/15		2015/04/15	ZAM00021938	100000000				None									Category1
Promissory Notes	TLDPN0X0201501151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2016/01/15	ZAM00021939	5000000				None									Category1
Promissory Notes	TLDPN0X0201508151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/06/15	ZAM00021931	1000000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD0201501153T7.050000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM00021939	50000000	7.05		TERM	None									Category2
Floating Rate Notes	ABFFRN02201501153QJI03XXXXPLB195	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021979	1000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							ZAM00021979		7.056										2015/04/15	2016/01/15
							ZAM00021979		7.106										2015/07/15	2016/04/15
							ZAM00021979		7.256										2015/10/15	2015/10/15
							ZAM00021979		8.206										2016/04/15	2016/04/15
							ZAM00021979		8.211										2016/04/15	2016/07/15
							ZAM00021979		8.306										2016/07/15	2016/07/15
							ZAM00021979		8.306										2016/12/15	2015/04/15
							ZAM00021979		8.306										2017/01/15	2017/01/15
							ZAM00021979		8.306										2017/04/15	2017/04/15
							ZAM00021979		8.256										2017/07/15	2017/07/15
							ZAM00021979		8.125										2017/10/16	2017/10/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601123QJI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	ZAM00021932	6000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							ZAM00021932													2016/01/15	
							ZAM00021932		7.056										2015/04/15	2015/04/15
							ZAM00021932		7.106										2015/07/15	2015/07/15
							ZAM00021932		7.206										2015/10/15	2015/10/15
							ZAM00021932		8.211										2016/04/15	2016/04/15
							ZAM00021932		8.3										2016/07/15	2016/07/15
							ZAM00021932		8.306										2016/10/17	2016/10/17
							ZAM00021932		8.306										2017/01/16	2017/01/16
							ZAM00021932		8.3										2017/04/18	2017/04/18
							ZAM00021932		8.206										2017/07/17	2017/07/17
							ZAM00021932		7.975										2017/10/16	2017/10/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0160115SJI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	ZAM00021670	200000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM00021670													2016/01/15	
							ZAM00021670		6.808										2015/04/15	2015/04/15
							ZAM00021670		6.858										2015/07/15	2015/07/15
							ZAM00021670		7.008										2015/10/15	2015/10/15
Linked Negotiable Certificates Of Deposit	NBNLNCD0160801123QJI03XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	ZAM00021650	1000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00021650													2016/01/15	
							ZAM00021650		7.056										2015/04/15	2015/04/15
							ZAM00021650		7.106										2015/07/15	2015/07/15
							ZAM00021650		7.256										2015/10/15	2015/10/15
							ZAM00021650		8.206										2016/04/15	2016/04/15
							ZAM00021650		8.211										2016/07/15	2016/07/15
							ZAM00021650		8.3										2016/07/15	2016/07/15
							ZAM00021650		8.306										2016/12/17	2016/12/17
							ZAM00021650		8.306										2017/01/16	2017/01/16
							ZAM00021650		8.256										2017/04/18	2017/04/18
							ZAM00021650		8.125										2017/07/17	2017/07/17
Floating Rate Notes	ABFFRN02160115XJI03XXXXPLP0.775	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021947	325000000	7.05		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	RANFRN02160115XJI03XXXXPLB95,	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM00021931	1000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			Category3
							ZAM00021931													2016/01/15	
							ZAM00021931		7.056										2015/04/15	2015/04/15
							ZAM00021931		7.106										2015/07/15	2015/07/15
							ZAM00021931		7.256										2015/10/15	2015/10/15
							ZAM00021931		7.606										2016/01/15	2016/01/15
							ZAM00021931		8.211										2016/04/15	2016/04/15
							ZAM00021931		8.306										2016/07/15	2016/07/15
							ZAM00021931		8.306										2016/12/15	2016/12/15
							ZAM00021931		8.306										2017/01/16	2017/01/16
							ZAM00021931		8.256										2017/04/18	2017/04/18
							ZAM00021931		8.125										2017/07/17	2017/07/17
Linked Negotiable Certificates Of Deposit	NBNLNCD0160115SJI03XXXXPL0.7	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	ZAM00021908	115000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00021908													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	IPNLNCD0160115SJI1XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021906	200000000	7.16		ISDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM00021906													2015/05/15	
							ZAM00021906		6.728										2015/02/14	2015/02/14
							ZAM00021906		6.79										2015/05/16	2015/12/15
							ZAM00021906		6.79										2015/04/15	2015/04/15
							ZAM00021906		6.79										2015/06/15	2016/01/15
							ZAM00021906		6.779										2015/06/15	2015/08/15
							ZAM00021906		6.779										2015/01/15	2015/08/15
							ZAM00021906		6.933										2015/09/15	2015/09/15
							ZAM00021906		6.933										2015/10/15	2015/10/15
							ZAM00021906		6.943										2015/11/16	2015/11/16
							ZAM00021906		7.156										2015/12/15	2015/05/16
Linked Negotiable Certificates Of Deposit	IPNLNCD0160115SJI03XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021935		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	2015/07/15
							ZAM00021935		7.033										2015/10/15	2015/10/15
Negotiable Certificates Of Deposit	RANNCD0201501157T7.050000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM00021909	100000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201501157B76.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	ZAM00021937	1000000	8.3		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201501157B76.75	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	ZAM00021903	300000000	8.75		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201501157T7.025	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	ZAM00021902	300000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201501157B76.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/06/15	ZAM00021911	4000000	8.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201501157T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	ZAM00021926	3000000	7.05		TERM	None									Category2
Floating Rate Notes	TLDPN0X0201501151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/10/15	ZAM00021924	1000000000				None									Category1
Floating Rate Notes	ABFFRN02001115QJI03XXXXPLB130,	ABSA BANK LIMITED	Matured	2015/01/15		2020/01/15	ZAM00021912	500000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			Category3
							ZAM00021912		7.408										2015/01/15	2015/01/15
							ZAM00021912		7.458										2015/04/15	2015/04/15
							ZAM00021912		7.606										2015/07/15	2015/07/15
							ZAM00021912		7.956										2015/10/15	2015/10/15
							ZAM00021912		8.561										2016/01/15	2016/01/15
							ZAM00021912		8.61										2016/04/15	2016/04/15
							ZAM00021912		8.656										2016/07/15	2016/07/15
							ZAM00021912		8.656										2016/10/16	2016/10/16
							ZAM00021912		8.65										2017/01/16	2016/01/15
							ZAM00021912		8.642										2017/07/17	2017/07/17
							ZAM00021912		8.325										2017/10/16	2017/10/16
							ZAM00021912		8.4										2018/01/16	2018/01/16
							ZAM00021912		8.3										2018/04/16	2018/04/16
							ZAM00021912		8.256										2018/07/16	2018/07/16
							ZAM00021912		8.325										2018/10/16	2015/04/15
							ZAM00021912		8.45										2019/01/15	2015/10/15
							ZAM00021912		8.575										2019/04/15	2016/07/15
							ZAM00021912		8.3										2019/07/15	2019/07/15
Floating Rate Notes	ABFFRN02160115XJI03XXXXPLB130,	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		7.956										2015/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150715SJI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/15		2015/07/15	ZAM00021665	90000000	8.65		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM00021665													2015/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160715SJI1XXXXPLB80,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2016/07/16	ZAM00021668	100000000	7.86		ISDF	None		ZAR-JIBAR1	PLUS-80-BPS		Monthly Payment Cycle	Issuer Defined			Category3
							ZAM00021669													2015/03/17	
							ZAM00021669		6.729										2015/02/16	2015/07/16
							ZAM00021669		6.79										2015/03/17	2015/06/16
							ZAM00021669		6.79										2015/04/20	2015/09/20
							ZAM00021669		6.79										2015/05/20	2015/09/20
							ZAM00021669		6.79										2015/06/17	2015/10/16
							ZAM00021669		6.933										2016/07/04	2016/07/04
							ZAM00021669		6.933										2015/08/17	2015/06/17
							ZAM00021669		6.933										2015/09/20	2015/12/17
							ZAM00021669		6.933										2015/10/16	2015/06/17
							ZAM00021669		7.05										2015/11/16	2015/11/16
							ZAM00021669		7.161										2015/12/17	2016/06/16
							ZAM00021669		7.59										2016/01/06	2016/01/06
							ZAM00021669		7.595										2016/02/16	2015/11/05
							ZAM00021669		7.833										2016/03/31	2016/03/31
							ZAM00021669		7.845										2016/04/18	2016/07/17
							ZAM00021669		7.865										2016/05/17	2016/05/17
							ZAM00021669		7.885										2016/06/17	2016/06/17
Floating Rate Notes	RANFRN02150715XJI03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/07/15		2015/07/15	ZAM00021940	2000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			Category3
							ZAM00021940													2015/07/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200501115SJI03XXXXPLP1.2	NEDBANK CAPITAL	Matured	2015/01/16		2020/01/16	ZAM00021942	6000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00021942		7.96										2015/04/16	2020/01/16
							ZAM00021942		7.306										2015/04/16	2015/04/16
							ZAM00021942		7.356										2015/07/16	2015/07/16
							ZAM00021942		7.506										2015/10/16	2015/10/16
							ZAM00021942		7.956										2016/01/16	2016/01/16
							ZAM00021942		8.461										2016/04/18	2016/04/18
							ZAM00021942		8.55										2016/07/17	2016/07/17
							ZAM00021942		8.556										2016/10/16	2016/10/16
							ZAM00021942		8.55										2017/01/16	2017/01/16
							ZAM00021942		8.556										2017/04/18	2017/04/18
							ZAM00021942		8.225										2017/07/17	2017/07/17
							ZAM00021942		8.225										2017/10/16	2017/10/16
							ZAM00021942		8.35										2018/01/16	2018/01/16
							ZAM00021942		8.1										2018/04/16	2018/04/16
							ZAM00021942		8.156										2018/07/16	2018/07/16
							ZAM00021942		8.225										2018/10/16	2018/10/16
							ZAM00021942		8.35										2019/01/16	2019/01/16
							ZAM00021942		8.358										2019/04/16	2019/04/16
							ZAM00021942		8.2										2019/07/16	2019/07/16
							ZAM00021942		7.975										2019/10/16	2019/10/16
Floating Rate Notes	ABFFRN02160115SJI03XXXXPLB70,	ABSA BANK LIMITED	Matured	2015/01/16		2016/01/16	ZAM00021991	1000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM00021991													2016/01/16	
							ZAM00021991		6.808										2015/04/16	2015/04/16
							ZAM00021991		6.858										2015/07/16	2015/07/16
							ZAM00021991		7.008										2015/10/16	2015/04/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0200501115SJI03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2020/01/16	ZAM00021974	24000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM00021974													2020/01/16	
							ZAM00021974		7.306										2015/04/16	2015/04/16
							ZAM00021974		7.356										2015/07/16	2015/07/16
							ZAM00021974		7.506										2015/10/16	2015/10/16
							ZAM00021974		7.606										2016/01/16	2016/01/16
							ZAM00021974		8.461										2016/04/18	2016/04/18
							ZAM00021974		8.55										2016/07/18	2016/07/18
							ZAM00021974		8.556										2016/10/17	2016/10/17
							ZAM00021974		8.55										2017/01/16	2017/01/16
							ZAM00021974		8.642										2017/04/18	2017/04/18
							ZAM00021974		8.342										2017/07/17	2017/07/17
							ZAM00021974		8.225										2017/10/16	2017/10/16
							ZAM00021974		8.35										2018/01/16	2018/01/16
							ZAM00021974		8.1										2018/04/16	2018/04/16
							ZAM00021974		8.156										2018/07/16	2018/07/16
							ZAM00021974		8.225										2018/10/16	2018/10/16
							ZAM00021974		8.35										2019/01/16	2019/01/16
							ZAM00021974		8.358										2019/04/16	2019/04/16
							ZAM00021974		8.2										2019/07/16	2019/07/16
							ZAM00021974		7.975										2019/10/16	2019/10/16
Negotiable Certificates Of Deposit	RANNCD0201501157T7.000000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	ZAM00021962	500000000	7.05		TERM	None									Category2
Negotiable

							ZAM000219980		7.358										2015/04/20	2015/04/20	
							ZAM000219980		7.408										2015/07/20	2015/07/20	
							ZAM000219980		7.558										2015/10/19	2015/10/19	
							ZAM000219980		7.708										2016/01/18	2016/01/18	
							ZAM000219980		8.125										2016/04/18	2016/04/18	
							ZAM000219980		8.6										2016/07/18	2016/07/18	
							ZAM000219980		8.606										2016/10/18	2016/10/18	
							ZAM000219980		8.606										2017/01/18	2017/01/18	
							ZAM000219980		8.356										2017/04/18	2017/04/18	
							ZAM000219980		8.356										2017/07/18	2017/07/18	
							ZAM000219980		8.1										2017/10/18	2017/10/18	
							ZAM000219980		8.4										2018/01/18	2018/01/18	
							ZAM000219980		8.15										2018/04/18	2018/04/18	
							ZAM000219980		8.206										2018/07/18	2018/07/18	
							ZAM000219980		8.275										2018/10/18	2018/10/18	
							ZAM000219980		8.406										2019/01/21	2019/01/21	
							ZAM000219980		8.406										2019/04/22	2019/04/22	
							ZAM000219980		8.125										2019/07/18	2019/07/18	
							ZAM000219980		8.125										2019/10/21	2019/10/21	
Linked Negotiable Certificates Of Deposit	NBHLNCD201801193UI03XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/19	2018/01/18	ZAM000219948	20000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000219948		7.958											2015/01/18	2015/01/18	
						ZAM000219948		7.058											2015/04/20	2015/04/20	
						ZAM000219948		7.208											2015/07/20	2015/07/20	
						ZAM000219948		7.258											2015/10/19	2015/10/19	
						ZAM000219948		7.608											2016/01/18	2016/01/18	
						ZAM000219948		8.021											2016/04/18	2016/04/18	
						ZAM000219948		8.3											2016/07/18	2016/07/18	
						ZAM000219948		8.306											2016/10/18	2016/10/18	
						ZAM000219948		8.306											2017/01/18	2017/01/18	
						ZAM000219948		8.3											2017/04/18	2017/04/18	
						ZAM000219948		8.250											2017/07/18	2017/07/18	
						ZAM000219948		7.975											2017/10/18	2017/10/18	
Negotiable Certificates Of Deposit	RANNCD0201601192TT.0500000	RAND MERCHANT BANK	Matured	2015/01/19	2016/01/18	ZAM000219981	350000000	7.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201601193UI03XXXXPL0.725	INVESTEC BANK LIMITED	Matured	2015/01/19	2016/01/18	ZAM000219998	0	7.03	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM000219998		6.853											2015/04/20	2015/04/20	
						ZAM000219998		6.883											2015/07/20	2015/07/20	
						ZAM000219998		7.003											2015/10/19	2015/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150703UI03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19	2015/07/20	ZAM000219971	60000000	6.617	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAM000219971														2015/07/20	
						ZAM000219971		6.608											2015/04/20	2015/04/20	
Negotiable Certificates Of Deposit	RANNCD0201502072ET.670000	RAND MERCHANT BANK	Matured	2015/01/19	2015/07/20	ZAM000219984	147000000	6.71	TERM	None											Category2
Floating Rate Notes	RANFRN0201601193UI03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/19	2016/01/18	ZAM000219964	0	7.21	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						ZAM000219964		6.808											2015/04/20	2015/04/20	
						ZAM000219964		6.958											2015/07/20	2015/07/20	
						ZAM000219964		7.108											2015/10/19	2015/10/19	
Linked Negotiable Certificates Of Deposit	NBHLNCD201701193UI03XXXXPL82.5	NEDBANK CAPITAL	Matured	2015/01/20	2017/01/18	ZAM000220189	0	8.46	IDF	None		ZAR-JIBAR3	PLUS-82.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000220189														2017/01/18	
						ZAM000220189		88.606											2015/04/20	2015/04/20	
						ZAM000220189		88.656											2015/07/20	2015/07/20	
						ZAM000220189		88.806											2015/10/20	2015/10/20	
						ZAM000220189		89.156											2016/01/20	2016/01/20	
						ZAM000220189		89.356											2016/04/20	2016/04/20	
						ZAM000220189		89.49											2016/07/20	2016/07/20	
						ZAM000220189		89.956											2016/10/20	2016/10/20	
Linked Negotiable Certificates Of Deposit	NBHLNCD201701193UI03XXXXPL825	NEDBANK CAPITAL	Matured	2015/01/20	2017/01/18	ZAM000220243	10000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000220243														2017/01/18	
						ZAM000220243		8.933											2015/04/20	2015/04/20	
						ZAM000220243		8.983											2015/07/20	2015/07/20	
						ZAM000220243		7.133											2015/10/20	2015/10/20	
						ZAM000220243		7.483											2016/01/20	2016/01/20	
						ZAM000220243		8.117											2016/04/20	2016/04/20	
						ZAM000220243		8.176											2016/07/20	2016/07/20	
						ZAM000220243		8.186											2016/10/20	2016/10/20	
Negotiable Certificates Of Deposit	ABPNCD0201601005TE.925	ABSA BANK LIMITED	Matured	2015/01/20	2016/01/20	ZAM000220255	1000000	4.25	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201601201ZT.05	INVESTEC BANK LIMITED	Matured	2015/01/20	2015/07/20	ZAM000220076		7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201505052TE.725	INVESTEC BANK LIMITED	Matured	2015/01/20	2015/07/20	ZAM000220078	150000000	6.725	TERM	None											Category2
Promissory Notes	TLDPNX0201502511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20	2015/01/20	ZAM000220177				None											Category1
Promissory Notes	TLDPNX0201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20	2016/01/18	ZAM000220185	100000000			None											Category1
Promissory Notes	TLDPNX0201601991	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20	2016/01/18	ZAM000220225	300000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD0160120SUI03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/01/20	2016/01/20	ZAM000220144	240000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000220144														2016/01/20	
						ZAM000220144		6.808											2015/04/20	2015/04/20	
						ZAM000220144		6.858											2015/07/20	2015/07/20	
						ZAM000220144		7.008											2015/10/20	2015/10/20	
Linked Negotiable Certificates Of Deposit	RANLNCD0160120MRPRMFRNMB252	RAND MERCHANT BANK	Matured	2015/01/20	2016/01/20	ZAM000220029	150000000	9.73	MNTH	None	20	ZAR-PRIME	MINUS-252-BPS		None	Ad Hoc					Category3
						ZAM000220029		9.478											2015/07/24		
Negotiable Certificates Of Deposit	NBHNCD0150702575.676	NEDBANK CAPITAL	Matured	2015/01/20	2015/07/20	ZAM000220037	500000000	6.57	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201601007TE.65	ABSA BANK LIMITED	Matured	2015/01/20	2015/07/20	ZAM000220011	200000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201601202TT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20	2015/07/20	ZAM000220007	1000000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502172TE.675000	RAND MERCHANT BANK	Matured	2015/01/21	2015/07/21	ZAM000220027	400000000	6.675	TERM	None											Category2
Floating Rate Notes	RANFRN0201601205UI03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/20	2016/01/20	ZAM000220060	300000000	7.21	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						ZAM000220060														2016/01/20	
						ZAM000220060		6.808											2015/04/20	2015/04/20	
						ZAM000220060		6.858											2015/07/20	2015/07/20	
						ZAM000220060		7.008											2015/10/20	2015/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160119SUI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20	2016/01/18	ZAM000220151	1000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
						ZAM000220151														2016/01/18	
						ZAM000220151		7.058											2015/04/20	2015/04/20	
						ZAM000220151		7.108											2015/07/20	2015/07/20	
						ZAM000220151		7.258											2015/10/19	2015/10/19	
						ZAM000220151		7.608											2016/01/20	2016/01/20	
						ZAM000220151		8.243											2016/04/20	2016/04/20	
						ZAM000220151		8.3											2016/07/20	2016/07/20	
						ZAM000220151		8.306											2016/10/20	2016/10/20	
						ZAM000220151		8.306											2017/01/20	2017/01/20	
						ZAM000220151		8.206											2017/04/20	2017/04/20	
						ZAM000220151		8.256											2017/07/20	2017/07/20	
						ZAM000220151		7.975											2017/10/20	2017/10/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160119SUI03XXXXPL98	INVESTEC BANK LIMITED	Matured	2015/01/20	2018/01/18	ZAM000220193	3000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined					Category3
						ZAM000220193														2018/01/18	
						ZAM000220193		7.088											2015/04/20	2015/07/19	
						ZAM000220193		7.138											2015/07/20	2015/10/20	
						ZAM000220193		7.288											2015/10/19	2016/01/18	
						ZAM000220193		7.638											2016/01/18	2017/01/18	
						ZAM000220193		8.056											2016/04/18	2016/04/18	
						ZAM000220193		8.33											2016/07/18	2017/01/18	
						ZAM000220193		8.336											2016/10/18	2017/07/18	
						ZAM000220193		8.335											2017/01/18	2018/01/18	
						ZAM000220193		8.335											2017/04/18	2018/04/18	
						ZAM000220193		8.302											2017/07/18	2018/07/18	
						ZAM000220193		8.006											2017/10/18	2017/10/18	
Floating Rate Notes	RANFRN0200001200UI03XXXXPL8100.	RAND MERCHANT BANK	Matured	2015/01/20	2020/01/20	ZAM000220219	2000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined					Category3
						ZAM000220219														2020/01/20	
						ZAM000220219		7.308											2015/04/20	2015/04/20	
						ZAM000220219		7.358											2015/07/20	2015/07/20	
						ZAM000220219		7.508											2015/10/20	2015/10/20	
						ZAM000220219		7.858											2016/01/20	2016/01/20	
						ZAM000220219		8.493											2016/04/20	2016/04/20	
						ZAM000220219		8.55											2016/07/20	2016/07/20	
						ZAM000220219		8.556											2016/10/20	2016/10/20	
						ZAM000220219		8.542											2017/01/20	2017/01/20	
						ZAM000220219		8.542											2017/04/20	2017/04/20	
						ZAM000220219		8.542											2017/07/20	2017/07/20	
						ZAM000220219		8.220											2017/10/20	2017/10/20	
						ZAM000220219		8.243											2018/01/20	2018/01/20	
						ZAM000220219		8.3											2018/04/20	2018/04/20	
						ZAM000220219		8.143											2018/07/20	2018/07/20	
						ZAM000220219		8.206											2018/10/20	2018/10/20	
						ZAM000220219		8.39											2019/01/21	2019/01/21	
						ZAM000220219		8.356											2019/04/20	2019/04/20	
						ZAM000220219		8.075											2019/07/20	2019/07/20	
						ZAM000220219		7.975											2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	NBNNCD0201602071.05	NEDBANK CAPITAL	Matured	2015/01/20	2016/01/20	ZAM000220052	500000000	7.05	TERM	None											Category2
Floating Rate Notes	RANFRN0201502120UI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/01/20	2015/07/20	ZAM000220092	100000000	8.55	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
						ZAM000220092														2015/07/20	
						ZAM000220092		8.592											2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150703UI03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20	2015/07/20	ZAM000220096	100000000	6.606	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAM000220096														2015/07/20	
						ZAM000220096		6.608											2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	NBHLNCD0150703UI03XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/01/20	2015/07/20	ZAM000220136	100000000	6.608	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000220136														2015/07/20	
						ZAM000220136		6.608											2015/04/20	2015/04/20	
Floating Rate Notes	ABFFRN0201601200UI03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/20	2016/01/20	ZAM000220102	120000000	7.71	GUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/20				Category3
						ZAM000220102		6.806											2015/04/20	2015/04/20	
						ZAM000220102		6.956											2015/07/20	2015/07/20	
						ZAM000220102		7.006											2015/10/20	2015/10/20	
Floating Rate Notes	ABFFRN0150703QUI03XXXXPL50.50	ABSA BANK LIMITED	Matured	2015/01/20	2015/07/20	ZAM000220110	100000000	6.656	GUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/04/20				Category3
						ZAM000220110		6.606											2015/04/20	2015/04/20	
Floating Rate Notes	ABFFRN0201801139UI03XXXXPL1.10	ABSA BANK LIMITED	Matured	2015/01/20	2018/01/18	ZAM000220045	1130000000	8.13	IDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined					Category3
						ZAM000220045														2015/07/20	
						ZAM000220045		7.058											2015/04/20	2015/04/20	
						ZAM000220045		7.208											2015/07/20	2015/07/20	
						ZAM000220045		7.408											2015/10/19	2015/10/19	
						ZAM000220045		7.758											2016/01/18	2016/01/18	
						ZAM000220045		8.375											2016/04/18	2016/04/18	
						ZAM000220045		8.435											2016/07/18	2016/07/18	
						ZAM000220045		8.435											2016/10/18	2016/10/18	
						ZAM000220045		8.442											2017/01/18	2017/01/18	
						ZAM000220045		8.442											2017/04/18	2017/04/18	
						ZAM000220045		8.125											2017/10/18	2018/01/18	
Floating Rate Notes	RANFRN0201801190UI03XXXXPLB95.	RAND MERCHANT BANK	Matured	2015/01/20	2018/01/18	ZAM000220084	6000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
						ZAM000220084														2018/01/18	
						ZAM000220084		7.058											2015/04/20	2015/04/20	
						ZAM000220084		7.108											2015/07/20	2015/07/20	
						ZAM000220084		7.258											2015/10/19	2015/10/19	
						ZAM000220084		7.658											2016/01/18	2016/01/18	
						ZAM000220084		8.202											2016/04/18	2016/04/18	
						ZAM000220084		8.3											2016/07/18	2016/07/18	
						ZAM000220084		8.306											2016/10/18	2016/10/18	
						ZAM000220084		8.306											2017/01/18	2017/01/18	
						ZAM000220084		8.256											2017/04/18	2017/04/18	
						ZAM000220084		8.292											2017/07/18	2017/07/18	
						ZAM000220084		7.975											2017/10/18	2017/10/18	
Floating Rate Notes	RANFRN0201601200UI03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/20	2016/01/20	ZAM000220061	3000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						ZAM000220061														2016/01/20	
						ZAM000220061		6.808											2015/04/20	2015/04/20	
						ZAM000220061		6.858											2015/07/20	2015/07/20	
						ZAM000220061		7.008											2015/10/20	2015/10/20	
Negotiable Certificates Of Deposit	ABPNCD0201602072ZT.6	ABSA BANK LIMITED	Matured	2015/01/21	2016/01/21	ZAM000220359	110000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201602072TE.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2015/07/21	ZAM000220623	1670000000	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201602035TE.910000	RAND MERCHANT BANK	Matured	2015/01/21	2015/07/21	ZAM000220240	14000000	6.91	TERM	None											Category2
Debentures	SRBDED0201502075TS.470	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/07/21	ZAM000220433	1000000000	5.47	TERM	None											Category2
Debentures	SRBDED0201502075TS.570	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/07/21	ZAM000220433	3000000000	5.675	TERM	None											Category2
Debentures	SRBDED0201502075TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/08/21	ZAM000220458	400000000	5.45	TERM	None											Category2
Debentures	SRBDED0201502075TS.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/08/21	ZAM000220460	400000000	5.75	TERM	None											Category2
Debentures	SRBDED0201502075TS.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/01/28	ZAM000220474	500000000	5.74	TERM	None											Category2
Debentures	SRBDED0201502075TS.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/02/11	ZAM000220532	1300000000	5.685	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127TE.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2015/05/21	ZAM000220334	500000000	6.3	TERM	None											Category2
Debentures	SRBDED0201502075TS.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/08/21	ZAM000220459	1200000000	5.75	TERM	None											Category2
Floating Rate Notes	RANFRN0201601193UI03XXXXPL850.	RAND MERCHANT BANK	Matured	2015/01/21	2016/01/21	ZAM000220573		6.606	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
						ZAM000220573														2015/07/21	
						ZAM000220573		6.617											2015/04/21	2015/04/21	
Promissory Notes	TLDPNX0201507221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/21	2015/07/21	ZAM000220375	150000000			None											Category1
Debentures	SRBDED0201502075TS.665	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/08/21	ZAM000220461	1000000000	5.665	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201602075TE.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2015/07/21	ZAM000220376	3400000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201602075.650000	RAND MERCHANT BANK	Matured	2015/01/21	2015/07/21	ZAM000220384	28000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201502127TE.8	NEDBANK CAPITAL	Matured	2015/01/21	2015/07/21	ZAM000220385	500000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201602127TE.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2016/01/21	ZAM000220326	7000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	TBNNCD0201602072TE.5	TRADZAR BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2015/06/22	ZAM000220386	1000000000	6.5	TERM	None											Category2
Debentures	SRBDED0201502075TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/09/21	ZAM000220540	1500000000	5.68	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502172TE.650000	RAND MERCHANT BANK	Matured	2015/01/21	2015/07/21	ZAM000220387	50000000	6.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150721JUI03XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2015/07/21	ZAM000220565	175000000	6.606	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAM000220565														2015/07/21	
						ZAM000220565		6.617											2015/04/21	2015/04/21	
Negotiable Certificates Of Deposit	NBNNCD0201602072E.36	NEDBANK CAPITAL	Matured	2015/01/21	2016/01/20	ZAM000220300	300000000	7.36	IDF	None											Category2
						ZAM000220300														2015/07/21	
						ZAM000220300														2016/01/21	
						ZAM000220300														2016/07/21	
						ZAM000220300														2017/01/21	
						ZAM000220300														2018/01/21	
Negotiable Certificates Of Deposit	ABPNCD0201602076.60	ABSA BANK LIMITED	Matured	2015/01/21	2015/07/21	ZAM000220288	4000000	6.6	TERM	None											Category2
Debentures	SRBDED0201502075.470	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/08/21	ZAM000220462	1000000000	5.47	TERM	None											Category2
Debentures	SRBDED0201502075.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/09/21	ZAM000220490	500000000	5.64	TERM	None											Category2
Floating Rate Notes	ABFFRN0201801139UI03XXXXPL95	ABSA BANK LIMITED	Matured	2015/01/21	2018/01/18	ZAM000220581	39000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
						ZAM000220581														2018/01/18	
						ZAM000220581		7.058											2015/04/20	2015/04/20	
						ZAM000220581		7.108											2015/07/20	2015/07/20	
						ZAM000220581		7.258											2015/10/19	2015/10/19	
						ZAM000220581		7.608							

								ZAM000221007														2016/01/20	
								ZAM000221007		6.811											2015/04/20	2015/04/20	
								ZAM000221007		6.656											2015/07/20	2015/07/20	
								ZAM000221007		6.556											2015/10/20	2015/10/20	
Floating Rate Notes	RMAFRNX20180123JU03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/01/23			2016/01/20	ZAM000221035	1000000	8.08		IDF	None			ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
								ZAM000221035														2016/01/20	
								ZAM000221035		7.167											2015/04/20	2015/04/20	
								ZAM000221035		7.206											2015/07/20	2015/07/20	
								ZAM000221035		7.356											2015/10/20	2015/10/20	
								ZAM000221035		7.556											2016/01/20	2016/01/20	
								ZAM000221035		8.141											2016/04/20	2016/04/20	
								ZAM000221035		8.4											2016/07/20	2016/07/20	
								ZAM000221035		8.406											2016/10/20	2016/10/20	
								ZAM000221035		8.406											2017/01/20	2017/01/20	
								ZAM000221035		8.393											2017/04/20	2017/04/20	
								ZAM000221035		8.393											2017/07/20	2017/07/20	
								ZAM000221035		8.375											2017/10/20	2017/10/20	
Floating Rate Notes	CBBFRNX20180123JU03XXXXPL22,25	CAPITEC BANK LIMITED	Matured	2015/01/23			2016/01/20	ZAM000221134	30000000	9.28		IDF	None			ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000221134														2016/01/20	
								ZAM000221134		8.367											2015/04/20	2016/04/20	
								ZAM000221134		8.406											2015/07/20	2015/04/23	
								ZAM000221134		8.556											2015/10/20	2015/01/23	
								ZAM000221134		8.756											2016/01/20	2015/07/23	
								ZAM000221134		9.542											2016/04/20	2015/10/23	
								ZAM000221134		9.8											2016/07/20	2016/01/24	
								ZAM000221134		9.656											2016/10/20	2016/05/24	
								ZAM000221134		9.606											2017/01/20	2016/10/24	
								ZAM000221134		9.393											2017/04/20	2017/01/24	
								ZAM000221134		9.275											2017/10/20	2017/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160106PRIMSEZAMPZ,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23			2016/01/20	ZAM000221001	100000000	8.68		IDF	None			ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc			Category3
								ZAM000221001														2015/03/23	
								ZAM000221001														2015/03/23	
								ZAM000221001														2015/04/23	
								ZAM000221001														2015/05/23	
								ZAM000221001														2015/06/23	
								ZAM000221001														2015/07/23	
								ZAM000221001														2015/08/24	
								ZAM000221001														2015/10/23	
								ZAM000221001														2015/09/23	
								ZAM000221001														2015/11/23	
								ZAM000221001														2015/12/23	
								ZAM000221001														2016/01/24	
								ZAM000221001		6.34											2015/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201123JU03XXXXPL,P1,3	NEDBANK CAPITAL	Matured	2015/01/23			2020/01/24	ZAM000221191	0	8.06		IDF	None			ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000221191														2020/01/23	
								ZAM000221191		7.417											2015/04/20	2015/04/20	
								ZAM000221191		7.456											2015/07/20	2015/07/20	
								ZAM000221191		7.606											2015/10/20	2015/10/20	
								ZAM000221191		7.956											2016/01/20	2016/01/20	
								ZAM000221191		8.093											2016/04/20	2016/04/20	
								ZAM000221191		8.65											2016/07/20	2016/07/20	
								ZAM000221191		8.656											2016/10/20	2016/10/24	
								ZAM000221191		8.643											2017/01/20	2017/01/24	
								ZAM000221191		8.643											2017/04/20	2017/04/24	
								ZAM000221191		8.382											2017/07/20	2017/07/24	
								ZAM000221191		8.326											2017/10/20	2017/10/23	
								ZAM000221191		8.442											2018/01/20	2018/01/23	
								ZAM000221191		8.3											2018/04/20	2018/04/23	
								ZAM000221191		8.025											2018/07/20	2018/07/23	
								ZAM000221191		8.42											2018/10/20	2018/10/23	
								ZAM000221191		8.458											2019/01/20	2019/01/23	
								ZAM000221191		8.15											2019/07/20	2019/07/23	
								ZAM000221191		8.075											2019/10/20	2019/10/23	
Negotiable Certificates Of Deposit	RANNCD20150525278,3000000	RAND MERCHANT BANK	Matured	2015/01/23			2015/05/23	ZAM000221066	4000000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160122279,5000000	RAND MERCHANT BANK	Matured	2015/01/23			2015/07/23	ZAM000221068	0	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160122327,3000000	RAND MERCHANT BANK	Matured	2015/01/23			2016/01/23	ZAM000221050	0	7.53		IDF	None										Category2
								ZAM000221050														2016/01/23	
								ZAM000221050														2015/07/23	
								ZAM000221050														2016/07/23	
								ZAM000221050														2017/01/23	
								ZAM000221050														2017/04/23	
								ZAM000221050														2018/01/23	
Promissory Notes	ABPPNX20200124278,66	ABSA BANK LIMITED	Matured	2015/01/23			2020/01/24	ZAM000221017	10000000	8.68		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20151126267,5	NEDBANK CAPITAL	Matured	2015/01/23			2015/08/24	ZAM000221223	30000000	8.6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160123JU03XXXXPL,P0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23			2016/01/20	ZAM000221068	5000000	7.51		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
								ZAM000221068														2016/01/20	
								ZAM000221068		6.811											2015/04/20	2015/04/20	
								ZAM000221068		6.856											2015/07/20	2015/07/20	
								ZAM000221068		7.006											2015/10/20	2015/10/20	
Floating Rate Notes	CBBFRNX20160123JU03XXXXPL,P1,25	CAPITEC BANK LIMITED	Matured	2015/01/23			2016/01/20	ZAM000221084	1250000000	7.56		IDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000221084														2015/07/20	
								ZAM000221084		7.36											2015/04/20	2015/10/23	
								ZAM000221084		7.356											2015/07/20	2016/01/23	
								ZAM000221084		7.506											2015/10/20	2016/07/23	
Floating Rate Notes	ABFFRNX20160123JU03XXXXPL,B70,	ABSA BANK LIMITED	Matured	2015/01/23			2016/01/20	ZAM000221126	1000000000	7.51		IDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
								ZAM000221126														2016/01/20	
								ZAM000221126		6.817											2015/04/20	2015/04/20	
								ZAM000221126		6.856											2015/07/20	2015/07/20	
								ZAM000221126		7.006											2015/10/20	2015/10/20	
Negotiable Certificates Of Deposit	NBHNCD20151103287,65	NEDBANK CAPITAL	Matured	2015/01/23			2015/10/23	ZAM000221000	1000000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	CBBNCD20151022277,35	CAPITEC BANK LIMITED	Matured	2015/01/23			2016/01/22	ZAM000221190	1000000000	7.29		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20160123JU03XXXXPL,P0,75	NEDBANK CAPITAL	Matured	2015/01/23			2016/01/20	ZAM000221063	4000000000	7.56		IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000221063														2016/01/20	
								ZAM000221063		7.161											2015/04/20	2015/04/20	
								ZAM000221063		7.375											2015/07/20	2015/07/20	
								ZAM000221063		7.383											2015/10/20	2015/10/20	
								ZAM000221063		7.733											2016/01/20	2016/01/20	
								ZAM000221063		8.21											2016/04/20	2016/04/20	
								ZAM000221063		8.375											2016/07/20	2016/07/20	
								ZAM000221063		8.425											2016/10/20	2016/10/20	
								ZAM000221063		8.443											2017/01/20	2017/01/20	
								ZAM000221063		8.417											2017/04/20	2017/04/20	
								ZAM000221063		8.158											2017/07/20	2017/07/20	
								ZAM000221063		8											2017/10/20	2017/10/20	
Promissory Notes	TLDPNX20150525	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26			2015/05/26	ZAM000221423	8000000				None										Category1
Promissory Notes	TLDPNX20160121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26			2016/01/26	ZAM000221421	20000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD20151124JU03XXXXPL,P1,3	NEDBANK CAPITAL	Matured	2015/01/26			2020/01/24	ZAM000221449	20000000	8.08		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		7.756											2015/10/24	2015/10/24	
								ZAM000221449		7.956											2016/01/20	2016/01/20	
								ZAM000221449		8.093											2016/04/20	2016/04/20	
								ZAM000221449		8.65											2016/07/20	2016/07/20	
								ZAM000221449		8.656											2016/10/24	2016/10/24	
								ZAM000221449		8.643											2017/01/24	2017/01/24	
								ZAM000221449		8.643											2017/04/24	2017/04/24	
								ZAM000221449		8.382											2017/07/24	2017/07/24	
								ZAM000221449		8.326											2017/10/24	2017/10/24	
								ZAM000221449		8.442											2018/01/24	2018/01/24	
								ZAM000221449		8.3											2018/04/24	2018/04/24	
								ZAM000221449		8.256											2018/07/24	2018/07/24	
								ZAM000221449		8.42											2018/10/24	2018/10/24	
								ZAM000221449		8.45											2019/01/24	2019/01/24	
								ZAM000221449		8.458											2019/04/24	2019/04/24	
								ZAM000221449		8.142											2019/07/24	2019/07/24	
								ZAM000221449		8.075											2019/10/24	2019/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160126JU03XXXXPL,P0,725	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		6.845											2015/04/26	2015/04/26	
								ZAM000221555		7.025											2015/07/27	2015/07/27	
								ZAM000221555		7.033											2015/10/26	2015/10/26	
Negotiable Certificates Of Deposit	RANNCD20150525278,2800000	RAND MERCHANT BANK	Matured	2015/01/26			2015/05/26	ZAM000221365	800000000	6.09		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160126278,8500000	RAND MERCHANT BANK	Matured	2015/01/26			2016/01/26	ZAM000221530	2000000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20151126267,9000000	NEDBANK CAPITAL	Matured	2015/01/26			2015/08/26	ZAM000221458	300000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20151126279,4000000	NEDBANK CAPITAL	Matured	2015/01/26			2015/07/26	ZAM000221460	0	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160127277,6000000	RAND MERCHANT BANK	Matured	2015/01/26			2015/07/27	ZAM000221480	0	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20151027277,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2016/01/27	ZAM000221502	200000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20151027277,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2015/07/27	ZAM000221407	3000000	6.575		TERM	None										Category2
Promissory Notes	IPNPNX20150126278,65	INVESTEC BANK LIMITED	Matured	2015/01/26			2016/01/26	ZAM000221464	1000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160126278,6250000	RAND MERCHANT BANK	Matured	2015/01/26			2016/01/26	ZAM000221472	0	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160127277,5000000	RAND MERCHANT BANK	Matured	2015/01/26			2016/01/27	ZAM000221473	0	6.75		TERM	None										Category2
Floating Rate Notes	RMAFRNX20150123JU03XXXXPLB130,	RAND MERCHANT BANK	Matured	2015/01/26			2020/01/24	ZAM000221340	20000000	8.08		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		7.606											2015/10/26	2015/10/26	
								ZAM000221340		7.956											2016/01/26	2016/01/26	
								ZAM000221340		8.1											2016/04/26	2016/04/26	
								ZAM000221340		8.65											2016/07/26	2016/07/26	
								ZAM000221340		8.656											2016/10/26	2016/10/26	
								ZAM000221340		8.667											2017/01/26	2017/01/26	
								ZAM000221340		8.843											2017/04/26	2017/04/26	
								ZAM000221340		8.375											2017/07/26	2017/07/26	
								ZAM000221340		8.325											2017/10/26	2017/10/26	
								ZAM000221340		8.43											2018/01/26	2018/01/26	
								ZAM000221340		8											2018/04/26	2018/04/26	
								ZAM000221340		8.267											2018/07/26	2018/07/26	
								ZAM000221340		8.071											2018/10/26	2018/10/26	
								ZAM000221340		8.45											2019/01/26	2019/01/26	
								ZAM000221340		8.458											2019/04/26	2019/04/26	
								ZAM000221340		8.142											2019/07/26	2019/07/26	
								ZAM000221340		8.083											2019/10/26	2019/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200124JU03XXXXPL,P1,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2020/01/24	ZAM000221357	2000000	8.08		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		7.606											2015/10/26	2015/10/26	
								ZAM000221357		7.956											2016/01/26	2016/01/26	
								ZAM000221357		8.65											2016/04/26	2016/04/26	
								ZAM000221357		8.65											2016/07/26	2016/07/26	
								ZAM000221357		8.656											2016/10/26	2016/10/26	
								ZAM000221357		8.643											2017/01/26	2017/01/26	
								ZAM000221357		8.643											2017/04/26	2017/04/26	
								ZAM000221357		8.393											2017/07/26	2017/07/26	
								ZAM000221357		8.326											2017/10/26	2017/10/26	
								ZAM000221357		8.43											2018/01/26	2018/01/26	
								ZAM000221357		8											2018/04/26	2018/04/26	
								ZAM000221357		8.267											2018/07/26	2018/07/26	
								ZAM000221357		8.45											2018/10/26	2018/10/26	
								ZAM000221357		8.458											2019/04/26	2019/04/26	
								ZAM000221357		8.142											2019/07/26	2019/07/26	
								ZAM000221357		8.083											2019/10/26	2019/10/26	
Negotiable Certificates Of Deposit	SBKNCD20160126278,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2016/01/26	ZAM000221414	8000000	6.8		TERM	None										Category2
Promissory Notes	ABPPNX20160127278,09	ABSA BANK LIMITED	Matured	2015/01/27			2016/01/27	ZAM000221894	10000000	6.06		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20150527278,25	NEDBANK CAPITAL	Matured	2015/01/27			2015/05/27	ZAM000221829	1000000000	6.25		TERM	None										Category2
Promissory Notes	TLDPNX20160126	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/27			2016/01/26	ZAM000221654	41000000				None										Category1
Negotiable Certificates Of Deposit	SBKNCD20160127278,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27			2016/01/27	ZAM000221761	1700000	6.575		TERM	None										Category2
Floating Rate Notes	RMAFRNX20180126JU03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/01/27			2018/01/26	ZAM000221670	0	8.08		IDF	None			ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
								ZAM000221670														2018/01/26	
								ZAM000221670		7.167											2015/04/26	2015/04/26	
								ZAM000221670		7.35											2015/07/27	2015/07/27	
								ZAM000221670		7.356											2015/10/27	2015/10/27	
								ZAM000221670		7.706											2016/01/27	2016/01/27	
								ZAM000221670		8.35											2016/04/26	2016/04/26	
								ZAM000221670		8.408											2016/07/26	2016/07/26	
								ZAM000221670		8.408											2016/10/27	2016/10/27	
								ZAM000221670		8.417											2017/01/27	2017/01/27	
								ZAM000221670		8.392											2017/04/26	2017/04/26	
								ZAM000221670		8.139											2017/07/27	2017/07/27	
								ZAM000221670		8.083											2017/10/27	2017/10/27	
Linked Negotiable Certificates Of Deposit	NBHLNCD20160127JU03XXXXPL,P0,725	NEDBANK CAPITAL	Matured	2015/01/27			2016/01/27	ZAM000221845	30000000	7.05		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000221845														2016/01/27	
								ZAM000221845		6.842											2015/04/28	2015/04/28	
								ZAM000221845		7.025											2015/07/27	2015/07/27	
								ZAM000221845		7.033											2015/10/27	2015/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160128JU03XXXXPL,P1,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27			2018/01/28	ZAM000221571	200000000	8.11		IDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			Category3
								ZAM000221571														2018/01/28	
								ZAM000221571		7.192											2015/04/28	2015/04/28	
								ZAM000221571		7.375											2015/07/27	2015/07/27	
								ZAM000221571		7.383											2015/10/27	2015/10/27	
								ZAM000221571		7.733											2016/01/27	2016/01/27	
								ZAM000221571		8.375											2016/04/28	2016/04/28	
								ZAM000221571		8.425											2016/07/27	2016/07/27	
								ZAM000221571		8.443											2016/10/27	2016/10/27	
								ZAM000221571		8.417											2017/01/27	2017/01/27	
								ZAM000221571		8.158											2017/04/28	2017/04/28	
								ZAM000221571		8.075											2017/07/27	2017/07/27	
Floating Rate Notes	ABFFRNX20160127JU03XXXXPLB72,5,	ABSA BANK LIMITED	Matured	2015/01/27			2016/01/27	ZAM000221712	19000000	7.25		IDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
								ZAM000221712														2015/06/28	
								ZAM000221712		6.842											2015/04/28	2015/07/27	
								ZAM000221712		7.025											2015/07/27	2016/01/27	
								ZAM000221712		7.033											2015/10/27	2015/10/27	
Promissory Notes	TLDPNX20150107281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/27			2015/07/27	ZAM000221821	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP20150103311	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/01/27			2015/03/31	ZAM000221886	100000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD20160122278,60	ABSA BANK LIMITED	Matured	2015/01/27			2016/01/22	ZAM000221688	1000000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160127278,6500000	RAND MERCHANT BANK	Matured	2015/01/27			2016/01/27	ZAM000221148	100000000	6.85		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150127JU03XXXXPL,P0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27			2015/07/27	ZAM000221639	1000000	6.6		IDF	None						None				Category2
								ZAM000221639														2015/07/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160127JU03XXXXPL,P0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27			2016/01/27	ZAM000221738	324000000	6.61		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
								ZAM000221738		7.05											2015/04/28	2015/04/28	
								ZAM000

Negotiable Certificates Of Deposit	RANNCD0201507267L650000D	RAND MERCHANT BANK	Matured	2015/01/28	2013/07/26	ZAMA00021944	0	8.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201507267L650000D	RAND MERCHANT BANK	Matured	2015/01/28	2013/07/26	ZAMA00021985	1000000000	8.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201502278L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28	2015/01/26	ZAMA00022017	3000000	6.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201503172L85	ABSA BANK LIMITED	Matured	2015/01/28	2015/01/27	ZAMA00022022	1000000000	6.88	TERM	None													Category2
Treasury Bills	NKFTB0A0201601271	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/28	2016/01/27	ZAMA00021167	7250000000			None													Category1
Promissory Notes	TLDPNX0201510261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28	2015/10/26	ZAMA00021993	5000000			None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201601263JU03XXXXPLP1.25	INVESTEC BANK LIMITED	Matured	2015/01/28	2016/01/26	ZAMA00022030	0	8.27	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined									Category3
						ZAMA00022030																2016/04/26	
						ZAMA00022030		7.267													2015/04/26	2015/10/26	
						ZAMA00022030		7.67													2015/07/26	2015/04/26	
						ZAMA00022030		7.559													2015/10/26	2015/07/26	
						ZAMA00022030		7.906													2016/01/26	2015/10/26	
						ZAMA00022030		8.58													2016/04/26	2016/01/27	
						ZAMA00022030		8.8													2016/07/26	2016/01/26	
						ZAMA00022030		8.606													2016/10/26	2016/04/26	
						ZAMA00022030		8.505													2017/01/26	2016/07/26	
						ZAMA00022030		8.502													2017/04/26	2016/10/26	
						ZAMA00022030		8.353													2017/07/26	2017/04/26	
						ZAMA00022030		8.268													2017/10/27	2017/01/26	
						ZAMA00022030		8.383													2018/01/26	2016/07/26	
						ZAMA00022030		8.15													2018/04/26	2017/10/27	
						ZAMA00022030		8.217													2018/07/27	2018/07/27	
						ZAMA00022030		8.28													2018/10/26	2018/01/26	
Floating Rate Notes	RANFRN0201801263JU03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/01/28	2018/01/26	ZAMA00021910	180000000	8.08	ISDF	None	ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined									Category3
						ZAMA00021910																2018/01/26	
						ZAMA00021910		7.142													2015/04/26	2015/04/26	
						ZAMA00021910		7.35													2015/07/27	2015/07/27	
						ZAMA00021910		7.559													2015/10/26	2015/10/26	
						ZAMA00021910		7.706													2016/01/26	2016/01/26	
						ZAMA00021910		8.38													2016/04/26	2016/04/26	
						ZAMA00021910		8.4													2016/07/26	2016/07/26	
						ZAMA00021910		8.408													2016/10/26	2016/10/26	
						ZAMA00021910		8.411													2017/01/26	2017/01/26	
						ZAMA00021910		8.386													2017/04/26	2017/04/26	
						ZAMA00021910		8.278													2017/07/26	2017/07/26	
						ZAMA00021910		8.075													2017/10/26	2017/10/26	
Negotiable Certificates Of Deposit	RANNCD0201505267L3000000	RAND MERCHANT BANK	Matured	2015/01/28	2015/05/26	ZAMA00020405	4000000000	5.3	TERM	None													Category2
Debentures	SRBDED0201502527L165	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/16	ZAMA00020185	4000000000	5.1	TERM	None													Category2
Debentures	SRBDED0201502527L620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/25	ZAMA00020231	200000000	5.62	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201503172L85	ABSA BANK LIMITED	Matured	2015/01/28	2015/03/26	ZAMA00020332	1250000000	5.85	TERM	None													Category2
Debentures	SRBDED0201502427L620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/26	ZAMA00020302	500000000	5.62	TERM	None													Category2
Debentures	SRBDED0201502427L165	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/16	ZAMA00020185	4000000000	5.1	TERM	None													Category2
Debentures	SRBDED0201502427L500	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/16	ZAMA00020116	5000000000	5.4	TERM	None													Category2
Debentures	SRBDED0201502527L600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/03/25	ZAMA00020307	2000000000	5.6	TERM	None													Category2
Debentures	SRBDED0201502527L630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/25	ZAMA00020303	2000000000	5.63	TERM	None													Category2
Debentures	SRBDED0201502527L810	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/05/26	ZAMA00020356	2000000000	5.81	TERM	None													Category2
Debentures	SRBDED0201502427L750	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/03/16	ZAMA00020218	4000000000	5.75	TERM	None													Category2
Debentures	SRBDED0201502427L810	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/05/16	ZAMA00020228	4000000000	5.81	TERM	None													Category2
Debentures	SRBDED0201502427L750	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/03/16	ZAMA00020181	1000000000	5.75	TERM	None													Category2
Debentures	SRBDED0201502427L640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/26	ZAMA00020298	1000000000	5.64	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201502267L90	INVESTEC BANK LIMITED	Matured	2015/01/28	2015/03/26	ZAMA00020314	1250000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503267L3000000	RAND MERCHANT BANK	Matured	2015/01/28	2015/05/26	ZAMA00020407	4000000000	5.3	TERM	None													Category2
Promissory Notes	TLDPNX0201601271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28	2016/01/27	ZAMA00020009	5000000			None													Category1
Floating Rate Notes	RANFRN0201507263JU03XXXXPLB50,	RAND MERCHANT BANK	Matured	2015/01/28	2015/07/26	ZAMA00020322		6.8	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined								2015/07/27	Category3
						ZAMA00020322		6.617													2015/04/26	2015/04/26	
Floating Rate Notes	ABFFRN0201901263JU03XXXXPL1.225	ABSA BANK LIMITED	Matured	2015/01/28	2019/01/28	ZAMA00021969	766000000	8.24	GUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-1.225-PRCT	None	Quarterly Payment Cycle	2015/04/28							Category3
						ZAMA00021969		7.342													2015/04/28		
						ZAMA00021969		7.575													2015/07/28		
						ZAMA00021969		7.933													2015/10/28		
						ZAMA00021969		8.325													2016/01/28		
						ZAMA00021969		8.525													2016/04/28		
						ZAMA00021969		8.575													2016/07/28		
						ZAMA00021969		8.585													2016/10/28		
						ZAMA00021969		8.585													2017/01/30		
						ZAMA00021969		8.375													2017/04/28		
						ZAMA00021969		8.308													2017/07/28		
						ZAMA00021969		8.275													2017/10/28		
						ZAMA00021969		8.358													2018/01/28		
						ZAMA00021969		8.125													2018/04/30		
						ZAMA00021969		8.135													2018/07/30		
						ZAMA00021969		8.245													2018/10/29		
Negotiable Certificates Of Deposit	SBKNCD0201602017L63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28	2016/02/01	ZAMA00021124	1250000000	5.63	TERM	None													Category2
Debentures	SRBDED0201502427L620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/04	ZAMA00021124	500000000	5.63	TERM	None													Category2
Debentures	SRBDED0201502127L666	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/03/11	ZAMA00020280	1500000000	5.660	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201506127L95	NEDBANK CAPITAL	Matured	2015/01/28	2015/06/11	ZAMA00021902	1000000000	6.35	TERM	None													Category2
Debentures	SRBDED0201502427L730	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/03/24	ZAMA00020137	2500000000	5.73	TERM	None													Category2
Debentures	SRBDED0201502127L630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/03/25	ZAMA00020213	5000000000	5.63	TERM	None													Category2
Debentures	SRBDED0201502127L810	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/05/25	ZAMA00020353	5000000000	5.81	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601283PRIMSEMMP2.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28	2016/01/28	ZAMA00022058	1000000000	6.71	ISDF	None	ZAR-PRIME	MINUS-2.54-PRCT	None	Ad Hoc									Category3
						ZAMA00022058																2015/02/01	
						ZAMA00022058																2015/04/28	
						ZAMA00022058																2015/05/05	
						ZAMA00022058																2015/05/28	
						ZAMA00022058																2015/07/06	
						ZAMA00022058																2015/08/31	
						ZAMA00022058																2015/09/28	
						ZAMA00022058																2015/10/26	
						ZAMA00022058																2015/11/02	
						ZAMA00022058																2015/12/28	
						ZAMA00022058																2016/01/28	
						ZAMA00022058		6.38													2015/07/24		
Promissory Notes	TLDPNX0201601281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/29	2016/01/28	ZAMA00021982	5000000000			None													Category1
Floating Rate Notes	ABFFRN0201501293JU03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/01/29	2015/04/29	ZAMA00022071	1500000000	7.04	GUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Quarterly Payment Cycle	2015/04/29							Category1
						ZAMA00022071		6.842													2015/04/29		
						ZAMA00022071		7.067													2015/07/29		
						ZAMA00022071		7.042													2015/10/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201507293JU03XXXXPL5	NEDBANK CAPITAL	Matured	2015/01/29	2015/07/29	ZAMA00022413	20000000	6.6	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
						ZAMA00022413																2015/07/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201801263JU03XXXXPL1.05	NEDBANK CAPITAL	Matured	2015/01/29	2018/01/29	ZAMA00022413		6.617													2015/04/29	2015/04/29	
						ZAMA00022447	15000000	8.1	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
						ZAMA00022447																2018/01/29	
						ZAMA00022447		7.167													2015/04/29	2015/04/29	
						ZAMA00022447		7.35													2015/07/29	2015/07/29	
						ZAMA00022447		7.367													2015/10/29	2015/10/29	
						ZAMA00022447		8.033													2016/01/29	2016/01/29	
						ZAMA00022447		8.35													2016/04/29	2016/04/29	
						ZAMA00022447		8.4													2016/07/29	2016/07/29	
						ZAMA00022447		8.408													2016/10/31	2016/10/31	
						ZAMA00022447		8.411													2017/01/31	2017/01/31	
						ZAMA00022447		8.392													2017/04/28	2017/04/28	
						ZAMA00022447		8.126													2017/07/31	2017/07/31	
						ZAMA00022447		8.125													2017/10/31	2017/03/31	
						ZAMA00022447		8.1													2017/10/30	2017/10/30	
Floating Rate Notes	ABFFRN0201507293QJ03XXXXPL50	ABSA BANK LIMITED	Matured	2015/01/29	2015/07/29	ZAMA00022363	10000000	8.8	GUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Quarterly Payment Cycle	2015/04/29							Category1
						ZAMA00022363		6.842													2015/04/29		
Negotiable Certificates Of Deposit	ABPNCD0201503172L275	ABSA BANK LIMITED	Matured	2015/01/29	2015/05/26	ZAMA00021955	2000000000	6.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201505267L3000000	RAND MERCHANT BANK	Matured	2015/01/29	2015/04/29	ZAMA00020485	1500000000	6.000	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201506267L35	NEDBANK CAPITAL	Matured	2015/01/29	2015/06/29	ZAMA00021421	2000000000	6.35	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801263JU03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29	2018/01/29	ZAMA00022504	1000000000	8.1	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined									Category3
						ZAMA00022504																2018/01/29	
						ZAMA00022504		7.167													2015/04/29	2015/04/29	
						ZAMA00022504		7.35													2015/07/29	2015/07/29	
						ZAMA00022504		7.367													2015/10/29	2015/10/29	
						ZAMA00022504		8.033													2016/01/29	2016/01/29	
						ZAMA00022504		8.35													2016/04/29	2016/04/29	
						ZAMA00022504		8.4													2016/07/29	2016/07/29	
						ZAMA00022504		8.408													2016/10/31	2016/10/31	
						ZAMA00022504		8.411													2017/01/31	2017/01/31	
						ZAMA00022504		8.392													2017/04/28	2017/04/28	
						ZAMA00022504		8.126													2017/07/31	2017/07/31	
						ZAMA00022504		8.1													2017/10/31	2017/10/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201901293JU03XXXXPL1.2	NEDBANK CAPITAL	Matured	2015/01/29	2019/01/29	ZAMA00022520	5000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
						ZAMA00022520																2019/01/29	
						ZAMA00022520		7.371													2015/04/29	2015/04/29	
						ZAMA00022520		7.6													2015/07/29	2015/07/29	
						ZAMA00022520		7.917													2015/10/29	2015/10/29	
						ZAMA00022520		8.166													2016/01/29	2016/01/29	
						ZAMA00022520		8.5													2016/04/29	2016/04/29	
						ZAMA00022520		8.55													2016/07/29	2016/07/29	
						ZAMA00022520		8.558													2016/10/31	2016/10/31	
						ZAMA00022520		8.541													2017/01/31	2017/01/31	
						ZAMA00022520		8.546													2017/04/28	2017/04/28	
						ZAMA00022520		8.279													2017/07/31	2017/07/31	
						ZAMA00022520		8.25													2017/10/30	2017/10/30	
						ZAMA00022520		8.333													2018/01/29	2018/01/29	
						ZAMA00022520		8.3													2018/04/30	2018/04/30	
						ZAMA00022520		8.187													2018/07/30	2018/07/30	
						ZAMA00022520		8.217													2018/10/29	2018/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507293JU03XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29	2015/07/29	ZAMA00022546	27000000	6.6	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined									Category3
						ZAMA00022546																2015/07/29	
						ZAMA00022546		6.617													2015/04/29	2015/04/29	
Floating Rate Notes	RANFRN0201601263JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/01/29	2016/01/26	ZAMA00022397	0	7.04	ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined									Category3
						ZAMA00022397																2016/01/26	
						ZAMA00022397		6.842													2015/04/29	2015/04/29	
						ZAMA00022397		7.042													2015/07/29	2015/07/29	
						ZAMA00022397		7.042													2015/10/29	2015/10/29	
Floating Rate Notes	ABFFRN0201801263JU03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/01/29	2018/01/26	ZAMA00022488	6000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined									Category3
						ZAMA00022488																2017/07/26	
						ZAMA00022488		7.167													2015/04/26	2015/10/26	
						ZAMA00022488		7.35													2015/07/26	2016/01/26	
						ZAMA00022488		7.356													2015/10/26	2016/04/26	
						ZAMA00022488		7.706													2016/01/26	2016/07/27	
						ZAMA00022488		8.35													2016/04/26	2016/10/26	
						ZAMA00022488		8.4													2016/07/26	2017/01/26	
						ZAMA00022488		8.408													2016/10/26	2017/04/26	
						ZAMA00022488		8.411													2017/01/26	2017/07/26	
						ZAMA00022488		8.392													2017/04/26	2017/10/26	
						ZAMA00022488		8.126													2017/07/26	2018/07/26	
						ZAMA00022488		8.075													2017/10/26	2018/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601293JU03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29	2016/01/29	ZAMA00021512	450000000	7.13	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined									Category3
						ZAMA00021512																2016/01/29	
						ZAMA00021512		6.911													2015/04/29	2015/04/29	
						ZAMA00021512		7.13													2015/07/29	2015/07/29	
						ZAMA00021512		7.117													2015/10/29	2015/10/29	
Negotiable Certificates Of Deposit	NBKNCD0201509267L335	NEDBANK CAPITAL	Matured	2015/01/29	2015/06/29	ZAMA00021454	2000000000	6.335	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601293JU03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29	2016/01/29	ZAMA00022496	16000000	7.04	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined									Category3
						ZAMA00022496																2016/01/29	
						ZAMA00022496		6.842													2015/04/29	2015/04/29	
						ZAMA00022496		7.042													2015/07/29	2015/07/29	
						ZAMA00022496		7.042													2015/10/29	2015/10/29	
Negotiable Certificates Of Deposit	ABPNCD0201500427L30	ABSA BANK LIMITED	Matured	2015/01/29	2015/06/04	ZAMA00022348	200000000	6.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601293JU03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/01/29	2016/01/29	ZAMA00022439	270000000	7.04	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
						ZAMA00022439																2016/01/29	
						ZAMA00022439		6.842													2015/04/29	2015/04/29	
						ZAMA00022439		7.042													2015/07/29	2015/07/29	
						ZAMA00022439		7.042													2015/10/29	2015/10/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801263JU03XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/01/29	2018/01/29	ZAMA00022470	2000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined									Category3
						ZAMA00022470																2017/02/02	
						ZAMA00022470																2016/10/31	
						ZAMA00022470		7.371													2015/04/29	2015/04/29	
						ZAMA00022470		7.6													2015/07/29	2015/07/29	
						ZAMA00022470		7.408													2015/10/26	2015/10/26	
						ZAMA00022470		7.758													2016/01/26	2016/01/26	
						ZAMA00022470		8.4													2016/04/26	2017/01/26	
						ZAMA00022470		8.45													2016/07/26	2016/07/26	
						ZAMA00022470		8.458													2016/10/26	2017/04/26	
						ZAMA00022470		8.461													2017/01/26	2017/07/26	
						ZAMA00022470		8.442													2017/04/26	2017/04/26	
						ZAMA00022470		8.125													2017/10/26	2017/10/26	
Floating Rate Notes	RANFRN0201801263JU03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/01/29	2018/01/26	ZAMA00022405	8000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined									Category3
						ZAMA00022405																2018/01/26	
						ZAMA00022405		7.167													2015/04/26	2015/04/26	
						ZAMA00022405		7.35													2015/07/26	2015/07/26	
						ZAMA00022405		7.356													2015/10/26	2015/10/26	
						ZAMA00022405		7.706													2016/01/26	2016/01/26	
						ZAMA00022405		8.35													2016/04/26	2016/04/26	
						ZAMA00022405		8.4													2016/07/26	2016/07/26	
						ZAMA00022405		8.408													2016/10/26	2016/10/26	
						ZAMA00022405		8.411													2017/01/26	2017/01/26	
						ZAMA00022405		8.392													2017/04/26	2017/04/26	
						ZAMA00022405		8.126													2017/07/26	2017/07/26	
						ZAMA00022405		8.075													2017/10/26	2017/10/26	
Negotiable Certificates Of Deposit	ABPNCD0201510302T6.60	ABSA BANK LIMITED	Matured	2015/01/30	2015/10/30	ZAMA00022660	50000000	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201502127L85	NEDBANK CAPITAL	Matured	2015/01/30	2015/02/27	ZAMA00022785	2500000000	5.85	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507303JU03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/30	2015/07/30	ZAMA00022855	1700000000	6.625	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined									Category3
						ZAMA

							ZAM000023007		7.167											2015/05/04	2015/05/04		
							ZAM000023007		7.26											2015/08/03	2015/08/03		
							ZAM000023007		7.36											2015/11/02	2015/11/02		
							ZAM000023007		7.452											2016/02/02	2016/02/02		
							ZAM000023007		8.35											2016/05/03	2016/05/03		
							ZAM000023007		8.458											2016/08/02	2016/08/02		
							ZAM000023007		8.408											2016/11/02	2016/11/02		
							ZAM000023007		8.4											2017/02/02	2017/02/02		
							ZAM000023007		8.358											2017/05/02	2017/05/02		
							ZAM000023007		8.117											2017/08/02	2017/08/02		
							ZAM000023007		8.1											2017/11/02	2017/11/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201508023JU03XXXXPL R0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/08/02	ZAM000023015	17000000	5.8		IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			2015/08/03	Category3
							ZAM000023015		6.617											2015/05/04	2015/05/04		
Negotiable Certificates Of Deposit	NBNNCD201509023TL275	NEDBANK CAPITAL	Matured	2015/02/02		2015/05/02	ZAM000023943	1000000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201509023TL2A0	NEDBANK CAPITAL	Matured	2015/02/02		2015/05/02	ZAM000023950	1000000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201509023TL3E5	ABSA BANK LIMITED	Matured	2015/02/02		2015/05/02	ZAM000023958	1000000000	6.505		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201509023RRNRNEDSMRP2.51	NEDBANK CAPITAL	Matured	2015/02/02		2015/08/02	ZAM000023965	5000000	6.74		IDEF	None		ZAR-PRIME-	MINUS-2.51-PRCT		None	Ad Hoc			2015/08/03	Category2
							ZAM000023023														2015/04/04		
							ZAM000023023														2015/03/03		
							ZAM000023023														2015/06/03		
							ZAM000023023														2015/07/02		
							ZAM000023023														2015/08/03		
							ZAM000023023														2015/09/02		
							ZAM000023023														2015/10/02		
							ZAM000023023														2015/11/02		
							ZAM000023023														2015/12/02		
							ZAM000023023														2016/02/02		
							ZAM000023023		6.98											2015/05/04	2015/05/04		
Floating Rate Notes	RAMFRN201802023JU03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2015/02/02		2018/02/02	ZAM000023072	200000000	8.13		IDEF	None		ZAR-JIBAR3	PLUS 107.5-BPS		None	Issuer Defined			2018/05/02	Category3
							ZAM000023072														2018/02/02		
							ZAM000023072		7.195											2015/05/04	2015/05/04		
							ZAM000023072		7.29											2015/08/03	2015/08/03		
							ZAM000023072		7.365											2015/11/02	2015/11/02		
							ZAM000023072		8.058											2016/02/02	2016/02/02		
							ZAM000023072		8.375											2016/05/03	2016/05/03		
							ZAM000023072		8.433											2016/08/02	2016/08/02		
							ZAM000023072		8.433											2016/11/02	2016/11/02		
							ZAM000023072		8.425											2017/02/02	2017/02/02		
							ZAM000023072		8.358											2017/05/02	2017/05/02		
							ZAM000023072		8.142											2017/08/02	2017/08/02		
							ZAM000023072		8.125											2017/11/02	2017/11/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602023JU03XXXXPL R0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2016/02/02	ZAM000023189	85000000	7.04		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2016/02/02	Category3
							ZAM000023189														2016/05/02		
							ZAM000023189		6.842											2015/05/04	2015/05/04		
							ZAM000023189		7.025											2015/08/03	2015/08/03		
							ZAM000023189		7.042											2015/11/02	2015/11/02		
Floating Rate Notes	RAMFRN201508023JU03XXXXPLB50.	RAND MERCHANT BANK	Matured	2015/02/02		2015/08/02	ZAM000023960	2000000	6.6		IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			2015/08/03	Category3
							ZAM000023960		6.617											2015/05/04	2015/05/04		
Floating Rate Notes	RAMFRN201602023JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/02		2016/02/02	ZAM000023934	70000000	7.04		IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			2016/05/02	Category3
							ZAM000023934														2016/02/02		
							ZAM000023934		6.842											2015/05/04	2015/05/04		
							ZAM000023934		7.025											2015/08/03	2015/08/03		
							ZAM000023934		7.042											2015/11/02	2015/11/02		
Floating Rate Notes	RAMFRN201602023JU03XXXXPL R0.	RAND MERCHANT BANK	Matured	2015/02/02		2018/02/02	ZAM000023056	0	7.05		OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0-PRCT		None	Quarterly Payment Cycle	2015/05/04		2015/05/04	Category3
							ZAM000023056		6.117											2015/05/04			
							ZAM000023056		6.3											2015/07/04			
							ZAM000023056		6.533											2015/10/04			
							ZAM000023056		6.992											2016/02/04			
							ZAM000023056		7.3											2016/05/04			
							ZAM000023056		7.358											2016/08/04			
							ZAM000023056		7.358											2016/11/04			
							ZAM000023056		7.35											2017/02/04			
							ZAM000023056		7.342											2017/05/04			
							ZAM000023056		7.05											2017/08/04			
							ZAM000023056		7.05											2017/11/06			
Negotiable Certificates Of Deposit	RANNCD201602027TL3000000	RAND MERCHANT BANK	Matured	2015/02/03		2016/02/02	ZAM000023197	200000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201508027TL600000	RAND MERCHANT BANK	Matured	2015/02/03		2015/08/02	ZAM000023302	0	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201602027TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2016/02/02	ZAM000023302	1000000	6.875		TERM	None											Category2
Floating Rate Notes	RAMFRN201803023JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/02/03		2018/03/02	ZAM000023478	900000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			2018/03/02	Category3
							ZAM000023478														2018/02/02		
							ZAM000023478		7.167											2015/05/04	2015/05/04		
							ZAM000023478		7.26											2015/08/03	2015/08/03		
							ZAM000023478		7.361											2015/11/02	2015/11/02		
							ZAM000023478		8.033											2016/02/02	2016/02/02		
							ZAM000023478		8.35											2016/05/03	2016/05/03		
							ZAM000023478		8.458											2016/08/02	2016/08/02		
							ZAM000023478		8.408											2016/11/02	2016/11/02		
							ZAM000023478		8.4											2017/02/02	2017/02/02		
							ZAM000023478		8.358											2017/05/02	2017/05/02		
							ZAM000023478		8.117											2017/08/02	2017/08/02		
							ZAM000023478		8.1											2017/11/02	2017/11/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD201702033JU03XXXXPL R0.85	NEDBANK CAPITAL	Matured	2015/02/03		2017/02/02	ZAM000023502	100000000	8.31		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/02/02	Category3
							ZAM000023502														2017/05/02		
							ZAM000023502		6.967											2015/05/04	2015/05/04		
							ZAM000023502		7.15											2015/08/03	2015/08/03		
							ZAM000023502		7.161											2015/11/02	2015/11/02		
							ZAM000023502		7.833											2016/02/02	2016/02/02		
							ZAM000023502		8.15											2016/05/03	2016/05/03		
							ZAM000023502		8.208											2016/08/04	2016/08/04		
							ZAM000023502		8.208											2016/11/04	2016/11/04		
Floating Rate Notes	ABFFRN201802053JU03XXXXPLB108.5	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/05	ZAM000023510	300000000	8.14		IDEF	None		ZAR-JIBAR3	PLUS-108.5-BPS		None	Issuer Defined			2018/05/03	Category3
							ZAM000023510														2017/08/03		
							ZAM000023510		7.020											2015/05/04	2015/05/04		
							ZAM000023510		7.285											2015/08/03	2015/08/03		
							ZAM000023510		7.402											2015/11/02	2015/11/02		
							ZAM000023510		8.096											2016/02/02	2016/11/02		
							ZAM000023510		8.383											2016/05/03	2017/05/03		
							ZAM000023510		8.445											2016/08/04	2016/08/04		
							ZAM000023510		8.445											2016/11/03	2016/05/03		
							ZAM000023510		8.408											2017/02/02	2016/11/02		
							ZAM000023510		8.467											2017/05/02	2017/11/02		
							ZAM000023510		8.152											2017/08/02	2016/08/02		
							ZAM000023510		8.125											2017/11/02	2016/05/03		
Floating Rate Notes	RAMFRN201703023JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/02/03		2017/02/02	ZAM000023536	1000000000	8.21		IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			2017/02/02	Category3
							ZAM000023536														2017/05/02		
							ZAM000023536		6.967											2015/05/04	2015/05/04		
							ZAM000023536		7.15											2015/08/03	2015/08/03		
							ZAM000023536		7.161											2015/11/02	2015/11/02		
							ZAM000023536		7.833											2016/02/02	2016/02/02		
							ZAM000023536		8.15											2016/05/03	2016/05/03		
							ZAM000023536		8.208											2016/08/04	2016/08/04		
							ZAM000023536		8.208											2016/11/03	2016/11/03		
Floating Rate Notes	RAMFRN201802023JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/03		2018/02/02	ZAM000023396	140000000	7.04		IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			2018/05/02	Category3
							ZAM000023396														2016/02/02		
							ZAM000023396		6.842											2015/05/04	2015/05/04		
							ZAM000023396		7.025											2015/08/03	2015/08/03		
							ZAM000023396		7.042											2015/11/02	2015/11/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201802023JU03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2018/02/02	ZAM000023403	1110000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			2018/02/02	Category3
							ZAM000023403														2016/05/02		
							ZAM000023403		7.167											2015/05/04	2015/05/04		
							ZAM000023403		7.26											2015/08/03	2015/08/03		
							ZAM000023403		7.361											2015/11/02	2015/11/02		
							ZAM000023403		8.033											2016/02/02	2016/02/02		
							ZAM000023403		8.35											2016/05/03	2016/05/03		
							ZAM000023403		8.408											2016/08/04	2016/08/04		
							ZAM000023403		8.408											2016/11/03	2016/11/03		
							ZAM000023403		8.4											2017/02/02	2017/02/02		
							ZAM000023403		8.358											2017/05/02	2017/05/02		
							ZAM000023403		8.117											2017/08/02	2017/08/02		
							ZAM000023403		8.1											2017/11/02	2017/11/02		
Floating Rate Notes	ABFFRN201802023JU03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/02	ZAM000023445	1120000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			2018/02/02	Category3
							ZAM000023445														2017/08/02		
							ZAM000023445		7.167											2015/05/04	2017/02/02		
							ZAM000023445		7.26											2015/08/03	2015/08/03		
							ZAM000023445		7.361											2015/11/02	2016/05/02		
							ZAM000023445		8.033											2016/02/02	2017/11/02		
							ZAM000023445		8.35											2016/05/03	2015/11/02		
							ZAM000023445		8.458											2016/08/04	2016/02/02		
							ZAM000023445		8.408											2016/11/03	2016/11/03		
							ZAM000023445		8.4											2017/02/02	2016/05/03		
							ZAM000023445		8.358											2017/05/02	2017/05/02		
							ZAM000023445		8.117											2017/08/02	2017/08/02		
							ZAM000023445		8.1											2017/11/02	2017/11/02		
Negotiable Certificates Of Deposit	RANNCD201502027TL875000000	RAND MERCHANT BANK	Matured	2015/02/03		2015/03/02	ZAM000023387	0	5.875		TERM	None											Category2
Promissory Notes	TLDPNX201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/11/03	ZAM000023328	5000000				None											Category1
Promissory Notes	TLDPNX201602021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2016/02/03	ZAM000023429	10000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD201508027TL6	NEDBANK CAPITAL	Matured	2015/02/03		2015/08/03	ZAM000023353	700000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201505027TL600000	RAND MERCHANT BANK	Matured	2015/02/03		2015/05/02	ZAM000023305	500000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201509027TL275	ABSA BANK LIMITED	Matured	2015/02/03		2015/08/02	ZAM000023386	1000000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201511027TL3E5	ABSA BANK LIMITED	Matured	2015/02/03		2015/11/02	ZAM000023313	1000000000	6.505		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201509027TL6000000	RAND MERCHANT BANK	Matured	2015/02/03		2015/08/03	ZAM000023313	100000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201509027TL6	ABSA BANK LIMITED	Matured	2015/02/03		2015/08/02	ZAM000023328	1000000000	6.8		TERM	None											Category2
Promissory Notes	TLDPNX201509041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/08/03	ZAM000023486	500000000				None											Category1
Promissory Notes	TLDPNX201505051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/05/02	ZAM000023494	5000000				None											Category1
Floating Rate Notes	ABFFRN201602023JU03XXXXPL R0.725	ABSA BANK LIMITED	Matured	2015/02/03		2016/02/02	ZAM000023440	1110000000	7.04		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/04		2015/05/04	Category3
							ZAM000023440		6.842											2015/05/04			
							ZAM000023440		7.025											2015/08/03			
							ZAM000023440		7.042											2015/11/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD201602023JU03XXXXPL R0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2016/02/02	ZAM000023213	120000000	7.04		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2016/02/02	Category3
							ZAM000023213														2016/05/02		
							ZAM000023213		6.842											2015/05/04	2015/05/04		
							ZAM000023213		7.025											2015/08/03	2015/08/03		
							ZAM000023213		7.042											2015/11/02	2015/11/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD201602023JU03XXXXPL R0.725	NEDBANK CAPITAL	Matured	2015/02/03		2016/02/02	ZAM000023247	100000000	7.04		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/02/02	Category3
							ZAM000023247														2016/05/02		
							ZAM000023247		6.842											2015/05/04	2015/05/04		
							ZAM000023247		7.025											2015/08/03	2015/08/03		
							ZAM000023247		7.042											2015/11/03	2015/11/03		
Floating Rate Notes	ABFFRN201602023JU03XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/02/03		2016/02/02	ZAM000023370	10000000	7.04		IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			2016/05/02	Category3
							ZAM000023370														2016/02/02		
							ZAM000023370		6.842											2015/05/04	2015/05/04		
							ZAM000023370		7.025											2015/08/03	2015/08/03		
							ZAM000023370		7.042											2015/11/03	2015/11/03		
Floating Rate Notes	RAMFRN201902013JU03XXXXPLB120.	RAND MERCHANT BANK	Matured	2015/02/03		2019/02/01	ZAM000023304	70000000	8.23		IDEF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined			2019/02/01	Category3
							ZAM000023304														2016/02/01		
							ZAM000023304		7.317											2015/05/04	2015/05/04		
							ZAM000023304		7.6											2015/08/03	2015/08/03		
							ZAM000023304		7.517											2015/11/02	2015/11/02		
							ZAM000023304		8.185											2016/02/02	2016/02/02		
							ZAM000023304		8.5											2016/05/03	2016/05/03		
							ZAM000023304		8.458											2016/08/04	2016/08/04		
							ZAM000023304		8.558											2016/11/03	2016/11/03		
							ZAM000023304		8.15											2017/02/02	2017/02/02		
							ZAM000023304		8.542											2017/05/02	2017/05/02		
							ZAM000023304		8.267											2017/08/02	2017/08/02		
							ZAM000023304		8.25											2017/11/02	2017/11/02		
							ZAM000023304		8.333											2018/02/02	2018/02/02		
							ZAM000023304		8.25											2018/05/02	2018/05/02		
							ZAM000023304		8.167											2018/08/02	2018/08/02		
							ZAM000023304		8.217											2018/11/02	2018/11/02		
Floating Rate Notes	RAMFRN201702033JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/02/03		2017/02/02	ZAM000023437	240000000	7.31		IDEF	None		ZAR-JIBAR3	PLUS-79-BPS		None	Issuer Defined			2017/02/02	Category3
							ZAM000023437														2016/05/02		
							ZAM000023437		6.89											2015/05/04	2015/05/04		
							ZAM000023437		6.903											2015/08/03	2015/08/03		
							ZAM000023437		7.08											2015/08/03	2015/08/03		
							ZAM000023437		7.301											2015/12/02	2015/12/02		
Negotiable Certificates Of Deposit	IPRNCD201503027TL90	INVESTEC BANK LIMITED	Matured	2015/02/03		2015/03/02	ZAM000023054	0	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201505027TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2015/05/02	ZAM000023146	2600000000	5.6		TERM	None											Category2
Floating Rate Notes	ABFFRN201802053JU03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/05	ZAM000023361	20000000	8.1		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/05/04		2015/05/04	Category3
							ZAM000023361		7.167											2015/05/04			
							ZAM000023361		7.26											2015/08/03			
							ZAM000023361		7.361											2015/11/02			
							ZAM000023361		8.033											2016/02/02			
							ZAM000023361		8.35											2016/05/03			
							ZAM000023361		8.408											2016/08/03			
							ZAM000023361		8.408											2016/11/03			
							ZAM000023361		8.4											2017/02/02			
							ZAM000023361		8.358											2017/05/02			
							ZAM000023361		8.117											2017/08/02			
							ZAM000023361		8.1											2017/11/02			
Commercial Paper Bills/ Capital Project Bills	ESKCPB201504021	ESKOM HOLDINGS SOC LTD	Matured	2015/02/03		2015/04/02	ZAM000023096	5000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053JU03XXXXPL01.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2018/02/02	ZAM000023379	2000000000	8.13		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			2018/02/02	Category3
							ZAM000023379														2016/05/02		
							ZAM000023379		7.195											2015/05/04	2015/05/04		
							ZAM000023379		7.29											2015/08/03	2015/08/03		
							ZAM000023379		7.365											2015/11/02	2015/11/02		
							ZAM000023379		8.058											2016/02/02	2016/02/02		
							ZAM000023379		8.375											2016/05/03	2016/05/03		
							ZAM000023379		8.433											2016/08/04	2016/08/04		
							ZAM000023379		8.425											2016/11/03	2016/11/03		
							ZAM000023379		8.358											2017/02/02	2017/02/02		
							ZAM000023379		8.142											2017/05/02	2017/05/02		
							ZAM000023379		8.125											2017/08/02	2017/08/02		
							ZAM000023379		8.1											2017/11/02	2017/11/02		
Floating Rate Notes	ABFFRN201703023JU03XXXXPL R0.85	ABSA BANK LIMITED	Matured	2015/02/03		2017/02/02	ZAM000023342	150000000	8.21		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2015/05/04		2015/05/04	Category3
							ZAM000023342		6.967											2015/05/04			
							ZAM000023342		7.15											2015/08/04			
							ZAM000023342		7.161											2015/11/04			
							ZAM000023342		8.058											2016/02/04			
							ZAM000023342		8.208											2016/05/04			
							ZAM000023342		8.208											2016/08/04			

Negotiable Certificates Of Deposit	ABPNCD0201500207T6.20	ABSA BANK LIMITED	Matured	2015/02/05		2015/05/07	ZAAM0000124005	70000000	8.13												2017/11/02	2018/11/02	
Negotiable Certificates Of Deposit	SBSNCD0201504077T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/04/07	ZAAM0000124170	20000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504077T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/04/07	ZAAM0000124195	100000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NEDANCD0201500027T6.6	NEDBANK CAPITAL	Matured	2015/02/05		2015/05/07	ZAAM0000124140	100000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NEDANCD0201500027T6.6	NEDBANK CAPITAL	Matured	2015/02/05		2015/05/07	ZAAM0000124146	100000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201500202T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/02/07	ZAAM0000124229	15000000	6.8	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	BSICPR0201500201	BISHOM HOLDINGS SOC LTD	Matured	2015/02/05		2015/02/05	ZAAM0000123932	50000000			None												Category1
Promissory Notes	TLDPNX0201500801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/05		2015/08/06	ZAAM0000124021	10000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201500027T6.3250000	RAND MERCHANT BANK	Matured	2015/02/05		2015/05/06	ZAAM0000124096	7000000	6.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201500027T6.8250000	RAND MERCHANT BANK	Matured	2015/02/05		2015/08/06	ZAAM0000124124		6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201500207T6.95	ABSA BANK LIMITED	Matured	2015/02/05		2015/03/06	ZAAM0000124180	100000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201500207T6.95	ABSA BANK LIMITED	Matured	2015/02/05		2015/03/06	ZAAM0000124260	30000000	6.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502063PRIMSBZAMIPZ-5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/02/06	ZAAM0000124138	1500000000	6.75	ISDF	None		ZAR-PRIME-	MINUS-2.5-PRCT		None		Ad Hoc				Category3
							ZAAM0000124138															2015/03/05	
							ZAAM0000124138															2015/04/07	
							ZAAM0000124138															2015/05/05	
							ZAAM0000124138															2015/06/05	
							ZAAM0000124138															2015/07/06	
							ZAAM0000124138															2015/08/05	
							ZAAM0000124138															2015/09/07	
							ZAAM0000124138															2015/10/05	
							ZAAM0000124138															2016/01/05	
							ZAAM0000124138															2015/11/05	
							ZAAM0000124138															2015/12/07	
							ZAAM0000124138															2016/02/05	
							ZAAM0000124138														2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502063JU03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/08/05	ZAAM0000124252	85000000	6.6	ISDF	None		ZAR-JIBAR0	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							ZAAM0000124252		6.6													2015/08/05	
							ZAAM0000124252		6.613												2015/05/05	2015/05/05	
Negotiable Certificates Of Deposit	NBNNCD0201600027T7	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/08	ZAAM0000123967	500000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201500027T5.9500000	RAND MERCHANT BANK	Matured	2015/02/05		2016/02/05	ZAAM0000123965	50000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504077T5.950000	RAND MERCHANT BANK	Matured	2015/02/05		2015/04/07	ZAAM0000124181	100000000	5.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201506053JU03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/02/05		2015/08/05	ZAAM0000123999	700000000	6.6	ISDF	None		ZAR-JIBAR0	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAAM0000123999															2015/08/05	
							ZAAM0000123999		6.671												2015/05/05	2015/05/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602053JU03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/05	ZAAM0000124047	9000000	7.04	ISDF	None		ZAR-JIBAR0	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAAM0000124047		7.04													2016/02/05	
							ZAAM0000124047		6.842												2015/05/05	2015/05/05	
							ZAAM0000124047		7.025												2015/08/05	2015/08/05	
							ZAAM0000124047		7.042												2015/11/05	2015/11/05	
Floating Rate Notes	ABFFRNX0201602053JU03XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/02/05		2016/02/05	ZAAM0000123972	1000000	7.04	QUTF	Based on issue date	5	ZAR-JIBAR0	PLUS-72.5-BPS		None		Quarterly Payment Cycle		2015/05/05		Category3
							ZAAM0000123972		7.025												2015/05/05		
							ZAAM0000123972		7.025												2015/08/05		
							ZAAM0000123972		7.242												2015/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602053JU03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/05	ZAAM0000124245	200000000	7.25	ISDF	None		ZAR-JIBAR0	PLUS-0.75-PRCT		None		Issuer Defined				Category3
							ZAAM0000124245															2016/02/05	
							ZAAM0000124245		6.861												2015/05/05	2015/05/05	
							ZAAM0000124245		7.05												2015/08/05	2015/08/05	
							ZAAM0000124245		7.067												2015/11/05	2015/11/05	
Promissory Notes	TLDPNX0201600041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06		2016/02/06	ZAAM0000124042	100000000			None												Category1
Treasury Bills	TLDTBX0201508011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06		2015/08/12	ZAAM0000124435	40000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201500207T6.05	ABSA BANK LIMITED	Matured	2015/02/06		2015/08/06	ZAAM0000124286	150000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201500207T6.05	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	ZAAM0000124300	1700000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504077T6.0000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2015/08/06	ZAAM0000124276	100000000	6.0	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504077T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2015/08/06	ZAAM0000124277	350000000	6.25	TERM	None												Category2
Floating Rate Notes	RMAFRN0200200205JU03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/06	ZAAM0000124443	50000000	8.58	ISDF	None		ZAR-JIBAR0	PLUS-130-BPS		None		Issuer Defined				Category3
							ZAAM0000124443															2020/02/06	
							ZAAM0000124443		7.417												2015/05/06	2015/05/06	
							ZAAM0000124443		7.75												2015/08/06	2015/08/06	
							ZAAM0000124443		8.011												2015/11/06	2015/11/06	
							ZAAM0000124443		8.25												2016/02/06	2016/02/06	
							ZAAM0000124443		8.6												2016/05/06	2016/05/06	
							ZAAM0000124443		8.658												2016/08/06	2016/08/06	
							ZAAM0000124443		8.658												2016/11/07	2016/11/07	
							ZAAM0000124443		8.65												2017/02/06	2017/02/06	
							ZAAM0000124443		8.365												2017/05/06	2017/05/06	
							ZAAM0000124443		8.367												2017/08/07	2017/08/07	
							ZAAM0000124443		8.34												2017/11/06	2017/11/06	
							ZAAM0000124443		8.435												2018/02/06	2018/02/06	
							ZAAM0000124443		8.2												2018/05/07	2018/05/07	
							ZAAM0000124443		8.261												2018/08/06	2018/08/06	
							ZAAM0000124443		8.311												2018/11/06	2018/11/06	
							ZAAM0000124443		8.45												2019/02/06	2019/02/06	
							ZAAM0000124443		8.450												2019/05/06	2019/05/06	
							ZAAM0000124443		8.19												2019/08/06	2019/08/06	
							ZAAM0000124443		8.092												2019/11/06	2019/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201508073JU03XXXXPLP0.625	INVESTEC BANK LIMITED	Matured	2015/02/06		2015/08/07	ZAAM0000124310	804000000	6.725	ISDF	None		ZAR-JIBAR0	PLUS-0.625-PRCT		None		Issuer Defined				Category3
							ZAAM0000124310		6.725													2015/05/07	
							ZAAM0000124310		6.748												2015/05/05	2015/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602053JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/06	ZAAM0000124450	1000000	8.1	ISDF	None		ZAR-JIBAR0	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							ZAAM0000124450															2016/02/05	
							ZAAM0000124450		7.167												2015/05/06	2015/05/06	
							ZAAM0000124450		7.35												2015/08/06	2015/08/06	
							ZAAM0000124450		7.36												2015/11/06	2015/11/06	
							ZAAM0000124450		7.933												2016/02/06	2016/02/06	
							ZAAM0000124450		8.35												2016/05/06	2016/05/06	
							ZAAM0000124450		8.408												2016/08/06	2016/08/06	
							ZAAM0000124450		8.408												2016/11/07	2016/11/07	
							ZAAM0000124450		8.4												2017/02/06	2017/02/06	
							ZAAM0000124450		8.350												2017/05/06	2017/05/06	
							ZAAM0000124450		8.117												2017/08/07	2017/08/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602053JU03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06	ZAAM0000124491	200000000	7.55	ISDF	None		ZAR-JIBAR0	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAAM0000124491															2016/02/06	
							ZAAM0000124491		6.692												2015/05/06	2015/05/06	
							ZAAM0000124491		7.075												2015/08/06	2015/08/06	
							ZAAM0000124491		7.292												2015/11/06	2015/11/06	
Floating Rate Notes	RMAFRN0201602053JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/06		2016/02/06	ZAAM0000124501	43000000	7.25	ISDF	None		ZAR-JIBAR0	PLUS-72.5-BPS		None		Issuer Defined				Category3
							ZAAM0000124501															2016/02/06	
							ZAAM0000124501		6.842												2015/05/06	2015/05/06	
							ZAAM0000124501		7.025												2015/08/06	2015/08/06	
							ZAAM0000124501		7.042												2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602053JU03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06	ZAAM0000124476	5000000	8.1	ISDF	None		ZAR-JIBAR0	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAAM0000124476															2016/02/06	
							ZAAM0000124476		7.167												2015/05/06	2015/05/06	
							ZAAM0000124476		7.35												2015/08/06	2015/08/06	
							ZAAM0000124476		7.367												2015/11/06	2015/11/06	
							ZAAM0000124476		8.033												2016/02/06	2016/02/06	
							ZAAM0000124476		8.35												2016/05/06	2016/05/06	
							ZAAM0000124476		8.408												2016/08/06	2016/08/06	
							ZAAM0000124476		8.408												2016/11/07	2016/11/07	
							ZAAM0000124476		8.4												2017/02/06	2017/02/06	
							ZAAM0000124476		8.350												2017/05/06	2017/05/06	
							ZAAM0000124476		8.117												2017/08/07	2017/08/07	
Floating Rate Notes	ABFFRNX0201602053JU03XXXXPL865.	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAAM0000124583	0	8.65	ISDF	None		ZAR-JIBAR0	PLUS-55-BPS		None		Issuer Defined				Category3
							ZAAM0000124583															2015/08/06	
							ZAAM0000124583		6.667												2015/05/06	2015/05/06	
Negotiable Certificates Of Deposit	RANNCD0201602053R.0000000	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/06	ZAAM0000124679	0	8.05	ISDF	None												Category2
							ZAAM0000124679															2017/02/06	
							ZAAM0000124679															2016/08/06	
							ZAAM0000124679															2017/08/07	
							ZAAM0000124679															2018/02/06	
							ZAAM0000124679															2018/08/06	
							ZAAM0000124679															2019/02/06	
							ZAAM0000124679															2015/08/06	
							ZAAM0000124679															2016/02/06	
							ZAAM0000124679															2015/08/06	
							ZAAM0000124679															2020/02/06	
Negotiable Certificates Of Deposit	NBNNCD0201600027T6.975	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/08	ZAAM0000124369	870000000	6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201500027T6.625000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAAM0000124482	0	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503027T5.8750000	RAND MERCHANT BANK	Matured	2015/02/06		2015/03/06	ZAAM0000124484	400000000	5.875	TERM	None												Category2
Floating Rate Notes	RMAFRN0201702032JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/02/06		2017/02/06	ZAAM0000124385	340000000	8.21	ISDF	None		ZAR-JIBAR0	PLUS-65-BPS		None		Issuer Defined				Category3
							ZAAM0000124385															2017/02/02	
							ZAAM0000124385		6.961												2015/05/06	2015/05/06	
							ZAAM0000124385		7.19												2015/08/06	2015/08/06	
							ZAAM0000124385		7.167												2015/11/06	2015/11/06	
							ZAAM0000124385		7.933												2016/02/06	2016/02/06	
							ZAAM0000124385		8.15												2016/05/06	2016/05/06	
							ZAAM0000124385		8.208												2016/08/06	2016/08/06	
							ZAAM0000124385		8.208												2016/11/07	2016/11/07	
Floating Rate Notes	ABFFRNX0201702033JU03XXXXPLP0.85	ABSA BANK LIMITED	Matured	2015/02/06		2017/02/06	ZAAM0000124350	3000000	8.1	ISDF	None		ZAR-JIBAR0	PLUS-0.85-PRCT		None		Issuer Defined				Category3
							ZAAM0000124350															2016/08/03	
							ZAAM0000124350		6.967												2015/05/04	2017/02/03	
							ZAAM0000124350		7.19												2015/08/03	2015/08/03	
							ZAAM0000124350		7.167												2015/11/03	2015/11/03	
							ZAAM0000124350		7.933												2016/02/03	2016/02/03	
							ZAAM0000124350		8.15												2016/05/04	2016/05/04	
							ZAAM0000124350		8.208												2016/08/04	2016/08/04	
							ZAAM0000124350		8.208												2016/11/03	2016/11/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602053JU03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2015/02/06		2016/02/06	ZAAM0000124675	9000000	7.12	ISDF	None		ZAR-JIBAR0	PLUS-0.8-PRCT		None		Issuer Defined				Category3
							ZAAM0000124675															2016/08/05	
							ZAAM0000124675		6.911												2015/05/05	2015/05/05	
							ZAAM0000124675		7.15												2015/08/05	2015/08/05	
							ZAAM0000124675		7.117												2015/11/05	2015/11/05	
Negotiable Certificates Of Deposit	RANNCD0201500027T6.6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAAM0000124500	1290000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201602053T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/06	ZAAM0000124509	1000000000	6.925	TERM	None												Category2
Floating Rate Notes	ABFFRNX0201602053JU03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/02/06		2018/02/06	ZAAM0000124401	340000000	8.1	ISDF	None		ZAR-JIBAR0	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							ZAAM0000124401															2017/02/06	
							ZAAM0000124401		7.167												2015/05/06	2015/05/06	
							ZAAM0000124401		7.35												2015/08/06	2015/08/06	
							ZAAM0000124401		7.367												2015/11/06	2015/11/06	
							ZAAM0000124401		8.033												2016/02/06	2016/02/06	
							ZAAM0000124401		8.35												2016/05/06	2016/05/06	
							ZAAM0000124401		8.408												2016/08/06	2016/08/06	
							ZAAM0000124401		8.408												2016/11/07	2016/11/07	
							ZAAM0000124401		8.4												2017/02/06	2017/02/06	
							ZAAM0000124401		8.350												2017/05/06	2017/05/06	
							ZAAM0000124401		8.117												2017/08/07	2017/08/07	
Floating Rate Notes	ABFFRNX0201602053JU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/02/06		2016/02/06	ZAAM0000124419	1000000	7.04	ISDF	None		ZAR-JIBAR0	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							ZAAM0000124419															2016/05/05	
							ZAAM0000124419		6.842												2015/05/05	2015/05/05	
							ZAAM0000124419		7.025												2015/08/05	2015/08/05	
							ZAAM0000124419		7.042												2015/11/05	2015/11/05	
Floating Rate Notes	RMAFRN0201602053JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/02/06		2018/02/06	ZAAM0000124447	170000000	8.1	ISDF	None		ZAR-JIBAR0	PLUS-105-BPS		None		Issuer Defined				Category3
							ZAAM0000124447															2016/02/05	
							ZAAM0000124447		7.167												2015/05/06	2015/05/06	
							ZAAM0000124447		7.35												2015/08/06	2015/08/06	
							ZAAM0000124447		7.367												2015/11/06	2015/11/06	
							ZAAM0000124447		8.033												2016/02/06	2016/02/06	
							ZAAM0000124447		8.35												2016/05/06	2016/05/06	
							ZAAM0000124447		8.408												2016/08/06	2016/08/06	
							ZAAM0000124447		8.408												2016/11/07	2016/11/07	
							ZAAM0000124447		8.4												2017/02/06	2017/02/06	
							ZAAM0000124447		8.350												2017/05/06	2017/05/06	
							ZAAM0000124447		8.117												2017/08/07	2017/08/07	
							ZAAM0000124447		8.1												2017/11/06	2017/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602053JU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06	ZAAM0000124468	200000000	7.04	ISDF	None		ZAR-JIBAR0	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAAM0000124468															2016/02/05	
							ZAAM0000124468		6.842												2015/05/05	2015/05/06	
							ZAAM0000124468		7.025												2015/08/05	2015/08/05	
							ZAAM0000124468		7.042												2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602053JU03XXXXPLP1.12	INVESTEC BANK LIMITED	Matured	2015/02/06		2018/02/06	ZAAM0000124567	710000000	8.17	ISDF	None		ZAR-JIBAR0	PLUS-1.12-PRCT		None		Issuer Defined				Category3
							ZAAM0000124567															2016/11/07	
							ZAAM0000124567		7.231												2015/05/05	2017/02/06	
							ZAAM0000124567		7.42												2015/08/05	2016/08/05	
							ZAAM0000124567		7.427												2015/11/05	2016/02/05	
							ZAAM0000124567		8.150												2016/02/05	2016/08/05	
							ZAAM0000124567		8.42												2016/05/05	2017/11/05	
							ZAAM0000124567		8.478												2016/08/05	2017/08/07	
							ZAAM0000124567		8.478												2016/11/07	2016/05/05	
							ZAAM0000124567		8.41												2017/02/06	2017/11/06	
							ZAAM0000124567		8.350												2017/05/06	2018/05/06	
							ZAAM0000124567		8.167												2017/08/07	2018/05/05	
							ZAAM0000124567		8.17												2017/11/06	2019/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602053JU03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/06	ZAAM0000124609	200000000	7.25	ISDF	None		ZAR-JIBAR0	PLUS-0.75-PRCT		None		Issuer Defined				Category3
							ZAAM0000124609															2016/02/05	
							ZAAM0000124609		6.861												2015/05/06	2015/05/06	
							ZAAM0000124609		7.05												2015/08/06	2015/08/06	
							ZAAM0000124609		7.067												2015/11/06	2015/11/06	
Negotiable Certificates Of Deposit	NBNNCD0201600027T6.6	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/08	ZAAM0000124344	5000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201500207T6.60	ABSA BANK LIMITED	Matured	2015/02/06		2015/08/06	ZAAM0000124518	6000000	6.6	TERM	None												Category2
Notes	BCJNX0720100002T7.3	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2015/02/06		2015/08/06	ZAAM0000124526	175000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511100T6.7500000	RAND MERCHANT BANK	Matured	2015/02/09		2015/11/09	ZAAM0000124658	5000000	6.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201502059PRIMXXXMIPZ.50	INVESTEC BANK LIMITED	Matured	2015/02/09	

								ZAM000025368		8.125													2017/11/13	2017/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0019180000UJI03XXXXPLP1.12	INVESTEC BANK LIMITED	Matured	2015/02/12		2015/02/06	ZAM000025333	8000000		8.11		ISDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT			None	Issuer Defined				2017/03/06	Category3
							ZAM000025333			7.245													2015/06/11	2015/06/11	
							ZAM000025333			7.42													2015/08/11	2015/08/11	
							ZAM000025333			7.445													2015/11/09	2015/11/09	
							ZAM000025333			8.105													2016/02/09	2016/02/09	
							ZAM000025333			8.42													2016/05/09	2016/05/09	
							ZAM000025333			8.475													2016/08/10	2016/08/10	
							ZAM000025333			8.73													2016/11/09	2016/11/09	
							ZAM000025333			8.402													2017/05/09	2017/11/09	
							ZAM000025333			8.178													2017/08/10	2017/08/10	
							ZAM000025333			8.17													2017/11/09	2017/05/08	
Negotiable Certificates Of Deposit	SBSNCD0201602I207.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2015/02/12	ZAM000025267	2000000		7.05		ISDF	None												Category2
							ZAM000025267																	2015/02/12	2015/02/12
Negotiable Certificates Of Deposit	SBSNCD0201602I277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2015/02/12	ZAM000025268	9000000		7.05		TERM	None												Category2
Floating Rate Notes	ABIFFRN0201802I123UI03XXXXPLB108.5	ABSA BANK LIMITED	Matured	2015/02/12		2015/02/12	ZAM000025317	27000000		8.14		ISDF	None		ZAR-JIBAR3	PLUS-108.5-BPS			None	Issuer Defined				2015/02/12	Category3
							ZAM000025317			7.21													2015/05/12	2015/05/12	
							ZAM000025317			7.385													2015/06/12	2015/03/12	
							ZAM000025317			7.56													2015/07/12	2015/07/12	
							ZAM000025317			8.096													2016/03/12	2016/03/12	
							ZAM000025317			8.393													2016/05/12	2016/05/12	
							ZAM000025317			8.435													2016/08/12	2016/08/12	
							ZAM000025317			8.443													2016/11/14	2016/11/14	
							ZAM000025317			8.427													2017/02/13	2017/02/13	
							ZAM000025317			8.42													2017/05/14	2017/05/14	
							ZAM000025317			8.14													2017/08/14	2017/08/14	
							ZAM000025317			8.139													2017/11/13	2017/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160212I3JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2015/02/12	ZAM000025275	290000000		7.07		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined				2015/02/12	Category3
							ZAM000025275																	2015/02/12	2015/02/12
							ZAM000025275			6.85													2015/05/12	2015/05/12	
							ZAM000025275			7.05													2015/08/12	2015/08/12	
							ZAM000025275			7.05													2015/11/12	2015/11/12	
Floating Rate Notes	RAMFRN0201603113UI03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2015/02/12		2015/02/12	ZAM000025341	7000000		7.38		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined				2015/02/12	Category3
							ZAM000025341																	2015/03/12	2015/03/12
							ZAM000025341			6.993													2015/05/12	2015/05/12	
							ZAM000025341			6.998													2015/06/12	2015/06/12	
							ZAM000025341			7.053													2015/09/14	2015/09/14	
							ZAM000025341			7.05													2015/12/14	2015/12/14	
Negotiable Certificates Of Deposit	SBSNCD0201500132T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2015/08/12	ZAM000025342	2000000		6.625		TERM	None												Category2
Floating Rate Notes	ABIFFRN0201602I123UI03XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/02/12		2015/02/12	ZAM000025226	300000000		7.01		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-72.5-BPS			None	Quarterly Payment Cycle	2015/05/12			2015/05/12	Category3
							ZAM000025226			6.95													2015/05/12		
							ZAM000025226			7.025													2015/08/12		
							ZAM000025226			7.025													2015/11/12		
Floating Rate Notes	ABIFFRN0201602I123UI03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/02/12		2015/02/12	ZAM000025309	18000000		7.21		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.725-PRCT			None	Quarterly Payment Cycle	2015/05/12			2015/05/12	Category3
							ZAM000025309			6.85													2015/05/12		
							ZAM000025309			7.025													2015/08/12		
							ZAM000025309			7.067													2015/11/12		
Promissory Notes	TLDPRN0201600121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/12		2015/02/12	ZAM000025320	10000000					None												Category1
Negotiable Certificates Of Deposit	RANNCD0201602I277.0500000	RAND MERCHANT BANK	Matured	2015/02/13		2015/02/13	ZAM000025441	28000000		7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201602I277.0500000	RAND MERCHANT BANK	Matured	2015/02/13		2015/02/13	ZAM000025442	15000000		7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201602I277.1	NEDBANK CAPITAL	Matured	2015/02/13		2015/02/13	ZAM000025424	81000000		7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFNCD0201602I187E.05	ABSA BANK LIMITED	Matured	2015/02/13		2015/05/13	ZAM000025473	250000000		6.95		TERM	None												Category2
Floating Rate Notes	RAMFRN0201602I123UI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/13	ZAM000025457	9000000		7.01		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined				2016/02/12	Category3
							ZAM000025457																	2016/02/12	
							ZAM000025457			6.85													2015/05/13	2015/05/13	
							ZAM000025457			7.005													2015/08/13	2015/08/13	
							ZAM000025457			7.05													2015/11/13	2015/11/13	
Negotiable Certificates Of Deposit	ABIFNCD0201500142T6.05	ABSA BANK LIMITED	Matured	2015/02/13		2015/05/13	ZAM000025485	300000000		6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201602I127.10	INVESTEC BANK LIMITED	Matured	2015/02/13		2015/02/13	ZAM000025549	1000000		7.1		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	BSCPR0201602I121	BISCOM HOLDINGS SOC LTD	Matured	2015/02/13		2015/02/13	ZAM000025432	50000000					None												Category1
Negotiable Certificates Of Deposit	RANNCD0201602I277.0500000	RAND MERCHANT BANK	Matured	2015/02/13		2015/02/13	ZAM000025515	2000000		7.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201508133UI03XXXXPLP6.5	NEDBANK CAPITAL	Matured	2015/08/13		2015/08/13	ZAM000025416	10000000		8.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined						2015/08/13	Category3
							ZAM000025416																	2015/08/13	2015/08/13
							ZAM000025416			6.605													2015/09/13	2015/09/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0191912I03UI03XXXXPLP1.35	NEDBANK CAPITAL	Matured	2015/02/13		2019/12/02	ZAM000025556	400000000		8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT	Quarterly Payment Cycle	Issuer Defined						2019/12/02	Category3
							ZAM000025556																	2015/03/02	2015/03/02
							ZAM000025556			7.458													2015/03/03	2015/03/03	
							ZAM000025556			7.465													2015/06/02	2015/06/02	
							ZAM000025556			7.555													2015/09/02	2015/09/02	
							ZAM000025556			7.69													2015/12/01	2015/12/01	
							ZAM000025556			8.083													2016/03/02	2016/03/02	
							ZAM000025556			8.658													2016/06/02	2016/06/02	
							ZAM000025556			8.705													2016/09/02	2016/09/02	
							ZAM000025556			8.605													2016/12/02	2016/12/02	
							ZAM000025556			8.405													2017/03/02	2017/03/02	
							ZAM000025556			8.66													2017/06/02	2017/06/02	
							ZAM000025556																	2017/09/02	2017/09/02
							ZAM000025556			8.493													2017/12/02	2017/12/02	
							ZAM000025556			8.475													2018/03/05	2018/03/05	
							ZAM000025556			8.275													2018/06/05	2018/06/05	
							ZAM000025556			8.25													2018/09/05	2018/09/05	
							ZAM000025556			8.3													2018/12/05	2018/12/05	
							ZAM000025556			8.5													2019/03/02	2019/03/02	
							ZAM000025556			8.365													2019/06/02	2019/06/02	
							ZAM000025556			8.15													2019/09/02	2019/09/02	
Negotiable Certificates Of Deposit	ABPNCD0201602I127.025	ABSA BANK LIMITED	Matured	2015/02/13		2016/02/13	ZAM000025557	4000000		7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201602I127.10	INVESTEC BANK LIMITED	Matured	2015/02/13		2016/02/13	ZAM000025523	20000000		7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201602I127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/13		2016/02/13	ZAM000025524	7000000		7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201602I177.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2016/02/16	ZAM000025471	14000000		7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201602I178.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/05/16	ZAM000025147	1500000		6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201602I278.05	INVESTEC BANK LIMITED	Matured	2015/02/16		2015/02/16	ZAM000025663	30000000		8.05		TERM	None												Category2
Floating Rate Notes	ABIFFRN0200002I143UI03XXXXPL30	ABSA BANK LIMITED	Matured	2015/02/16		2020/02/14	ZAM000025648	4000000		8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT			None	Issuer Defined				2020/02/14	Category3
							ZAM000025648																	2015/02/14	2015/02/14
							ZAM000025648			7.425													2015/05/14	2015/05/14	
							ZAM000025648			7.6													2015/08/14	2015/08/14	
							ZAM000025648			7.642													2015/11/16	2015/11/16	
							ZAM000025648			8.283													2016/02/15	2015/08/14	
							ZAM000025648			8.6													2016/05/16	2016/08/15	
							ZAM000025648			8.65													2016/08/16	2016/08/14	
							ZAM000025648			8.655													2016/11/14	2016/11/14	
							ZAM000025648			8.65													2017/02/14	2016/11/14	
							ZAM000025648			8.635													2017/05/15	2017/02/14	
							ZAM000025648			8.642													2017/05/15	2017/05/15	
							ZAM000025648			8.596													2017/08/14	2017/08/14	
							ZAM000025648			8.35													2017/11/14	2017/11/14	
							ZAM000025648			8.423													2018/02/14	2018/02/14	
							ZAM000025648			8.3													2018/05/14	2018/05/14	
							ZAM000025648			8.317													2018/08/14	2018/08/14	
							ZAM000025648			8.317													2018/11/14	2018/11/14	
							ZAM000025648			8.45													2019/02/14	2019/02/14	
							ZAM000025648			8.458													2019/05/14	2019/05/14	
							ZAM000025648			8.142													2019/08/14	2019/08/14	
							ZAM000025648			8													2019/11/14	2019/11/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160216I3JI03XXXXPL725	NEDBANK CAPITAL	Matured	2015/02/16		2015/02/16	ZAM000025664	110000000		7.1		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined						2015/02/16	Category3
							ZAM000025664			6.95													2015/05/18	2015/05/16	
							ZAM000025664			7.025													2015/08/17	2015/08/17	
							ZAM000025664			7.06													2015/11/16	2015/11/16	
Floating Rate Notes	RAMFRN0200000142UI03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/02/16		2020/02/14	ZAM000025655	4000000		8.1		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS			None	Issuer Defined				2020/02/14	Category3
							ZAM000025655																	2015/02/14	2015/02/14
							ZAM000025655			7.425													2015/05/14	2015/05/14	
							ZAM000025655			7.6													2015/08/14	2015/08/14	
							ZAM000025655			7.642													2015/11/16	2015/11/16	
							ZAM000025655			8.283													2016/02/15	2016/02/15	
							ZAM000025655			8.6													2016/05/16	2016/05/16	
							ZAM000025655			8.65													2016/08/16	2016/08/14	
							ZAM000025655			8.655													2016/11/14	2016/11/14	
							ZAM000025655			8.635													2017/02/14	2017/02/14	
							ZAM000025655			8.642													2017/05/15	2017/05/15	
							ZAM000025655			8.596													2017/08/14	2017/08/14	
							ZAM000025655			8.35													2017/11/14	2017/11/14	
							ZAM000025655			8.423													2018/02/14	2018/02/14	
							ZAM000025655			8.3													2018/05/14	2018/05/14	
							ZAM000025655			8.317													2018/08/14	2018/08/14	
							ZAM000025655			8.317													2018/11/14	2018/11/14	
							ZAM000025655			8.45													2019/02/14	2019/02/14	
							ZAM000025655			8.458													2019/05/14	2019/05/14	
							ZAM000025655			8.142													2019/08/14	2019/08/14	
							ZAM000025655			8													2019/11/14	2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201602I277.075	ABSA BANK LIMITED	Matured	2015/02/16		2015/05/16	ZAM000025630	75000000		6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201508I177E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/08/17	ZAM000025689	4300000		6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201508I177E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17		2015/08/17	ZAM000025734	600000		6.625		TERM	None												Category2
Floating Rate Notes	ABIFFRN0201602I163UI03XXXXPL725	ABSA BANK LIMITED	Matured	2015/02/16		2015/02/16	ZAM000025614	4000000		7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined				2015/02/16	Category3
							ZAM000025614																	2015/05/16	2015/05/16
							ZAM000025614			6.85													2015/05/16	2015/02/16	
							ZAM000025614			7.025													2015/08/17	2015/08/17	
							ZAM000025614			7.067													2015/11/16	2015/11/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160216I3JI03XXXXPL8	NEDBANK CAPITAL	Matured	2015/02/16		2016/02/16	ZAM000025721	365000000		7.16		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined						2016/02/16	Category3
							ZAM000025721																	2016/02/16	2016/02/16
							ZAM000025721			6.905													2015/05/18	2015/05/18	
							ZAM000025721			7.1													2016/05/16	2015/11/16	
							ZAM000025721			7.143													2015/11/16	2015/11/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000143UI03XXXXPL P1.3	NEDBANK CAPITAL	Matured	2015/02/16		2020/02/14	ZAM000025705	4000000		8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT	Quarterly Payment Cycle	Issuer Defined						2020/02/14	Category3
							ZAM000025705																	2020/02/14	
							ZAM000025705			7.425													2015/05/18	2015/05/18	
							ZAM000025705			7.6													2015/08/17	2015/08/17	
							ZAM000025705			7.642													2015/11/16	2015/11/16	
							ZAM000025705			8.283													2016/02/16	2016/02/16	
							ZAM000025705			8.6													2016/05/16	2016/05/16	
							ZAM000025705			8.65													2016/08/16	2016/08/16	
							ZAM000025705			8.665													2016/11/16	2016/11/16	
							ZAM000025705			8.625													2017/02/16	2017/02/16	
							ZAM000025705			8.596													2017/05/16	2017/05/16	
							ZAM000025705			8.358													2017/08/16	2017/08/16	
							ZAM000025705			8.267													2017/11/16	2017/11/16	
							ZAM000025705			8.2													2018/02/16	2018/02/16	
							ZAM000025705			8.336													2018/05/16	2018/05/16	
							ZAM000025705			8.325													2018/08/16	2018/11/16	
							ZAM000025705			8.325													2018/11/16	2018/11/16	
							ZAM000025705			8.458													2019/02/16	2019/02/16	
							ZAM000025705			8.133													2019/05/16	2019/05/16	
							ZAM000025705			8													2019/08/16	2019/08/16	
							ZAM000025705			8.1													2019/11/16	2019/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000143UI03XXXXPL P1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2020/02/14	ZAM000025713	4000000		8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT			None	Issuer Defined				2020/02/14	Category3
							ZAM000025713																	2020/02/14	
							ZAM000025713			7.425													2015/05/18	2015/05/18	
							ZAM000025713			7.6													2015/08/17	2015/08/17	
							ZAM000025713			7.642													2015/11/16	2015/11/16	
							ZAM000025713			8.283													2016/02/16	2016/02/16	
							ZAM000025713			8.6													2016/05/16	2016/05/16	
							ZAM000025713			8.65													2016/08/16	2016/08/16	
							ZAM000025713			8.655													2016/11/14	2016/11/14	
							ZAM000025713			8.635													2017/02/14	2017/05/16	
							ZAM000025713			8.642													2017/05/15	2017/05/15	
							ZAM000025713			8.358													2017/08/16	2017/08/16	
							ZAM000025713			8.367													2017/11/16	2017/11/16	
							ZAM000025713			8.435													2018/02/16	2018/02/16	
							ZAM000025713			8.3													2018/05/16	2018/05/16	
							ZAM000025713			8.325													2018/08/16	2018/11/16	
							ZAM000025713			8.325													2018/11/16	2018/11/16	
							ZAM000025713			8.45													2019/02/16	2019/02/16	
							ZAM000025713			8.458													2019/05/16	2019/05/16	
							ZAM000025713			8.133													2019/08/16	2019/08/16	
							ZAM000025713			8													2019/11/16	2019/11/16	
Floating Rate Notes	ABIFFRN0201602I153UI03XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/02/16		2018/02/16	ZAM000025606	6000000		8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined				2018/02/16	Category3
							ZAM000025606																	2018/02/16	2018/02/16
							ZAM000025606			7.175													2015/05/12	2016/02/16	
							ZAM000025606			7.35													2015/08/17	2015/08/17	
							ZAM000025606			7.395													2015/11/16	2015/11/16	
							ZAM000025606			8.033													2016/02/16	2015/05/15	
							ZAM000025606			8.2													2016/05/16	2016/05/16	
							ZAM000025606			8.4													2016/08/16	2016/08/16	
							ZAM000025606			8.417													2016/11/15	2016/11/15	
							ZAM000025606			8.375													2017/02/15	2017/02/15	
							ZAM000025606			8.350													2017/05/15	2017/11/15	
							ZAM000025606			8.125													2017/08/15	2017/08/15	
							ZAM000025606			8.125													2017/11/15	2017/11/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0191912I03UI03XXXXPL P1.30	INVESTEC BANK LIMITED	Matured	2015/02/16		2019/12/02	ZAM000025739	75000000		8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.30-PRCT			None	Issuer Defined				2019/12/02	Category3
							ZAM000025739																	2015/03/02	2015/03/02
							ZAM000025739			7.438													2015/03/03	2017/09/02	
							ZAM000025739			7.465													2015/06/02	2015/06/02	
							ZAM000025739			7.636													2015/09/21	2015/09/21	
							ZAM000025739			7.69													2015/12/21	2016/09/20	
							ZAM000025739			8.083													2016/03/20	2016/03/20	
							ZAM000025739			8.658													2016/06/20	2016/06/20	
							ZAM000025739			8.705													2016/09/20	2016/09/18	
							ZAM000025739			8.605													2016/12/20	2016/12/20	
							ZAM000025739			8.405													2017/03/20	2017/03/20	
							ZAM000025739			8.66													2017/06/20	2017/06/20	
							ZAM000025739			8.493													2017/09/20	2017/09/20	
							ZAM000025739			8.475													2017/12/20	2017/12/20	
							ZAM000025739			8.275													2018

Linked Negotiable Certificates Of Deposit	NBNLNCD201702173UJ03XXXXPL05.85	NEDBANK CAPITAL	Matured	2015/02/18		2017/02/17	ZAAA022606B3	380000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAA022606B3		8.075												2015/05/18	2017/02/17		
							ZAAA022606B3		7.715												2015/05/18	2015/05/18		
							ZAAA022606B3		7.183												2015/08/18	2015/08/18		
							ZAAA022606B3		7.653												2015/11/18	2015/11/18		
							ZAAA022606B3		8.156												2016/02/18	2016/02/18		
							ZAAA022606B3		8.156												2016/05/18	2016/05/18		
							ZAAA022606B3		8.192												2016/08/18	2016/08/18		
							ZAAA022606B3		8.211												2016/11/18	2016/11/18		
Negotiable Certificates Of Deposit	NBNNCD201603142TT.075	NEDBANK CAPITAL	Matured	2015/02/18		2015/02/18	ZAAA022611A0	100000	7.5		TERM	None												Category2
Debentures	SRBDEB201502275.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/18	ZAAA022611K0	1000000000	5.67		TERM	None												Category2
Debentures	SRBDEB201502275.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/18	ZAAA022611K0	2500000000	5.67		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD201601427T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2016/01/18	ZAAA022627S	190000000	7.075		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201601876.05	ABSA BANK LIMITED	Matured	2015/02/18		2015/05/18	ZAAA022632S	250000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201603127.125	NEDBANK CAPITAL	Matured	2015/02/18		2016/03/18	ZAAA022639I	200000000	7.125		TERM	None												Category2
Debentures	SRBDEB201502275.695	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/18	ZAAA022642K0	1000000000	5.695		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD201602127T.695	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2016/02/18	ZAAA022642K0	1000000000	5.695		TERM	None												Category2
Floating Rate Notes	RAMFRNX0200B0227A0.0XXXXPL8130.	RAND MERCHANT BANK	Matured	2015/02/18		2020/02/18	ZAAA022644	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined					Category3
							ZAAA022644															2020/02/18		
							ZAAA022644		7.425												2015/05/18	2015/05/18		
							ZAAA022644		7.6												2015/08/18	2015/08/18		
							ZAAA022644		7.643												2015/11/18	2015/11/18		
							ZAAA022644		8.036												2016/02/18	2016/02/18		
							ZAAA022644		8.606												2016/05/18	2016/05/18		
							ZAAA022644		8.642												2016/08/18	2016/08/18		
							ZAAA022644		8.661												2016/11/18	2016/11/18		
							ZAAA022644		8.625												2017/02/20	2017/02/20		
							ZAAA022644		8.358												2017/05/18	2017/05/18		
							ZAAA022644		8.375												2017/08/18	2017/08/18		
							ZAAA022644		8.425												2017/11/20	2017/11/20		
							ZAAA022644		8.2												2018/02/18	2018/02/18		
							ZAAA022644		8.331												2018/05/18	2018/05/18		
							ZAAA022644		8.325												2018/11/18	2018/11/18		
							ZAAA022644		8.406												2019/02/18	2019/02/18		
							ZAAA022644		8.456												2019/05/20	2019/05/20		
							ZAAA022644		8.133												2019/08/19	2019/08/19		
							ZAAA022644		8.1												2019/11/18	2019/11/18		
Floating Rate Notes	ABPFRNX0200002173J03XXXXPL.F.3	ABSA BANK LIMITED	Matured	2015/02/18		2020/02/17	ZAAA022659	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined					Category3
							ZAAA022659															2016/08/17		
							ZAAA022659		7.425												2015/05/18	2015/05/18		
							ZAAA022659		7.6												2015/08/17	2015/08/17		
							ZAAA022659		7.643												2015/11/17	2020/02/17		
							ZAAA022659		8.283												2016/02/17	2016/02/17		
							ZAAA022659		8.6												2016/05/17	2016/05/17		
							ZAAA022659		8.65												2016/08/17	2016/08/17		
							ZAAA022659		8.661												2016/11/17	2016/11/17		
							ZAAA022659		8.625												2017/02/17	2017/02/17		
							ZAAA022659		8.642												2017/05/17	2017/05/17		
							ZAAA022659		8.358												2017/08/17	2017/08/17		
							ZAAA022659		8.375												2017/11/17	2017/11/17		
							ZAAA022659		8.425												2018/02/18	2018/02/18		
							ZAAA022659		8.2												2018/05/17	2018/05/17		
							ZAAA022659		8.331												2018/08/17	2018/08/17		
							ZAAA022659		8.325												2018/11/18	2018/11/18		
							ZAAA022659		8.406												2019/02/18	2019/02/18		
							ZAAA022659		8.456												2019/05/17	2019/08/17		
							ZAAA022659		8.133												2019/08/16	2019/08/16		
							ZAAA022659		8.1												2019/11/18	2019/11/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD201802161BJ03XXXXPL.P1.05	NEDBANK CAPITAL	Matured	2015/02/18		2018/02/16	ZAAA022601	18000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAA022601															2018/02/16		
							ZAAA022601		7.175												2015/05/18	2015/05/18		
							ZAAA022601		7.35												2015/08/18	2015/08/18		
							ZAAA022601		7.393												2015/11/18	2015/11/18		
							ZAAA022601		8.033												2016/02/18	2016/02/18		
							ZAAA022601		8.05												2016/05/18	2016/05/18		
							ZAAA022601		8.393												2016/08/18	2016/08/18		
							ZAAA022601		8.417												2016/11/18	2016/11/18		
							ZAAA022601		8.375												2017/02/20	2017/02/20		
							ZAAA022601		8.392												2017/05/18	2017/05/18		
							ZAAA022601		8.108												2017/08/18	2017/08/18		
							ZAAA022601		8.125												2017/11/20	2017/11/20		
Floating Rate Notes	ABPFRNX0200B0163UJ03XXXXPL.05	ABSA BANK LIMITED	Matured	2015/02/18		2018/02/16	ZAAA022675	38000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAAA022675															2018/02/16		
							ZAAA022675		7.175												2015/05/18	2015/05/18		
							ZAAA022675		7.35												2015/08/17	2017/11/16		
							ZAAA022675		7.393												2015/11/16	2015/11/16		
							ZAAA022675		8.033												2016/02/16	2016/02/16		
							ZAAA022675		8.05												2016/05/16	2016/05/16		
							ZAAA022675		8.4												2016/08/16	2017/08/16		
							ZAAA022675		8.417												2016/11/16	2016/11/16		
							ZAAA022675		8.375												2017/02/20	2017/02/20		
							ZAAA022675		8.392												2017/05/16	2017/05/16		
							ZAAA022675		8.108												2017/08/16	2018/02/16		
							ZAAA022675		8.117												2017/11/16	2015/08/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200002173J03XXXXPL.P1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2020/02/17	ZAAA022681	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined					Category3
							ZAAA022681															2020/02/17		
							ZAAA022681		7.425												2015/05/18	2015/05/18		
							ZAAA022681		7.6												2015/08/18	2015/08/18		
							ZAAA022681		7.643												2015/11/18	2015/11/18		
							ZAAA022681		8.283												2016/02/18	2016/02/18		
							ZAAA022681		8.606												2016/05/18	2016/05/18		
							ZAAA022681		8.642												2016/08/18	2016/08/18		
							ZAAA022681		8.661												2016/11/18	2016/11/18		
							ZAAA022681		8.625												2017/02/20	2017/02/20		
							ZAAA022681		8.642												2017/05/18	2017/05/18		
							ZAAA022681		8.358												2017/08/18	2017/08/18		
							ZAAA022681		8.375												2017/11/20	2017/11/20		
							ZAAA022681		8.425												2018/02/18	2018/02/18		
							ZAAA022681		8.2												2018/05/18	2018/05/18		
							ZAAA022681		8.317												2018/08/20	2018/08/20		
							ZAAA022681		8.325												2018/11/18	2018/11/18		
							ZAAA022681		8.45												2019/02/18	2019/02/18		
							ZAAA022681		8.456												2019/05/20	2019/05/20		
							ZAAA022681		8.133												2019/08/19	2019/08/19		
							ZAAA022681		8.1												2019/11/18	2019/11/18		
Treasury Bills	NATTBX201600211	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/18		2016/02/17	ZAAA021549D	7260000000	0			None												Category1
Negotiable Certificates Of Deposit	ABPNCD201601827T.075	ABSA BANK LIMITED	Matured	2015/02/18		2015/02/18	ZAAA022590	740000000	7.075		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD201601997T8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2015/08/18	ZAAA022614D	1000000	8.625		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602163UJ03XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2018/02/16	ZAAA022626S	380000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAAA022626S															2018/02/16		
							ZAAA022626S		7.175												2015/05/18	2015/05/18		
							ZAAA022626S		7.35												2015/08/18	2015/08/18		
							ZAAA022626S		7.393												2015/11/18	2015/11/18		
							ZAAA022626S		8.033												2016/02/18	2016/02/18		
							ZAAA022626S		8.056												2016/05/18	2016/05/18		
							ZAAA022626S		8.393												2016/08/18	2016/08/18		
							ZAAA022626S		8.417												2016/11/18	2016/11/18		
							ZAAA022626S		8.375												2017/02/20	2017/02/20		
							ZAAA022626S		8.392												2017/05/18	2017/05/18		
							ZAAA022626S		8.108												2017/08/18	2018/02/18		
							ZAAA022626S		8.125												2017/11/20	2017/11/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200002173J03XXXXPL.P1.3	NEDBANK CAPITAL	Matured	2015/02/18		2020/02/17	ZAAA022635	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAA022635															2020/02/17		
							ZAAA022635		7.425												2015/05/18	2015/05/18		
							ZAAA022635		7.6												2015/08/18	2015/08/18		
							ZAAA022635		7.643												2015/11/18	2015/11/18		
							ZAAA022635		8.036												2016/02/18	2016/02/18		
							ZAAA022635		8.606												2016/05/18	2016/05/18		
							ZAAA022635		8.642												2016/08/18	2016/08/18		
							ZAAA022635		8.661												2016/11/18	2016/11/18		
							ZAAA022635		8.625												2017/02/20	2017/02/20		
							ZAAA022635		8.642												2017/05/18	2017/05/18		
							ZAAA022635		8.358												2017/08/18	2017/08/18		
							ZAAA022635		8.375												2017/11/20	2017/11/20		
							ZAAA022635		8.425												2018/02/18	2018/02/18		
							ZAAA022635		8.2												2018/05/18	2018/05/18		
							ZAAA022635		8.317												2018/08/20	2018/08/20		
							ZAAA022635		8.325												2018/11/18	2018/11/18		
							ZAAA022635		8.45												2019/02/18	2019/02/18		
							ZAAA022635		8.456												2019/05/20	2019/05/20		
							ZAAA022635		8.133												2019/08/19	2019/08/19		
							ZAAA022635		8.1												2019/11/18	2019/11/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003193J03XXXXPL.P1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2020/02/18	ZAAA022638	1000000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined					Category3
							ZAAA022638															2020/02/18		
							ZAAA022638		7.475												2015/05/19	2015/05/19		
							ZAAA022638		7.66												2015/08/18	2015/08/18		
							ZAAA022638		7.693												2015/11/18	2015/11/18		
							ZAAA022638		8.086												2016/02/18	2016/02/18		
							ZAAA022638		8.656												2016/05/18	2016/05/18		
							ZAAA022638		8.692												2016/08/18	2016/08/18		
							ZAAA022638		8.711												2016/11/21	2016/11/21		
							ZAAA022638		8.675												2017/02/20	2017/02/20		
							ZAAA022638		8.695												2017/05/18	2017/05/18		
							ZAAA022638		8.408												2017/08/21	2017/08/21		
							ZAAA022638		8.425												2017/11/20	2017/11/20		
							ZAAA022638		8.475												2018/02/18	2018/02/18		
							ZAAA022638		8.2												2018/05/21	2018/05/21		
							ZAAA022638		8.367												2018/08/20	2018/08/20		
							ZAAA022638		8.375												2018/11/18	2018/11/18		
							ZAAA022638		8.5												2019/02/18	2019/02/18		
							ZAAA022638		8.508												2019/05/20	2019/05/20		
							ZAAA022638		8.133												2019/08/19	2019/08/19		
							ZAAA022638		8.15												2019/11/18	2019/11/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201508193UJ03XXXXPL05.65	INVESTEC BANK LIMITED	Matured	2015/02/19		2015/08/18	ZAAA022647I	580000000	6.79		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAAA022647I															2015/05/18		
							ZAAA022647I		6.775												2015/05/18	2015/08/18		
Negotiable Certificates Of Deposit	NBNNCD201605217T6	NEDBANK CAPITAL	Matured	2015/05/20		2015/05/20	ZAAA022657	1500000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201603127T7.125	NEDBANK CAPITAL	Matured	2015/02/19		2016/03/18	ZAAA022657	2000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD201602027T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2015/02/19	ZAAA022649D	178100000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD201602127T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2016/02/18	ZAAA022649D	200000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201603127B.1	INVESTEC BANK LIMITED	Matured	2015/03/21		2015/03/21	ZAAA022653	1000000	8.1		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201508167E6.65	NEDBANK CAPITAL	Matured	2015/02/19		2015/08/18	ZAAA022649T	500000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201602167T.0780000	RAND MERCHANT BANK	Matured	2015/02/19		2016/02/18	ZAAA022651	8000000	7.078		TERM	None												Category2
Floating Rate Notes	ABPFRNX0200B0163UJ03XXXXPL.05	ABSA BANK LIMITED	Matured	2015/02/19		2018/02/16	ZAAA022666	380000000	8.13		ISDF	Interest on issue date	19	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
Floating Rate Notes	ABPFRNX0200B0163UJ03XXXXPL.05	ABSA BANK LIMITED	Matured	2015/02/19		2018/02/16	ZAAA022666	4000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAAA022666															2018/02/16		
							ZAAA022666		7.175												2015/05/18	2015/05/18		
							ZAAA022666		7.35												2015/08/17	2017/11/16		
							ZAAA022666		7.393												2015/11/16	2015/11/16		
							ZAAA022666		8.033												2016/02/16	2016/02/16		
							ZAAA022666		8.05												2016/05/16	2016/05/16		
							ZAAA022666		8.4												2016/08/16	2017/08/16		
							ZAAA022666		8.417												2016/11/16	2016/11/16		
							ZAAA022666		8.375												2017/02/20	2017/02/20		
							ZAAA022666		8.392												2017/05/16	2017/05/16		
							ZAAA022666		8.108												2017/08/16	2018/02/16		
							ZAAA022666		8.117												2017/11/16	2015/08/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201508193UJ03XXXXPL.P2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2015/08/18	ZAAA022663	15000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAAA022663															2015/05/18		
							ZAAA022663		7.075												2015/08/18	2015/08/18		
							ZAAA022663		7.267												2015/11/18	2015/11/18		
Negotiable Certificates Of Deposit	RANNCD201602167T.0780000	RAND MERCHANT BANK	Matured	2015/02/19		2016/02/18	ZAAA022664	0	7.078		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD201602127T8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2016/02/18	ZAAA022664	15000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD201602127T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2015/08/21	ZAAA022665	2100000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD201509127T8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2015/08/21	ZAAA022665	1000000000	6.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201508193UJ03XXXXPL.P1.13	INVESTEC BANK LIMITED	Matured	2015/02/20		2015/08/18	ZAAA022670	300000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.13-PRCT		None	Issuer Defined					Category3
							ZAAA022670															2016/02/18		
							ZAAA022670		7.255												2015/05/18	2015/05/18		
							ZAAA022670		7.43												2015/08/18	2017/11/20		
							ZAAA022670		7.472												2015/11/18	2017/02/20		
							ZAAA022670		8.113												2016/02/18	2017/08/21		
							ZAAA022670		8.435												2016/05/18	2016/08/18		
							ZAAA022670		8.453												2016/08/18	2016/11/21		
							ZAAA022670		8.451												2016/11/21	2016/11/21		
							ZAAA022670		8.455												2017/02/20	2017/05/18		
							ZAAA022670		8.472												2017/05/18	2015/08/18		
							ZAAA022670		8.188												2017/08/21	2015/11/18		
							ZAAA022670		8.175												2017/11/20	2016/05/18		
Negotiable Certificates Of Deposit	RANNCD201602167T.0750000	RAND MERCHANT BANK	Matured	2015/02/20		2016/02/18	ZAAA022684	0	7.075		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201602167T.075	ABSA BANK LIMITED	Matured	2015/02/20		2016/02/18	ZAAA022671	100000000	7.075		TERM	None												Category2
Floating Rate Notes	RAMFRNX0200B0227A0.0XXXXPL8107.5	RAND MERCHANT BANK	Matured	2015/02/20		2018/02/20	ZAAA022682	125000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					Category3
							ZAAA022682															2018/02/18		
							ZAAA022682		7.2												2015/05/20	2015/05/20		
							ZAAA022682		7.375												2015/08/20	2015/08/20		
							ZAAA022682		7.675												2015/11/20	2015/11/20		
							ZAAA022682		8.067												2016/02/20	2016/02/20		
							ZAAA022682		8.375												2016/05/20	2016/05/20		
							ZAAA022682		8.411												2016/08/22	2016/08/22		
							ZAAA022682		8.443												2016/11/21	2016/11/21		
							ZAAA022682		8.4												2017/02/20	2017/05/20		
							ZAAA022682		8.125												2017/08/21	2017/08/21		
							ZAAA022682		8.137												2017/08/21	2017/08/21		
							ZAAA022682		8.15												2017/11/20	2017/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201802023UJ03XXXXPL.P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/20		2018/02/20	ZAAA022679A	1880000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							ZAAA022679A															2018/02/20		
							ZAAA022679A		7.225												2015/05/20	2015/05/20		
							ZAAA022679A		7.425												2015/08/20	2015/08/20		
							ZAAA022679A		7.725												2015/11/20	2015/11/20		
							ZAAA022679A

						ZAM00020899Z		7.567										2015/11/20	2015/11/20	
						ZAM00020899Z		8.005										2016/05/25	2016/05/25	
						ZAM00020899Z		8.376										2016/05/25	2016/05/25	
						ZAM00020899Z		8.417										2016/06/25	2016/06/25	
						ZAM00020899Z		8.433										2016/11/25	2016/11/25	
						ZAM00020899Z		8.458										2017/02/25	2017/02/25	
						ZAM00020899Z		8.491										2017/06/25	2017/06/25	
						ZAM00020899Z		8.125										2017/08/25	2017/08/25	
						ZAM00020899Z		8.176										2017/11/25	2017/11/25	
Negotiable Certificates Of Deposit	RANNCD0201100267L7000000	RAND MERCHANT BANK	Matured	2015/02/24	2015/10/24	ZAM00021006	0	6.75	TERM	None										Category2
Floating Rate Notes	RAMFRN0201B0203UJ0XXXXPL0107.5	RAND MERCHANT BANK	Matured	2015/02/24	2015/05/24	ZAM00021006	300000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				Category3
						ZAM00021006		7.6											2016/03/24	
						ZAM00021006		7.2										2015/05/25	2015/05/25	
						ZAM00021006		7.376										2015/08/24	2015/08/24	
						ZAM00021006		7.567										2015/11/23	2015/11/23	
						ZAM00021006		7.95										2016/02/23	2016/02/23	
						ZAM00021006		8.375										2016/05/23	2016/05/23	
						ZAM00021006		8.41										2016/06/23	2016/06/23	
						ZAM00021006		8.532										2016/11/23	2016/11/23	
						ZAM00021006		8.406										2017/02/23	2017/02/23	
						ZAM00021006		8.41										2017/05/23	2017/05/23	
						ZAM00021006		8.125										2017/08/23	2017/08/23	
						ZAM00021006		8.176										2017/11/23	2017/11/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508243U03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/24	2015/08/24	ZAM00021007	150000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						ZAM00021007		6.85											2015/08/24	
Negotiable Certificates Of Deposit	RANNCD0201505275L000000	RAND MERCHANT BANK	Matured	2015/02/24	2015/05/24	ZAM00021040	200000000	6.025	TERM	None								2015/05/25	2015/05/25	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201B0233UJ03XXXXPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2015/08/25	ZAM00021071	150000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				Category3
						ZAM00021071		7.205										2015/05/25	2015/05/25	
						ZAM00021071		7.38										2015/06/25	2015/06/25	
						ZAM00021071		7.572										2015/11/25	2015/11/25	
						ZAM00021071		8.072										2016/02/25	2016/02/25	
						ZAM00021071		8.386										2016/05/25	2016/05/25	
						ZAM00021071		8.436										2016/06/25	2016/06/25	
						ZAM00021071		8.438										2016/11/25	2016/11/25	
						ZAM00021071		8.402										2017/02/27	2017/02/27	
						ZAM00021071		8.416										2017/05/25	2017/05/25	
						ZAM00021071		8.13										2017/08/25	2017/08/25	
						ZAM00021071		8.205										2017/11/27	2017/11/27	
Negotiable Certificates Of Deposit	IPNNCD0201602027.15	INVESTEC BANK LIMITED	Matured	2015/02/25	2016/02/25	ZAM00021289	145000000	7.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBNNCD0201602027.15	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/02/25	2016/02/25	ZAM00021290	200000000	7.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201602027.075	ABSA BANK LIMITED	Matured	2015/02/25	2016/02/25	ZAM00021313	270000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201602027.1	NEDBANK CAPITAL	Matured	2015/02/25	2016/02/25	ZAM00021081	280000000	7.1	TERM	None										Category2
Debentures	SRBDEB0201503427L650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/04/25	ZAM00021164	500000000	8.95	TERM	None										Category2
Debentures	SRBDEB0201503427L850	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/05/25	ZAM00021172	480000000	5.85	TERM	None										Category2
Debentures	SRBDEB0201503427L650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/06/25	ZAM00021229	500000000	8.95	TERM	None										Category2
Debentures	SRBDEB0201503427L850	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/07/25	ZAM00021230	500000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602027.070000	RAND MERCHANT BANK	Matured	2015/02/25	2015/03/25	ZAM00021261	0	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201505275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2015/08/25	ZAM00021115	1000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201602027.65	NEDBANK CAPITAL	Matured	2015/02/25	2015/08/25	ZAM00021123	250000000	6.675	TERM	None										Category2
Debentures	SRBDEB0201503427L650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/11/25	ZAM00021214	500000000	5.695	TERM	None										Category2
Debentures	SRBDEB0201503427L640	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/11/27	ZAM00021248	1000000000	5.64	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201505275L000000	RAND MERCHANT BANK	Matured	2015/02/25	2015/05/25	ZAM00021264	0	7.05	TERM	None										Category2
Debentures	SRBDEB0201503427L850	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2016/02/25	ZAM00021334	350000000	5.85	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201602241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2016/02/24	ZAM00021099	500000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201602251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2016/02/25	ZAM00021094	250000000			None										Category1
Treasury Bills	NATTBX0201602241	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/25	2015/08/26	ZAM00020778	7260000000			None										Category1
Promissory Notes	TLDPRX0201100831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25	2015/08/25	ZAM00021213	500000000			None										Category1
Negotiable Certificates Of Deposit	SBKNCD0201602027.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2016/02/25	ZAM00021131	0	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201602027.125	NEDBANK CAPITAL	Matured	2015/02/25	2016/02/25	ZAM00021198	500000000	7.125	TERM	None										Category2
Debentures	SRBDEB0201503427L125	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2016/02/25	ZAM00021199	500000000	5.12	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201602041	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2016/02/24	ZAM00021146	100000000			None										Category1
Promissory Notes	TLDPRX0201100831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25	2015/05/25	ZAM00021305	500000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCD0201602027.275	INVESTEC BANK LIMITED	Matured	2015/02/25	2016/02/25	ZAM00021137	270000000	7.075	TERM	None										Category2
Debentures	SRBDEB0201503427L860	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2016/02/25	ZAM00021198	1000000000	5.86	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201602535JR6XXXXMB2 44	ABSA BANK LIMITED	Matured	2015/02/25	2015/02/25	ZAM00021339	500000000	5.25	ISDF	None		ZAR-PRIME	MINUS-2.44-BPS		None	Issuer Defined				Category3
						ZAM00021339		9.056											2015/08/25	
						ZAM00021339		9.206										2015/03/25	2015/03/25	
						ZAM00021339		9.206										2015/04/26	2015/04/26	
						ZAM00021339		9.206										2015/05/25	2015/05/25	
						ZAM00021339		9.206										2015/06/25	2015/06/25	
						ZAM00021339		9.356										2015/07/27	2015/07/27	
						ZAM00021339		9.476										2015/08/25	2015/08/25	
						ZAM00021339		9.476										2015/09/25	2015/09/25	
						ZAM00021339		9.476										2015/10/26	2015/10/26	
						ZAM00021339		9.756										2015/11/25	2015/11/25	
						ZAM00021339		9.756										2015/12/28	2015/12/28	
						ZAM00021339		9.756										2016/01/25	2016/01/25	
						ZAM00021339		10.206										2016/02/18		
						ZAM00021339		10.206										2016/02/17		
						ZAM00021339		10.206										2016/02/18		
						ZAM00021339		10.206										2016/02/18		
						ZAM00021339		10.206										2016/02/23		
						ZAM00021339		10.206										2016/02/24		
						ZAM00021339		10.206										2016/02/24		
Floating Rate Notes	RAAFRN0201602053JJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/25	ZAM00021347	170000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
						ZAM00021347													2016/02/25	
						ZAM00021347		6.85										2015/05/25	2015/05/25	
						ZAM00021347		7.025										2015/08/25	2015/08/25	
						ZAM00021347		7.217										2015/11/25	2015/11/25	
Debentures	SRBDEB0201503427L870	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/11/25	ZAM00021353	400000000	5.87	TERM	None										Category2
Debentures	SRBDEB0201503427L890	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2016/02/25	ZAM00021363	500000000	5.89	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201602051	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2016/02/26	ZAM00021446	150000000			None										Category1
Promissory Notes	TLDPRX0201100831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/05/26	ZAM00021447	100000000			None										Category1
Promissory Notes	TLDPRX0201100371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/03/27	ZAM00021529	500000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201602027.6750000	RAND MERCHANT BANK	Matured	2015/02/26	2015/05/26	ZAM00021560	0	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201602027.15	INVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	ZAM00021610	700000000	7.15	TERM	None										Category2
Promissory Notes	TLDPRX0201100231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2016/02/26	ZAM00021545	1000000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201602071	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2015/03/27	ZAM00021412	500000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCD0201602027.25	INVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	ZAM00021502	0	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602027.1000000	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	ZAM00021578	1500000000	7.1	TERM	None										Category2
Promissory Notes	SBSPNX0201602078.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	ZAM00021461	200000000	6.31	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201B0263UJ03XXXXPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2015/08/26	ZAM00021438	600000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				Category3
						ZAM00021438													2016/03/26	
						ZAM00021438		7.205										2015/05/26	2015/05/26	
						ZAM00021438		7.38										2015/06/26	2015/06/26	
						ZAM00021438		7.572										2015/11/26	2015/11/26	
						ZAM00021438		8.072										2016/02/26	2016/02/26	
						ZAM00021438		8.386										2016/05/26	2016/05/26	
						ZAM00021438		8.436										2016/06/26	2016/06/26	
						ZAM00021438		8.438										2016/11/26	2016/11/26	
						ZAM00021438		8.402										2017/02/27	2017/02/27	
						ZAM00021438		8.416										2017/05/26	2017/05/26	
						ZAM00021438												2017/08/26	2017/08/26	
						ZAM00021438		8.205										2017/11/27	2017/11/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201B0265JJ03XXXXPL075	NEDBANK CAPITAL	Matured	2015/02/26	2016/02/26	ZAM00021505	130000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00021505													2016/02/26	
						ZAM00021505		7.2										2015/05/26	2015/05/26	
						ZAM00021505		7.375										2015/08/26	2015/08/26	
						ZAM00021505		7.95										2015/11/26	2015/11/26	
						ZAM00021505		8.061										2016/02/26	2016/02/26	
						ZAM00021505		8.386										2016/05/26	2016/05/26	
						ZAM00021505		8.433										2016/06/26	2016/06/26	
						ZAM00021505		8.433										2016/11/26	2016/11/26	
						ZAM00021505		8.4										2017/02/27	2017/02/27	
						ZAM00021505		8.406										2017/05/26	2017/05/26	
						ZAM00021505												2017/08/26	2017/08/26	
						ZAM00021505												2017/11/27	2017/11/27	
Negotiable Certificates Of Deposit	NBNNCD0201602027.075	NEDBANK CAPITAL	Matured	2015/02/26	2016/02/26	ZAM00021596	120000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201505275.025000	RAND MERCHANT BANK	Matured	2015/02/26	2015/05/26	ZAM00021598	0	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602027.1000000	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	ZAM00021596	0	7.1	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201B0263UJ03XXXXPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/08/26	ZAM00021594	317000000	7.26	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						ZAM00021594													2016/03/26	
						ZAM00021594		6.925										2015/05/26	2015/05/26	
						ZAM00021594		7.1										2015/08/26	2015/08/26	
						ZAM00021594		7.256										2015/11/26	2015/11/26	
Promissory Notes	TLDPRX0201506261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/06/26	ZAM00021479	199000000			None										Category1
Promissory Notes	TLDPRX0201602061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2016/02/26	ZAM00021495	162000000			None										Category1
Promissory Notes	TLDPRX0201503021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/03/26	ZAM00021503	500000000			None										Category1
Floating Rate Notes	RAAFRN0201602053JJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	ZAM00021504	0	7.25	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
						ZAM00021504													2016/02/26	
						ZAM00021504		6.85										2015/05/26	2015/05/26	
						ZAM00021504		7.025										2015/08/26	2015/08/26	
						ZAM00021504		7.217										2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	IPNNCD0201603027.1	INVESTEC BANK LIMITED	Matured	2015/02/27	2016/03/24	ZAM00021767	100000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBNNCD0201603027.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2016/03/24	ZAM00021777	500000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBNNCD0201603027.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2016/03/24	ZAM00021776	1000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027.675	ABSA BANK LIMITED	Matured	2015/02/27	2015/08/27	ZAM00021744	270000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602027.6750000	RAND MERCHANT BANK	Matured	2015/02/27	2015/08/27	ZAM00021750	2000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602027.1050000	RAND MERCHANT BANK	Matured	2015/02/27	2016/02/26	ZAM00021760	100000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201602027.125	ABSA BANK LIMITED	Matured	2015/02/27	2016/02/26	ZAM00021834	600000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201505275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/08/27	ZAM00021756	200000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201505275.35	ABSA BANK LIMITED	Matured	2015/02/27	2015/08/27	ZAM00021758	200000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201505275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/08/27	ZAM00021759	150000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201602027.15	INVESTEC BANK LIMITED	Matured	2015/02/27	2016/02/27	ZAM00021798	400000000	7.15	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201503011	ESKOM HOLDINGS SOC LTD	Matured	2015/03/02	2015/08/31	ZAM00021805	250000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCD0201603027.2	INVESTEC BANK LIMITED	Matured	2015/03/02	2016/03/31	ZAM00021799	430000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201603027.65	NEDBANK CAPITAL	Matured	2015/03/02	2016/03/02	ZAM00021833	1000000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027.675	ABSA BANK LIMITED	Matured	2015/03/02	2016/03/02	ZAM00021814	500000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201603027.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02	2016/03/02	ZAM00021811	1000000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201604027.6750000	RAND MERCHANT BANK	Matured	2015/03/02	2015/10/04	ZAM00021822	1000000000	6.675	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201B0263UJ03XXXXPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02	2016/03/02	ZAM00021806	600000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				Category3
						ZAM00021806													2016/03/02	
						ZAM00021806		7.213										2015/06/02	2015/06/02	
						ZAM00021806		7.38										2015/09/02	2015/09/02	
						ZAM00021806		7.597										2015/12/02	2015/12/02	
						ZAM00021806		8.08										2016/03/02	2016/03/02	
						ZAM00021806		8.386										2016/06/02	2016/06/02	
						ZAM00021806		8.436										2016/09/02	2016/09/02	
						ZAM00021806		8.438										2016/12/02	2016/12/02	
						ZAM00021806		8.402										2017/03/02	2017/03/02	
						ZAM00021806		8.416										2017/06/02	2017/06/02	
						ZAM00021806		8.122										2017/09/04	2017/09/04	
						ZAM00021806		8.205										2017/12/04	2017/12/04	
Negotiable Certificates Of Deposit	SBNNCD0201505275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02	2015/09/02	ZAM00021863	300000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201603027.1000000	RAND MERCHANT BANK	Matured	2015/03/02	2016/03/02	ZAM00021883	0	7.1	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201B0313UJ03XXXXPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02	2016/03/02	ZAM00021790	0	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						ZAM00021790													2016/03/02	
						ZAM00021790		6.933										2015/06/02	2015/06/02	
						ZAM00021790		7.1										2015/09/02	2015/09/02	
						ZAM00021790		7.31										2015/12/02	2015/12/02	
Floating Rate Notes	RAAFRN0201B0313UJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/02	2016/03/02	ZAM00021790	500000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
						ZAM00021790													2016/03/02	
						ZAM00021790		6.808										2015/06/02	2015/06/02	
						ZAM00021790		7.025										2015/09/02	2015/09/02	
						ZAM00021790		7.242										2015/12/02	2015/12/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201603011	ESKOM HOLDINGS SOC LTD	Matured	2015/03/02	2016/03/02	ZAM00021849	100000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201603091	ESKOM HOLDINGS SOC LTD	Matured	2015/03/02	2016/02/02	ZAM00021869	100000000			None										Category1
Floating Rate Notes	ABPFRN0201503023QJ03XXXXPL0.50	ABSA BANK LIMITED	Matured	2015/03/02	2015/09/02	ZAM00021941	350000000	6.6	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/06/02			Category3
						ZAM00021941		6.633										2015/06/02		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201506001	ESKOM HOLDINGS SOC LTD	Matured	2015/03/02	2015/06/02	ZAM00021917	250000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD0201504022.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02	2015/04/02	ZAM00021805	1000000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/03/02	2015/04/02	ZAM00021804	300000000	5.85	TERM	None										Category2
Floating Rate Notes	ABPFRN0201503023QJ03XXXXPL0.50	ABSA BANK LIMITED	Matured	2015/03/02	2015/09/02	ZAM00021942	350000000	6.6	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/06/02			Category3
						ZAM00021942		6.633										2015/06/02		
						ZAM00021933		6.858										2015/09/02	2015/09/02	
						ZAM00021933		7.242										2015/12/02	2015/12/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603023JJ03XXXXPL075	NEDBANK CAPITAL	Matured	2015/03/03	2016/03/02	ZAM00021913	300000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cyc

							ZAM00028659															2015/08/04	
							ZAM00028659															2015/07/06	
							ZAM00028659															2015/06/04	
							ZAM00028659															2015/05/04	
							ZAM00028659															2015/11/04	
							ZAM00028659															2015/10/05	
							ZAM00028659															2016/01/04	
							ZAM00028659															2015/12/04	
							ZAM00028659															2015/02/04	
							ZAM00028659															2016/03/04	
							ZAM00028660			7.22											2015/07/24		
Negotiable Certificates Of Deposit	SBSNCD20150000277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/04	ZAM00028443	11000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150000276.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2015/09/04	ZAM00028584	131000000	6.7	TERM	None												Category2
Debentures	SRBDEB20150311275.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/11	ZAM00028667	1000000000	8.98	TERM	None												Category2
Debentures	SRBDEB20150311275.655	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/11	ZAM00028675	150000000	5.655	TERM	None												Category2
Bridging Bonds	DBSBBX20150311275.39	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/03/11		2015/03/11	ZAM00028676	500000000	5.39	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSPNCD20150311275.39	ABSA BANK LIMITED	Matured	2015/03/04		2015/03/11	ZAM00028650	2000000	5.85	TERM	None												Category2
Debentures	SRBDEB20150311275.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/11	ZAM00028663	400000000	5.685	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303JU03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/04	ZAM00028568	500000000	7.275	ISDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None		Issuer Defined					
							ZAM00028568															2016/03/05	
							ZAM00028568		7.425												2015/09/04	2015/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303JU03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/04	ZAM00028608	750000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM00028608															2016/03/04	
							ZAM00028608		6.855												2015/06/04	2015/06/04	
							ZAM00028608		7.025												2015/09/04	2015/09/04	
							ZAM00028608		7.245												2015/12/04	2015/12/04	
Negotiable Certificates Of Deposit	RANNCD20150303TT.2000000	RAND MERCHANT BANK	Matured	2015/03/04		2015/03/04	ZAM00028477	1000000	7.0	TERM	None												Category2
Debentures	SRBDEB20150311275.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/11	ZAM00028677	1170000000	5.69	TERM	None												Category2
Floating Rate Notes	RMAFRN20150303JU03XXXXPLBB0.	RAND MERCHANT BANK	Matured	2015/03/04		2016/03/04	ZAM00028790	540000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined					Category3
							ZAM00028790															2016/03/04	
							ZAM00028790		6.930												2015/06/03	2015/06/03	
							ZAM00028790		7.13												2015/09/03	2015/09/03	
							ZAM00028790		7.317												2015/12/03	2015/12/03	
Negotiable Certificates Of Deposit	ABSPNCD20150303277.15	ABSA BANK LIMITED	Matured	2015/03/04		2015/03/04	ZAM00028469	1000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSPNCD20150303277.250000	ABSA BANK LIMITED	Matured	2015/03/04		2015/09/04	ZAM00028584	250000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150303TN.8700000	RAND MERCHANT BANK	Matured	2015/03/04		2015/09/04	ZAM00028543	8700000000	5.875	TERM	None												Category2
Debentures	SRBDEB20150311275.575	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/11	ZAM00028679	1000000000	5.575	TERM	None												Category2
Floating Rate Notes	ABSFRN20150304JU03XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/03/04		2016/03/04	ZAM00028816	7500000	7.24	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle		2015/06/04				Category3
							ZAM00028816		6.858												2015/06/04		
							ZAM00028816		7.025												2015/09/04		
							ZAM00028816		7.242												2015/12/04		
Floating Rate Notes	RMAFRN20150304JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM00028964	0	7.24	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
							ZAM00028964															2016/03/04	
							ZAM00028964		6.858												2015/06/05	2015/06/05	
							ZAM00028964		7.025												2015/09/07	2015/09/07	
							ZAM00028964		7.242												2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150303JU03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/03/05		2016/03/04	ZAM00028972	830000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM00028972															2016/03/05	
							ZAM00028972		7.206												2015/06/05	2015/06/05	
							ZAM00028972		7.378												2015/09/07	2015/09/07	
							ZAM00028972		7.550												2015/12/07	2015/12/07	
							ZAM00028972		8.030												2016/03/07	2016/03/07	
							ZAM00028972		8.383												2016/06/06	2016/06/06	
							ZAM00028972		8.383												2016/09/06	2016/09/06	
							ZAM00028972		8.433												2016/12/06	2016/12/06	
							ZAM00028972		8.4												2017/03/06	2017/03/06	
							ZAM00028972		8.4												2017/06/05	2017/06/05	
							ZAM00028972		8.117												2017/09/05	2017/09/05	
							ZAM00028972		8.2												2017/12/06	2017/12/06	
Floating Rate Notes	RMAFRN20150304JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM00028946	7000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
							ZAM00028946															2016/03/04	
							ZAM00028946		6.858												2015/06/05	2015/06/05	
							ZAM00028946		7.025												2015/09/07	2015/09/07	
							ZAM00028946		7.242												2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150304JU03XXXXPLP0.525	INVESTEC BANK LIMITED	Matured	2015/03/05		2015/09/04	ZAM00028935	11000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined					Category3
							ZAM00028935															2015/06/04	
							ZAM00028935		6.858												2015/08/04	2015/08/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150304JU03XXXXPL56	NEDBANK CAPITAL	Matured	2015/03/05		2015/09/04	ZAM00028189	200000000	6.958	ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM00028189															2015/09/04	
							ZAM00028189		6.958												2015/06/05	2015/06/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150304JU03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAM00028911	2000000	7.26	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
							ZAM00028911															2015/06/04	
							ZAM00028911		6.908												2015/08/04	2015/08/04	
							ZAM00028911		7.075												2015/09/04	2015/12/04	
							ZAM00028911		7.292												2015/12/04	2016/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150304JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	ZAM00028002	300000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
							ZAM00028002															2016/03/04	
							ZAM00028002		6.908												2015/06/05	2015/06/05	
							ZAM00028002		7.075												2015/09/07	2015/09/07	
							ZAM00028002		7.292												2015/12/07	2016/03/07	
Negotiable Certificates Of Deposit	RANNCD20150304TT.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM00028990	60000000	7.0	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSPNCD20150305257.956	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/06	ZAM00029087	200000000	7.956	ISDF	None												Category2
							ZAM00029087															2017/03/06	
							ZAM00029087															2015/05/07	
							ZAM00029087															2016/03/07	
							ZAM00029087															2016/03/04	
							ZAM00029087															2017/09/05	
							ZAM00029087															2016/09/05	
Promissory Notes	ABPPNX20200300279.81	ABSA BANK LIMITED	Matured	2015/03/05		2020/03/04	ZAM00028956	10000000	9.81	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150303TN.7000000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/04	ZAM00028673	3000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150303TT.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2015/03/05	ZAM00028581	20000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSPNCD20150303277.250000	ABSA BANK LIMITED	Matured	2015/03/05		2015/09/04	ZAM00028584	250000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNLNCD20150303TS.7	NEDBANK CAPITAL	Matured	2015/03/05		2015/09/04	ZAM00028650	100000000	6.7	TERM	None												Category2
Floating Rate Notes	RMAFRN20150304JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM00028832	10000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
							ZAM00028832															2016/03/04	
							ZAM00028832		6.858												2015/06/05	2015/06/05	
							ZAM00028832		7.025												2015/09/07	2015/09/07	
							ZAM00028832		7.242												2015/12/07	2016/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150304JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/04	ZAM00029061	12000000	6.658	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							ZAM00029061															2015/09/04	
							ZAM00029061		6.633												2015/06/05	2015/06/05	
Negotiable Certificates Of Deposit	RANNCD20171200287.5000000	RAND MERCHANT BANK	Matured	2015/03/05		2017/03/06	ZAM00029038	0	7.5	ISDF	None												Category2
							ZAM00029038															2016/03/03	
							ZAM00029038															2016/09/05	
							ZAM00029038															2016/09/07	
							ZAM00029038															2017/03/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150304JU03XXXXPL0.8	NEDBANK CAPITAL	Matured	2015/03/05		2016/03/04	ZAM00029194	200000000	7.32	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM00029194															2016/03/04	
							ZAM00029194		6.933												2015/06/05	2015/06/05	
							ZAM00029194														2015/09/07	2015/09/07	
							ZAM00029194		7.317												2015/12/07	2015/12/07	
Negotiable Certificates Of Deposit	ABSPNCD20150305258.00	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/06	ZAM00029626	100000000	8	ISDF	None												Category2
							ZAM00029626															2015/09/07	
							ZAM00029626															2017/03/06	
							ZAM00029626															2018/03/06	
							ZAM00029626															2016/09/06	
							ZAM00029626															2017/09/07	
							ZAM00029626															2016/09/06	
Negotiable Certificates Of Deposit	RANNCD20150304TT.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM00028840	0	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSPNCD20150304278.70	ABSA BANK LIMITED	Matured	2015/03/05		2015/09/04	ZAM00028857	85000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150303TN.7000000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/04	ZAM00028889	4000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSPNCD20150403277.220	ABSA BANK LIMITED	Matured	2015/03/05		2016/04/05	ZAM00028923	200000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150305257.8400000	RAND MERCHANT BANK	Matured	2015/03/05		2018/03/06	ZAM00029762	0	7.84	ISDF	None												Category2
							ZAM00029762															2016/03/07	
							ZAM00029762															2015/09/7	
							ZAM00029762															2016/09/06	
							ZAM00029762															2016/03/07	
							ZAM00029762															2017/09/06	
							ZAM00029762															2017/03/06	
Negotiable Certificates Of Deposit	SBSNCD20150903TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/04	ZAM00029020	1000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150303TN.7200000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/04	ZAM00029129	250000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150304TT.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM00029145	0	7.25	TERM	None												Category2
Promissory Notes	IPNPNX20150304277.25	INVESTEC BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAM00029152	1000000000	7.4	TERM	None												Category2
Floating Rate Notes	ABSFRN20150303JU03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/06	ZAM00029315	190000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					Category3
							ZAM00029315															2015/09/07	
							ZAM00029315		7.139												2015/06/05	2015/06/05	
							ZAM00029315		7.39												2015/09/07	2015/09/04	
							ZAM00029315		7.561												2015/12/07	2015/12/03	
							ZAM00029315		8.05												2016/03/03	2016/03/02	
							ZAM00029315		8.398												2016/06/02	2016/06/02	
							ZAM00029315		8.408												2016/09/02	2016/09/02	
							ZAM00029315		8.408												2016/12/02	2016/12/02	
							ZAM00029315		8.371												2017/06/02	2017/06/02	
							ZAM00029315		8.363												2017/09/04	2018/03/02	
							ZAM00029315		8.175												2017/12/04	2017/12/04	
Floating Rate Notes	RMAFRN20150903JU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/04	ZAM00029522	27000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
							ZAM00029522															2015/09/04	
							ZAM00029522		6.658												2015/06/05	2015/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303JU03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	ZAM00029679	15000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM00029679															2016/03/04	
							ZAM00029679		6.858												2015/06/05	2015/06/05	
							ZAM00029679		7.025												2015/09/07	2015/09/07	
							ZAM00029679		7.242												2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303JU03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/06	ZAM00029178	190000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined					Category3
							ZAM00029178															2018/03/05	
							ZAM00029178		7.222												2015/06/05	2015/06/05	
							ZAM00029178		7.4												2015/09/07	2015/09/7	
							ZAM00029178		7.611												2015/12/07	2015/12/7	
							ZAM00029178		8.117												2016/03/7	2016/03/7	
							ZAM00029178		8.408												2016/06/06	2016/06/06	
							ZAM00029178		8.408												2016/09/05	2016/09/05	
							ZAM00029178		8.458												2016/12/06	2016/12/05	
							ZAM00029178		8.425												2017/03/06	2017/03/06	
							ZAM00029178		8.425												2017/06/06	2017/06/06	
							ZAM00029178		8.225												2017/09/06	2017/09/06	
							ZAM00029178		8.225												2017/12/06	2017/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/06	ZAM00029133	1000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					Category3
							ZAM00029133															2018/03/06	
							ZAM00029133		7.183												2015/06/05	2015/06/05	
							ZAM00029133		7.39												2015/09/07	2015/09/7	
							ZAM00029133		7.561												2015/12/07	2015/12/07	
							ZAM00029133		8.05												2016/03/07	2016/03/7	
							ZAM00029133		8.398												2016/06/06	2016/06/06	
							ZAM00029133		8.408												2016/09/05	2016/09/05	
							ZAM00029133		8.408												2016/12/05	2016/12/05	
							ZAM00029133		8.371												2017/03/06	2017/03/06	
							ZAM00029133		8.363												2017/06/05	2017/06/05	
							ZAM00029133		8.175												2017/09/05	2017/09/05	
							ZAM00029133		8.175												2017/12/06	2017/12/06	
Floating Rate Notes	RMAFRN20150903JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/05		2018/03/06	ZAM00029190	100000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined					Category3
							ZAM00029190															2018/03/06	
							ZAM00029190		7.183												2015/06/05	2015/06/05	
							ZAM00029190		7.39												2015/09/07	2015/09/07	
							ZAM00029190		7.561												2015/12/07	2015/12/07	
							ZAM00029190		8.05												2016/03/07	2016/03/7	
							ZAM00029190		8.398												2016/06/06	2016/06/06	
							ZAM00029190		8.408												2016/09/05	2016/09/05	
							ZAM00029190		8.408												2016/12/06	2016/12/05	
							ZAM00029190		8.371												2017/03/06	2017/03/06	
							ZAM00029190		8.363												2017/06/05	2017/06/05	
							ZAM00029190		8.175												2017/09/05	2017/09/05	
							ZAM00029190		8.175												2017/12/06	2017/12/06	
Negotiable Certificates Of Deposit	SBSNCD20150903TS.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/06	ZAM00029949	200000000	7.96	ISDF	None												Category2
							ZAM00029949															2015/09/07	
							ZAM00029949															2016/03/07	
							ZAM00029949															2016/09/07	
							ZAM00029949															2017/03/06	
							ZAM00029949															2017/09/5	
							ZAM00029949															2018/03/06	
Promissory Notes	TLDPNX20150303041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/05		2016/03/04	ZAM00028931	100000000															Category1
Negotiable Certificates Of Deposit	ABSPNCD20150303277.1750	ABSA BANK LIMITED	Matured	2015/03/05		2015/09/04	ZAM00028885	1000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150305276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/06/04	ZAM00029004	1000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSPNCD20150305277.93	ABSA BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAM00029137	500000000	7.93	ISDF	None												Category2
							ZAM00029137															2015/09/07	
							ZAM00029137															2017/03/06	
							ZAM00029137															2016/09/07	
							ZAM00029137															2018/03/06	
							ZAM00029137															2017/09/5	
Negotiable Certificates Of Deposit	SBSNCD20150305275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/04	ZAM00029037	1000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSPNCD20150304277.15	ABSA BANK LIMITED	Matured	2015/03/06		2016/03/04	ZAM00029337	1000000	7.15	TERM	None												Category2
Promissory Notes	TLDPNX20150304041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/06		2016/03/04	ZAM00029228	200000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150304I	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06		2015/09/04	ZAM00029293	2000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150803I	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06		2015/08/03	ZAM00029418	2000000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200300JU03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06		2020/03/06	ZAM00029368	500000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined					Category3
							ZAM00029368															2020/03/06	
							ZAM00029368		7.456												2015/06/06	2015/06/06	
							ZAM00029368		7.625												2015/09/07	2015/09/7	
							ZAM00029368		7.803												2015/12/07	2015/12/07	
							ZAM

								ZAM00013681		6.863												2015/06/10	2015/06/10	
Floating Rate Notes	RAMFRNX20180305JU03XXXXPLB105L	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/06	ZAM000129959	26000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					2018/03/06	Category3
							ZAM000129959		7.183														2015/09/09	
							ZAM000129959		7.26													2015/06/10	2015/09/10	
							ZAM000129959		7.608													2015/09/10	2015/12/10	
							ZAM000129959		8.061													2015/12/10	2016/03/10	
							ZAM000129959		8.35													2016/03/10	2016/06/10	
							ZAM000129959		8.408													2016/06/10	2016/09/12	
							ZAM000129959		8.408													2016/09/12	2016/12/12	
							ZAM000129959		8.367													2016/12/12	2017/03/13	
							ZAM000129959		8.367													2017/03/13	2017/06/12	
							ZAM000129959		8.092													2017/06/12	2017/09/11	
							ZAM000129959		8.176													2017/09/11	2017/12/11	
Floating Rate Notes	ABIFRNX20180305JU03XXXXPLB105L	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/06	ZAM000129959	20000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					2018/03/06	Category3
							ZAM000129959		7.183														2015/09/09	
							ZAM000129959		7.26													2015/06/09	2015/09/09	
							ZAM000129959		7.61													2015/12/09	2016/03/09	
							ZAM000129959		8.061													2016/03/09	2016/06/09	
							ZAM000129959		8.336													2016/06/09	2016/09/09	
							ZAM000129959		8.408													2016/09/09	2016/12/09	
							ZAM000129959		8.392													2016/12/09	2017/03/09	
							ZAM000129959		8.375													2017/03/09	2017/06/09	
							ZAM000129959		8.092													2017/06/09	2017/09/09	
							ZAM000129959		8.176													2017/09/09	2017/12/09	
Negotiable Certificates Of Deposit	RANNCD0218030077J000000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/06	ZAM000129959	100000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0218030101J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2018/03/06	ZAM000129959	100000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD1802180306ZBL14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/06	ZAM000129959	118000000	8.14		ISDF	None												Category2
							ZAM000129971																2018/03/06	
							ZAM000129971																2015/09/09	
							ZAM000129971																2017/09/11	
							ZAM000129971																2018/09/06	
							ZAM000129971																2016/03/09	
							ZAM000129971																2017/03/09	
Promissory Notes	ABPRNX2017031377J2	ABSA BANK LIMITED	Matured	2015/03/10		2017/03/13	ZAM000130069	10000000	7.53		TERM	None												Category2
Floating Rate Notes	RAMFRNX2020031053JU03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/03/10		2020/03/13	ZAM000129955	0	8.13		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined					2020/03/13	Category3
							ZAM000129955																2020/03/10	
							ZAM000129955		7.458													2015/06/10	2015/09/10	
							ZAM000129955		7.623													2015/09/10	2015/09/10	
							ZAM000129955		7.608													2015/12/10	2015/12/10	
							ZAM000129955		8.343													2016/03/10	2016/03/10	
							ZAM000129955		8.625													2016/06/10	2016/06/10	
							ZAM000129955		8.555													2016/09/12	2016/09/12	
							ZAM000129955		8.665													2016/12/12	2016/12/12	
							ZAM000129955		8.408													2017/03/13	2017/03/13	
							ZAM000129955		8.642													2017/06/12	2017/06/12	
							ZAM000129955		8.367													2017/09/11	2017/09/11	
							ZAM000129955		8.49													2017/12/11	2017/12/11	
							ZAM000129955		8.435													2018/03/10	2018/03/10	
							ZAM000129955		8.243													2018/06/11	2018/06/11	
							ZAM000129955		8.35													2018/09/10	2018/09/10	
							ZAM000129955		8.243													2018/12/10	2018/12/10	
							ZAM000129955		8.479													2019/03/11	2019/03/11	
							ZAM000129955		8.383													2019/06/10	2019/06/10	
							ZAM000129955		8.133													2019/09/10	2019/09/10	
							ZAM000129955		8.125													2019/12/10	2019/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0218030903JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2018/03/06	ZAM000129970	11000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					2018/03/06	Category3
							ZAM000129970		7.183														2015/09/09	
							ZAM000129970		7.26													2015/06/10	2015/09/10	
							ZAM000129970		7.608													2015/09/10	2015/12/10	
							ZAM000129970		8.061													2015/12/10	2016/03/10	
							ZAM000129970		8.35													2016/03/10	2016/06/10	
							ZAM000129970		8.408													2016/06/10	2016/09/12	
							ZAM000129970		8.408													2016/09/12	2016/12/12	
							ZAM000129970		8.392													2016/12/12	2017/03/13	
							ZAM000129970		8.367													2017/03/13	2017/06/12	
							ZAM000129970		8.092													2017/06/12	2017/09/11	
							ZAM000129970		8.176													2017/09/11	2017/12/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0218030903JU03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/03/10		2018/03/06	ZAM000129998	140000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					2018/03/06	Category3
							ZAM000129998																2015/09/09	
							ZAM000129998		7.206													2015/06/09	2015/09/09	
							ZAM000129998		7.375													2015/09/09	2015/09/09	
							ZAM000129998		7.556													2015/12/09	2016/03/09	
							ZAM000129998		8.093													2016/03/09	2016/06/09	
							ZAM000129998		8.425													2016/06/09	2016/09/09	
							ZAM000129998		8.425													2016/09/09	2016/12/09	
							ZAM000129998		8.417													2016/12/09	2017/03/09	
							ZAM000129998		8.8													2017/03/09	2017/06/09	
							ZAM000129998		8.117													2017/06/09	2017/09/11	
							ZAM000129998		8.2													2017/09/11	2017/12/11	
Promissory Notes	TLDPNX2015030901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/10		2015/03/12	ZAM000130084	20000000				None												Category1
Negotiable Certificates Of Deposit	NBNCD0218030107EL75	NEDBANK CAPITAL	Matured	2015/03/10		2015/09/10	ZAM000130044	500000000	6.79		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0218030503JU170000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000130044	0	8.17		SEMI	Based on issue date	10											Category2
Floating Rate Notes	ABIFRNX2018031002JU03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/10	ZAM000130036	1700000000	7.28		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle		2015/06/10			2016/03/10	Category2
							ZAM000130036		6.858													2015/06/10		
							ZAM000130036		7.025													2015/09/10		
							ZAM000130036		7.283													2015/12/10		
Negotiable Certificates Of Deposit	NBNNCD0218030928L14	NEDBANK CAPITAL	Matured	2015/03/10		2018/03/06	ZAM000129947	106000000	8.14		ISDF	None												Category2
							ZAM000129947																2015/09/09	
							ZAM000129947																2016/03/09	
							ZAM000129947																2016/09/09	
							ZAM000129947																2017/03/09	
							ZAM000129947																2017/09/11	
							ZAM000129947																2018/03/06	
Negotiable Certificates Of Deposit	RANNCD0218030928L1700000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/06	ZAM000129996	0	8.17		ISDF	None												Category2
							ZAM000129996																2016/03/10	
							ZAM000129996																2015/09/10	
							ZAM000129996																2015/12/10	
							ZAM000129996																2017/03/10	
							ZAM000129996																2017/06/10	
							ZAM000129996																2018/03/06	
Negotiable Certificates Of Deposit	ABPNCD1802180307ZL30	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000129780	40000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD1802180307ZL30	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000129802	60000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD1802180127EL05	ABSA BANK LIMITED	Matured	2015/03/10		2015/06/10	ZAM000129830	1000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0218030101J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2015/03/12	ZAM000129798	900000000	7.305		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0218030903JU03XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2015/03/10		2018/03/06	ZAM000129798	1000000	7.34		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined					2018/03/06	Category3
							ZAM000129798		6.913													2015/06/10	2015/06/10	
							ZAM000129798		7.08													2015/09/10	2015/09/10	
							ZAM000129798		7.336													2015/12/10	2015/12/10	
Floating Rate Notes	RAMFRNX2018030903JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/06	ZAM000130085	0	7.28		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					2018/03/06	Category3
							ZAM000130085																2015/03/10	
							ZAM000130085		6.858													2015/06/10	2015/06/10	
							ZAM000130085		7.025													2015/09/10	2015/09/10	
							ZAM000130085		7.283													2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	ABPNCD1802180312ZBL14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/12	ZAM000130101	100000000	8.14		ISDF	None												Category2
							ZAM000130101																2016/03/12	
							ZAM000130101																2016/09/12	
							ZAM000130101																2015/09/12	
							ZAM000130101																2017/03/12	
							ZAM000130101																2018/03/12	
Negotiable Certificates Of Deposit	ABPNCD1802180312ZBL14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/12	ZAM000129962	30000000	8.14		ISDF	None												Category2
							ZAM000129962																2016/09/12	
							ZAM000129962																2016/03/12	
							ZAM000129962																2017/09/11	
							ZAM000129962																2017/03/10	
							ZAM000129962																2018/03/12	
							ZAM000129962																2015/09/12	
Negotiable Certificates Of Deposit	ABPNCD1802180307ZL75	ABSA BANK LIMITED	Matured	2015/03/10		2015/09/10	ZAM000130135	30000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0218030503JU170000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000129830	400000000	8.17		SEMI	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0218030107EL75	NEDBANK CAPITAL	Matured	2015/03/10		2015/09/10	ZAM000129808	450000000	6.79		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0218030907J350000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/10	ZAM000130051	500000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD1802180312ZL325	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/12	ZAM000130068	900000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0218030907J350000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000130119	3000000	7.325		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0218030103JU03XXXXPLP8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2015/09/10	ZAM000129905	300000	8.605		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					2015/09/10	Category3
							ZAM000129905																2015/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0218030903JU03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/08	ZAM000129954	6000000	8.633		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					2016/03/08	Category3
							ZAM000129954		7.28													2015/06/10		
							ZAM000129954		6.858													2015/06/10	2015/06/10	
							ZAM000129954		7.025													2015/09/10	2015/09/10	
							ZAM000129954		7.336													2015/12/10	2015/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0218030903JU03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/03/10		2016/03/08	ZAM000130010	16000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/03/08	Category3
							ZAM000130010		6.858													2015/06/10	2015/06/10	
							ZAM000130010		7.025													2015/09/10	2015/09/10	
							ZAM000130010		7.283													2015/12/10	2015/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0218030903JU03XXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2015/03/10		2018/03/06	ZAM000129913	2000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					2018/03/06	Category3
							ZAM000129913																2015/06/09	
							ZAM000129913		7.283													2015/06/09	2015/06/09	
							ZAM000129913		7.46													2015/09/09	2015/09/09	
							ZAM000129913		7.661													2015/12/09	2015/12/09	
							ZAM000129913		8.167													2016/03/09	2016/06/09	
							ZAM000129913		8.458													2016/06/09	2016/09/09	
							ZAM000129913		8.508													2016/09/09	2016/12/09	
							ZAM000129913		8.375													2016/12/09	2017/03/09	
							ZAM000129913		8.492													2017/03/09	2017/06/09	
							ZAM000129913		8.475													2017/06/09	2017/09/11	
							ZAM000129913		8.158													2017/09/11	2017/09/08	
							ZAM000129913		8.275													2017/12/11	2017/12/11	
Negotiable Certificates Of Deposit	RANNCD0218030907J350000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000130002	1000000	7.3		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0218030103JU03XXXXPLP0.725	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					2016/03/08	Category3
							ZAM000130002		6.858													2015/06/10	2015/06/10	
							ZAM000130002		7.025													2015/09/10	2015/09/10	
							ZAM000130002		7.283													2015/12/10	2015/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0218030903JU03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2015/03/10		2018/03/06	ZAM000130028	0	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					2018/03/06	Category3
							ZAM000130028																2015/06/10	
							ZAM000130028		6.908													2015/06/10	2015/06/10	
							ZAM000130028		7.075													2015/09/09	2015/09/09	
							ZAM000130028		7.292													2015/12/09	2015/12/09	
Floating Rate Notes	RAMFRNX2018031003JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/11		2018/03/12	ZAM000130218	11000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					2018/03/12	Category3
							ZAM000130218																2015/03/11	
							ZAM000130218		6.858													2015/06/11	2015/06/11	
							ZAM000130218		7.025													2015/09/11	2015/09/11	
							ZAM000130218		7.283													2015/12/11	2015/12/11	
Negotiable Certificates Of Deposit	RANNCD0218031027J700000	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/10	ZAM000130309	100000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0218031275L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/06/11	ZAM000130481	1000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0218031275L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/09/11	ZAM000130498	3000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0218031275L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/09/11	ZAM000130514	1000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0218031277J700000	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/10	ZAM000130324	100000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0218031277L40	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/10	ZAM000130457	500000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0218031277L35	NEDBANK CAPITAL	Matured	2015/03/11		2016/03/10	ZAM000130531	500000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0218031278L775000	RAND MERCHANT BANK	Matured	2015/03/11		2015/09/11	ZAM000130549	6000000	6.775		TERM	None												Category2
Floating Rate Notes	ABIFRNX2018031302JU03XXXXPLB50L	ABSA BANK LIMITED	Matured	2015/03/11		2018/03/12	ZAM000130432	2000000	8.605		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/06/11				2018/03/12	Category3
							ZAM000130432		8.633													2015/06/11		
Negotiable Certificates Of Deposit	IPNNCD0218031277L40	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/10	ZAM000130507	4000000	7.4		TERM	None												Category2
Floating Rate Notes	RAMFRNX2018030903JU03XXXXPLB7.325	RAND MERCHANT BANK	Matured	2015/03/11		2018/03/06	ZAM000130168	0	8.14		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-7.325-BPS		None	Quarterly Payment Cycle	2015/06/09				2018/03/06	Category3
							ZAM000130168		6.206[illegible]													2015/06/09		
							ZAM000130168		6.375[illegible]													2015/09/09		
							ZAM000130168		6.580[illegible]													2015/12/09		
Promissory Notes	TLDPNX2015030901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/11		2016/03/08	ZAM000130117	5000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD1802180312ZL75	ABSA BANK LIMITED	Matured	2015/03/11		2015/12/08	ZAM000130317	7000000	6.85		TERM	None												Category2
Debentures	SRBDE8202150318ZT5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/18	ZAM000130325	63000000	5.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0218031203JU03XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/10	ZAM000130507	6000000	7.34		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined					2016/03/10	Category3
							ZAM000130507																2015/09/10	
							ZAM000130507		6.913													2015/06/10	2015/06/10	
							ZAM000130507		7.08													2015/09/10	2015/09/10	
							ZAM000130507		7.336													2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	NBNNCD0218031275L75	NEDBANK CAPITAL	Matured	2015/03/11		2015/09/11	ZAM000130408	8000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0218031277L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/11	ZAM000130523	0	7.35		ISDF	None												Category2
							ZAM000130523																2016/03/11	
							ZAM000130523																2015/09/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0218031203JU03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/03/11		2016/03/10	ZAM000130473	25000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/03/10	Category3
							ZAM000130473																2015/06/11	
							ZAM000130473		6.858													2015/06/11	2015/06/11	
							ZAM000130473		7.025													2015/09/11	2015/09/11	
							ZAM000130473		7.283													2015/12/11	2015/12/11	
Negotiable Certificates Of Deposit	RANNCD0218031278L750000	RAND MERCHANT BANK	Matured	2015/03/11		2015/09/11	ZAM000130418	9000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0218031278L050000	RAND MERCHANT BANK	Matured	2015/03/11		2015/06/11	ZAM000130556	0	6.025		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0218031203JU03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/10	ZAM000130465	1000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					2016/03/10	Category3
							ZAM000130465		6.858													2015/06/11	2015/06/11	
							ZAM000130465		7.025													2015/09/11	2015/09/11	
							ZAM000130465		7.283													2015/12/11	2015/12/11	
Treasury Bills	NATTBX2018030901	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/11		2016/03/09	ZAM000129434	7000000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2018

							ZAM000230572		8.292										2017/12/18		2016/06/15
							ZAM000230572		8.371										2016/03/16		2017/03/16
							ZAM000230572		8.161										2016/06/15		2017/06/15
							ZAM000230572		8.161										2016/12/16		2017/12/16
							ZAM000230572		8.42										2018/06/18		2018/06/18
Negotiable Certificates Of Deposit	RANNCD0201603187T.3000000	RAND MERCHANT BANK					ZAM000231273	0	7.325	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603182JI0XXXXPL7B	INVESTEC BANK LIMITED	Matured	2015/03/16		2016/03/16	ZAM000231323	0	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined			Category3
							ZAM000231323														2015/12/17
							ZAM000231323		6.913										2015/06/17		2015/06/17
							ZAM000231323		7.089										2015/09/16		2015/09/16
							ZAM000231323		7.326										2015/12/17		2015/06/16
Negotiable Certificates Of Deposit	SBIRNCD0201507162E6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16		2015/07/16	ZAM000231397	3000000	5.3	ISDF	None										Category2
							ZAM000231397														2015/07/16
Floating Rate Notes	ABFFRN0201703183JI0XXXXPL8B6,	ABSA BANK LIMITED	Matured	2015/03/16		2017/03/16	ZAM000230580	10000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined			Category3
							ZAM000230580														2016/06/17
							ZAM000230580		6.983										2015/06/17		2015/06/17
							ZAM000230580		7.158										2015/09/16		2015/09/16
							ZAM000230580		7.43										2015/12/17		2015/09/16
							ZAM000230580		7.850										2016/03/16		2016/09/16
							ZAM000230580		8.156										2016/06/17		2016/03/16
							ZAM000230580		8.206										2016/09/16		2016/12/16
							ZAM000230580		8.206										2016/12/16		2019/12/17
Negotiable Certificates Of Deposit	ABPRNCD0201603187T.325	ABSA BANK LIMITED	Matured	2015/03/16		2016/03/16	ZAM000231140	750000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201603187T.35	INVESTEC BANK LIMITED	Matured	2015/03/16		2016/03/16	ZAM000231140	1300000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201603187T.325	NEDBANK CAPITAL	Matured	2015/03/16		2016/03/16	ZAM000231224	560000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0201603187J.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16		2015/03/16	ZAM000231257	1300000000	7.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603182JI0XXXXPL P1.075	NEDBANK CAPITAL	Matured	2015/03/16		2018/03/16	ZAM000231182	10000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000231182														2018/03/16
							ZAM000231182		7.338										2015/06/17		2015/06/17
							ZAM000231182		7.265										2015/09/17		2015/09/17
							ZAM000231182		7.675										2015/12/17		2015/12/17
							ZAM000231182		8.117										2016/03/17		2016/03/17
							ZAM000231182		8.386										2016/06/17		2016/06/17
							ZAM000231182		8.433										2016/09/16		2016/09/16
							ZAM000231182		8.408										2016/12/16		2016/12/16
							ZAM000231182		8.408										2017/03/17		2017/03/17
							ZAM000231182		8.392										2017/06/16		2017/06/16
							ZAM000231182		8.106										2017/09/18		2017/09/18
							ZAM000231182		8.217										2017/12/18		2017/12/18
Floating Rate Notes	ABFFRN0201603183JI0XXXXPL7J5	ABSA BANK LIMITED	Matured	2015/03/17		2019/03/17	ZAM000231463	32000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM000231463														2018/03/18
							ZAM000231463		6.858										2015/06/17		2015/06/17
							ZAM000231463		7.033										2015/09/16		2015/09/16
							ZAM000231463		7.325										2015/12/17		2015/12/17
Negotiable Certificates Of Deposit	SBIRNCD0201506172T6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/06/17	ZAM000231519	65000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201603177.275	NEDBANK CAPITAL	Matured	2015/03/17		2016/03/17	ZAM000231679	5000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201603177B6.050000	RAND MERCHANT BANK	Matured	2015/06/17		2015/09/17	ZAM000231680	10000000	6.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603182JI0XXXXPL P1.075	NEDBANK CAPITAL	Matured	2015/03/17		2018/03/17	ZAM000231570	3000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000231570														2018/03/18
							ZAM000231570		7.208										2015/06/17		2015/06/17
							ZAM000231570		7.383										2015/09/16		2015/09/16
							ZAM000231570		7.675										2015/12/17		2015/12/17
							ZAM000231570		8.111										2016/03/16		2016/03/16
							ZAM000231570		8.386										2016/06/17		2016/06/17
							ZAM000231570		8.433										2016/09/16		2016/09/16
							ZAM000231570		8.408										2016/12/16		2016/12/16
							ZAM000231570		8.408										2017/03/16		2017/03/16
							ZAM000231570		8.392										2017/06/16		2017/06/16
							ZAM000231570		8.106										2017/09/18		2017/09/18
							ZAM000231570		8.217										2017/12/18		2017/12/18
Promissory Notes	TLDPNX0201603161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2016/03/17	ZAM000231414	400000000			None										Category1
Promissory Notes	TLDPNX0201603151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/12/17	ZAM000231524	200000000			None										Category1
Promissory Notes	TLDPNX0201508151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/09/17	ZAM000231612	50000000			None										Category1
Promissory Notes	TLDPNX0201511171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/11/17	ZAM000231620	100000000			None										Category1
Promissory Notes	TLDPNX0201603151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2016/03/15	ZAM000231396	10000000			None										Category1
Promissory Notes	NATTBX0201603151	STATE TREASURY	Matured	2015/03/17		2016/03/17	ZAM000231398	1000000000			None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603153JI0XXXXPL Bills Capital Project Bills	TRANSNET SOCIETY PARTS TUNNEL AUTHORITY, WESSAF PIP	Matured	2015/03/17		2016/03/17	ZAM000231421	400000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603153JI0XXXXPL7J5	NEDBANK CAPITAL	Matured	2015/03/17		2019/03/17	ZAM000231521	20000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000231521														2019/03/18
							ZAM000231521		6.858										2015/06/17		2015/06/17
							ZAM000231521		7.033										2015/09/16		2015/09/16
							ZAM000231521		7.325										2015/12/17		2015/12/17
Negotiable Certificates Of Deposit	RANNCD0201505187T5.9500000	RAND MERCHANT BANK	Matured	2015/05/17		2015/06/17	ZAM000231398	5000000	5.95	TERM	None										Category2
Floating Rate Notes	RMAFRN0201603153JI0XXXXPL8Y2.5	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/17	ZAM000231398	2800000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3
							ZAM000231398														2016/03/16
							ZAM000231398		6.858										2015/06/17		2015/06/17
							ZAM000231398		7.033										2015/09/17		2015/09/17
							ZAM000231398		7.325										2015/12/17		2015/12/17
Floating Rate Notes	ABFFRN0201603153JI0XXXXPL05	ABSA BANK LIMITED	Matured	2015/03/17		2018/03/17	ZAM000231455	7000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
							ZAM000231455														2017/09/18
							ZAM000231455		7.192										2015/06/17		2015/06/17
							ZAM000231455		7.358										2015/09/16		2015/09/16
							ZAM000231455		7.65										2015/12/17		2017/03/18
							ZAM000231455		8.050										2016/03/16		2018/03/16
							ZAM000231455		8.358										2016/06/17		2016/06/17
							ZAM000231455		8.408										2016/09/16		2016/09/16
							ZAM000231455		8.408										2016/12/16		2016/12/16
							ZAM000231455		8.367										2017/06/16		2017/06/16
							ZAM000231455		8.085										2017/09/18		2018/06/17
							ZAM000231455		8.192										2017/12/18		2019/12/17
Linked Negotiable Certificates Of Deposit	SBIILNCD0201603153JI0XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2019/03/17	ZAM000231539	0	7.3	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM000231539														2019/03/18
							ZAM000231539		6.858										2015/06/17		2015/06/17
							ZAM000231539		7.033										2015/09/17		2015/09/17
							ZAM000231539		7.325										2015/12/17		2015/12/17
Negotiable Certificates Of Deposit	NBNNCD0201603187T.3	NEDBANK CAPITAL	Matured	2015/03/17		2016/03/17	ZAM000231422	50000000	8.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0201506172T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/06/17	ZAM000231422	500000000	6.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201506172T6.025	NEDBANK CAPITAL	Matured	2015/03/17		2015/06/17	ZAM000231505	5000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0201603177T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2016/03/17	ZAM000231581	8000000	7.25	TERM	None										Category2
Floating Rate Notes	RMAFRN0201603153JI0XXXXPL B105,	RAND MERCHANT BANK	Matured	2015/03/17		2018/03/18	ZAM000231406	2000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None		Issuer Defined			Category3
							ZAM000231406														2018/03/18
							ZAM000231406		7.183										2015/06/17		2015/06/17
							ZAM000231406		7.358										2015/09/16		2015/09/16
							ZAM000231406		7.65										2015/12/17		2015/12/17
							ZAM000231406		8.050										2016/03/17		2016/03/17
							ZAM000231406		8.358										2016/06/17		2016/06/17
							ZAM000231406		8.408										2016/09/16		2016/09/16
							ZAM000231406		8.383										2016/12/16		2016/12/16
							ZAM000231406		8.367										2017/03/17		2017/03/17
							ZAM000231406		8.050										2017/09/18		2017/09/18
							ZAM000231406		8.192										2017/12/18		2017/12/18
Floating Rate Notes	ABFFRN0201603173QJI0XXXXPL8B6,	ABSA BANK LIMITED	Matured	2015/03/17		2016/03/17	ZAM000231653	500000000	7.4	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-60-BPS		None		Quarterly Payment Cycle	2015/06/17		Category3
							ZAM000231653		6.933										2015/06/17		
							ZAM000231653		7.108										2015/09/17		
							ZAM000231653		7.4										2015/12/17		
Negotiable Certificates Of Deposit	NBNNCD0201506172T5.500	NEDBANK CAPITAL	Matured	2015/03/17		2015/05/18	ZAM000231547	3000000	5.500	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201603172T7.3000000	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/18	ZAM000231554	10000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0201603172T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2016/03/17	ZAM000231564	3000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPRCD0201603172T6.64	ABSA BANK LIMITED	Matured	2015/03/17		2015/10/16	ZAM000231430	2000000	6.64	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPRCD0201603172T6.05	ABSA BANK LIMITED	Matured	2015/03/17		2015/06/17	ZAM000231448	5900000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201603172T7.25	NEDBANK CAPITAL	Matured	2015/03/17		2016/03/17	ZAM000231485	5000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201603172T7.3000000	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/18	ZAM000231485	1000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201603172T7.3000000	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/17	ZAM000231356	0	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201603172B1.2750000	RAND MERCHANT BANK	Matured	2015/09/17		2015/09/17	ZAM000231546	55700000	6.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBIILNCD0201603153JI0XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2018/03/18	ZAM000231562	2000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
							ZAM000231562														2018/03/18
							ZAM000231562		7.183										2015/06/17		2015/06/17
							ZAM000231562		7.358										2015/09/17		2015/09/17
							ZAM000231562		7.65										2015/12/17		2015/12/17
							ZAM000231562		8.050										2016/03/17		2016/03/17
							ZAM000231562		8.358										2016/06/17		2016/06/17
							ZAM000231562		8.408										2016/09/16		2016/09/16
							ZAM000231562		8.408										2016/12/16		2016/12/16
							ZAM000231562		8.367										2017/06/16		2017/06/16
							ZAM000231562		8.085										2017/09/18		2018/06/17
							ZAM000231562		8.192										2017/12/18		2019/12/17
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603182JI0XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/03/17		2018/03/18	ZAM000231588	2000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined			Category3
							ZAM000231588														2018/12/18
							ZAM000231588		7.233										2015/06/17		2015/06/17
							ZAM000231588		7.408										2015/09/16		2015/09/16
							ZAM000231588		7.7										2015/12/17		2015/12/17
							ZAM000231588		8.142										2016/03/16		2016/03/16
							ZAM000231588		8.406										2016/06/17		2016/06/17
							ZAM000231588		8.408										2016/09/16		2016/09/16
							ZAM000231588		8.408										2016/12/16		2016/12/16
							ZAM000231588		8.432										2017/03/16		2017/03/16
							ZAM000231588		8.417										2017/06/16		2017/06/16
							ZAM000231588		8.132										2017/09/18		2017/09/18
							ZAM000231588		8.242										2017/12/18		2017/12/18
Negotiable Certificates Of Deposit	NBNNCD0201603172T7.25	NEDBANK CAPITAL	Matured	2015/03/18		2016/03/17	ZAM000231810	18000000	7.25	TERM	None										Category2
Promissory Notes	TLDPNX0201511181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/11/18	ZAM000231811	100000000			None										Category1
Floating Rate Notes	RMAFRN0201603182JI0XXXXPL B107.5	RAND MERCHANT BANK	Matured	2015/03/18		2016/03/18	ZAM000231099	620000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined			Category3
							ZAM000231099														2018/03/18
							ZAM000231099		7.208										2015/06/17		2015/06/17
							ZAM000231099		7.383										2015/09/16		2015/09/16
							ZAM000231099		7.675										2015/12/17		2015/12/17
							ZAM000231099		8.111										2016/03/16		2016/03/16
							ZAM000231099		8.386										2016/06/17		2016/06/17
							ZAM000231099		8.433										2016/09/16		2016/09/16
							ZAM000231099		8.408										2016/12/16		2016/12/16
							ZAM000231099		8.392										2017/06/16		2017/06/16
							ZAM000231099		8.106										2017/09/18		2017/09/18
							ZAM000231099		8.217										2017/12/18		2017/12/18
Negotiable Certificates Of Deposit	RANNCD0201603172T7.3000000	RAND MERCHANT BANK	Matured	2015/03/18		2016/03/17	ZAM000231687	3000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201511181B7B.8	NEDBANK CAPITAL	Matured	2015/03/18		2015/11/18	ZAM000231711	5000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201511181B7B.675	NEDBANK CAPITAL	Matured	2015/03/18		2015/11/18	ZAM000231752	17000000	6.675	TERM	None										Category2
Debentures	SRBDEB0201504157E5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/04/15	ZAM000231919	40000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201603182B6.1100000	RAND MERCHANT BANK	Matured	2015/03/18		2018/03/18	ZAM000231695	66000000	8.11	ISDF	None										Category2
							ZAM000231695														2015/09/18
							ZAM000231695														2016/03/18
							ZAM000231695														2017/03/20
							ZAM000231695														2018/09/18
							ZAM000231695														2018/03/16
Negotiable Certificates Of Deposit	NBNNCD0201803182BL11	NEDBANK CAPITAL	Matured	2015/03/18		2018/03/18	ZAM000231790	10000000	8.11	ISDF	None										Category2
							ZAM000231790														2018/09/18
							ZAM000231790														2019/09/16
							ZAM000231790														2019/09/16
							ZAM000231790														2017/09/18
							ZAM000231790														2018/03/18
Promissory Notes	TLDPNX0201512181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/12/18	ZAM000231840	50000000			None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603182JI0XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/03/18		2018/03/18	ZAM000231107	23000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined			Category3
							ZAM000231107														2018/12/18
							ZAM000231107		7.233										2015/06/16		2015/06/16
							ZAM000231107		7.408										2015/09/16		2015/03/16
							ZAM000231107		7.7										2015/12/18		2015/12/18
							ZAM000231107		8.142										2016/03/16		2016/03/16
							ZAM000231107		8.408										2016/06/17		2016/06/17
							ZAM000231107		8.408										2016/09/16		2016/09/16
							ZAM000231107		8.433										2016/12/16		2016/12/16
							ZAM000231107		8.408										2017/03/17		2017/03/17
							ZAM000231107		8.392										2017/06/16		2017/06/16
							ZAM000231107		8.106										2017/09/18		2017/09/18
							ZAM000231107		8.242										2017/12/18		2017/12/18
Promissory Notes	TLDPNX0201603161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/19		2016/03/19	ZAM000230508	50000000			None										Category1
Promissory Notes	TLDPNX0201508161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/09/18	ZAM000230532	100000000			None										Category1
Promissory Notes	TLDPNX0201511171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/11/18	ZAM000230624	200000000			None										Category1
Promissory Notes	TLDPNX0201511181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/11/18	ZAM000230516	80000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201603177J5.	NEDBANK CAPITAL	Matured	2015/03/18		2016/03/18	ZAM000231877	5000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0201511187B7B.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/11/18	ZAM000231887	100000000	6.9	TERM	None										Category2
Debentures	SRBDEB0201503257E5.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/20	ZAM000231943	74000000	5.71	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0201603177T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2016/03/17	ZAM000231862	100000000	7.25	TERM	None										Category2
Debentures	SRBDEB0201504157L750	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/04/01	ZAM000231901	500000000	5.7	TERM	None										Category2
Debentures	SRBDEB0201503257L690	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/20	ZAM000231926	200000000	5.69	TERM	None										Category2
Floating Rate Notes	RMAFRN0201603172JI0XXXXPL B72.5	RAND MERCHANT BANK	Matured	2015/03/18		2018/03/18	ZAM000230581	0	7.35	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3
							ZAM000230581														2018/03/17
							ZAM000230581		6.858										2015/06/17		2015/06/17
							ZAM000230581		7.033										2015/09/17		2015/09/17
							ZAM000230581		7.325										2015/12/17		2015/12/17
Floating Rate Notes	RMAFRN0201603182JI0XXXXPL B112.5	RAND MERCHANT BANK	Matured	2015/03/18		2018/03/18	ZAM000231703	230000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined			Category3
							ZAM000231703														2018/03/18
							ZAM000231703		7.208										2015/06/16		2015/06/16
							ZAM000231703		7.433										2015/09/16		2015/09/16
							ZAM000231703		7.725										2015/12/18		2015/12/18
							ZAM000231703		8.161										2016/03/16		2016/03/16
							ZAM000231703		8.433										2016/06/20		2016/06/20
							ZAM000231703		8.483										2016/09/19		2016/09/19

						ZAM00023883		7.220											2016/03/23		
						ZAM00023883		7.220										2015/06/29	2015/06/29		
						ZAM00023883		7.386										2015/09/29	2015/09/29		
						ZAM00023883		7.705										2015/12/28	2015/12/28		
						ZAM00023883		8.313										2016/03/29	2016/03/29		
						ZAM00023883		8.447										2016/06/27	2016/06/27		
						ZAM00023883		8.436										2016/09/26	2016/09/26		
						ZAM00023883		8.436										2016/12/26	2016/12/27		
						ZAM00023883		8.405										2017/03/31	2017/03/31		
						ZAM00023883		8.403										2017/06/26	2017/06/26		
						ZAM00023883		8.405										2017/09/26	2017/09/26		
						ZAM00023883		8.236										2017/12/27	2017/12/27		
Promissory Notes	TLDPNX0201508031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/25		2015/09/25	ZAM00023917	1000000000			None										Category1
Debentures	SRBCEB0201504087L720	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/08	ZAM00023932	1140000000	5.72	TERM	None										Category2
Debentures	SRBDEB0201504121T5.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/21	ZAM00023982	2000000	5.66	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201503275L75	NEDBANK CAPITAL	Matured	2015/03/25		2015/09/25	ZAM00023931	7000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201503275L75	NEDBANK CAPITAL	Matured	2015/03/25		2015/09/25	ZAM00023931	7000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201503224T7.75	NEDBANK CAPITAL	Matured	2015/03/25		2015/03/24	ZAM00023941	4000000	7.175	TERM	None										Category2
Treasury Bills	NATTBX0201503031	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/25		2015/03/25	ZAM00023947	7280000000			None										Category1
Negotiable Certificates Of Deposit	SBSHC0201503257L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2015/09/25	ZAM00023048	7000000	6.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603243UI3XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2015/03/24	ZAM00023030	0	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM00023030												2016/03/24		
							ZAM00023030		6.861										2015/06/24		
							ZAM00023030		7.033										2015/09/25		
							ZAM00023030		7.35										2015/12/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603293JI3XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2015/03/24	ZAM00023875	2000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
							ZAM00023875												2016/03/29		
							ZAM00023875		6.917										2015/06/29		
							ZAM00023875		7.095										2015/09/29		
							ZAM00023875		7.4										2015/12/28		
Negotiable Certificates Of Deposit	IPNNCD0201503227L75	INVESTEC BANK LIMITED	Matured	2015/03/26		2015/09/26	ZAM00023071	4000000	6.75	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	APCPZ0201503281	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2015/03/26		2015/09/26	ZAM00023113	40000000			None										Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201603226MPRMFRNMB248L	RAND MERCHANT BANK	Matured	2015/03/26		2015/03/26	ZAM00023132	1000000000	6.77	MNTH	None	26	ZAR-PRIME-	MINUS-248-BPS		None		Ad Hoc			Category3
							ZAM00023132		7.00									2015/07/24			
Negotiable Certificates Of Deposit	ABPNCD201503275L05	ABSA BANK LIMITED	Matured	2015/03/26		2015/09/26	ZAM00023170	3000000	7.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201603243JI3XXXXPL20.8	NEDBANK CAPITAL	Matured	2015/03/26		2015/03/24	ZAM00023170	200000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00023170												2016/03/24		
							ZAM00023170		6.942										2015/06/26		
							ZAM00023170		7.106										2015/09/25		
							ZAM00023170		7.435										2015/12/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD201803253JI3XXXXPL1.1	NEDBANK CAPITAL	Matured	2015/03/26		2018/03/26	ZAM00023196	200000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00023196												2018/03/26		
							ZAM00023196		7.242										2015/06/26		
							ZAM00023196		7.408										2015/09/26		
							ZAM00023196		7.725										2015/12/28		
							ZAM00023196		8.333										2016/03/29		
							ZAM00023196		8.467										2016/06/27		
							ZAM00023196		8.456										2016/09/26		
							ZAM00023196		8.456										2016/12/26		
							ZAM00023196		8.425										2017/03/27		
							ZAM00023196		8.425										2017/06/26		
							ZAM00023196		8.050										2017/09/26		
							ZAM00023196		8.258										2017/12/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603253JI3XXXXPL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2018/03/26	ZAM00023188	200000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined			Category3
							ZAM00023188												2018/03/26		
							ZAM00023188		7.222										2015/06/26		
							ZAM00023188		7.386										2015/09/26		
							ZAM00023188		7.705										2015/12/26		
							ZAM00023188		8.313										2016/03/29		
							ZAM00023188		8.447										2016/06/27		
							ZAM00023188		8.436										2016/09/26		
							ZAM00023188		8.436										2016/12/26		
							ZAM00023188		8.405										2017/03/27		
							ZAM00023188		8.405										2017/06/26		
							ZAM00023188		8.072										2017/09/26		
							ZAM00023188		8.258										2017/12/27		
Negotiable Certificates Of Deposit	SBSHC0201503257L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2015/09/26	ZAM00023131	3000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201503275L025	NEDBANK CAPITAL	Matured	2015/03/26		2015/09/26	ZAM00023147	3000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSHC0201503277L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2015/03/26	ZAM00023087	3000000	7.0	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503275L050000	RAND MERCHANT BANK	Matured	2015/03/26		2015/09/26	ZAM00023195	30000000	6.005	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201503031	ESKOM HOLDINGS SOC LTD	Matured	2015/03/26		2015/09/26	ZAM00023689	5000000			None										Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201503263MPRMFRNMB255L	RAND MERCHANT BANK	Matured	2015/03/26		2015/09/26	ZAM00023154	0	6.66	MNTH	None	26	ZAR-PRIME-	MINUS-259-BPS		None		Ad Hoc			Category3
							ZAM00023154		6.91									2015/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD201603243PRMSBZAMRP2.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/24	ZAM00023337	500000000	8.8	ISDF	None		ZAR-PRIME-	MINUS-2.45-PRCT		None		Ad Hoc			Category3
							ZAM00023337												2015/06/27		
							ZAM00023337												2015/08/26		
							ZAM00023337												2015/09/26		
							ZAM00023337												2015/12/27		
							ZAM00023337												2016/03/29		
							ZAM00023337												2016/06/27		
							ZAM00023337												2016/09/26		
							ZAM00023337												2016/12/27		
							ZAM00023337												2017/03/27		
							ZAM00023337												2017/06/26		
							ZAM00023337												2017/09/26		
							ZAM00023337												2017/12/27		
							ZAM00023337		7.95										2015/03/24		
Negotiable Certificates Of Deposit	SBSHC0201503257L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/06/27	ZAM00023086	18000000	6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201603243JI3XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/03/27		2015/03/24	ZAM00023303	0	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
							ZAM00023303												2015/09/24		
							ZAM00023303		6.917									2015/06/24	2015/12/24		
							ZAM00023303		7.095									2015/09/24	2016/03/24		
							ZAM00023303		7.4									2015/12/24	2016/06/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603293JI3XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/29	ZAM00023360	150000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
							ZAM00023360												2016/03/29		
							ZAM00023360		6.911									2015/06/29	2015/06/29		
							ZAM00023360		7.089									2015/09/28	2015/09/28		
							ZAM00023360		7.4									2015/12/28	2015/12/28		
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201508051	ESKOM HOLDINGS SOC LTD	Matured	2015/03/27		2015/09/27	ZAM00023512	50000000			None										Category1
Promissory Notes	TLDPNX0201508051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/27		2015/09/27	ZAM00023485	5000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD201503275L050000	RAND MERCHANT BANK	Matured	2015/03/27		2015/06/27	ZAM00023485	0	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201503277L30	ABSA BANK LIMITED	Matured	2015/03/27		2015/09/27	ZAM00023337	5000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503275L7500000	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/27	ZAM00023329	2540000000	6.75	TERM	None										Category2
Floating Rate Notes	RANFRN0201503253JI3XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/25	ZAM00023463	4500000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
							ZAM00023463												2015/09/25		
Floating Rate Notes	ABFFRN0201503253JI3XXXXPL725	ABSA BANK LIMITED	Matured	2015/03/27		2015/09/27	ZAM00023495	10000000	6.667	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM00023495		7.35									2015/09/27	2016/03/29		
							ZAM00023495												2016/03/29		
							ZAM00023495		6.861									2015/06/29	2015/06/29		
							ZAM00023495		7.033									2015/09/29	2015/09/29		
							ZAM00023495		7.35									2015/12/28	2015/12/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD202003253JI3XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2020/03/27	ZAM00023352	4000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined			Category3
							ZAM00023352												2020/03/26		
							ZAM00023352		7.461									2015/06/29	2015/06/29		
							ZAM00023352		7.633									2015/09/28	2015/09/28		
							ZAM00023352		7.95									2015/12/28	2016/03/29		
							ZAM00023352		8.099									2016/03/29	2016/06/27		
							ZAM00023352		8.233									2016/06/27	2016/09/27		
							ZAM00023352		8.099									2016/09/27	2016/12/27		
							ZAM00023352		8.165									2016/12/26	2016/12/27		
							ZAM00023352		8.15									2017/03/27	2017/03/27		
							ZAM00023352		7.961									2017/06/27	2017/06/27		
							ZAM00023352		8.099									2017/09/27	2017/09/27		
							ZAM00023352		8.465									2017/12/27	2017/12/27		
							ZAM00023352		8.43									2018/03/27	2018/03/27		
							ZAM00023352		8.282									2018/06/27	2018/06/27		
							ZAM00023352		8.333									2018/09/27	2018/09/27		
							ZAM00023352		8.267									2018/12/27	2018/12/27		
							ZAM00023352		8.475									2019/03/27	2019/03/27		
							ZAM00023352		8.398									2019/06/27	2019/06/27		
							ZAM00023352		8.117									2019/09/27	2019/09/27		
							ZAM00023352		8.125									2019/12/27	2019/12/27		
Floating Rate Notes	ABFFRN0201509283JI3XXXXPL50	ABSA BANK LIMITED	Matured	2015/03/27		2015/09/28	ZAM00023501	45000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
							ZAM00023501												2015/09/28		
							ZAM00023501		6.671									2015/06/29	2015/06/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201509283JI3XXXXPL50.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/28	ZAM00023527	45000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
							ZAM00023527												2015/09/28		
							ZAM00023527		6.842									2015/06/29	2015/06/29		
Negotiable Certificates Of Deposit	ABPNCD201503275L05	ABSA BANK LIMITED	Matured	2015/03/27		2015/06/24	ZAM00023519	45000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503247T7.5050000	RAND MERCHANT BANK	Matured	2015/03/27		2015/03/24	ZAM00023511	0	7.505	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSHC0201503257L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/25	ZAM00023402	2000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSHC0201503277L7.5050000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/27	ZAM00023403	2000000	7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503247T7.5050000	RAND MERCHANT BANK	Matured	2015/03/27		2015/03/24	ZAM00023338	7000000	7.505	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201503275L725	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/25	ZAM00023353	10000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201503247T7.4	NEDBANK CAPITAL	Matured	2015/03/27		2015/03/24	ZAM00023379	15000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSHC0201503275L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/04/24	ZAM00023378	3000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503275L05	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/24	ZAM00023384	1000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSHC0201503277L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/27	ZAM00023469	5000000	6.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201503275L025	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/25	ZAM00023535	45000000	6.025	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201503253JI3XXXXPL50.5	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/25	ZAM00023543	45000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00023543												2015/09/25		
							ZAM00023543		6.643									2015/06/29	2015/06/29		
Negotiable Certificates Of Deposit	RANNCD201503247T7.5050000	RAND MERCHANT BANK	Matured	2015/03/27		2015/03/24	ZAM00023320	7000000	7.505	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSHC0201503275L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/24	ZAM00023427	3000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSHC0201503275L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/12/28	ZAM00023428	4700000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201503275L15	INVESTEC BANK LIMITED	Matured	2015/03/27		2015/06/29	ZAM00023477	9000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503275L1000000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/27	ZAM00023204	2000000	8.1	ISDF	None										Category2
							ZAM00023204												2015/09/28		
							ZAM00023204												2015/03/27		
							ZAM00023204												2016/03/29		
							ZAM00023204												2016/09/27		
							ZAM00023204												2017/09/27		
Floating Rate Notes	RANFRN0201503253JI3XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	ZAM00023361	0	7.35	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3
							ZAM00023361												2016/03/24		
							ZAM00023361		6.861									2015/06/24	2015/06/24		
							ZAM00023361		7.033									2015/09/24	2015/09/24		
							ZAM00023361		7.35									2015/12/24	2016/03/24		
Floating Rate Notes	ABFFRN0201503253JI3XXXXPL80.	ABSA BANK LIMITED	Matured	2015/03/27		2015/09/24	ZAM00023434	110000000	7.15	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined			Category3
							ZAM00023434												2016/03/24		
							ZAM00023434		6.943									2015/06/24	2015/06/24		
							ZAM00023434		7.106									2015/09/24	2015/09/24		
							ZAM00023434		7.43									2015/12/24	2016/03/24		
Negotiable Certificates Of Deposit	ABPNCD201804320L123	ABSA BANK LIMITED	Matured	2015/03/30		2018/04/30	ZAM00023550	150000000	8.125	ISDF	None										Category2
							ZAM00023550												2017/10/02		
							ZAM00023550												2017/05/30		
							ZAM00023550												2018/04/30		
							ZAM00023550												2018/10/30		
							ZAM00023550												2019/03/30		
							ZAM00023550												2019/09/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603293JI3XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30		2016/03/29	ZAM00023741	3000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM00023741												2016/03/29		
							ZAM00023741		6.861									2015/06/30	2015/06/30		
							ZAM00023741		7.033									2015/09/30	2015/09/30		
							ZAM00023741		7.35									2015/12/30	2016/03/29		
Floating Rate Notes	RANFRN0201603293JI3XXXXPL85B5.	RAND MERCHANT BANK	Matured	2015/03/30		2016/03/29	ZAM00023849	1000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined			Category3
							ZAM00023849												2016/03/29		
							ZAM00023849		7.192									2015/06/30	2015/06/30		
							ZAM00023849		7.358									2015/09/30	2015/09/30		
							ZAM00023849		7.675									2015/12/30	2015/12/30		
							ZAM00023849		8.253									2016/03/30	2016/03/30		
							ZAM00023849		8.386									2016/06/30	2016/06/30		
							ZAM00023849		8.408									2016/09/30	2016/09/30		
							ZAM00023849		8.408									2016/12/30	2016/12/30		
							ZAM00023849		8.356									2017/03/30	2017/03/30		
							ZAM00023849		8.356									2017/06/30	2017/06/30		
							ZAM00023849		8.208									2017/09/30	2017/09/30		
							ZAM00023849		8.208									2017/12/29	2017/12/29		
Negotiable Certificates Of Deposit	ABPNCD201511302T6.925	ABSA BANK LIMITED	Matured	2015/03/30		2015/11/30	ZAM00023729	150000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503275L5000000	RAND MERCHANT BANK	Matured	2015/03/30		2015/09/27	ZAM00023873	5000000	6.55	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201603327T7.3500000	RAND MERCHANT BANK	Matured	2015/03/30		2016/03/30	ZAM00023907	40000000	7.35	TERM	None										Category2
Promissory Notes	TLDPNX0201503051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/30		2015/09/30	ZAM00023960	5000000			None										Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201603293MPRMFRNMB247.	RAND MERCHANT BANK	Matured	2015/03/30		2016/03/29	ZAM00023940	205000000	6.76	MNTH	None	30	ZAR-PRIME-	MINUS-247-BPS		None		Ad Hoc			Category3
							ZAM00023940		6.99									2015/07/24			
Floating Rate Notes	RANFRN0201503053JI3XXXXPL850.	RAND MERCHANT BANK	Matured	2015/03/30		2015/09/30	ZAM00023584	500000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
							ZAM00023584												2015/09/30		
							ZAM00023584		6.642									2015/06/30	2015/06/30		
Negotiable Certificates Of Deposit	ABPNCD201503275L05	ABSA BANK LIMITED	Matured	2015/03/30		2015/06/30	ZAM00023568	3000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503247T7.5050000	RAND MERCHANT BANK	Matured	2015/03/30		2015/09/30	ZAM00023575	3000000	7.505	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201503277L325	ABSA BANK LIMITED	Matured	2015/03/30		2015/04/30	ZAM00023567	3000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503247T7.3250000	RAND MERCHANT BANK	Matured	2015/03/30		2015/09/30	ZAM00023566	3000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201511130T6.5050000	RAND MERCHANT BANK	Matured	2015/03/30		2015/11/30	ZAM00023585	0	6.505	TERM	None										Category2
Floating Rate Notes	ABFFRN0201503293JI3XXXXPL725	ABSA BANK LIMITED	Matured	2015/03/30		2016/03/29	ZAM00023683	2000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM00023683												2016/03/29		
							ZAM00023683		6.861									2015/06/29	2015/06/29		
							ZAM00023683		7.033					

Negotiable Certificates Of Deposit	NBNKCD0201104302TS.675	NEDBANK CAPITAL	Matured	2015/04/01		2015/04/30	AM0002134302	2000000	5.675		TFRM	None													Category2
Debentures	SRBDEB0201-SA0057TS.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/08	AM0002134483	200000000	6.51		TFRM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD0201101278.05	NEDBANK CAPITAL	Matured	2015/04/01		2015/12/01	AM0002134632	1250000	6.85		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBIFNC0201-0000275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/04/01	AM0002134426	2000000	6.875		TFRM	None													Category2
Promissory Notes	TLDPNX0201600301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2014/03/30	AM0002134442	1000000				None													Category1

								ZAM000205449		6.94											2015/07/24				
Debentures	SRBDEB20150413ZTL650	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08			2015/04/13	ZAM000205670	190000000	5.65	TERM	None													Category2
Debentures	SRBDEB20150506ZTL630	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08			2015/05/06	ZAM000205736	100000000	5.63	TERM	None													Category2
Debentures	SRBDEB20150602ZTL615	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08			2015/06/02	ZAM000205785	100000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150406ZT7.20	ABSA BANK LIMITED	Matured	2015/04/08			2015/04/08	ZAM000205852	20000000	7.2	TERM	None													Category2
Treasury Bills	NATTBX20150408D1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/08			2015/04/08	ZAM000205051	7039000000			None													Category1
Promissory Notes	TLDPNX20150708I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08			2015/07/08	ZAM000205860	20000000			None													Category1
Promissory Notes	TLDPNX20150710I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08			2015/07/10	ZAM000205878	200000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD20150203ZT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08			2015/05/04	ZAM000205518	1900000	7.025	TERM	None													Category2
Floating Rate Notes	RAMFRN20180403JU03XXXXPL B105.	RAND MERCHANT BANK	Matured	2015/04/08			2015/04/08	ZAM000205548	35000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined						Category3
								ZAM000205548		7.209											2015/07/08		2015/07/08		
								ZAM000205548		7.209											2015/07/08		2015/07/08		
								ZAM000205548		7.358											2015/10/08		2015/10/08		
								ZAM000205548		7.669											2016/01/08		2016/01/08		
								ZAM000205548		8.3											2016/04/08		2016/04/08		
								ZAM000205548		8.408											2016/07/08		2016/07/08		
								ZAM000205548		8.408											2016/10/08		2016/10/08		
								ZAM000205548		8.408											2017/01/08		2017/01/08		
								ZAM000205548		8.408											2017/04/10		2017/04/10		
								ZAM000205548		8.392											2017/07/10		2017/07/10		
								ZAM000205548		8.042											2017/10/08		2017/10/08		
								ZAM000205548		8.208											2018/01/08		2018/01/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150408DJ03XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/04/08			2016/04/08	ZAM000205558	150000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined						Category3
								ZAM000205506		7.4											2016/04/08		2016/04/08		
								ZAM000205506		6.938											2015/07/08		2015/07/08		
								ZAM000205506		7.098											2015/10/08		2015/10/08		
								ZAM000205506		7.413											2016/01/08		2016/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150407DJ03XXXXPL7D5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08			2016/04/07	ZAM000205587	380000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
								ZAM000205587		7.36											2016/04/07		2016/04/07		
								ZAM000205587		6.885											2015/07/07		2015/07/07		
								ZAM000205587		7.033											2015/10/07		2015/10/07		
								ZAM000205587		7.358											2016/01/08		2016/01/08		
Negotiable Certificates Of Deposit	ABPNCD20150408ZT7.20	ABSA BANK LIMITED	Matured	2015/04/08			2016/04/08	ZAM000205480	20000000	7.2	TERM	None													Category2
Debentures	SRBDEB20150413ZTL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/13			2015/04/13	ZAM000205662	4000000	5.68	TERM	None													Category2
Debentures	SRBDEB20150413ZTL715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/13			2015/07/13	ZAM000205679	100000000	5.71	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150413ZT7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/13			2015/07/13	ZAM000205684	200000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150407ZT7.2050000	RAND MERCHANT BANK	Matured	2015/04/08			2016/04/07	ZAM000205691	50000000	7.205	TERM	None													Category2
Promissory Notes	TLDPNX20150508I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08			2015/05/08	ZAM000205561	500000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150408DJ03XXXXPL8I.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08			2016/04/08	ZAM000205472	250000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined						Category3
								ZAM000205472		7.43											2016/04/08		2016/04/08		
								ZAM000205472		6.958											2015/07/08		2015/07/08		
								ZAM000205472		7.118											2015/10/08		2015/10/08		
								ZAM000205472		7.435											2016/01/08		2016/01/08		
Floating Rate Notes	RAMFRN20151008DJ03XXXXPL B52.5	RAND MERCHANT BANK	Matured	2015/04/08			2015/10/08	ZAM000205514	52000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined						Category3
								ZAM000205514		6.633											2015/10/08		2015/10/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150408DJ01XXXXPL P8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08			2016/04/08	ZAM000205514	600000000	7.49	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined						Category3
								ZAM000205514		7.49											2016/04/08		2016/04/08		
								ZAM000205829		6.8											2015/05/08		2015/05/08		
								ZAM000205829		6.8											2015/06/08		2015/06/08		
								ZAM000205829		6.825											2015/07/08		2015/07/08		
								ZAM000205829		6.958											2015/08/11		2015/08/11		
								ZAM000205829		6.95											2015/09/08		2015/09/08		
								ZAM000205829		7.098											2015/10/08		2015/10/08		
								ZAM000205829		6.963											2015/11/08		2015/11/08		
								ZAM000205829		7.117											2015/12/08		2015/12/08		
								ZAM000205829		7.25											2016/01/08		2016/01/08		
								ZAM000205829		7.6											2016/02/08		2016/02/08		
								ZAM000205829		7.69											2016/03/08		2016/03/08		
Promissory Notes	TLDPNX20150811I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08			2015/08/11	ZAM000205925	6500000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNCNCD20150408DJ03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/04/08			2015/10/08	ZAM000205605	500000000	6.605	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000205605		6.658											2015/07/08		2015/07/08		
								ZAM000205605		6.605											2015/10/08		2015/10/08		
Floating Rate Notes	RAMFRN20180403JU03XXXXPL B55.	RAND MERCHANT BANK	Matured	2015/04/08			2015/10/08	ZAM000205654	20000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
								ZAM000205654		7.36											2015/07/07		2015/07/07		
								ZAM000205654		6.885											2015/07/07		2015/07/07		
								ZAM000205654		7.033											2015/10/07		2015/10/07		
								ZAM000205654		7.358											2016/01/07		2016/01/07		
Floating Rate Notes	RAMFRN20180403JU03XXXXPL B80.	RAND MERCHANT BANK	Matured	2015/04/08			2016/04/07	ZAM000205910	318000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined						Category3
								ZAM000205910		7.43											2016/04/07		2016/04/07		
								ZAM000205910		6.958											2015/07/08		2015/07/08		
								ZAM000205910		7.108											2015/10/08		2015/10/08		
								ZAM000205910		7.425											2016/01/08		2016/01/08		
Floating Rate Notes	RAMFRN20180403JU03XXXXPL B111.	RAND MERCHANT BANK	Matured	2015/04/08			2018/04/08	ZAM000205928	79000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-111-BPS		None		Issuer Defined						Category3
								ZAM000205928		7.208											2018/04/08		2018/04/08		
								ZAM000205928		7.208											2015/07/08		2015/07/08		
								ZAM000205928		7.418											2015/10/08		2015/10/08		
								ZAM000205928		7.74											2016/01/08		2016/01/08		
								ZAM000205928		8.34											2016/04/08		2016/04/08		
								ZAM000205928		8.468											2016/07/08		2016/07/08		
								ZAM000205928		8.408											2016/10/10		2016/10/10		
								ZAM000205928		8.468											2017/01/09		2017/01/09		
								ZAM000205928		8.408											2017/04/10		2017/04/10		
								ZAM000205928		8.450											2017/07/10		2017/07/10		
								ZAM000205928		8.392											2017/10/09		2017/10/09		
								ZAM000205928		8.208											2018/01/08		2018/01/08		
Negotiable Certificates Of Deposit	SBSNCD20150410ZT6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08			2016/10/10	ZAM000205589	4000000	6.925	TERM	None													Category2
Debentures	SRBDEB20150413ZTL750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/13			2015/04/13	ZAM000205104	1500000000	5.75	TERM	None													Category2
Debentures	SRBDEB20150422ZTL750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08			2015/04/22	ZAM000205730	1000000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20151118ZT6.8	NEDBANK CAPITAL	Matured	2015/04/08			2015/11/18	ZAM000205944	3000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150408ZT7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08			2016/04/08	ZAM000205985	45000000	7.2	TERM	None													Category2
Floating Rate Notes	RAMFRN20180403JU03XXXXPL B72.5	RAND MERCHANT BANK	Matured	2015/04/08			2016/04/08	ZAM000205530	62000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined						Category3
								ZAM000205530		7.36											2015/04/08		2015/04/08		
								ZAM000205530		6.885											2015/07/08		2015/07/08		
								ZAM000205530		7.033											2015/10/08		2015/10/08		
								ZAM000205530		7.358											2016/01/08		2016/01/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150408DJ03XXXXPL P8.8	NEDBANK CAPITAL	Matured	2015/04/08			2016/04/08	ZAM000205586	400000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000205586		7.45											2016/04/08		2016/04/08		
								ZAM000205586		6.958											2015/07/08		2015/07/08		
								ZAM000205586		7.108											2015/10/08		2015/10/08		
								ZAM000205586		7.435											2016/01/08		2016/01/08		
Negotiable Certificates Of Deposit	ABPNCD20150608ZT5.95	ABSA BANK LIMITED	Matured	2015/04/08			2015/06/08	ZAM000205502	2000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150407ZT7.30	INVESTEC BANK LIMITED	Matured	2015/04/08			2016/04/07	ZAM000205520	0	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150408ZT7.225	ABSA BANK LIMITED	Matured	2015/04/08			2016/04/08	ZAM000205545	530000000	7.225	TERM	None													Category2
Debentures	SRBDEB20150413ZTL750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08			2015/04/13	ZAM000205696	4040000000	5.75	TERM	None													Category2
Debentures	SRBDEB20150422ZTL710	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08			2015/04/22	ZAM000205712	1500000000	5.71	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20151108ZT6.7	NEDBANK CAPITAL	Matured	2015/04/08			2015/11/08	ZAM000205845	500000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20151104ZT6.8	NEDBANK CAPITAL	Matured	2015/04/08			2015/11/04	ZAM000205563	11000000	6.8	TERM	None													Category2
Debentures	SRBDEB20150422ZTL715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08			2015/04/22	ZAM000205688	1500000000	5.715	TERM	None													Category2
Debentures	SRBDEB20150506ZTL730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08			2015/05/06	ZAM000205751	3000000000	5.73	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150608ZT7.15	ABSA BANK LIMITED	Matured	2015/04/08			2015/06/08	ZAM000205767	3000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20151507ZT6.025	NEDBANK CAPITAL	Matured	2015/04/08			2015/07/08	ZAM000205969	400000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150408ZT7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09			2016/04/08	ZAM000206116	500000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151123ZT6.8	NEDBANK CAPITAL	Matured	2015/04/09			2015/11/23	ZAM000206146	3000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151109ZT6.7	NEDBANK CAPITAL	Matured	2015/04/09			2015/10/09	ZAM000206389	8000000	6.7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150410ZJ03XXXXPL P5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09			2015/10/09	ZAM000206130	0	13.05	ISDF	None		ZAR-JIBAR3	PLUS-6.775-PRCT		None		Issuer Defined						Category3
								ZAM000206130		13.05											2015/10/09		2015/10/09		
								ZAM000206130		12.933											2015/07/09		2015/07/09		
								ZAM000206130		13.05											2015/10/09		2015/10/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150408DJ03XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09			2016/04/08	ZAM000206173	300000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
								ZAM000206173		7.36											2016/04/08		2016/04/08		
								ZAM000206173		6.885											2015/07/09		2015/07/09		
								ZAM000206173		7.033											2015/10/09		2015/10/09		
								ZAM000206173		7.375											2016/01/11		2016/01/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20151009DJ03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/04/09			2015/10/09	ZAM000206124	130000000	6.605	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000206124		6.658											2015/07/09		2015/07/09		
								ZAM000206124		6.605											2015/10/09		2015/10/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150411DJ03XXXXPL P8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09			2016/04/11	ZAM000206314	262000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined						Category3
								ZAM000206314		7.45											2016/04/11		2016/04/11		
								ZAM000206314		6.958											2015/07/09		2015/07/09		
								ZAM000206314		7.108											2015/10/09		2015/10/09		
								ZAM000206314		7.45											2016/01/11		2016/01/11		
Negotiable Certificates Of Deposit	NBNNCD20160408ZT7.2	NEDBANK CAPITAL	Matured	2015/04/09			2016/04/08	ZAM000206017	43000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20180127ZT7.0000000	RAND MERCHANT BANK	Matured	2015/04/09			2019/01/16	ZAM000206074	56000000	7.0	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150409ZT7.2050000	RAND MERCHANT BANK	Matured	2015/04/09			2016/04/09	ZAM000206082	100000000	7.205	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150407ZT7.0	INVESTEC BANK LIMITED	Matured	2015/04/09			2016/04/07	ZAM000206120	0	7.0	TERM	None													Category2
Promissory Notes	TLDPNX20150409I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09			2016/04/08	ZAM000206130	750000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20151009DJ03XXXXPL P0.58	NEDBANK CAPITAL	Matured	2015/04/09			2016/10/09	ZAM000206306	400000000	6.690	ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000206306		6.738											2015/10/09		2015/10/09		
								ZAM000206306		6.690											2016/01/09		2016/01/09		
Promissory Notes	TLDPNX20150407I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09			2016/04/07	ZAM000206249	1120000000			None													Category1
Promissory Notes	TLDPNX20150409I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09			2015/07/09	ZAM000206251	1000000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20150608ZT6.025	ABSA BANK LIMITED	Matured	2015/04/09			2015/06/08	ZAM000205993	150000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150811ZT6.30	ABSA BANK LIMITED	Matured	2015/04/09			2015/08/11	ZAM000206095	20000000	6.3	TERM	None													Category2
Floating Rate Notes	ABPFRN20180403JU03XXXXPL B5.85	ABSA BANK LIMITED	Matured	2015/04/09			2016/04/08	ZAM000206106	500000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
								ZAM000206106		7.09											2016/01/08		2016/01/08		
								ZAM000206106		7.209											2015/07/08		2015/07/08		
								ZAM000206106		7.358											2015/10/08		2015/10/08		
								ZAM000206106		7.669											2016/01/08		2016/01/08		
								ZAM000206106		8.258											2016/04/08		2016/04/08		
								ZAM000206106		8.408											2016/07/08		2016/07/08		
								ZAM000206106		8.408											2016/10/08		2016/10/08		
								ZAM000206106		8.408											2017/01/08		2017/01/08		
								ZAM000206106		8.392											2017/04/10		2017/04/10		
								ZAM000206106		8.042											2017/10/09		2017/10/09		
								ZAM000206106		8.208											2018/01/08		2018/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151009DJ03XXXXPL P0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09			2015/10/09	ZAM000206207	880000000	6.665	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined						Category3
								ZAM000206207		6.665											2015/10/09		2015/10/09		
								ZAM000206207		6.723											2015/07/09		2015/07/09		
Promissory Notes	TLDPNX20150910I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09			2015/09/10	ZAM000206250	250000000			None													Category1
Promissory Notes	TLDPNX20150806I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09			2015/08/06	ZAM000206254	500000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD20150811ZT6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09			2015/08/11	ZAM000206041	300000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150812ZT6.3	NEDBANK CAPITAL	Matured	2015/04/09			2015/08/12	ZAM000206058	500000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150608ZT7.20	ABSA BANK LIMITED	Matured	2015/04/09			2016/04/08	ZAM000206189	150000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150811ZT6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09			2015/08/11	ZAM000206130	300000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150811ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09			2015/08/11	ZAM000206150	100000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20150811ZT6.5	NEDBANK CAPITAL	Matured	2015/04/09			2015/08/11	ZAM000206165	100000000	6.5	TERM	None													Category2
Floating Rate Notes	RAMFRN20180413JU03XXXXPL B115.	RAND MERCHANT BANK	Matured	2015/04/09			2018/04/13	ZAM000206189	53000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined						Category3
								ZAM000206189		7.208											2018/04/13		2018/04/13		
								ZAM000206189		7.208											2015/07/13		2015/07/13		
								ZAM000206189		7.450											2015/10/13		2015/10/13		
								ZAM000206189		7.804											2016/01/13		2016/01/13		
								ZAM000206189		8.417											2016/04/13		2016/04/13		
								ZAM000206189		8.5											2016/07/13		2016/07/13		
								ZAM000206189		8.508											2016/10/13		2016/10/13		
								ZAM000206189		8.508											2017/01/13		2017/01/13		
								ZAM000206189		8.5											2017/04/13		2017/04/13		
								ZAM000206189		8.450											2017/07/13		2017/07/13		
								ZAM000206189		8.175											2017/10/13		2017/10/13		
								ZAM000206189		8.3											2018/01/15		2018/01/15		
Negotiable Certificates Of Deposit	RANNCD20180413ZT7.2050000	RAND MERCHANT BANK	Matured	2015/04/14			2016/04/13	ZAM000206197	51000000	7.205	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180413DJ03XXXXPL P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/14			2016/04/13	ZAM000206197	650000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined						Category3
								ZAM000206197		7.208										

Negotiable Certificates Of Deposit	RANNCD0201505127TL6750000	RAND MERCHANT BANK	Matured	2015/04/15		2013/05/15	AM00022752B	200000000	5.87%	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504132B3900000	RAND MERCHANT BANK	Matured	2015/04/15		2015/04/15	AM00023751D	0	8.05	ISDF	None													Category2
							AM00023751D																2016/06/11	
							AM00023751D																2016/09/11	
							AM00023751D																2016/10/11	
							AM00023751D																2017/04/11	
							AM00023751D																2017/10/11	
							AM00023751D																2018/04/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604135JI03XXXXPLP0.735	NEDBANK CAPITAL	Matured	2015/04/15		2015/04/15	AM00021484	20000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00021484																2015/07/14	
							AM00021484		6.883													2015/10/15	2015/10/14	
							AM00021484		7.033													2016/10/15	2016/10/15	
							AM00021484		7.383													2016/01/15	2016/01/15	
Linked Negotiable Certificates Of Deposit	RANLNCD0201511539MPRMFRNMB254	RAND MERCHANT BANK	Matured	2015/04/15		2015/10/15	AM00027262	200000000	6.71	MKTH	None	15	ZAR-PRIME	MINUS-254-BPS		None	Ad Hoc							Category3
							AM00027262		6.96													2015/07/24		
Treasury Bills	NATTBX0201604131	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/15		2015/04/15	AM00000000	7070000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201604137TJ750000	RAND MERCHANT BANK	Matured	2015/04/15		2015/04/15	AM00021795	50000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201604127T275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2015/04/15	AM00021713	30000000	7.275	TERM	None													Category2
Debentures	SRBIDE0201301127L750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/06/15	AM00021395	500000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501127T000000	RAND MERCHANT BANK	Matured	2015/04/15		2015/10/15	AM00021536	200000000	6.7	TERM	None													Category2
Promissory Notes	TLDPRN0201604141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/15		2015/04/15	AM00021429	1070000		None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201604137T275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2015/04/15	AM00021437	20000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504132B3900000	RAND MERCHANT BANK	Matured	2015/04/15		2015/07/15	AM00021551	50000000	7.9	TERM	None													Category2
Debentures	SRBIDE0201301127L735	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/05/15	AM00021387	1000000000	5.735	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201604127T275	NEDBANK CAPITAL	Matured	2015/04/15		2015/04/15	AM00021288	190000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201311027L75	ABSA BANK LIMITED	Matured	2015/04/15		2015/10/15	AM00021238	2000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201604127T30	INVESTEC BANK LIMITED	Matured	2015/04/15		2015/04/15	AM00021452	1080000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201511127T275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2015/07/15	AM00021544	50000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201604127T275	ABSA BANK LIMITED	Matured	2015/04/15		2015/04/15	AM00021444	100000000	7.275	TERM	None													Category2
Debentures	SRBIDE0201301127L740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/06/15	AM00021361	150000000	5.74	TERM	None													Category2
Floating Rate Notes	ABIFRN0201604143JI03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/04/15		2015/04/15	AM00021486	340000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							AM00021486																2015/10/14	
							AM00021486		6.883													2015/07/14	2015/07/14	
							AM00021486		7.033													2015/10/14	2016/01/14	
							AM00021486		7.383													2016/01/14	2016/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604143JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2015/04/15	AM00021460	9000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							AM00021460																2015/07/14	
							AM00021460		6.883													2015/07/14	2015/07/14	
							AM00021460		7.033													2015/10/15	2015/10/15	
							AM00021460		7.383													2016/01/15	2016/01/15	
Negotiable Certificates Of Deposit	ABIPNCD0201506247L40	ABSA BANK LIMITED	Matured	2015/04/16		2015/06/24	AM00021585	500000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504132B3900000	RAND MERCHANT BANK	Matured	2015/04/16		2015/07/16	AM00021664	50000000	7.9	TERM	None													Category2
Floating Rate Notes	RANFRN0201604153JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/16		2015/04/16	AM00021684	7000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
							AM00021684																2015/07/16	
							AM00021684		6.883													2015/07/16	2015/07/16	
							AM00021684		7.033													2015/10/16	2015/10/16	
							AM00021684		7.383													2016/01/16	2016/01/16	
Negotiable Certificates Of Deposit	SBKNCD0201607227TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/07/16	AM00021764	300000000	6.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201604127T275	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/16	AM00021643	10000000	7.275	TERM	None													Category2
Promissory Notes	TLDPRN0201311151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2015/10/16	AM00021625	1700000000		None														Category2
Floating Rate Notes	RANFRN0201604133JI03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/04/16		2015/04/16	AM00021676	40000000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined							Category3
							AM00021676																2015/04/16	
							AM00021676		7.208													2015/07/16	2015/07/16	
							AM00021676		7.358													2015/10/16	2015/10/16	
							AM00021676		7.708													2016/04/16	2016/04/16	
							AM00021676		8.317													2016/04/16	2016/04/16	
							AM00021676		8.4													2016/07/16	2016/07/16	
							AM00021676		8.408													2016/10/17	2016/10/17	
							AM00021676		8.458													2017/01/16	2017/01/16	
							AM00021676		8.5													2017/04/17	2017/04/17	
							AM00021676		8.283													2017/07/17	2017/07/17	
							AM00021676		8.075													2017/10/16	2017/10/16	
							AM00021676		8.2													2018/01/16	2018/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604133JI03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/04/16		2015/04/16	AM00021734	24000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00021734																2015/04/16	
							AM00021734		7.033													2015/07/16	2015/07/16	
							AM00021734		7.383													2015/10/16	2015/10/16	
							AM00021734		7.733													2016/01/16	2016/01/16	
							AM00021734		8.242													2016/04/16	2016/04/16	
							AM00021734		8.425													2016/07/16	2016/07/16	
							AM00021734		8.433													2016/10/17	2016/10/17	
							AM00021734		8.483													2017/01/16	2017/01/16	
							AM00021734		8.417													2017/07/17	2017/07/17	
							AM00021734		8.1													2017/10/16	2017/10/16	
							AM00021734		8.025													2018/01/16	2018/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604133JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/04/16	AM00021760	200000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							AM00021760																2015/04/16	
							AM00021760		7.208													2015/07/16	2015/07/16	
							AM00021760		7.358													2015/10/16	2015/10/16	
							AM00021760		7.708													2016/01/16	2016/01/16	
							AM00021760		8.317													2016/04/16	2016/04/16	
							AM00021760		8.4													2016/07/16	2016/07/16	
							AM00021760		8.408													2016/10/17	2016/10/17	
							AM00021760		8.458													2017/01/16	2017/01/16	
							AM00021760		8.392													2017/04/17	2017/04/17	
							AM00021760		8.075													2017/10/16	2017/10/16	
							AM00021760		8.2													2018/01/16	2018/01/16	
Floating Rate Notes	TLDFRN0201604153JI03XXXXPLB110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2015/04/16	AM00021730	820000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00021730		7.208													2015/04/17	2015/07/16	
							AM00021730		7.358													2015/07/16	2015/10/16	
							AM00021730		7.408													2015/10/16	2015/10/16	
							AM00021730		7.758													2016/01/16	2016/04/15	
Negotiable Certificates Of Deposit	ABIPNCD0201508127TL30	ABSA BANK LIMITED	Matured	2015/04/16		2015/08/17	AM00021569	43000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201604135TJ000000	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/15	AM00021619	0	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201604127T30	ABSA BANK LIMITED	Matured	2015/04/16		2015/07/16	AM00021717	0	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201504127T30	ABSA BANK LIMITED	Matured	2015/04/16		2015/10/16	AM00021718	2500000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201507127TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/07/16	AM00021544	400000000	6.075	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501127T000000	RAND MERCHANT BANK	Matured	2015/04/16		2015/10/16	AM00021601	800000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501127T000000	RAND MERCHANT BANK	Matured	2015/04/16		2015/10/16	AM00021742	500000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201604127T3	NEDBANK CAPITAL	Matured	2015/04/16		2015/04/16	AM00021739	200000000	7.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/04/16	AM00021760	8000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							AM00021760																2015/04/16	
							AM00021760		6.883													2015/07/16	2015/07/16	
							AM00021760		7.033													2015/10/16	2015/10/16	
							AM00021760		7.383													2016/01/16	2016/01/16	
Floating Rate Notes	ABIFRN0201604153JI03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/04/16		2015/04/16	AM00021768	360000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							AM00021768																2015/04/16	
							AM00021768		7.208													2015/07/16	2015/07/16	
							AM00021768		7.358													2015/10/16	2015/10/16	
							AM00021768		7.708													2016/04/16	2016/04/16	
							AM00021768		8.317													2016/04/16	2016/04/16	
							AM00021768		8.4													2016/07/16	2016/07/16	
							AM00021768		8.408													2016/10/16	2016/10/16	
							AM00021768		8.458													2017/01/16	2017/01/16	
							AM00021768		8.392													2017/04/16	2017/04/16	
							AM00021768		8.075													2017/10/16	2017/10/16	
							AM00021768		8.2													2018/01/16	2018/01/16	
Negotiable Certificates Of Deposit	SBKNCD0201510127L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/10/16	AM00021792	200000000	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201602127L05	ABSA BANK LIMITED	Matured	2015/04/16		2016/02/26	AM00021726	2500000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201507127TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/07/16	AM00021544	1000000000	6.075	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201510GJI03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/04/17		2015/10/17	AM00021916	1500000000	6.600	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00021916																2015/10/16	
							AM00021916		6.658													2015/07/17	2015/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/15	AM00021825	900000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							AM00021825																2016/04/15	
							AM00021825		6.933													2015/07/17	2015/07/17	
							AM00021825		7.083													2015/10/16	2015/10/16	
							AM00021825		7.433													2016/01/16	2016/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/15	AM00021890	200000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							AM00021890																2016/04/15	
							AM00021890		6.883													2015/07/17	2015/07/17	
							AM00021890		7.033													2015/10/16	2015/10/16	
							AM00021890		7.383													2016/01/16	2016/01/16	
Negotiable Certificates Of Deposit	RANNCD0201604127T3500000	RAND MERCHANT BANK	Matured	2015/04/17		2016/04/15	AM00021874	440000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD0201510127L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/16	AM00021791	500000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201510127L75	ABSA BANK LIMITED	Matured	2015/04/17		2015/10/16	AM00021833	100000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201507127TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/07/17	AM00021888	1000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201510127L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/16	AM00021733	1500000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504132B3900000	RAND MERCHANT BANK	Matured	2015/04/17		2016/04/15	AM00021544	0	7.9	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510GJI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/16	AM00021860	750000000	6.600	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							AM00021860																2015/10/16	
							AM00021860		6.658													2015/07/17	2015/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602093JI03XXXXPLP77.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/02/26	AM00021775	150000000	84.00	ISDF	None		ZAR-JIBAR3	PLUS-77.5-PRCT		None	Issuer Defined							Category3
							AM00021775																2016/02/26	
							AM00021775		83.625													2015/08/26	2015/08/26	
							AM00021775		83.8													2015/08/31	2015/08/31	
							AM00021775		84.017													2015/11/30	2015/11/30	
Floating Rate Notes	RANFRN0201604153JI03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2015/04/17		2015/04/16	AM00021817	5000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined							Category3
							AM00021817																2015/04/16	
							AM00021817		7.283													2015/07/17	2015/07/17	
							AM00021817		7.433													2015/10/16	2015/10/16	
							AM00021817		7.783													2016/01/16	2016/01/16	
							AM00021817		8.392													2016/04/16	2016/04/16	
							AM00021817		8.475													2016/07/16	2016/07/16	
							AM00021817		8.483													2016/10/17	2016/10/17	
							AM00021817		8.475													2017/01/17	2017/01/17	
							AM00021817		8.42													2017/04/18	2017/04/18	
							AM00021817		8.15													2017/10/17	2017/10/17	
							AM00021817		8.275													2018/01/17	2018/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153JI03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/15	AM00021841	100000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined							Category3
							AM00021841																2016/04/18	
							AM00021841		7.208													2015/07/17	2015/07/17	
							AM00021841		7.358													2015/10/16	2015/10/16	
							AM00021841		7.708													2016/04/18	2016/04/18	
							AM00021841		8.317													2016/04/18	2016/04/18	
							AM00021841		8.433													2016/07/18	2016/07/18	
							AM00021841		8.408													2016/10/17	2016/10/17	
							AM00021841		8.458													2017/01/17	2017/01/17	
							AM00021841		8.392													2017/04/21	2017/04/21	
							AM00021841		8.155													2017/10/17	2017/10/17	
							AM00021841		8.25													2018/01/17	2018/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604153JI03XXXXPLP0.735	NEDBANK CAPITAL	Matured	2015/04/17		2016/04/15	AM00021904	100000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00021904																2016/04/15	
							AM00021904		6.883													2015/07/17	2015/07/17	
							AM00021904		7.033													2015/10/16	2015/10/16	
							AM00021904		7.383													2016/01/16	2016/01/16	
Negotiable Certificates Of Deposit	RANNCD0201604127T3000000	RAND MERCHANT BANK	Matured	2015/04/20		2016/04/18	AM00022120	11000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201607127TL05	ABSA BANK LIMITED	Matured	2015/07/20		2015/07/20	AM00021985	0	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T3000000	RAND MERCHANT BANK	Matured	2015/04/20		2016/04/20	AM00022035	0	7.3	TERM	None													Category2
Floating Rate Notes	RANFRN0201603183JI03XXXXPLB71.	RAND MERCHANT BANK	Matured	2015/04/20		2016/03/18	AM00022013	0	7.31	ISDF	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined							Category3
							AM00022054																2016/03/18	
							AM00022054		6.843													2015/06/20	2015/06/20	
							AM00022054		7.018													2015/09/21	2015/09/21	
							AM00022054		7.31													2015/12/21	2015/12/21	
Floating Rate Notes	RANFRN0201604193JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/20		2016/04/18	AM00022013	0	7.38	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
							AM00022013																2016/04/18	
							AM00022013		6.883													2015/07/20	2015/07/20	
							AM00022013		7.033													2015/10/20	2015/10/20	
							AM00022013		7.383													2016/01/20	2016/01/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603183JI03XXXXPLP0.71	NEDBANK CAPITAL	Matured	2015/04/20		2016/03/18	AM00022062	150000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00022062																2016/03/18	
							AM00022062		6.843													2015/06/20	2015/06/20	
							AM00022062		7.018													2015/09/21	2015/09/21	
							AM00022062		7.31													2015/12/21	2015/12/21	
Floating Rate Notes	SBSLNCD0201603183JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/20		2016/03/18	AM00022187	0	7.3	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							AM00022187																2016/03/18	
							AM00022187		6.833													2015/06/18	2015/06/18	
							AM00022187		7.008													2015/09/18	2015/09/18	
							AM00022187		7.3													2015/12/18	2015/12/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604193JI03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/04/20		2016/04/18	AM00022199	330000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00022199																2016/04/18	
							AM00022199		6.883													2015/07/20	2015/07/20	
							AM00022199		7.033													2015/10/20	2015/10/20	
							AM00022199		7

Negotiable Certificates Of Deposit	NBKNCD0201307127E.05	NEDBANK CAPITAL	Matured	2015/04/21		2013/07/21	ZAAM0003834	100000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201307127E.05	ABSA BANK LIMITED	Matured	2015/04/21		2013/07/21	ZAAM0003852	100000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201609187.40	ABSA BANK LIMITED	Matured	2015/04/21		2016/05/18	ZAAM0003869	7000000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201609187.40	NEDBANK CAPITAL	Matured	2015/04/21		2016/05/18	ZAAM0003877	7000000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201604217.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21		2016/04/21	ZAAM0003885	8000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201604202T7.3250000	RAND MERCHANT BANK	Matured	2015/04/21		2016/04/20	ZAAM0003917	1000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201604202T7.3250000	RAND MERCHANT BANK	Matured	2015/04/21		2016/04/20	ZAAM0003902	0	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201609237.40	ABSA BANK LIMITED	Matured	2015/04/21		2016/05/20	ZAAM0003450	0	7.4		TERM	None													Category2
Floating Rate Notes	ABFFRN0201804203U03XXXXPL725	ABSA BANK LIMITED	Matured	2015/04/21		2016/04/20	ZAAM0003435	3000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
							ZAAM0003436																2014/01/20		
							ZAAM0003437		6.883														2015/01/20		2015/04/20
							ZAAM0003438		7.033														2015/10/20		2015/12/20
							ZAAM0003439		7.383														2016/01/20		2015/07/20
Linked Negotiable Certificates Of Deposit	NBKLNCD0200004175U03XXXXPL321	NEDBANK CAPITAL	Matured	2015/04/21		2020/04/17	ZAAM0003476	0	7.86		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAM0003476																	2020/04/17
							ZAAM0003476		7.483														2015/07/21		2015/10/21
							ZAAM0003476		7.633														2016/10/21		2015/12/21
							ZAAM0003476		7.983														2016/01/21		2016/01/21
							ZAAM0003476		8.131														2016/04/21		2016/04/21
							ZAAM0003476		8.675														2016/07/21		2016/07/21
							ZAAM0003476		8.685														2016/10/21		2016/10/21
							ZAAM0003476		8.685														2017/01/20		2017/01/20
							ZAAM0003476		8.685														2017/04/21		2017/04/21
							ZAAM0003476		8.406														2017/07/21		2017/07/21
							ZAAM0003476		8.39														2017/10/20		2017/10/21
							ZAAM0003476		8.461														2018/01/22		2018/01/22
							ZAAM0003476		8.205														2018/04/20		2018/04/23
							ZAAM0003476		8.205														2018/07/20		2018/07/23
							ZAAM0003476		8.39														2018/10/20		2018/10/22
							ZAAM0003476		8.475														2019/01/20		2019/01/22
							ZAAM0003476		8.475														2019/04/20		2019/04/23
							ZAAM0003476		8.402														2019/07/20		2019/07/22
							ZAAM0003476		8.3														2019/10/21		2019/10/21
							ZAAM0003476		7.883														2020/01/21		2020/01/21
Linked Negotiable Certificates Of Deposit	IPNLNCD0151013U03XXXXPL055	INVESTEC BANK LIMITED	Matured	2015/04/21		2015/10/21	ZAAM0003533	2000000	6.85		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					Category3
							ZAAM0003533																2015/07/21		2015/10/21
							ZAAM0003533		6.708														2015/10/21		2015/10/21
Floating Rate Notes	ABFFRN0200604213U03XXXXPL8140	ABSA BANK LIMITED	Matured	2015/04/21		2020/04/21	ZAAM0003674	500000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None		Issuer Defined					Category3
							ZAAM0003674																	2016/04/21
							ZAAM0003674		7.558														2015/07/21		2015/11/21
							ZAAM0003674		7.708														2015/10/21		2015/12/21
							ZAAM0003674		8.046														2016/01/21		2016/01/21
							ZAAM0003674		8.650														2016/04/21		2016/01/21
							ZAAM0003674		8.79														2016/07/21		2016/07/21
							ZAAM0003674		8.756														2016/10/21		2016/10/22
							ZAAM0003674		8.756														2017/01/20		2017/01/22
							ZAAM0003674		8.461														2017/04/21		2017/04/21
							ZAAM0003674		8.462														2017/07/21		2017/07/21
							ZAAM0003674		8.420														2017/10/20		2017/10/22
							ZAAM0003674		8.342														2018/01/22		2018/01/22
							ZAAM0003674		8.3														2018/04/20		2018/04/23
							ZAAM0003674		8.356														2018/07/20		2018/07/23
							ZAAM0003674		8.425														2018/10/20		2018/07/23
							ZAAM0003674		8.275														2019/01/20		2019/01/22
							ZAAM0003674		8.556														2019/04/20		2019/04/23
							ZAAM0003674		8.275														2019/07/20		2020/04/21
							ZAAM0003674		8.176														2019/10/21		2019/10/21
							ZAAM0003674		7.958														2020/01/21		2020/01/21
Floating Rate Notes	RMAFFRN0201510213U03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/04/21		2015/10/21	ZAAM0003550	1100000000	6.644		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
							ZAAM0003550																2015/10/21		2015/10/21
							ZAAM0003550		6.683														2015/07/21		2015/07/21
Negotiable Certificates Of Deposit	RANNCD0201704202T.7700000	RAND MERCHANT BANK	Matured	2015/04/21		2017/04/20	ZAAM0003831	10000000	7.77		ISDF	None													Category2
							ZAAM0003831																	2016/04/21
							ZAAM0003831																	2016/10/21
							ZAAM0003831																	2016/10/21
							ZAAM0003831																	2017/04/21
Floating Rate Notes	RMAFFRN0201603183JE03XXXXPL871_	RAND MERCHANT BANK	Matured	2015/04/21		2016/03/18	ZAAM0003833	0	7.31		ISDF	None		ZAR-JIBAR3	PLUS 71-BPS		None		Issuer Defined					Category3
							ZAAM0003833																	2016/03/18
							ZAAM0003833		6.843														2015/06/22		2015/06/22
							ZAAM0003833		7.018														2015/09/21		2015/09/21
							ZAAM0003833		7.31														2015/12/21		2015/12/21
Linked Negotiable Certificates Of Deposit	RANLNCD0011510203MRRMFRNNIB0254_	RAND MERCHANT BANK	Matured	2015/04/21		2015/10/26	ZAAM0003266	200000000	6.71		MNTH	None	21	ZAR-PRIME-	MINUS-254-BPS		None		Ad Hoc					Category3
							ZAAM0003266		6.71														2015/07/24		
Negotiable Certificates Of Deposit	IPNNCD0201604027T.425	INVESTEC BANK LIMITED	Matured	2015/04/22		2016/04/21	ZAAM0003791	1400000000	7.425		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201510227L.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/10/22	ZAAM0003807	1000000	6.725		TERM	None													Category2
Debentures	SRBDEB0201504267L.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/22	ZAAM0003884	1500000000	5.74		TERM	None													Category2
Debentures	SRBDEB0201504267L.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/22	ZAAM0003898	2500000000	5.74		TERM	None													Category2
Debentures	SRBDEB0201504267L.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/06/22	ZAAM0003852	1000000000	5.74		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201604217L.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/08/24	ZAAM0003914	100000	6.3		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201510227L.725	ABSA BANK LIMITED	Matured	2015/04/22		2015/10/22	ZAAM0003997	2500000000	6.725		TERM	None													Category2
Debentures	SRBDEB0201504267L.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/22	ZAAM0003853	1000000000	5.74		TERM	None													Category2
Debentures	SRBDEB0201504267L.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/22	ZAAM0003921	2000000000	5.72		TERM	None													Category2
Promissory Notes	TLDPN0201503211.720	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22		2015/10/22	ZAAM0003942	100000000				None													Category1
Promissory Notes	TLDPN0201511121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22		2015/11/22	ZAAM0003962	100000000				None													Category1
Debentures	SRBDEB0201504267L.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/22	ZAAM0003886	4000000	5.69		TERM	None													Category2
Debentures	SRBDEB0201504267L.735	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/22	ZAAM0003899	2500000000	5.735		TERM	None													Category2
Debentures	SRBDEB0201506127L.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/06/17	ZAAM0003906	35000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201604217L.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2016/04/22	ZAAM0003955	1000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201604217L.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2016/04/22	ZAAM0003963	1000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201510227L8.80	INVESTEC BANK LIMITED	Matured	2015/04/22		2015/10/22	ZAAM0003003	100000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201704218T.7200000	RAND MERCHANT BANK	Matured	2015/04/22		2017/04/21	ZAAM0003952	0	7.72		ISDF	None													Category2
							ZAAM0003952																	2016/04/20
							ZAAM0003952																	2015/10/21
							ZAAM0003952																	2016/10/24
							ZAAM0003952																	2017/04/21
Linked Negotiable Certificates Of Deposit	IPNLNCD0160422U03XXXXPL078	INVESTEC BANK LIMITED	Matured	2015/04/22		2016/04/22	ZAAM0003611	100000000	7.44		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined					Category3
							ZAAM0003611																	2016/04/22
							ZAAM0003611		6.938														2015/07/22		2015/07/22
							ZAAM0003611		7.088														2015/10/22		2015/10/22
							ZAAM0003611		7.438														2016/01/22		2015/01/22
Negotiable Certificates Of Deposit	SBSNCD0201604217L.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/06/22	ZAAM0003758	3000000	5.925		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201704218T.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2017/04/21	ZAAM0003765	19000000	7.74		ISDF	None													Category2
							ZAAM0003765		7.74														2015/10/21		
							ZAAM0003765																2016/04/20		
							ZAAM0003765																2016/10/24		
							ZAAM0003765																2017/04/21		
Negotiable Certificates Of Deposit	RANNCD0201604202T7.3750000	RAND MERCHANT BANK	Matured	2015/04/23		2016/04/22	ZAAM0003919	2500000	7.375		TERM	None													Category2
Promissory Notes	TLDPN0201604231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23		2016/04/23	ZAAM0003139	100000000				None													Category1
Promissory Notes	TLDPN0201604211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23		2016/04/21	ZAAM0003149	100000000				None													Category1
Promissory Notes	TLDPN0201511021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23		2015/10/21	ZAAM0003151	100000000				None													Category1
Negotiable Certificates Of Deposit	IPNNCD0201604022T.40	INVESTEC BANK LIMITED	Matured	2015/04/23		2016/04/22	ZAAM0003931	130000000	7.4		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200504213U03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2020/04/21	ZAAM0003193	1000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined					Category3
							ZAAM0003193																	2020/04/21
							ZAAM0003193		7.483														2015/07/21		2015/10/21
							ZAAM0003193		7.633														2015/10/21		2015/10/21
							ZAAM0003193		7.983														2016/01/21		2016/01/21
							ZAAM0003193		8.631														2016/04/21		2016/04/25
							ZAAM0003193		8.675														2016/07/20		2016/07/22
							ZAAM0003193		8.685														2016/10/20		2016/10/22
							ZAAM0003193		8.685														2017/01/20		2017/01/22
							ZAAM0003193		8.861														2017/04/21		2017/04/21
							ZAAM0003193		8.406														2017/07/21		2017/07/21
							ZAAM0003193		8.39														2017/10/20		2017/10/22
							ZAAM0003193		8.461														2018/01/22		2018/01/22
							ZAAM0003193		8.205														2018/04/20		2018/04/23
							ZAAM0003193		8.205														2018/07/20		2018/07/23
							ZAAM0003193		8.39														2018/10/20		2018/10/22
							ZAAM0003193		8.475														2019/01/20		2019/01/22
							ZAAM0003193		8.402														2019/04/20		2019/04/23
							ZAAM0003193		8.175														2019/07/20		2019/07/22
							ZAAM0003193		8.1														2019/10/21		2019/10/21
							ZAAM0003193		7.883														2020/01/21		2020/01/21
Negotiable Certificates Of Deposit	SBSNCD0201604227.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/22	ZAAM0003960	200000000	7.375		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201604227.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/22	ZAAM0003199	0	7.425		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160423U03XXXXPL885_	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/24	ZAAM0003724	150000000	7.88		ISDF	None		ZAR-JIBAR1	PLUS-85-BPS		Monthly Payment Cycle		Issuer Defined					Category3
							ZAAM0003724																	2015/06/23
							ZAAM0003724		8.8														2015/05/25		2015/05/25
							ZAAM0003724		8.583														2015/07/24		2015/07/24
							ZAAM0003724		8.993														2015/11/24		2015/11/24
							ZAAM0003724		8.570														2016/08/24		2016/08/24
							ZAAM0003724		8.993														2016/05/25		2015/08/24
							ZAAM0003724		8.983														2015/10/25		2015/10/25
							ZAAM0003724		7.1														2015/11/25		2015/11/25
							ZAAM0003724		7.242														2015/12/25		2015/12/25
							ZAAM0003724		7.392														2016/03/24		2016/03/24
							ZAAM0003724		7.642														2016/06/25		2016/03/24
							ZAAM0003724		7.883														2016/09/26		2016/03/26
Floating Rate Notes	TLDFRN0201510230JU03XXXXPL880_	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23		2015/10/26	ZAAM0003128	1200000000	6.91		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAM0003128		6.911														2015/04/24		2015/10/26
							ZAAM0003128		6.758														2015/07/26		2015/07/26
Linked Negotiable Certificates Of Deposit	NBKLNCD0200004213U03XXXXPL321	NEDBANK CAPITAL	Matured	2015/04/23		2020/04/21	ZAAM0003243	25000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAM0003243																	2020/04/21
							ZAAM0003243		7.483														2015/07/21		2015/07/21
							ZAAM0003243		7.633														2015/10/21		2015/10/21
							ZAAM0003243		7.983														2016/01/21		2016/01/21
							ZAAM0003243		8.611														2016/04/21		2016/04/21
							ZAAM0003243		8.675														2016/07/21		2016/07/21
							ZAAM0003243		8.685														2016/10/21		2016/10/21
							ZAAM0003243		8.685														2017/01/20		2017/01/22
							ZAAM0003243		8.861														2017/04/21		2017/04/21
							ZAAM0003243		8.406														2017/07/21		2017/07/21
							ZAAM0003243		8.39														2017/10/20		2017/10/22
							ZAAM0003243		8.461														2018/01/22		2018/01/22
							ZAAM0003243		8.205														2018/04/20		2018/04/23
							ZAAM0003243		8.205														2018/07/20		2018/07/23
							ZAAM0003243		8.39														2018/10/20		2018/10/22
							ZAAM0003243		8.475														2019/01/20		2019/01/22
							ZAAM0003243		8.2														2019/04/20		2019/04/23
							ZAAM0003243		8.175														2019/07/20		2019/07/22
							ZAAM0003243		8.1														2019/10/21		2019/10/21
							ZAAM0003243		7.883														2020/01/21		2020/01/21
Floating Rate Notes	RAAFFRN0200504213JE03XXXXPL8132.5	RAND MERCHANT BANK	Matured	2015/04/23		2020/04/21	ZAAM0003594	25000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined					Category3
							ZAAM0003594																	2020/04/21
							ZAAM0003594		7.483														2015/07/21		2015/07/21
							ZAAM0003594		7.633														2015/10/21		2015/10/21
							ZAAM0003594		7.983														2016/01/21		2016/01/21
							ZAAM0003594		8.611														2016/04/21		2016/04/21
							ZAAM0003594		8.675														2016/07/21		2016/07/21
							ZAAM0003594		8.685														2016/10/21		2016/10/21
							ZAAM0003594		8.685														2017/01/20		2017/01/22
							ZAAM0003594		8.861														2017/04/21		2017/04/21
							ZAAM0003594		8.406														2017/07/21		2017/07/21
							ZAAM0003594		8.39														2017/10/20		2017/10/22
							ZAAM0003594		8.461														2018/01/22		2018/01/22
							ZAAM0003594		8.205														2018/04/20		2018/04/23
							ZAAM0003594		8.205														2018/07/20		2018/07/23
							ZAAM0003594		8.39														2018/10/20		2018/10/22
							ZAAM0003594		8.475														2019/01/21		2019/01/21
							ZAAM0003594		8.2														2019/04/20		2019/04/23
							ZAAM0003594		8.175														2019/07/20		2019/07/22
							ZAAM0003594		8.1														2019/10/21		2019/10/21
							ZAAM0003594		7.883														2020/01/21		2020/01/21
Negotiable Certificates Of Deposit	IPNNCD0201603172T7.3	INVESTEC BANK LIMITED	Matured	2015/04/24		2016/03/17	ZAAM0003640	1000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201604217.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/24		2016/04/21	ZAAM0003425	7000000	7.35		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201604202T7.3250	NEDBANK CAPITAL	Matured	2015/04/24		2016/04/20	ZAAM0003932	500000000	7.325		TERM	None													Category2
Promissory Notes	TLDPN0201504211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/24		2015/04/21	ZAAM0003946	500000000	7.3		TERM	None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0160424U03XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/04/24		2016/10/24	ZAAM0003542	10000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
							ZAAM0003542																	2016/10/24
							ZAAM0003542		7.075														2015/07/24		2015/07/24
							ZAAM0003542		7.088														2015/10/26		2015/10/26
							ZAAM0003542		7.433														2016/01/25		2016/01/25
							ZAAM0003542		7.625														2016/04/25		2016/01/25
							ZAAM0003542		8.125														2016/07/25		2016/07/25
Floating Rate Notes	ABFFRN0201704243JU03XXXXPL80.85	ABSA BANK LIMITED	Matured	2015/04/24		2017/04/24	ZAAM0003650	10000000	8.21		OUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Quarterly Payment Cycle	2015/07/24				Category3
							ZAAM0003650		7.75														2015/07/24		
							ZAAM0003650		7.158														2015/10/26		
							ZAAM0003650		7.158														2016/01/25		
							ZAAM0003650		8.143														2016/04/25		
							ZAAM0003650		8.2														2016/07/25		
							ZAAM0003650		8.208									

																										2015/07/06	2015/07/06
																										2015/10/06	2015/10/06
																										2016/01/06	2016/01/06
Negotiable Certificates Of Deposit	SBSKZA2015N045267T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29	2015/04/29																						Category2
Negotiable Certificates Of Deposit	ABPNCZ0201604292T.325	ABSA BANK LIMITED	Matured	2015/04/29	2015/04/29																						Category2
Debentures	SRBDEB2015005273.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/27																						Category2
Debentures	SRBDEB2015003275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/13																						Category2
Debentures	SRBDEB2015013575.705	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/13																						Category2
Promissory Notes	TLDPNX2015110351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/29	2015/10/29																						Category1
Floating Rate Notes	RAAFRN2021604283UJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/04/29	2016/04/29																						Category3
																										2015/07/29	2015/07/29
																										2015/10/29	2015/10/29
																										2016/01/29	2016/01/29
Debentures	SRBDEB2015013575.705	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/13																						Category2
Debentures	SRBDEB2015005273.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/27																						Category2
Negotiable Certificates Of Deposit	ABPNCZ0201604292T.720	ABSA BANK LIMITED	Matured	2015/04/29	2015/07/29																						Category2
Debentures	SRBDEB2015003275.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/13																						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0180426SJU03XXXXPL P1.125	NEDBANK CAPITAL	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
																										2016/04/29	2016/04/29
																										2016/07/29	2016/07/29
																										2016/10/31	2016/10/31
																										2017/01/31	2017/01/31
																										2017/04/30	2017/04/30
																										2017/07/31	2017/07/31
																										2017/10/30	2017/10/30
																										2018/01/29	2018/01/29
Linked Negotiable Certificates Of Deposit	SBSLNCD0151029XJ03XXXXPL P0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29	2015/10/29																						Category3
																											2015/10/29
																										2015/07/30	2015/07/30
Negotiable Certificates Of Deposit	SBSKZA2015N075977.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2015/07/30																						Category2
Negotiable Certificates Of Deposit	ABPNCZ0201607775.775	ABSA BANK LIMITED	Matured	2015/04/30	2016/01/27																						Category2
Negotiable Certificates Of Deposit	SBSKZA2015N115927B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2015/10/29																						Category2
Negotiable Certificates Of Deposit	RANNCZ0201607277.0500000	RAND MERCHANT BANK	Matured	2015/04/30	2016/01/27																						Category2
Negotiable Certificates Of Deposit	ABPNCZ0201529276.775	ABSA BANK LIMITED	Matured	2015/04/30	2015/10/29																						Category2
Negotiable Certificates Of Deposit	ABPNCZ0201607277.	ABSA BANK LIMITED	Matured	2015/04/30	2016/01/27																						Category2
Negotiable Certificates Of Deposit	SBDNCZ0201115927B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2016/01/27																						Category2
Negotiable Certificates Of Deposit	RANNCZ0201607277.3050000	RAND MERCHANT BANK	Matured	2015/04/30	2015/04/30																						Category2
Negotiable Certificates Of Deposit	NBNNCZ0201604283T.325	NEDBANK CAPITAL	Matured	2015/04/30	2016/04/28																						Category2
Negotiable Certificates Of Deposit	RANNCZ0201604283T.3250000	RAND MERCHANT BANK	Matured	2015/04/30	2016/04/28																						Category2
Negotiable Certificates Of Deposit	NBNNCZ0201513607E.875	NEDBANK CAPITAL	Matured	2015/04/30	2015/11/30																						Category2
Promissory Notes	TLDPNX2015110351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/10/29																						Category1

							ZAM000241181	8.35											2016/05/04	2016/05/04		
							ZAM000241181	8.406											2016/08/04	2016/05/04		
							ZAM000241181	8.406											2016/11/04	2016/11/04		
							ZAM000241181	8.1											2017/02/04	2017/02/04		
							ZAM000241181	8.365											2017/05/04	2017/05/04		
							ZAM000241181	8.117											2017/08/04	2017/08/04		
							ZAM000241181	8.1											2017/11/04	2017/11/04		
							ZAM000241181	8.183											2018/02/04	2018/02/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106SJI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2015/11/06	ZAM000241314	3000000	8.671		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2015/11/06	Category3
						ZAM000241314		8.8												2016/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160504JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2016/05/04	ZAM000241348	2000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			2015/08/06	Category3
						ZAM000241348														2016/05/04		
						ZAM000241348		7.35											2015/08/06	2015/08/06		
						ZAM000241348		7.367											2015/11/06	2015/11/06		
						ZAM000241348		8.033											2016/05/04	2016/05/04		
						ZAM000241348		8.35											2016/08/06	2016/08/06		
						ZAM000241348		8.406											2016/11/07	2016/11/07		
						ZAM000241348		8.406											2017/02/06	2017/02/06		
						ZAM000241348		8.365											2017/05/06	2017/05/06		
						ZAM000241348		8.117											2017/08/07	2017/08/07		
						ZAM000241348		8.1											2017/11/07	2017/11/07		
						ZAM000241348		8.183											2018/02/06	2018/02/06		
Floating Rate Notes	ABIFFRN20170505JJI03XXXXPLB85.	ABSA BANK LIMITED	Matured	2015/05/06	2017/05/06	ZAM000241207	17000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			2015/08/06	Category3
						ZAM000241207														2017/05/06		
						ZAM000241207		7.15											2015/08/06	2015/08/06		
						ZAM000241207		7.367											2015/11/06	2015/11/06		
						ZAM000241207		7.933											2016/05/06	2016/05/06		
						ZAM000241207		8.15											2016/08/06	2016/08/06		
						ZAM000241207		8.206											2016/11/07	2016/05/06		
						ZAM000241207		8.1											2017/02/06	2016/11/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160505SJI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2016/05/06	ZAM000241322	27000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000241322														2016/05/06		
						ZAM000241322		7.025											2015/08/06	2015/08/06		
						ZAM000241322		7.042											2015/11/06	2015/11/06		
						ZAM000241322		7.766											2016/05/06	2016/05/06		
Negotiable Certificates Of Deposit	NBKNCD20150807276.06	NEDBANK CAPITAL	Matured	2015/05/07	2015/08/07	ZAM000241389	200000000	6.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160505JJI03XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2015/05/07	2016/05/06	ZAM000241439	0	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				Category3
						ZAM000241439														2016/05/06		
						ZAM000241439		7.28											2015/08/07	2015/08/07		
						ZAM000241439		7.091											2015/11/06	2015/05/06		
						ZAM000241439		7.763											2016/02/05	2015/11/06		
Negotiable Certificates Of Deposit	SBIRNCD20151109275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07	2015/11/09	ZAM000241496	15000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20160504277.4750	INVESTEC BANK LIMITED	Matured	2015/05/07	2016/05/04	ZAM000241586	157000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20160505277.125	ABSA BANK LIMITED	Matured	2015/05/07	2016/05/05	ZAM000241587	180000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160506277.4000000	RAND MERCHANT BANK	Matured	2015/05/07	2016/05/06	ZAM000241475	0	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20151104278.90	INVESTEC BANK LIMITED	Matured	2015/05/07	2015/11/04	ZAM000241611	0	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160506277.4000000	RAND MERCHANT BANK	Matured	2015/05/07	2016/05/06	ZAM000241684	5000000	7.4		TERM	None											Category2
Promissory Notes	TLDPNX20151006061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07	2015/08/04	ZAM000241500	20000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD20160504277.4	NEDBANK CAPITAL	Matured	2015/05/07	2016/05/04	ZAM000241504	150000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160505277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07	2016/05/05	ZAM000241553	1000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160505277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07	2016/05/05	ZAM000241554	1000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20160507268.35	ABSA BANK LIMITED	Matured	2015/05/07	2016/05/07	ZAM000241397	500000	8.35		SEMI	Based on issue date	7										Category2
Bridging Bonds	DBSBBX20151106275.883	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/07	2015/11/06	ZAM000241421	100000000	6.883		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151106278.8000000	RAND MERCHANT BANK	Matured	2015/05/07	2015/11/06	ZAM000241512	50000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151110278.8000000	RAND MERCHANT BANK	Matured	2015/05/07	2015/11/05	ZAM000241538	18500000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20160507275.35	ABSA BANK LIMITED	Matured	2015/05/07	2015/08/07	ZAM000241581	120000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151109275.5130000	RAND MERCHANT BANK	Matured	2015/05/07	2015/11/09	ZAM000241561	22000000	6.513		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20160507277.4	ABSA BANK LIMITED	Matured	2015/05/07	2016/05/07	ZAM000241583	200000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20151107275.8	NEDBANK CAPITAL	Matured	2015/05/07	2015/11/07	ZAM000241488	125000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20160504277.45	ABSA BANK LIMITED	Matured	2015/05/07	2016/05/04	ZAM000241579	276000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160505277.4000000	RAND MERCHANT BANK	Matured	2015/05/07	2016/05/05	ZAM000241603	15300000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20160506277.4	NEDBANK CAPITAL	Matured	2015/05/07	2016/05/06	ZAM000241710	500000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20160506277.45	NEDBANK CAPITAL	Matured	2015/05/07	2016/05/06	ZAM000241711	6000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20151107277.45	ABSA BANK LIMITED	Matured	2015/05/07	2015/11/07	ZAM000241752	500000	7.4		TERM	None											Category2
Floating Rate Notes	ABIFFRN20160504JJI03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/05/07	2016/05/04	ZAM000241637	18000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000241637														2016/05/04		
						ZAM000241637		7.35											2015/08/04	2015/08/04		
						ZAM000241637		7.367											2015/11/04	2015/11/04		
						ZAM000241637		8.033											2016/05/04	2016/05/04		
						ZAM000241637		8.35											2016/08/04	2016/08/04		
						ZAM000241637		8.406											2016/05/04	2016/05/04		
						ZAM000241637		8.406											2016/11/04	2016/11/04		
						ZAM000241637		8.406											2017/02/04	2017/02/04		
						ZAM000241637		8.365											2017/05/04	2017/05/04		
						ZAM000241637		8.117											2017/08/04	2017/08/04		
						ZAM000241637		8.1											2017/11/04	2017/11/04		
						ZAM000241637		8.183											2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160504JJI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07	2016/05/04	ZAM000241645	8000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000241645														2016/05/04		
						ZAM000241645		7.35											2015/08/07	2015/08/07		
						ZAM000241645		7.575											2015/11/06	2015/11/06		
						ZAM000241645		8.033											2016/05/06	2016/05/06		
						ZAM000241645		8.35											2016/08/06	2016/08/06		
						ZAM000241645		8.406											2016/11/07	2016/11/07		
						ZAM000241645		8.4											2017/02/07	2017/02/07		
						ZAM000241645		8.365											2017/05/06	2017/05/06		
						ZAM000241645		8.117											2017/08/07	2017/08/07		
						ZAM000241645		8.1											2017/11/07	2017/11/07		
						ZAM000241645		8.183											2018/02/07	2018/02/07		
Floating Rate Notes	RAAFRN20151106SJI03XXXXPL.B58.	RAND MERCHANT BANK	Matured	2015/05/07	2015/11/06	ZAM000241678	630000000	6.697		ISDF	None		ZAR-JIBAR3	PLUS-58-BPS		None	Issuer Defined				Category3
						ZAM000241678														2015/11/06		
						ZAM000241678		6.88											2015/08/07	2015/08/07		
Promissory Notes	TLDPNX20151110061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07	2015/11/09	ZAM000241686	55000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD20160507278.3500000	RAND MERCHANT BANK	Matured	2015/05/07	2016/05/05	ZAM000241685	0	8.35		ISDF	None											Category2
						ZAM000241686														2015/11/09		
						ZAM000241686														2016/05/06		
						ZAM000241686														2016/11/07		
						ZAM000241686														2017/05/06		
						ZAM000241686														2017/11/07		
						ZAM000241686														2018/05/07		
Negotiable Certificates Of Deposit	IPNNCD20160506277.4750	INVESTEC BANK LIMITED	Matured	2015/05/07	2016/05/06	ZAM000241465	0	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160506277.4000000	RAND MERCHANT BANK	Matured	2015/05/07	2016/05/06	ZAM000241447	18000000	7.4		TERM	None											Category2
Promissory Notes	ABIPPRX20170505277.71	ABSA BANK LIMITED	Matured	2015/05/07	2017/05/08	ZAM000241629	200000000	7.71		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20160506277.45	NEDBANK CAPITAL	Matured	2015/05/07	2016/05/06	ZAM000241660	150000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160507277.3750000	RAND MERCHANT BANK	Matured	2015/05/07	2016/05/07	ZAM000241618	200000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160507276.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08	2016/05/07	ZAM000241676	10000000	6.035		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160508277.3750000	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/08	ZAM000241677	100000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160508277.375000	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/08	ZAM000241672	0	7.375		TERM	None											Category2
Floating Rate Notes	RAAFRN20151109SJI03XXXXPL.B52.5	RAND MERCHANT BANK	Matured	2015/05/08	2015/11/09	ZAM000241801	4000000	6.645		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
						ZAM000241801														2015/11/09		
						ZAM000241801		6.825											2015/08/11	2015/08/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151109SJI03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08	2015/11/09	ZAM000242049	75000000	6.695		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
						ZAM000242049														2015/11/09		
						ZAM000242049		6.875											2015/08/11	2015/08/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160505JJI03XXXXPL.B	NEDBANK CAPITAL	Matured	2015/05/08	2016/05/06	ZAM000242056	380000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000242056														2016/05/06		
						ZAM000242056		7.1											2015/08/11	2015/08/11		
						ZAM000242056		7.125											2015/11/06	2015/11/06		
						ZAM000242056		7.763											2016/02/06	2016/02/06		
Negotiable Certificates Of Deposit	ABIPNCD20150811276.05	ABSA BANK LIMITED	Matured	2015/05/08	2015/08/11	ZAM000241850	11000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20160506277.425	INVESTEC BANK LIMITED	Matured	2015/05/08	2016/05/06	ZAM000241785	25000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160506275.6250000	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/06	ZAM000241792	44000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160506277.375000	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/06	ZAM000241884	300000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20160507276.05	ABSA BANK LIMITED	Matured	2015/05/08	2016/05/07	ZAM000242001	1100000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANLNCD20151105GMPRMF.IRNMB255.	RAND MERCHANT BANK	Matured	2015/05/08	2015/11/05	ZAM000242023	0	6.56		MNTH	None	6	ZAR-PRIME-	MINUS-255-BPS		None	Ad Hoc				Category3
						ZAM000242023		6.56											2015/07/24			
Bridging Bonds	DBSBBX20160507275.142	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/08	2016/05/07	ZAM000241728	500000000	6.142		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160508277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08	2016/05/08	ZAM000241769	11000000	7.325		TERM	None											Category2
Promissory Notes	TLDPNX20151106061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/08	2015/11/06	ZAM000241599	150000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD20160506277.375	NEDBANK CAPITAL	Matured	2015/05/08	2016/05/06	ZAM000241744	25000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20160508277.375	NEDBANK CAPITAL	Matured	2015/05/08	2016/05/08	ZAM000241745	100000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20151106275.85	NEDBANK CAPITAL	Matured	2015/05/08	2015/11/06	ZAM000241519	125000000	6.85		TERM	None											Category2
Floating Rate Notes	RAAFRN20160505SJI03XXXXPL.B72.5	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/08	ZAM000241869	140000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
						ZAM000241868														2016/05/08		
						ZAM000241868		7.325											2015/08/11	2015/08/11		
						ZAM000241868		7.66											2015/11/06	2015/11/06		
						ZAM000241868		7.708											2016/02/06	2016/02/06		
Negotiable Certificates Of Deposit	ABIPNCD20150811278.10	ABSA BANK LIMITED	Matured	2015/05/08	2015/08/11	ZAM000241860	150000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150807276.5050000	RAND MERCHANT BANK	Matured	2015/05/08	2015/08/07	ZAM000241861	8000000	6.505		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160507277.3750000	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/06	ZAM000242114	60000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151105276.2305000	RAND MERCHANT BANK	Matured	2015/05/08	2015/05/08	ZAM000242060	0	6.23		ISDF	None											Category2
						ZAM000242060														2015/11/06		
						ZAM000242060														2016/05/06		
						ZAM000242060														2016/11/06		
						ZAM000242060														2017/05/06		
						ZAM000242060														2017/11/06		
						ZAM000242060														2018/05/06		
Floating Rate Notes	RAAFRN20160506JMJI1XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/06	ZAM000241777	400000000	7.96		MNTH	None	6	ZAR-JIBAR1-	PLUS-82.5-BPS		None	Monthly Payment Cycle	2015/06/06			Category3
						ZAM000241777		6.775											2015/06/06			
						ZAM000241777		6.85											2015/07/06			
						ZAM000241777		6.958											2015/08/11			
						ZAM000241777		6.958											2015/09/06			
						ZAM000241777		6.958											2015/10/06			
						ZAM000241777		6.958											2015/11/06			
						ZAM000241777		7.05											2015/12/06			
						ZAM000241777		7.225											2016/03/06			
						ZAM000241777		7.525											2016/03/06			
						ZAM000241777		7.625											2016/04/06			
						ZAM000241777		7.858														
Floating Rate Notes	ABIFFRN20151109SJI03XXXXPL0.5	ABSA BANK LIMITED	Matured	2015/05/08	2015/11/09	ZAM000241835	7000000	6.671		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000241835														2015/11/09		
						ZAM000241835		6.8											2015/08/11	2015/08/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160505JJI03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/05/08	2016/05/06	ZAM000241942	3000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000241942														2016/05/06		
						ZAM000241942		7.025											2015/08/06	2015/08/06		
						ZAM000241942		7.042											2015/11/06	2015/11/06		
						ZAM000241942		7.766											2016/05/06	2016/05/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160508SJI03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/05/08	2016/05/08	ZAM000241975	10000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000241975														2016/05/08		
						ZAM000241975		7.375											2015/08/11	2015/08/11		
						ZAM000241975		7.4											2015/11/08	2015/11/08		
						ZAM000241975		8.058											2016/05/08	2016/05/08		
						ZAM000241975		8.375											2016/05/09	2016/05/09		
						ZAM000241975		8.433											2016/08/08	2016/08/08		
						ZAM000241975		8.425											2016/11/08	2016/11/08		
						ZAM000241975		8.417											2017/02/08	2017/02/08		
						ZAM000241975		8.417											2017/05/08	2017/05/08		
						ZAM000241975		8.133											2017/08/08	2017/08/08		
						ZAM000241975		8.125											2017/11/08	2017/11/08		
						ZAM000241975		8.208											2018/02/08	2018/02/08		
Floating Rate Notes	RAAFRN20151109SJI03XXXXPL.B58.	RAND MERCHANT BANK	Matured	2015/05/08	2015/11/09	ZAM000242106	361000000	6.681		ISDF	None		ZAR-JIBAR3	PLUS-58-BPS		None	Issuer Defined				Category3
						ZAM000242106														2015/11/09		
						ZAM000242106		6.88											2015/08/08	2015/08/08		
Floating Rate Notes	ABIFFRN20160509JJI03XXXXPL0.80	ABSA BANK LIMITED	Matured	2015/05/08	2016/05/08	ZAM000242130	100000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						ZAM000242130														2016/05/08		
						ZAM000242130		7.1											2015/08/11	2015/08/11		
						ZAM000242130		7.125											2015/11/09	2015/11/09		
						ZAM000242130		7.763											2016/02/08	2016/05/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160505JJI03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08	2016/05/08	ZAM000241860	15000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000241860														2016/05/08		
						ZAM000241860		7.025											2015/08/11	2015/08/11		
						ZAM000241860		7.56											2015/11/09	2015/11/09		
						ZAM000241860		7.708											2016/02/08	2016/02/08		
Treasury Bills	TLDTBX20151008071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/08	2015/08/07	ZAM000241867	300000000				None											Category1
Floating Rate Notes	RAAFRN20160508SJI03XXXXPL.B82.5	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/08	ZAM000241751	0	7.81		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				Category3
						ZAM000241751														2016/05/08		
						ZAM000241751		7.125											2015/08/08	2015/08/08		
						ZAM000241751		7.14											2015/11/08	2015/11/08		
						ZAM000241751		7.808											2016/02/08	2016/02/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20151109SJI03XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2015/05/08	2015/11/09	ZAM000241934	8000000	6.61		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000241934														2015/11/09		
						ZAM000241934		6.8											2015/08/11	2015/08/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160507SJI03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/05/08	2016/05/07	ZAM000241991	7000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3

							ZAM000243718															2015/11/11	
							ZAM000243718															2015/11/11	
Negotiable Certificates Of Deposit	ABPNCD20201501207.8410	ABSA BANK LIMITED	Matured	2015/05/12		2017/05/11	ZAM000243726	1000000	7.841		IDF	None											Category2
							ZAM000243726															2017/05/11	
							ZAM000243726															2016/11/11	
							ZAM000243726															2015/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160512BJ01KKKXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	ZAM000243650	0	7.9		IDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None		Issuer Defined			Category3
							ZAM000243650															2016/05/12	
							ZAM000243650		6.8												2015/06/12	2015/06/12	
							ZAM000243650		6.923												2015/07/12	2015/07/12	
							ZAM000243650		6.93												2015/08/12	2015/08/12	
							ZAM000243650		6.963												2015/09/14	2015/09/14	
							ZAM000243650		6.983												2015/10/12	2015/10/12	
							ZAM000243650		6.990												2015/11/12	2015/11/12	
							ZAM000243650		7.193												2015/12/14	2015/12/14	
							ZAM000243650		7.213												2016/01/12	2016/01/12	
							ZAM000243650		7.611												2016/02/12	2016/02/12	
							ZAM000243650		7.654												2016/03/14	2016/03/14	
							ZAM000243650		7.68												2016/04/12	2016/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160512BJ03XXXXPL7J5	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		7.095												2015/11/12	2015/11/12	
							ZAM000243668		7.196												2016/02/12	2016/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160511BJ03XXXXPL7J5	NEDBANK CAPITAL	Matured	2015/05/12		2016/05/11	ZAM000243684	1000000	7.71		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000243684															2016/05/11	
							ZAM000243684		7.025												2015/08/11	2015/08/12	
							ZAM000243684		7.095												2015/11/12	2015/11/12	
							ZAM000243684		7.196												2016/02/12	2016/02/12	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150811	ESKOM HOLDINGS SOC LTD	Matured	2015/05/12		2015/08/11	ZAM000242429	2000000000				None											Category1
Promissory Notes	TLDPNX20150511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/12		2015/09/11	ZAM000242583	1000000000				None											Category1
Floating Rate Notes	RMAFRN20151109QJ03XXXXPL8S7.5	RAND MERCHANT BANK	Matured	2015/05/12		2015/11/08	ZAM000242486	1800000000	8.7		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined			Category3
							ZAM000242486															2015/11/08	
							ZAM000242486		8.675												2015/08/10	2015/08/12	
Floating Rate Notes	RMAFRN20151113QJ03XXXXPL8S2.5	RAND MERCHANT BANK	Matured	2015/05/12		2015/11/11	ZAM000242549	4000000	8.49		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
							ZAM000242549															2015/11/11	
							ZAM000242549		6.925												2015/08/12	2015/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151112BJ03XXXXPL5Y5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2015/11/12	ZAM000242676	500000000	6.7		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined			Category3
							ZAM000242676															2015/11/12	
							ZAM000242676		6.875												2015/08/12	2015/08/12	
Negotiable Certificates Of Deposit	SBSNCD20201903132B.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2019/05/12	ZAM000242528	131000000	6.73		IDF	None											Category2
							ZAM000242528															2015/11/12	
							ZAM000242528															2016/05/12	
							ZAM000242528															2017/05/12	
							ZAM000242528															2016/11/14	
							ZAM000242528															2018/05/14	
							ZAM000242528															2017/11/13	
							ZAM000242528															2019/05/13	
Floating Rate Notes	CBBFRN20171124QJ03XXXXPL2J.25	CAPITEC BANK LIMITED	Matured	2015/05/12		2017/11/24	ZAM000242452	75000000	9.3		IDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000242452															2016/11/25	
							ZAM000242452		8.375												2015/05/25	2015/05/25	
							ZAM000242452		8.55												2015/08/25	2017/11/24	
							ZAM000242452		8.675												2015/11/24	2016/02/24	
							ZAM000242452		9.242												2016/02/25	2016/08/25	
							ZAM000242452		9.358												2016/05/25	2017/05/25	
							ZAM000242452		9.608												2016/08/25	2016/08/25	
							ZAM000242452		9.605												2016/11/25	2017/08/25	
							ZAM000242452		9.575												2017/02/24	2015/05/25	
							ZAM000242452		9.583												2017/05/25	2018/05/25	
							ZAM000242452		9.6												2017/08/25	2019/11/25	
Negotiable Certificates Of Deposit	NBKNCD20160512277.4	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	ZAM000242574	36000000	7.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160512BJ03XXXXPL7J5	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	ZAM000242791	20000000	7.71		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000242791															2016/05/12	
							ZAM000242791		7.025												2015/08/13	2015/08/13	
							ZAM000242791		7.095												2015/11/12	2015/11/12	
							ZAM000242791		7.196												2016/02/12	2016/02/12	
Floating Rate Notes	RMAFRN20151113QJ03XXXXPL8S2.5	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/13	ZAM000242817	4000000	8.65		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
							ZAM000242817															2015/11/13	
							ZAM000242817		8.925												2015/08/13	2015/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180511BJ03XXXXPL1J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2018/05/11	ZAM000242841	20000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
							ZAM000242841															2018/05/11	
							ZAM000242841		7.9												2015/08/13	2015/08/13	
							ZAM000242841		7.992												2015/11/13	2015/11/13	
							ZAM000242841		8.033												2016/02/15	2016/02/15	
							ZAM000242841		8.058												2016/05/13	2016/05/13	
							ZAM000242841		8.4												2016/08/15	2016/08/15	
							ZAM000242841		8.525												2016/11/14	2017/08/14	
							ZAM000242841		8.505												2017/02/13	2015/11/13	
							ZAM000242841		8.392												2017/05/15	2017/05/15	
							ZAM000242841		8.106												2017/08/14	2017/08/14	
							ZAM000242841		8.17												2017/11/13	2017/11/13	
							ZAM000242841		8.158												2018/02/13	2018/02/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200513BJ03XXXXPL1J5	NEDBANK CAPITAL	Matured	2015/05/13		2020/05/12	ZAM000243021	2000000	7.88		IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000243021															2020/05/12	
							ZAM000243021		7.625												2015/08/12	2015/08/12	
							ZAM000243021		7.797												2015/11/12	2015/11/12	
							ZAM000243021		8.033												2016/02/15	2016/02/15	
							ZAM000243021		8.058												2016/05/16	2016/05/16	
							ZAM000243021		8.663												2016/08/15	2016/08/15	
							ZAM000243021		8.425												2016/11/14	2017/08/14	
							ZAM000243021		8.661												2017/05/15	2017/05/15	
							ZAM000243021		8.383												2017/08/14	2017/08/14	
							ZAM000243021		8.375												2017/11/13	2017/11/13	
							ZAM000243021		8.458												2018/02/13	2018/02/13	
							ZAM000243021		8.325												2018/05/13	2018/05/13	
							ZAM000243021		8.242												2018/11/13	2018/11/13	
							ZAM000243021		8.478												2019/02/13	2019/02/13	
							ZAM000243021		8.483												2019/05/13	2019/05/13	
							ZAM000243021		8.11												2019/08/13	2019/08/13	
							ZAM000243021		8.123												2019/11/13	2019/11/13	
							ZAM000243021		8.08												2020/03/13	2020/03/13	
Negotiable Certificates Of Deposit	RMANCD20151113275.800000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/13	ZAM000242783	748000000	8.49		TERM	None											Category2
Debentures	SRBDEB20150520275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAM000242940	1040000000	5.7		TERM	None											Category2
Debentures	SRBDEB20150520275.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAM000242981	500000000	5.72		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150512277.40	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM000243039	50000000	7.4		TERM	None											Category2
Promissory Notes	TLDPNX20150511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2015/08/11	ZAM000242924	1000000000				None											Category1
Treasury Bills	NATTBX20150513	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/13		2015/11/12	ZAM000242704	7210000000				None											Category1
Debentures	SRBDEB20150520275.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2016/05/20	ZAM000242950	1000000000	5.74		TERM	None											Category2
Promissory Notes	TLDPNX20150513	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2015/05/13	ZAM000242514	1100000000				None											Category1
Negotiable Certificates Of Deposit	RMANCD20151111275.800000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/11	ZAM000242775	500000000	8.8		TERM	None											Category2
Debentures	SRBDEB20150812275.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/08/12	ZAM000243075	2000000000	6.75		TERM	None											Category2
Debentures	SRBDEB20150513275.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/06/15	ZAM000243005	250000000	5.715		TERM	None											Category2
Debentures	SRBDEB20150513275.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/11/13	ZAM000242997	1000000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNCD20150513275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/08/13	ZAM000242947	6000000	8.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150512277.45	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM000243070	34480000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20150513277.4000000	RAND MERCHANT BANK	Matured	2015/05/13		2016/05/12	ZAM000242809	1000000000	7.4		TERM	None											Category2
Debentures	SRBDEB20150520275.695	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAM000242957	3000000000	5.69		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20151110275.8000000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/08	ZAM000243054	418000000	8.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150812276.05	ABSA BANK LIMITED	Matured	2015/05/13		2015/08/12	ZAM000243062	3670000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150512277.4	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM000243142	50000000	7.4		TERM	None											Category2
Floating Rate Notes	ABPFRN20150513QJ03XXXXPL7J5	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM000243142	3000000	7.71		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM000243142															2015/08/12	
							ZAM000243142		7.025												2015/08/12	2016/05/12	
							ZAM000243142		7.095												2015/11/12	2015/11/12	
							ZAM000243142		7.196												2016/02/12	2016/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160512BJ03XXXXPL7J5	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	ZAM000243668	11000000	7.71		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000243668															2016/05/12	
							ZAM000243668		7.025												2015/08/12	2015/08/12	
							ZAM000243668		7.067												2015/11/12	2015/11/12	
							ZAM000243668		7.196												2016/02/12	2016/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180511BJ01XXXXPL1J75	NEDBANK CAPITAL	Matured	2015/05/13		2018/05/11	ZAM000243892	20000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000243892															2018/05/11	
							ZAM000243892		7.375												2015/08/11	2015/08/11	
							ZAM000243892		7.417												2015/11/10	2016/11/11	
							ZAM000243892		8.058												2016/02/10	2016/02/10	
							ZAM000243892		8.383												2016/05/10	2016/05/10	
							ZAM000243892		8.425												2016/08/10	2016/08/10	
							ZAM000243892		8.433												2016/11/14	2016/11/14	
							ZAM000243892		8.661												2017/05/15	2017/05/15	
							ZAM000243892		8.417												2017/08/10	2017/08/10	
							ZAM000243892		8.133												2017/08/14	2017/08/14	
							ZAM000243892		8.125												2017/11/13	2017/11/13	
							ZAM000243892		8.208												2018/02/13	2018/02/13	
Negotiable Certificates Of Deposit	RMANCD20190513288.6700000	RAND MERCHANT BANK	Matured	2015/05/13		2019/05/13	ZAM000243932	0	8.67		IDF	None											Category2
							ZAM000243932															2019/05/13	
							ZAM000243932															2015/11/13	
							ZAM000243932															2016/11/14	
							ZAM000243932															2017/05/15	
							ZAM000243932															2018/05/14	
							ZAM000243932															2019/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160512BJ03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/12	ZAM000243769	0	7.71		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM000243769															2016/05/13	
							ZAM000243769		7.025												2015/08/13	2015/08/13	
							ZAM000243769		7.095												2015/11/13	2015/11/13	
							ZAM000243769		7.196												2016/02/13	2016/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200513BJ03XXXXPL1J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2020/05/12	ZAM000243013	2000000	7.88		IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined			Category3
							ZAM000243013															2020/05/12	
							ZAM000243013		7.625												2015/08/12	2015/08/12	
							ZAM000243013		7.797												2015/11/12	2015/11/12	
							ZAM000243013		8.308												2016/02/15	2016/02/15	
							ZAM000243013		8.025												2016/05/16	2016/05/16	
							ZAM000243013		8.675												2016/08/15	2016/08/15	
							ZAM000243013		8.583												2016/11/14	2016/11/14	
							ZAM000243013		8.661												2017/02/13	2017/02/13	
							ZAM000243013		8.967												2017/05/15	2017/05/15	
							ZAM000243013		8.395												2017/08/14	2017/08/14	
							ZAM000243013		8.375												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		8.325												2018/08/13	2018/08/13	
							ZAM000243013		8.242												2018/11/13	2019/11/13	
							ZAM000243013		8.475												2019/02/13	2019/02/13	
							ZAM000243013		8.483												2019/05/13	2019/05/13	
							ZAM000243013		8.11												2019/08/13	2019/08/13	
							ZAM000243013		8.125												2019/11/13	2019/11/13	
							ZAM000243013		7.983												2020/03/13	2020/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160513PRMBEDMPQ.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/13	ZAM000242890	0	6.76		IDF	None		ZAR-PRIME	MINUS-2.49-PRCT		None		Ad Hoc			Category3
							ZAM000242890															2015/11/13	
							ZAM000242890															2015/08/13	
							ZAM000242890															2016/11/14	
							ZAM000242890															2015/08/14	
							ZAM000242890															2015/12/13	
							ZAM000242890															2015/14/14	
							ZAM000242890															2015/11/13	
							ZAM000242890															2016/11/13	
							ZAM000242890															2016/02/13	
							ZAM000242890															2016/05/13	
							ZAM000242890															2016/08/13	
							ZAM000242890		7.01												2015/07/24	2016/05/13	
Negotiable Certificates Of Deposit	RMANCD20180513288.3100000	RAND MERCHANT BANK	Matured	2015/05/13		2018/05/11	ZAM000242767	0	8.31		IDF	None											Category2
							ZAM000242767															2015/11/11	
							ZAM000242767															2016/05/13	
							ZAM000242767															2016/11/14	
							ZAM000242767															2017/08/13	
							ZAM000242767															2017/11/13	
							ZAM000242767															2018/05/13	
Negotiable Certificates Of Deposit	ABPNCD20160512277.4	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM000242719	20000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151112275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/12	ZAM000241968	500000000	8.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151112275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/12	ZAM000241969	500000000	8.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160516277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2016/05/16	ZAM000243011	1000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20160513277.55	INVESTEC BANK LIMITED	Matured	2015/05/14		2016/05/13	ZAM000243195	2000000	7.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151107275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2015/07/14	ZAM000243134	5000000	5.95		TERM	None											Category2
Promissory Notes	TLDPNX20151114	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/14		2015/11/14	ZAM000243146	1000000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD20151114275.85	INVESTEC BANK LIMITED	Matured	2015/05/14		2015/11/13	ZAM000243088	2000000	8.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151112275.8	ABSA BANK LIMITED	Matured	2015/05/14		2015/11/12	ZAM000243110	500000000	8.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151107275.94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2015/11/07	ZAM000243119	8000000	5.94		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20151111275.8250000	RAND MERCHANT BANK	Matured	2015/05/14		2015/11/11	ZAM000243027	180000000	8.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20160513277.4500000	RAND MERCHANT BANK	Matured	2015/05/14		2016/05/12	ZAM000243179	500000000	7.45		TERM	None											Category2
Promissory Notes	ABPPNX20200513QT10.55	ABSA BANK LIMITED	Matured	2015/05/14		2020/05/12	ZAM000243203	10000000	10.55		TERM	None											Category1
Negotiable Certificates Of Deposit	ABPNCD20160512275.45	ABSA BANK LIMITED	Matured	2015/05/14		2016/05/12	ZAM000243206	2000000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151107275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2015/07/14	ZAM000243112	3000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151112275.95	ABSA BANK LIMITED	Matured	2015/05/14		2015/11/12	ZAM000243242	2500000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20151107275.95	NEDBANK CAPITAL	Matured	2015/05/14		2015/07/14	ZAM000243306	3000000	5.95		TERM	None											Category2
							ZAM000243306															2015/11/13	
							ZAM000243306															2016/11/14	
							ZAM000243306															2017/08/13	
							ZAM000243306															2017/11/13	
							ZAM000243306															2018/05/13	
							ZAM000243306															2018/11/13	
							ZAM000243306															2019/05/13	
							ZAM000243306															2019/11/13	
							ZAM000243306												

							ZAM000243906													2016/05/20	
							ZAM000243906													2016/11/21	
							ZAM000243906													2017/05/22	
							ZAM000243906													2017/11/21	
							ZAM000243906													2018/05/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151115B3U03XXXXPL5G.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20	2015/11/18	ZAM000244144	500000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
						ZAM000244144		6.875												2015/11/18	
						ZAM000244144		6.875												2015/08/20	2015/08/20
Negotiable Certificates Of Deposit	NBNCD20151605207T.375	NEDBANK CAPITAL	Matured	2015/05/21	2015/05/20	ZAM000244345	130000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151605207T.31	ABSA BANK LIMITED	Matured	2015/05/21	2015/05/20	ZAM000244324	310000000	7.31		TERM	None										Category2
Floating Rate Notes	ABIFRN20151B0153U03XXXXPL05	ABSA BANK LIMITED	Matured	2015/05/21	2015/05/20	ZAM000244383	250000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000244383		7.38												2015/08/18	2015/08/18
						ZAM000244383		7.395												2015/11/18	2015/11/18
						ZAM000244383		8.033												2016/02/18	2016/08/18
						ZAM000244383		8.255												2016/05/18	2016/05/18
						ZAM000244383		8.395												2016/08/18	2016/08/18
						ZAM000244383		8.41												2016/11/18	2016/02/18
						ZAM000244383		8.374												2017/02/05	2017/08/05
						ZAM000244383		8.395												2017/05/18	2017/11/20
						ZAM000244383		8.106												2017/08/18	2018/05/18
						ZAM000244383		8.125												2017/11/20	2017/05/18
						ZAM000244383		8.175												2018/02/18	2018/11/18
Negotiable Certificates Of Deposit	ABPNCD20151605207T.375	ABSA BANK LIMITED	Matured	2015/05/21	2015/05/20	ZAM000244342	250000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151605207T.2000000	RAND MERCHANT BANK	Matured	2015/05/21	2015/05/20	ZAM000244425	4000000	7.35		TERM	None										Category2
Floating Rate Notes	RANFRN20151B0185U03XXXXPL05.	RAND MERCHANT BANK	Matured	2015/05/21	2015/05/20	ZAM000244405	250000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
						ZAM000244409		7.35												2015/08/18	2015/08/18
						ZAM000244409		7.545												2015/11/21	2015/11/21
						ZAM000244409		8.042												2016/02/22	2016/02/22
						ZAM000244409		8.39												2016/05/23	2016/05/23
						ZAM000244409		8.392												2016/08/22	2016/08/22
						ZAM000244409		8.41												2016/11/21	2016/11/21
						ZAM000244409		8.375												2017/02/21	2017/02/21
						ZAM000244409		8.106												2017/05/22	2017/08/21
						ZAM000244409		8.125												2017/08/21	2017/08/21
						ZAM000244409		8.175												2017/11/21	2017/11/21
						ZAM000244409		8.175												2018/02/21	2018/02/21
Linked Negotiable Certificates Of Deposit	NBNLNCD20180518SJ03XXXXPL.P1.075	NEDBANK CAPITAL	Matured	2015/05/21	2018/05/18	ZAM000244433	25000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000244433															2018/05/18
						ZAM000244433		7.375												2015/08/21	2015/08/21
						ZAM000244433		7.545												2015/11/20	2015/11/20
						ZAM000244433		8.067												2016/02/20	2016/02/20
						ZAM000244433		8.375												2016/05/20	2016/05/23
						ZAM000244433		8.41												2016/08/20	2016/08/20
						ZAM000244433		8.442												2016/11/21	2016/11/21
						ZAM000244433		8.3												2017/02/20	2017/02/20
						ZAM000244433		8.213												2017/08/20	2017/08/20
						ZAM000244433		8.135												2017/08/21	2017/08/21
						ZAM000244433		8.156												2017/11/21	2017/11/21
						ZAM000244433		8.2												2018/02/21	2018/02/21
Negotiable Certificates Of Deposit	SBSNCD20150525T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21	2015/05/20	ZAM000244375	40000000	7.375		TERM	None										Category2
Floating Rate Notes	RANFRN20151120SJ03XXXXPL.B52.5	RAND MERCHANT BANK	Matured	2015/05/21	2015/11/20	ZAM000244359	15000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
						ZAM000244359															2015/11/20
						ZAM000244359		6.805												2015/08/20	2015/08/20
Negotiable Certificates Of Deposit	SBSNCD20200505J09.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21	2020/05/20	ZAM000243930	325000000	9.93		ISDF	None										Category2
						ZAM000243930															2015/11/20
						ZAM000243930															2016/05/20
						ZAM000243930															2017/05/20
						ZAM000243930															2018/11/21
						ZAM000243930															2019/05/21
						ZAM000243930															2019/11/21
						ZAM000243930															2019/11/21
						ZAM000243930															2020/05/21
Negotiable Certificates Of Deposit	IPNNCD20150921T6.425	INVESTEC BANK LIMITED	Matured	2015/05/21	2015/09/21	ZAM000244441	460000000	6.425		TERM	None										Category2
Floating Rate Notes	ABIFRN20151120SJ03XXXXPL.P0.525	ABSA BANK LIMITED	Matured	2015/05/21	2015/11/20	ZAM000244417	32000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						ZAM000244417															2015/08/20
						ZAM000244417		6.805												2015/08/20	2015/11/20
Linked Negotiable Certificates Of Deposit	SBSLNCD20180518SJ03XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21	2018/05/18	ZAM000244391	25000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000244391															2018/05/18
						ZAM000244391		7.38												2015/08/21	2015/08/21
						ZAM000244391		7.545												2015/11/20	2015/11/20
						ZAM000244391		8.042												2016/02/22	2016/02/22
						ZAM000244391		8.39												2016/05/23	2016/05/23
						ZAM000244391		8.392												2016/08/22	2016/08/22
						ZAM000244391		8.41												2016/11/21	2016/11/21
						ZAM000244391		8.392												2017/05/22	2017/05/22
						ZAM000244391		8.106												2017/08/21	2017/08/21
						ZAM000244391		8.133												2017/11/21	2017/11/21
						ZAM000244391		8.175												2018/02/21	2018/02/21
Floating Rate Notes	ABIFRN20151120SJ03XXXXPL.B0.525	ABSA BANK LIMITED	Matured	2015/05/21	2015/11/20	ZAM000244367	0	6.13925		ISDF	None		ZAR-JIBAR3	PLUS-0.525-BPS		None	Issuer Defined				Category3
						ZAM000244367															2015/08/20
						ZAM000244367		6.3925												2015/08/20	2015/11/20
Linked Negotiable Certificates Of Deposit	NBNLNCD20160920SPRAINEDSMIP0.42	NEDBANK CAPITAL	Matured	2015/05/22	2016/05/20	ZAM000244730	300000000	8.93		ISDF	None		ZAR-PRIME-	MINUS-2.42-PRCT		None	Ad Hoc				Category3
						ZAM000244730															2015/07/20
						ZAM000244730															2015/08/20
						ZAM000244730															2015/08/24
						ZAM000244730															2015/10/22
						ZAM000244730															2015/11/20
						ZAM000244730															2015/11/20
						ZAM000244730															2016/01/20
						ZAM000244730															2015/12/20
						ZAM000244730															2016/02/22
						ZAM000244730															2016/03/22
						ZAM000244730															2016/05/20
						ZAM000244730		7.08												2015/07/24	
Negotiable Certificates Of Deposit	ABPNCD20151082127E.05	ABSA BANK LIMITED	Matured	2015/05/22	2015/08/21	ZAM000244698	400000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151112027E.8000000	RAND MERCHANT BANK	Matured	2015/05/22	2015/11/18	ZAM000244114	1900000000	8.8		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150211	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22	2015/08/21	ZAM000244458	1000000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20160623SN03XXXXPL.P0.725	NEDBANK CAPITAL	Matured	2015/05/22	2016/05/20	ZAM000244516	2000000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000244516															2016/05/20
						ZAM000244516		7.020												2015/08/24	2015/08/24
						ZAM000244516		7.201												2015/11/20	2015/11/20
						ZAM000244516		7.717												2016/02/22	2016/02/22
Floating Rate Notes	RANFRN20151120SJ03XXXXPL.B57.5	RAND MERCHANT BANK	Matured	2015/05/22	2015/11/20	ZAM000244623	615000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
						ZAM000244623															2015/11/20
						ZAM000244623		6.875												2015/08/24	2015/08/24
Negotiable Certificates Of Deposit	RANNCD20151082127E.0500000	RAND MERCHANT BANK	Matured	2015/05/22	2015/08/21	ZAM000244449	100000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151082087E.075	ABSA BANK LIMITED	Matured	2015/05/22	2015/08/28	ZAM000244508	200000000	6.075		TERM	None										Category2
Bridging Bonds	DBSBBX20151022027T.483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/22	2015/05/22	ZAM000244581	1500000000	7.483		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20151022027T.375	NEDBANK CAPITAL	Matured	2015/05/22	2015/05/22	ZAM000244649	250000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150525T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22	2015/05/22	ZAM000244375	40000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151112027E.2750000	RAND MERCHANT BANK	Matured	2015/05/22	2015/11/20	ZAM000244414	2000000000	8.2		TERM	None										Category2
Floating Rate Notes	RANFRN20151122SJ03XXXXPL.B0	RAND MERCHANT BANK	Matured	2015/05/22	2015/11/22	ZAM000244651	100000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3
						ZAM000244651															2016/11/22
						ZAM000244651		7.075												2015/08/24	2015/08/24
						ZAM000244651		7.267												2015/11/22	2015/11/22
						ZAM000244651		7.792												2016/02/22	2016/02/22
						ZAM000244651		8.075												2016/05/22	2016/05/22
						ZAM000244651		8.117												2016/08/22	2016/08/22
Linked Negotiable Certificates Of Deposit	NBNLNCD20170522SJ03XXXXPL.P0.85	NEDBANK CAPITAL	Matured	2015/05/22	2017/05/22	ZAM000244532	10000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000244532															2017/05/22
						ZAM000244532		7.15												2015/08/24	2015/08/24
						ZAM000244532		7.342												2015/11/23	2015/11/23
						ZAM000244532		7.842												2016/02/22	2016/02/22
						ZAM000244532		8.16												2016/05/23	2016/05/23
						ZAM000244532		8.160												2016/08/22	2016/08/22
						ZAM000244532		8.206												2016/11/22	2016/11/22
						ZAM000244532		8.179												2017/02/22	2017/02/22
Floating Rate Notes	RANFRN20170522SJ03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2015/05/22	2017/05/22	ZAM000244573	10000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
						ZAM000244573															2017/05/22
						ZAM000244573		7.15												2015/08/24	2015/08/24
						ZAM000244573		7.342												2015/11/23	2015/11/23
						ZAM000244573		7.842												2016/02/22	2016/02/22
						ZAM000244573		8.16												2016/05/23	2016/05/23
						ZAM000244573		8.193												2016/08/22	2016/08/22
						ZAM000244573		8.206												2016/11/22	2016/11/22
						ZAM000244573		8.179												2017/02/22	2017/02/22
Linked Negotiable Certificates Of Deposit	IPNLNCD20160522SJ03XXXXPL.P1.25	INVESTEC BANK LIMITED	Matured	2015/05/22	2015/05/22	ZAM000244672	0	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
						ZAM000244672															2017/11/22
						ZAM000244672		7.55												2015/08/24	2015/08/24
						ZAM000244672		7.842												2015/11/23	2015/11/23
						ZAM000244672		8.242												2016/02/22	2016/02/22
						ZAM000244672		8.56												2016/05/22	2016/05/22
						ZAM000244672		8.595												2016/08/22	2016/08/22
						ZAM000244672		8.575												2016/11/22	2016/11/22
						ZAM000244672		8.595												2017/02/22	2017/02/22
						ZAM000244672														2017/05/22	2017/05/22
						ZAM000244672		8.39												2017/08/22	2017/08/22
						ZAM000244672		8.375												2017/11/22	2018/02/22
						ZAM000244672		8.15												2018/05/22	2018/05/22
						ZAM000244672		8.267												2018/08/22	2018/02/22
						ZAM000244672		8.275												2019/02/22	2019/11/22
Linked Negotiable Certificates Of Deposit	NBNLNCD20151123SJ03XXXXPL.P0.58	NEDBANK CAPITAL	Matured	2015/05/22	2015/11/23	ZAM000244748	300000000	8.158		ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000244748															2015/11/23
						ZAM000244748		6.88												2015/08/24	2015/08/24
Commercial Paper Bills: Capital Project Bills	ESKCPB20151605201	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22	2015/05/20	ZAM000244807	1000000000				None										Category1
Floating Rate Notes	ABIFRN20190522SJ03XXXXPL.B135.	ABSA BANK LIMITED	Matured	2015/05/22	2019/05/22	ZAM000244557	150000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined				Category3
						ZAM000244557															2019/05/22
						ZAM000244557		7.15												2015/08/24	2015/08/24
						ZAM000244557		7.692												2015/11/23	2015/11/23
						ZAM000244557		8.192												2016/02/22	2016/02/22
						ZAM000244557		8.5												2016/05/23	2016/05/23
						ZAM000244557		8.542												2016/08/22	2016/08/22
						ZAM000244557		8.556												2016/11/22	2016/11/22
						ZAM000244557		8.575												2017/02/22	2017/02/22
						ZAM000244557		8.542												2017/05/22	2017/05/22
						ZAM000244557		8.25												2017/08/22	2017/05/22
						ZAM000244557		8.5												2017/11/22	2017/11/22
						ZAM000244557		8.325												2018/02/22	2018/02/22
						ZAM000244557		8.3												2018/05/22	2018/05/22
						ZAM000244557		8.221												2018/08/22	2018/11/22
						ZAM000244557		8.25												2019/02/22	2019/02/22
Floating Rate Notes	RANFRN20160522SJ03XXXXPL.B105.	RAND MERCHANT BANK	Matured	2015/05/22	2015/05/22	ZAM000244615	0	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
						ZAM000244615															2016/05/22
						ZAM000244615		7.25												2015/08/24	2015/08/24
						ZAM000244615		7.692												2015/11/23	2015/11/23
						ZAM000244615		8.042												2016/02/22	2016/02/22
						ZAM000244615		8.39												2016/05/23	2016/05/23
						ZAM000244615		8.392												2016/08/22	2016/08/22
						ZAM000244615		8.406												2016/11/22	2016/11/22
						ZAM000244615		8.375												2017/02/22	2017/02/22
						ZAM000244615		8.392												2017/05/22	2017/05/22
						ZAM000244615		8.1												2017/08/22	2017/08/22
						ZAM000244615		8.15												2017/11/22	2017/11/22
						ZAM000244615		8.179												2018/02/22	2018/02/22
Linked Negotiable Certificates Of Deposit	SBSLNCD20160523SJ03XXXXPL.B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22	2016/05/20	ZAM000244706	181000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
						ZAM000244706															2016/05/20
						ZAM000244706		7.125												2015/08/24	2015/08/24
						ZAM000244706		7.317												2015/11/23	2015/11/23
						ZAM000244706		7.817												2016/02/22	2016/02/22
Negotiable Certificates Of Deposit	RANNCD20160522T7.375000	RAND MERCHANT BANK	Matured	2015/05/22	2016/05/20	ZAM000244666	343000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151506227E.6750000	RAND MERCHANT BANK	Matured	2015/05/22	2015/06/22	ZAM000244722	20000000	5.675		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160522SJ03XXXXPL.P1.2	NEDBANK CAPITAL	Matured	2015/05/22	2016/05/20	ZAM000244599	1000000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000244599															2016/05/20
						ZAM000244599		7.15												2015/08/24	2015/08/24
						ZAM000244599		7.692												2015/11/23	2015/11/23
						ZAM000244599		8.192												2016/02/22	2016/02/22
						ZAM000244599		8.5												2016/05/23	2016/05/23
						ZAM000244599		8.542												2016/08/22	2016/08/22
						ZAM000244599		8.556												2016/11/22	2016/11/22
						ZAM000244599		8.542												2017/02/22	2017/02/22
						ZAM000244599		8.25												2017/05/22	2017/05/22
						ZAM000244599		8.5												2017/08/22	2017/08/22
						ZAM000244599		8.325												2017/11/22	2017/11/22
						ZAM000244599		8.3												2018/02/22	2018/02/22
						ZAM000244599		8.221												2018/05/22	2018/05/22
						ZAM000244599		8.25												2018/08/22	2018/11/22
						ZAM000244599		8.1												2019/02/22	2019/02/22
						ZAM000244599		8.125												2019/11/22	2019/11/22
						ZAM000244599		8.2												2020/05/22	2020/05/22
Linked Negotiable Certificates Of Deposit	SBSLNCD20151123SJ03XXXXPL.P0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22	2015/11/23	ZAM000244744	500000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
						ZAM000244744															2015/11/23
						ZAM000244744		6.875												2015/08/24	2015/08/24
Negotiable Certificates Of Deposit	ABPNCD20151122076.8	ABSA BANK LIMITED	Matured	2015/05/22	2015/11/22	ZAM000244524	204000000	6.8		TERM	None										Category2
Floating Rate Notes	RANFRN20160522SJ03XXXXPL.B72.5	RAND MERCHANT BANK	Matured	2015/05/22	2016/05/22	ZAM000244540	0	7.72		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
						ZAM000244540															2016/05/22
						ZAM000244540		7.025												2015/08/20	2015/08/20
						ZAM000244540		7.217												2015/11/20	2015/11/20
						ZAM000244540		7.717												2016/02/22	2016/02/22
Negotiable Certificates Of Deposit	RANNCD20151112027E.8000000	RAND MERCHANT BANK	Matured	2015/05/25	2015/11/23	ZAM000244612	0	8.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150525T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25	2015/08/24	ZAM000244518	12500000	8.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150525T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25	2015/08/24	ZAM000244518	15000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151506227E.4250000	RAND MERCHANT BANK	Matured	2015/05/25	2015/08/24	ZAM000244519	14000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150525T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25	2015/05/25	ZAM000244511	3500000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150525T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25	2015/08/24	ZAM000244518	10000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151125076.775	ABSA BANK LIMITED	Matured	2015/05/25	2015/11/25	ZAM000244687	100000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150525T7.425	ABSA BANK LIMITED	Matured	2015/05/25	2015/05/25	ZAM000245000	15000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20200525J09.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/26	2020/05/26	ZAM000245042	550000000	9.03		ISDF	None										Category2
						ZAM000245042															2016/05/26
						ZAM000245042															2017/05/26
						ZAM000245042															2018/11/26
						ZAM000245042															2017/11/27
						ZAM000245042															2019/05/26
						ZAM000245042															2019/11/26
						ZAM000245042															2020/05/26
						ZAM000245042

Negotiable Certificates Of Deposit	RANNCD0201160928276,050000	RAND MERCHANT BANK	Matured	2015/05/27		2015/08/26	ZAM0024543349	20000000	6.05		TERM	None												Category2
Debentures	SRBCEB0201360375,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/25	ZAM0024543422	8500000	5.68		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD020111127376,8	NEDBANK CAPITAL	Matured	2015/05/27		2015/11/27	ZAM0024543580	16000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201113927,000	ABSA BANK LIMITED	Matured	2015/05/27		2015/08/27	ZAM0024543583	10000000	6.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201160927,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/08/26	ZAM0024543587	4100000	7.9		TERM	None												Category2
Debentures	SRBCEB0201360327,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/25	ZAM0024543430	500000000	5.67		TERM	None												Category2
Debentures	SRBCEB0201360475,715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/08/25	ZAM0024543505	600000000	5.71		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201160927277,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/06/27	ZAM0024543554	1000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201113927,90	INVESTEC BANK LIMITED	Matured	2015/05/27		2015/11/26	ZAM0024543305	40000000	6.8		TERM	None												Category2
Debentures	SRBCEB0201360125,110	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/26	ZAM0024543403	3000000	5.1		TERM	None												Category2
Debentures	SRBCEB0201360125,110	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/26	ZAM0024543402	2000000	5.1		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605273U03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/05/27	ZAM0024543356	400000	7.72		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM0024543356																	2016/05/27
							ZAM0024543356		7.025													2015/08/27		2015/08/27
							ZAM0024543356		7.225													2015/11/27		2015/11/27
							ZAM0024543356		7.6													2016/02/26		2016/02/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0201111273U03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/27	ZAM0024543356	175000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined					Category3
							ZAM0024543356																	2015/11/27
							ZAM0024543356		6.875													2015/08/27		2015/08/27
Promissory Notes	TLDPNX0201600501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/27		2016/05/26	ZAM0024543232	3029000				None												Category1
Floating Rate Notes	ABFFRNX0201113730U03XXXXPL525	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAM0024543240	6000000	6.55		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.525-PRCT		None		Quarterly Payment Cycle		2015/08/27			Category1
							ZAM0024543240		6.925													2015/08/27		
Negotiable Certificates Of Deposit	ABPNCD0201113927,6	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAM0024543372	40000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201160927,6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/08/27	ZAM0024543372	10000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201160927,050000	RAND MERCHANT BANK	Matured	2015/05/27		2015/08/27	ZAM0024543388	15000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201160927,615,075	ABSA BANK LIMITED	Matured	2015/05/27		2015/08/27	ZAM0024543406	2000000	6.075		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201111273U03XXXXPL50,59	NEDBANK CAPITAL	Matured	2015/05/27		2015/11/27	ZAM0024543524	600000000	6.715		ISDF	None		ZAR-JIBAR3	PLUS-0.59-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0024543524																	2015/11/27
							ZAM0024543524		6.88													2015/08/27		2015/08/27
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605273U03XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/27		2016/05/27	ZAM0024543562	1000000	7.72		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0024543562																	2016/05/27
							ZAM0024543562		7.025													2015/08/27		2015/08/27
							ZAM0024543562		7.225													2015/11/27		2015/11/27
							ZAM0024543562		7.725													2016/02/26		2016/02/26
Negotiable Certificates Of Deposit	IPNNCD0201508127,6,15	INVESTEC BANK LIMITED	Matured	2015/05/28		2015/08/27	ZAM0024543586	13000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201508127,075	ABSA BANK LIMITED	Matured	2015/05/28		2015/08/27	ZAM0024543585	4000000	6.075		TERM	None												Category2
Floating Rate Notes	ABFFRNX0201605273U03XXXXPL725	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/27	ZAM0024543786	50000000	7.72		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM0024543786																	2016/05/27
							ZAM0024543786		7.025													2015/08/27		2015/11/27
							ZAM0024543786		7.225													2015/11/27		2016/05/27
							ZAM0024543786		7.725													2016/02/26		2016/08/26
Negotiable Certificates Of Deposit	RANNCD0201609027,6,050000	RAND MERCHANT BANK	Matured	2015/05/28		2015/08/28	ZAM0024543581	20000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201113927,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/28	ZAM0024543581	30000000	6.775		TERM	None												Category2
Promissory Notes	TLDPNX0201511261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2015/11/28	ZAM0024543737	50000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201605277,52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/05/28	ZAM0024543687	250000000	7.52		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201605277,405	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/30	ZAM0024543869	10000000	7.405		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201605283U03XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/05/28		2016/05/30	ZAM0024543703		7.775		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
							ZAM0024543703																	2016/05/30
							ZAM0024543703		7.075													2015/08/30		2015/08/30
							ZAM0024543703		7.267													2015/11/30		2015/11/30
							ZAM0024543703		7.767													2016/02/29		2016/05/29
Linked Negotiable Certificates Of Deposit	NBNLNCD0200052632U03XXXXPL325	NEDBANK CAPITAL	Matured	2015/05/28		2020/05/28	ZAM0024543778	4000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0024543778																	2020/05/28
							ZAM0024543778		7.625													2015/08/28		2015/08/28
							ZAM0024543778		7.844													2015/11/30		2015/11/30
							ZAM0024543778		8.325													2016/02/29		2016/02/29
							ZAM0024543778		8.633													2016/05/30		2016/05/30
							ZAM0024543778		8.665													2016/08/29		2016/08/29
							ZAM0024543778		8.655													2016/11/28		2016/11/28
							ZAM0024543778		8.65													2017/02/28		2017/02/28
							ZAM0024543778		8.668													2017/05/29		2017/05/29
							ZAM0024543778		8.68													2017/08/28		2017/08/28
							ZAM0024543778		8.45													2017/11/28		2017/11/28
							ZAM0024543778		8.45													2018/02/28		2018/02/28
							ZAM0024543778		8.205													2018/05/28		2018/05/28
							ZAM0024543778		8.465													2018/08/28		2018/08/28
							ZAM0024543778		8.475													2018/11/28		2018/11/28
							ZAM0024543778		8.14													2019/02/28		2019/02/28
							ZAM0024543778		8.125													2019/05/28		2019/05/28
							ZAM0024543778		8.14													2019/08/28		2019/08/28
							ZAM0024543778		8.125													2019/11/28		2019/11/28
							ZAM0024543778		7.86													2020/02/28		2020/02/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0200052632U03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2020/05/28	ZAM0024543778	5000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined					Category3
							ZAM0024543778																	2020/05/28
							ZAM0024543778		7.625													2015/08/28		2015/08/28
							ZAM0024543778		7.844													2015/11/30		2015/11/30
							ZAM0024543778		8.325													2016/02/29		2016/02/29
							ZAM0024543778		8.633													2016/05/30		2016/05/30
							ZAM0024543778		8.665													2016/08/29		2016/08/29
							ZAM0024543778		8.655													2016/11/28		2016/11/28
							ZAM0024543778		8.65													2017/02/28		2017/02/28
							ZAM0024543778		8.668													2017/05/29		2017/05/29
							ZAM0024543778		8.68													2017/08/28		2017/08/28
							ZAM0024543778		8.658													2017/11/28		2017/11/28
							ZAM0024543778		8.45													2018/02/28		2018/02/28
							ZAM0024543778		8.45													2018/05/28		2018/05/28
							ZAM0024543778		8.205													2018/08/28		2018/08/28
							ZAM0024543778		8.465													2018/11/28		2018/11/28
							ZAM0024543778		8.475													2019/02/28		2019/02/28
							ZAM0024543778		8.14													2019/05/28		2019/05/28
							ZAM0024543778		8.125													2019/08/28		2019/08/28
							ZAM0024543778		8.14													2019/11/28		2019/11/28
							ZAM0024543778		8.125													2020/02/28		2020/02/28
Negotiable Certificates Of Deposit	ABPNCD0201605277,45	ABSA BANK LIMITED	Matured	2015/05/29		2015/05/29	ZAM0024543960	80100000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605283B,7600000	RAND MERCHANT BANK	Matured	2015/05/29		2015/05/29	ZAM0024543961	10000000	6.76		ISDF	None												Category2
							ZAM0024543961																	2015/11/30
							ZAM0024543961																	2016/05/30
							ZAM0024543961																	2016/08/29
							ZAM0024543961																	2017/02/28
							ZAM0024543961																	2017/11/28
							ZAM0024543961																	2018/05/28
							ZAM0024543961																	2018/11/28
							ZAM0024543961																	2019/05/28
							ZAM0024543961																	2019/11/28
Negotiable Certificates Of Deposit	RANNCD0201609027,4050000	RAND MERCHANT BANK	Matured	2015/05/29		2015/05/27	ZAM0024543919		7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201113927,4,650000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2015/11/27	ZAM0024543957	20000000	7.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201113927,6,775	ABSA BANK LIMITED	Matured	2015/05/29		2015/11/29	ZAM0024543957	20000000	6.775		TERM	None												Category2
Promissory Notes	TLDPNX0201508301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/29		2015/08/29	ZAM0024543950	37000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201605271	ESKOM HOLDINGS SOC LTD	Matured	2015/05/29		2016/05/26	ZAM0024543976	10000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201605261	ESKOM HOLDINGS SOC LTD	Matured	2015/05/29		2016/05/26	ZAM0024543976	10000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605283U03XXXXPL1,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2016/05/30	ZAM0024543985	150000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined					Category3
							ZAM0024543985																	2016/05/30
							ZAM0024543985		7.38													2015/08/31		2015/08/31
							ZAM0024543985		7.591													2015/11/30		2015/11/30
							ZAM0024543985		8.08													2016/02/29		2016/02/29
							ZAM0024543985		8.398													2016/05/30		2016/05/30
							ZAM0024543985		8.438													2016/08/29		2016/08/29
							ZAM0024543985		8.405													2016/11/28		2016/11/28
							ZAM0024543985		8.405													2017/02/28		2017/02/28
							ZAM0024543985		8.413													2017/05/29		2017/05/29
							ZAM0024543985		8.13													2017/08/28		2017/08/28
							ZAM0024543985		8.205													2017/11/28		2017/11/28
							ZAM0024543985		8.205													2018/02/28		2018/02/28
Linked Negotiable Certificates Of Deposit	NBNLNCD0201113263U03XXXXPL0,6	NEDBANK CAPITAL	Matured	2015/05/29		2015/11/26	ZAM0024543999	313000000	6.73		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0024543999																	2015/11/26
							ZAM0024543999		6.8													2015/08/31		2015/08/31
Negotiable Certificates Of Deposit	SBSNCD0201605277,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2016/05/30	ZAM0024544024	5000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605277,4050000	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/27	ZAM0024544000	5000000	7.405		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605277,4050000	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/27	ZAM0024544007	10000000	7.405		TERM	None												Category2
Promissory Notes	SBSPNX0201605127,9,73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2016/05/29	ZAM0024543984	1000000	8.73		TERM	None												Category2
Promissory Notes	TLDPNX0201508301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/29		2015/08/29	ZAM0024543951	75300000				None												Category1
Negotiable Certificates Of Deposit	NBNCD0200205282B,97	NEDBANK CAPITAL	Matured	2015/05/29		2020/05/28	ZAM0024543943	0	9.97		ISDF	None												Category2
							ZAM0024543943																	2016/11/28
							ZAM0024543943																	2017/05/29
							ZAM0024543943																	2017/08/28
							ZAM0024543943																	2018/11/28
							ZAM0024543943																	2019/05/28
							ZAM0024543943																	2019/11/28
							ZAM0024543943																	2020/05/28
Negotiable Certificates Of Deposit	ABPNCD0201113927,6,775	ABSA BANK LIMITED	Matured	2015/05/29		2015/11/29	ZAM0024544097	20000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201705282F,92	ABSA BANK LIMITED	Matured	2015/05/29		2017/05/26	ZAM0024546016	20000000	7.92		ISDF	None												Category2
							ZAM0024546016																	2016/05/26
							ZAM0024546016																	2017/05/26
							ZAM0024546016																	2018/11/26
							ZAM0024546016																	2019/11/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0201111303U03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2015/11/29	ZAM0024546081	150000000	6.708		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined					Category3
							ZAM0024546081																	2015/11/29
							ZAM0024546081		6.875													2015/08/31		2015/08/31
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605273U03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2016/05/27	ZAM0024546073	26000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
							ZAM0024546073																	2016/05/27
							ZAM0024546073		7.075													2015/08/31		2015/08/31
							ZAM0024546073		7.267													2015/11/30		2015/11/30
							ZAM0024546073		7.775													2016/02/29		2016/02/29
Negotiable Certificates Of Deposit	RANNCD0201605277,4500000	RAND MERCHANT BANK	Matured	2015/06/01		2016/05/31	ZAM0024546025	9000000	7.45		TERM	None												Category2
Floating Rate Notes	ABFFRNX0201605313U03XXXXPL725	ABSA BANK LIMITED	Matured	2015/06/01		2016/05/31	ZAM0024546156	20000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM0024546156																	2016/05/31
							ZAM0024546156		7.025													2015/08/31		2015/08/31
							ZAM0024546156		7.242													2015/11/30		2016/02/29
							ZAM0024546156		7.725													2016/02/29		2016/05/31
Linked Negotiable Certificates Of Deposit	SBSLNCD0201111303PRIMSBZAMRP2,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/01		2015/11/30	ZAM0024546313	100000000	6.55		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc					Category3
							ZAM0024546313																	2015/11/30
							ZAM0024546313																	2015/08/03
							ZAM0024546313																	2015/08/31
							ZAM0024546313																	2015/11/02
							ZAM0024546313																	2015/10/01
							ZAM0024546313																	2015/11/30
							ZAM0024546313		6.8													2015/07/24		
Promissory Notes	TLDPNX0201510011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/01		2015/10/01	ZAM0024546230	25000000				None												Category1
Promissory Notes	TLDPNX0201510021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/01		2015/10/01	ZAM0024546222	10000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201605128,44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/01		2015/05/01	ZAM0024546172	300000000	8.44		ISDF	None												Category2
							ZAM0024546172																	2016/05/01
							ZAM0024546172																	2015/12/01
							ZAM0024546172																	2016/12/01
							ZAM0024546172																	2017/06/01
							ZAM0024546172																	2017/12/01
							ZAM0024546172																	2018/05/01
Negotiable Certificates Of Deposit	RANNCD0201605127,450000	RAND MERCHANT BANK	Matured	2015/06/01		2016/05/31	ZAM0024546248	4000000	7.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605313U03XXXXPL1,075	NEDBANK CAPITAL	Matured	2015/06/01		2016/05/31	ZAM0024546198	5000000	8.0		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0024546198																	2016/05/31
							ZAM0024546198		7.375													2015/09/01		2015/09/01
							ZAM0024546198		7.595													2015/12/01		2015/12/01
							ZAM0024546198		8.075													2016/03/01		2016/03/01
							ZAM0024546198		8.365													2016/06/01		2016/06/01
							ZAM0024546198		8.433													2016/09/01		2016/09/01
							ZAM0024546198		8.433													2016/12/01		2016/12/01
							ZAM0024546198		8.4													2017/03/01		2017/03/01
							ZAM0024546198		8.505													2017/06/01		2017/06/01
							ZAM0024546198		8.125													2017/09/01		2017/09/01
							ZAM0024546198		8.1													2017/12/01		2017/12/01
							ZAM0024546198		8.2													2018/03/01		2018/03/01
Linked Negotiable Certificates Of Deposit	RAALNCD0201511303MPRIMFRNMBZ,6	RAND MERCHANT BANK	Matured	2015/06/01		2015/11/30	ZAM0024546289	0	9.204		MNTH	None		30	ZAR-PRIME	MINUS-2.6-BPS		None		Ad Hoc					Category3
							ZAM0024546289		9.474													2015/07/24		
Negotiable Certificates Of Deposit	NBNNCD0201509142,6,2	NEDBANK CAPITAL	Matured	2015/06/01		2015/09/14	ZAM0024546123	200000000	8.0		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605277,450000	RAND MERCHANT BANK	Matured	2015/06/01		2016/05/31	ZAM0024546207	5000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201605277,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/01		2016/05/31	ZAM0024546207	5000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201509142,6,2	NEDBANK CAPITAL	Matured	2015/06/01		2015/09/14	ZAM0024546131	200000000	8.0		TERM	None												Category2
Promissory Notes	TLDPNX0201511021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/01		2015/11/02	ZAM0024546214	25000000				None												Category1
Floating Rate Notes	RANFRN0201605313U03XXXXPL872,5	RAND MERCHANT BANK	Matured	2015/06/01		2016/05/31	ZAM0024546149	20000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
							ZAM0024546149																	2016/05/31
							ZAM0024546149		7.025													2015/08/31		2015/08/31
							ZAM0024546149		7.242													2015/11/30		2016/02/29

										AM0002463I05													2019/09/02	2019/09/02	
										AM0002463I05		8.133											2019/12/02	2019/12/02	
										AM0002463I05		7.833											2020/03/02	2020/03/02	
Floating Rate Notes	RAMFRNX2018900713U0XXXXPL8105.	RAND MERCHANT BANK		Matured	2015/06/02		2016/06/02	AM0002463I45	160000000	8.1		ISDF	None			ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined			2016/06/01	Category3
								AM0002463I45		7.35													2015/09/01	2015/09/01	
								AM0002463I45		7.561													2015/12/01	2015/12/01	
								AM0002463I45		8.05													2016/03/01	2016/03/01	
								AM0002463I45		8.36													2016/06/01	2016/06/01	
								AM0002463I45		8.408													2016/09/01	2016/09/01	
								AM0002463I45		8.408													2016/12/01	2016/12/01	
								AM0002463I45		8.379													2017/03/01	2017/03/01	
								AM0002463I45		8.383													2017/06/01	2017/06/01	
								AM0002463I45		8.1													2017/09/01	2017/09/01	
								AM0002463I45		8.175													2017/12/01	2017/12/01	
								AM0002463I45		8.175													2018/03/01	2018/03/01	
Promissory Notes	TLDPNX2015120211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02		2015/12/02	AM0002463I46	5000000	7.5			None													Category1
Negotiable Certificates Of Deposit	ABPNCD2015091776.20	ABSA BANK LIMITED	Matured	2015/06/02		2015/09/17	AM0002463I56	20000000	6.2		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015061776.05	NEDBANK CAPITAL	Matured	2015/06/02		2015/09/01	AM0002463I62	20000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD2015060177.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/01	AM0002463I78	10000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015060177.4500000	RAND MERCHANT BANK	Matured	2015/06/02		2016/06/01	AM0002463I64	5000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015060177.45	ABSA BANK LIMITED	Matured	2015/06/02		2016/06/01	AM0002463I51	20000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015060277.8700000	RAND MERCHANT BANK	Matured	2015/06/02		2017/06/02	AM0002463I70	0	7.87		ISDF	None													Category2
								AM0002463I01																2015/12/02	
								AM0002463I01																2016/05/02	
								AM0002463I01																2016/06/02	
								AM0002463I01																2016/12/02	
Negotiable Certificates Of Deposit	RANNCD2015060276.0500000	RAND MERCHANT BANK	Matured	2015/06/02		2015/09/02	AM0002463I78	2000000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015060277.65	ABSA BANK LIMITED	Matured	2015/06/02		2016/03/02	AM0002463I86	0	7.6		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016060120J0XXXXPL0L775	INVESTEC BANK LIMITED	Matured	2015/06/02		2016/06/01	AM0002463I87	1000000	7.78		ISDF	None				ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			2016/03/01	Category3
								AM0002463I87																2016/03/01	
								AM0002463I87		7.075													2015/09/01	2015/09/01	
								AM0002463I87		7.295													2015/12/01	2015/12/01	
								AM0002463I87		7.775													2016/03/01	2016/03/01	
Promissory Notes	TLDPNX2015120211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02		2015/12/02	AM0002463I47	185000000	7.5			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015060201	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2015/12/02	AM0002463I43	2000000000	7.5			None													Category1
Treasury Bills	NATTBX2015060211	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/03		2016/06/01	AM0002463I115	6950000000	7.5			None													Category1
Negotiable Certificates Of Deposit	SBXNCD2015060277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	AM0002463I95	4000000	7.425		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015060227.475	ABSA BANK LIMITED	Matured	2015/06/03		2016/06/02	AM0002463I84	216600000	7.475		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD2016060326J0XXXXPL7L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	AM0002463I92	0	7.85		ISDF	None				ZAR-JIBAR6	PLUS-0.725-PRCT		None		Issuer Defined			2016/06/02	Category3
								AM0002463I92																2016/09/02	
								AM0002463I92		7.925													2015/12/02	2015/12/02	
Debentures	SRBDEB2015070275.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/06	AM0002463I03	145000000	5.67		TERM	None													Category2
Debentures	SRBDEB2015070175.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/01	AM0002463I41	150000000	5.715		TERM	None													Category2
Debentures	SRBDEB2015070275.705	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/17	AM0002463I25	250000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD2016060277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	AM0002463I66	1000000000	7.45		TERM	None													Category2
Floating Rate Notes	RAMFRNX2016060313U0XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/02	AM0002463I74	800000000	8.18		ISDF	None				ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined			2016/06/02	Category3
								AM0002463I24		7.35													2015/09/02	2015/09/02	
								AM0002463I24		7.561													2015/12/02	2015/12/02	
								AM0002463I24		8.05													2016/03/02	2016/03/02	
								AM0002463I24		8.336													2016/06/02	2016/06/02	
								AM0002463I24		8.408													2016/09/02	2016/09/02	
								AM0002463I24		8.408													2016/12/02	2016/12/02	
								AM0002463I24		8.379													2017/03/02	2017/03/02	
								AM0002463I24		8.379													2017/06/02	2017/06/02	
								AM0002463I24		8.092													2017/09/04	2017/09/04	
								AM0002463I24		8.175													2017/12/04	2017/12/04	
								AM0002463I24		8.175													2018/03/05	2018/03/05	
Linked Negotiable Certificates Of Deposit	SBXLNCD2018060313J0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2018/06/02	AM0002463I14	17000000	8.18		ISDF	None				ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			2018/06/02	Category3
								AM0002463I14																2015/06/02	
								AM0002463I14		7.35													2015/09/02	2015/09/02	
								AM0002463I14		7.561													2015/12/02	2015/12/02	
								AM0002463I14		8.05													2016/03/02	2016/03/02	
								AM0002463I14		8.336													2016/06/02	2016/06/02	
								AM0002463I14		8.408													2016/09/02	2016/09/02	
								AM0002463I14		8.408													2016/12/02	2016/12/02	
								AM0002463I14		8.379													2017/03/02	2017/03/02	
								AM0002463I14		8.379													2017/06/05	2017/06/05	
								AM0002463I14		8.092													2017/09/04	2017/09/04	
								AM0002463I14		8.175													2017/12/04	2017/12/04	
								AM0002463I14		8.175													2018/03/05	2018/03/05	
Floating Rate Notes	RAMFRNX2016060235J0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/02	AM0002463I18	13000000	7.5		ISDF	None				ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			2016/06/02	Category3
								AM0002463I18		7.025													2015/09/02	2015/09/02	
								AM0002463I18		7.242													2015/12/02	2015/12/02	
								AM0002463I18		7.725													2016/03/02	2016/03/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015120335J0XXXXPL5175	NEDBANK CAPITAL	Matured	2015/06/03		2015/12/02	AM0002463I00	300000000	7.5		ISDF	None				ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/12/02	Category3
								AM0002463I00		6.875													2015/09/02	2015/09/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015120201	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2015/12/02	AM0002463I79	2500000000	7.5			None													Category1
Negotiable Certificates Of Deposit	NBKNCD2016060277.45	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/02	AM0002463I67	440000000	7.45		TERM	None													Category2
Debentures	SRBDEB2015060275.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/17	AM0002463I76	250000000	5.675		TERM	None													Category2
Debentures	SRBDEB2015070275.8	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/01	AM0002463I91	350000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015120476.8	ABSA BANK LIMITED	Matured	2015/06/04		2015/12/04	AM0002463I98	2000000000	6.8		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016060331	ESKOM HOLDINGS SOC LTD	Matured	2015/06/04		2016/06/02	AM0002463I105	500000000	7.5			None													Category1
Floating Rate Notes	RAMFRNX2016060335J0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/02	AM0002463I54	2500000000	7.75		ISDF	None				ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			2016/06/02	Category3
								AM0002463I54		7.025													2015/09/02	2015/09/02	
								AM0002463I54		7.242													2015/12/02	2015/12/02	
								AM0002463I54		7.725													2016/03/02	2016/03/02	
Floating Rate Notes	RAMFRNX2016060335J0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/02	AM0002463I53	14000000	7.75		ISDF	None				ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			2016/03/02	Category3
								AM0002463I53		7.025													2015/09/02	2015/09/02	
								AM0002463I53		7.242													2015/12/02	2015/12/02	
								AM0002463I53		7.725													2016/03/02	2016/03/02	
Negotiable Certificates Of Deposit	NBKNCD2016060277.5	NEDBANK CAPITAL	Matured	2015/06/04		2016/06/02	AM0002463I20	180000000	7.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015120476.65	ABSA BANK LIMITED	Matured	2015/06/04		2015/12/04	AM0002463I28	1200000000	6.6		TERM	None													Category2
Floating Rate Notes	RAMFRNX2016120513J0XXXXPL877.5	RAND MERCHANT BANK	Matured	2015/06/04		2019/12/04	AM0002463I82	0	8.13		ISDF	None				ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined			2019/12/04	Category3
								AM0002463I82																2016/12/04	
								AM0002463I82		7.075													2015/09/07	2015/09/07	
								AM0002463I82		7.292													2015/12/07	2015/12/07	
								AM0002463I82		7.775													2016/03/07	2016/03/07	
								AM0002463I82		8.063													2016/06/06	2016/06/06	
								AM0002463I82		8.13													2016/09/05	2016/09/05	
Promissory Notes	TLDPNX2015120211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/04		2015/12/02	AM0002463I81	100000000	7.5			None													Category1
Negotiable Certificates Of Deposit	RANNCD2015120476.5000000	RAND MERCHANT BANK	Matured	2015/06/04		2015/12/04	AM0002463I62	2000000000	6.35		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015120275.85	INVESTEC BANK LIMITED	Matured	2015/06/04		2015/12/02	AM0002463I60	4600000	6.85		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015120276.7600000	RAND MERCHANT BANK	Matured	2015/06/04		2015/12/04	AM0002463I95	14000000	6.7		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015061283.51	NEDBANK CAPITAL	Matured	2015/06/04		2016/06/01	AM0002463I79	2000000	8.51		ISDF	None													Category2
								AM0002463I79																2015/12/04	
								AM0002463I79																2016/03/04	
								AM0002463I79																2016/12/04	
								AM0002463I79																2017/06/05	
								AM0002463I79																2017/12/04	
								AM0002463I79																2018/06/01	
Negotiable Certificates Of Deposit	RANNCD2015112027.5000000	RAND MERCHANT BANK	Matured	2015/06/04		2015/11/02	AM0002463I13	0	6.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2016060277.8	NEDBANK CAPITAL	Matured	2015/06/04		2016/06/02	AM0002463I10	5200000000	7.8		TERM	None													Category2
Floating Rate Notes	ABPFRNX2016060335J0XXXXPL725	ABSA BANK LIMITED	Matured	2015/06/04		2016/06/02	AM0002463I96	2500000000	7.7		ISDF	None				ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			2016/06/02	Category3
								AM0002463I96																2015/09/02	
								AM0002463I96		7.025													2015/09/02	2015/12/02	
								AM0002463I96		7.242													2015/12/02	2016/03/02	
								AM0002463I96		7.725													2016/03/02	2016/06/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016060435J0XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/06/04		2016/06/02	AM0002463I45	0	8.23		ISDF	None				ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined			2016/03/04	Category3
								AM0002463I45																2016/06/02	
								AM0002463I45		7.4													2015/09/04	2015/09/04	
								AM0002463I45		7.617													2015/12/04	2015/12/04	
								AM0002463I45		8.106													2016/03/04	2016/03/04	
								AM0002463I45		8.408													2016/06/06	2017/12/04	
								AM0002463I45		8.408													2016/09/05	2016/09/05	
								AM0002463I45		8.408													2016/12/05	2016/12/05	
								AM0002463I45		8.425													2017/03/06	2017/03/06	
								AM0002463I45		8.425													2017/06/05	2018/06/04	
								AM0002463I45		8.142													2017/09/04	2017/09/04	
								AM0002463I45		8.205													2017/12/04	2018/12/05	
								AM0002463I45		8.205													2018/03/05	2018/06/04	
Negotiable Certificates Of Deposit	RANNCD2019060328.9900000	RAND MERCHANT BANK	Matured	2015/06/04		2019/06/02	AM0002463I21	0	8.99		ISDF	None													Category2
								AM0002463I21																2015/12/02	
								AM0002463I21																2016/06/02	
								AM0002463I21																2017/06/02	
								AM0002463I21																2018/12/02	
								AM0002463I21																2017/12/04	
								AM0002463I21																2018/12/04	
								AM0002463I21																2019/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019060435J0XXXXPL1.25	INVESTEC BANK LIMITED	Matured	2015/06/04		2019/06/02	AM0002463I11	0	9.4		ISDF	None				ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined			2019/03/02	Category3
								AM0002463I11																2018/03/02	
								AM0002463I11		7.58													2015/09/04	2015/09/04	
								AM0002463I11		7.797													2015/12/04	2015/12/04	
								AM0002463I11		8.286													2016/03/04	2016/03/04	
								AM0002463I11		8.558													2016/06/06	2016/06/06	
								AM0002463I11		8.655													2016/09/05	2016/09/04	
								AM0002463I11		8.606													2016/12/05	2017/09/04	
								AM0002463I11		8.573													2017/03/06	2017/03/06	
								AM0002463I11		8.576													2017/06/05	2017/06/05	
								AM0002463I11		8.293													2017/09/04	2018/12/04	
								AM0002463I11		8.175													2017/12/04	2017/12/04	
								AM0002463I11		8.375													2018/03/05	2017/12/04	
								AM0002463I11		8.158													2018/06/04	2018/06/04	
								AM0002463I11		8.206													2018/09/04	2018/09/04	
								AM0002463I11		8.4													2018/12/04	2018/03/04	
								AM0002463I11		8.4													2019/03/04	2019/03/04	
Linked Negotiable Certificates Of Deposit	SBXLNCD2016060335J0XXXXPL0L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/04		2016/06/02	AM0002463I86	19000000	7.75		ISDF	None				ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			2016/06/02	Category3
								AM0002463I86		7.025													2015/09/04	2015/09/04	
								AM0002463I86		7.242													2015/12/04	2015/12/04	
								AM0002463I86		7.725													2016/03/04	2016/03/04	
Negotiable Certificates Of Deposit	SBXNCD2015090378.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/05		2015/09/02	AM0002463I35	3000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD2015120277.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/05		2015/12/02	AM0002463I43	2000000000	7.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD2015070277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/05		2015/07/06	AM0002463I61	100000000	7.525		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD2015120477.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/05		2015/12/02	AM0002463I50	140000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015090276.0500000	RAND MERCHANT BANK	Matured	2015/06/05		2015/09/02	AM0002463I60	3000000	6.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016060335J0XXXXPL0L80	INVESTEC BANK LIMITED	Matured	2015/06/05		2016/06/02	AM0002463I85	341000000	7.8		ISDF	None				ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			2016/03/02	Category3
								AM0002463I85																2015/09/02	
								AM0002463I85		7.1													2015/09/02	2015/12/02	
								AM0002463I85		7.317													2015/12/02	2016/03/02	
								AM0002463I85		7.8													2016/03/02	2016/06/02	
Promissory Notes	TLDPNX2016060211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/05		2016/06/02	AM0002463I69	50000000	7.5			None													Category1
Negotiable Certificates Of Deposit	ABPNCD2017060227.948	ABSA BANK LIMITED	Matured	2015/06/05		2017/06/02	AM0002463I27	2000000	7.948		ISDF	None													Category2
								AM0002463I27																2016/12/02	
								AM0002463I27																2017/06/02	
								AM0002463I27																2017/06/02	
								AM0002463I27																2015/12/02	
Floating Rate Notes	RAMFRNX2018060413U0XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/05		2018/06/02	AM0002463I68	7000000	8.18		ISDF	None				ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined			2018/06/04	Category3
								AM0002463I68																2015/06/04	
								AM0002463I68		7.35													2015/09/07	2015/09/07	
								AM0002463I68		7.561													2015/12/07	2015/12/07	
								AM0002463I68		8.05													2016/03/07	2016/03/07	
								AM0002463I68		8.336													2016/06/06	2016/06/06	
								AM0002463I68		8.408													2016/09/05	2016/09/05	
								AM0002463I68		8.408													2016/12/05	2016/12/05	
								AM0002463I68		8.375													2017/03/06	2017/03/06	
								AM0002463I68		8.375													2017/06/05	2017/06/05	
								AM0002463I68		8.092													2017/09/04	2017/09/04	
								AM0002463I68		8.175													2017/12/04	2017/12/04	
								AM0002463I68		8.175													2018/03/05	2018/03/05	
Negotiable Certificates Of Deposit	RANNCD2018060528.4800000	RAND MERCHANT BANK	Matured	2015/06/05		2018/06/02	AM0002463I69	0	8.48		ISDF	None													Category2
								AM0002463I69																2017/12/02	
								AM0002463I69																2018/06/02	
								AM0002463I69																2018/09/02	
								AM0002463I69																2017/06/01	
								AM0002463I69																2016/12/02	
								AM0002463I69																2019/06/05	
Negotiable Certificates Of Deposit	ABPNCD2015110527.65	ABSA BANK LIMITED	Matured	2015/06/05		2015/11/02	AM0002463I59	340000000	6.6		TERM	None													Category2
Floating Rate Notes	ABPFRNX2015120435J0XXXXPL0L575	ABSA BANK LIMITED	Matured	2015/06/05		2015/12/04	AM0002463I67	600000000	6.725		ISDF	None				ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined			2015/09/04	Category3
								AM0002463I67																2015/09/04	
								AM0002463I67		6.875													2015/09/04	2015/12/04	
Negotiable Certificates Of Deposit	IPNNCD2015110527.45	INVESTEC BANK LIMITED	Matured	2015/06/05		2015/10/02	AM0002463I77	150000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD2015060277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/05		2016/06/02	AM0002463I82	1000000	7.45		TERM	None													Category2
Floating Rate Notes	ABPFRNX2015120435J0XXXXPL0L525	ABSA BANK LIMITED	Matured	2015/06/05		2015/12/04	AM0002463I75	1000000000	6.625		ISDF	None				ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined			2015/09/04	Category3
								AM0002463I75																2015/09/04	
								AM0002463I75		6.825													2015/09/04	2015/12/04	
Floating Rate Notes	ABPFRNX2020060535J0XXXXPL8140.	ABSA BANK LIMIT

						ZAM00024753S		8.058											2016/03/04		2016/03/04		
						ZAM00024753S		8.339											2016/06/06		2017/03/06		
						ZAM00024753S		8.408											2016/09/05		2015/09/04		
						ZAM00024753S		8.408											2016/12/06		2016/12/06		
						ZAM00024753S		8.373											2017/03/06		2016/06/04		
						ZAM00024753S		8.373											2017/06/05		2016/06/05		
						ZAM00024753S		8.092											2017/09/04		2015/12/04		
						ZAM00024753S		8.175											2017/12/04		2017/12/04		
						ZAM00024753S		8.175											2018/03/05		2017/09/05		
Promissory Notes	ABIPRNX2015000075.77	ABSA BANK LIMITED	Matured	2015/06/08	2015/06/08	ZAM00024790	3000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2017000827.9900000	RAND MERCHANT BANK	Matured	2015/06/08	2017/06/08	ZAM00024773S	0	7.49		ISDF	None										2015/12/08		Category2
						ZAM00024773S															2016/06/08		
						ZAM00024773S															2016/12/08		
						ZAM00024773S															2017/06/08		
Floating Rate Notes	ABIFRNX2015120853JU03XXXXPL5Z5	ABSA BANK LIMITED	Matured	2015/06/08	2015/12/08	ZAM00024790S	147000000	6.605		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/09/08					Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD2016120853JU03XXXXPL7T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/12/08	ZAM00024790S		6.825											2015/09/08				
						ZAM00024793S	20000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
						ZAM00024793S															2016/12/08		
						ZAM00024793S		7.079											2015/09/08		2015/09/06		
						ZAM00024793S		7.290											2015/12/08		2015/12/08		
						ZAM00024793S		7.795											2016/03/08		2016/03/08		
						ZAM00024793S		7.795											2016/06/08		2016/06/08		
						ZAM00024793S		8.135											2016/09/08		2016/09/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018090073JU03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2018/06/08	ZAM00024798S	65000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
						ZAM00024798S															2018/06/08		
						ZAM00024798S		7.35											2015/09/08		2015/09/08		
						ZAM00024798S		7.567											2015/12/08		2015/12/08		
						ZAM00024798S		8.056											2016/03/08		2016/03/08		
						ZAM00024798S		8.356											2016/06/08		2016/06/08		
						ZAM00024798S		8.408											2016/09/08		2016/09/08		
						ZAM00024798S		8.408											2016/12/08		2016/12/08		
						ZAM00024798S		8.356											2017/03/08		2017/03/08		
						ZAM00024798S		8.373											2017/06/08		2017/06/08		
						ZAM00024798S		8.092											2017/09/08		2017/09/08		
						ZAM00024798S		8.175											2017/12/08		2017/12/08		
						ZAM00024798S		8.175											2018/03/08		2018/03/08		
Floating Rate Notes	ABIFRNX2016000725JU03XXXXPL7Q5	ABSA BANK LIMITED	Matured	2015/06/08	2016/06/08	ZAM00024799S	150000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
						ZAM00024799S															2016/03/07		
						ZAM00024799S		7.025											2015/09/07		2015/09/07		
						ZAM00024799S		7.242											2015/12/07		2015/12/07		
						ZAM00024799S		7.742											2016/03/07		2016/06/06		
Floating Rate Notes	RAMFRNX2016060732JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/08	2016/06/08	ZAM00024791S	410000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
						ZAM00024791S															2016/06/07		
						ZAM00024791S		7.025											2015/09/07		2015/09/07		
						ZAM00024791S		7.242											2015/12/07		2015/12/07		
						ZAM00024791S		7.742											2016/03/07		2016/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018080833JU03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2018/06/08	ZAM00024741	20000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
						ZAM00024741															2018/06/08		
						ZAM00024741		7.35											2015/09/08		2015/09/08		
						ZAM00024741		7.567											2015/12/08		2015/12/08		
						ZAM00024741		8.056											2016/03/08		2016/03/08		
						ZAM00024741		8.356											2016/06/08		2016/06/08		
						ZAM00024741		8.408											2016/09/08		2016/09/08		
						ZAM00024741		8.408											2016/12/08		2016/12/08		
						ZAM00024741		8.356											2017/03/08		2017/03/08		
						ZAM00024741		8.373											2017/06/08		2017/06/08		
						ZAM00024741		8.092											2017/09/08		2017/09/08		
						ZAM00024741		8.175											2017/12/08		2017/12/08		
						ZAM00024741		8.175											2018/03/08		2018/03/08		
Floating Rate Notes	RAMFRNX2015120853JU03XXXXPLBK5	RAND MERCHANT BANK	Matured	2015/06/08	2015/12/08	ZAM00024792S	60000000	6.565		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
						ZAM00024792S															2015/12/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017060753JU03XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/08	2017/06/07	ZAM00024782S	41000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00024782S		6.79											2015/09/08		2015/09/08		
						ZAM00024782S															2016/06/07		
						ZAM00024782S		7.15											2015/09/08		2015/09/07		
						ZAM00024782S		7.367											2015/12/08		2015/12/08		
						ZAM00024782S		7.861											2016/03/07		2016/03/07		
						ZAM00024782S		8.208											2016/09/06		2016/09/06		
						ZAM00024782S		8.208											2016/12/06		2016/12/06		
						ZAM00024782S		8.373											2017/03/06		2017/03/06		
Negotiable Certificates Of Deposit	SBINCD2015010872775.70	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/12/08	ZAM00024785S	150000000	7.74		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2015000775.95	ABSA BANK LIMITED	Matured	2015/06/08	2015/09/07	ZAM00024785S	200000000	5.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017060835JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2017/06/08	ZAM00024774S	200000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
						ZAM00024774S															2017/06/08		
						ZAM00024774S		7.15											2015/09/08		2015/09/08		
						ZAM00024774S		7.367											2015/12/08		2015/12/08		
						ZAM00024774S		7.861											2016/03/08		2016/03/08		
						ZAM00024774S		8.156											2016/06/08		2016/06/08		
						ZAM00024774S		8.208											2016/09/08		2016/09/08		
						ZAM00024774S		8.156											2016/12/08		2016/12/08		
						ZAM00024774S		8.156											2017/03/08		2017/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2019060732JU03XXXXPL2J2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2019/06/07	ZAM00024725S	250000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
						ZAM00024725S															2019/06/07		
						ZAM00024725S		7.6											2015/09/08		2015/09/07		
						ZAM00024725S		7.717											2015/12/08		2015/12/08		
						ZAM00024725S		8.211											2016/03/08		2016/03/08		
						ZAM00024725S		8.556											2016/06/08		2016/06/08		
						ZAM00024725S		8.556											2016/09/08		2016/09/08		
						ZAM00024725S		8.556											2016/12/08		2016/12/08		
						ZAM00024725S		8.556											2017/03/08		2017/03/08		
						ZAM00024725S		8.525											2017/06/08		2017/06/08		
						ZAM00024725S		8.242											2017/09/08		2017/09/08		
						ZAM00024725S		8.325											2017/12/08		2017/12/08		
						ZAM00024725S		8.325											2018/03/08		2018/03/08		
						ZAM00024725S		8.117											2018/06/08		2018/06/08		
						ZAM00024725S		8.225											2018/09/08		2018/09/08		
						ZAM00024725S		8.325											2018/12/08		2018/12/08		
						ZAM00024725S		8.36											2019/03/08		2019/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015120853JU03XXXXPL0J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/12/08	ZAM00024765S	110000000	6.633		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
						ZAM00024765S															2015/12/08		
						ZAM00024765S		6.8											2015/09/08		2015/09/08		
Floating Rate Notes	RAMFRNX2017060735JU03XXXXPL8M5	RAND MERCHANT BANK	Matured	2015/06/08	2017/06/08	ZAM00024763S	250000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
						ZAM00024763S															2017/06/07		
						ZAM00024763S		7.15											2015/09/07		2015/09/07		
						ZAM00024763S		7.367											2015/12/07		2015/12/07		
						ZAM00024763S		7.861											2016/03/07		2016/03/07		
						ZAM00024763S		8.156											2016/06/07		2016/06/07		
						ZAM00024763S		8.035											2016/09/07		2016/09/07		
						ZAM00024763S		8.035											2016/12/07		2016/12/07		
						ZAM00024763S		8.150											2017/03/07		2017/03/07		
Negotiable Certificates Of Deposit	ABIPNCD2015000775.075	ABSA BANK LIMITED	Matured	2015/06/08	2015/09/07	ZAM00024796S	200000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD2015010872775.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/09/07	ZAM00024798S	1300000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2016060727.5000000	RAND MERCHANT BANK	Matured	2015/06/08	2016/06/07	ZAM00024791S	2000000	7.6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016060735JU03XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/08	2016/06/07	ZAM00024758S	1000000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00024758S															2016/06/07		
						ZAM00024758S		7.15											2015/09/08		2015/09/08		
						ZAM00024758S		7.367											2015/12/08		2015/12/08		
						ZAM00024758S		7.861											2016/03/08		2016/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060835JU03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/06/08	ZAM00024757S	150000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
						ZAM00024757S															2016/06/08		
						ZAM00024757S		7.025											2015/09/08		2015/09/08		
						ZAM00024757S		7.242											2015/12/08		2015/12/08		
						ZAM00024757S		7.742											2016/03/08		2016/06/08		
Negotiable Certificates Of Deposit	NBNNCD2015120727?8.825	NEDBANK CAPITAL	Matured	2015/06/08	2015/12/07	ZAM00024796S	125000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015060735.9500000	RAND MERCHANT BANK	Matured	2015/06/09	2015/08/07	ZAM00024794S	2000000	5.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060835JU01XXXXPL8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2016/06/08	ZAM00024780S	300000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
						ZAM00024780S															2016/06/08		
						ZAM00024780S		6.8											2015/07/08		2015/07/08		
						ZAM00024780S		6.958											2015/08/11		2015/08/11		
						ZAM00024780S		6.958											2015/09/08		2015/09/08		
						ZAM00024780S		6.958											2015/10/08		2015/10/08		
						ZAM00024780S		6.958											2015/11/08		2015/11/08		
						ZAM00024780S		7.29											2015/12/08		2015/12/08		
						ZAM00024780S		7.29											2016/01/11		2016/01/11		
						ZAM00024780S		7.575											2016/02/08		2016/02/08		
						ZAM00024780S		7.925											2016/03/08		2016/03/08		
						ZAM00024780S		7.867											2016/04/11		2016/04/11		
						ZAM00024780S		7.8											2016/05/08		2016/05/08		
Floating Rate Notes	ABIFRNX2018061130JU03XXXXPL1J8	ABSA BANK LIMITED	Matured	2015/06/09	2018/06/11	ZAM00024797Z	200000000	8.21		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Quarterly Payment Cycle	2015/09/09					Category3
						ZAM00024797Z		7.09											2015/09/09				
						ZAM00024797Z		7.591											2015/12/09				
						ZAM00024797Z		8.097											2016/03/09				
						ZAM00024797Z		8.386											2016/06/09				
						ZAM00024797Z		8.438											2016/09/09				
						ZAM00024797Z		8.438											2016/12/09				
						ZAM00024797Z		8.422											2017/03/09				
						ZAM00024797Z		8.490											2017/06/09				
						ZAM00024797Z		8.125											2017/09/11				
						ZAM00024797Z		8.205											2017/12/11				
						ZAM00024797Z		8.205											2018/03/09				
Negotiable Certificates Of Deposit	RANNCD2015070975.8700000	RAND MERCHANT BANK	Matured	2015/06/09	2015/07/08	ZAM00024799S	7000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD2015010872775.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2015/09/08	ZAM00024799S	1000000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2015000775.95	ABSA BANK LIMITED	Matured	2015/06/09	2015/09/08	ZAM00024799S	1000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD2015010872775.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2015/09/07	ZAM00024796S	3000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015000075.15	INVESTEC BANK LIMITED	Matured	2015/06/09	2015/09/08	ZAM00024801S	7000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD2015010872775.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2016/06/10	ZAM00024812S	15000000	7.45		TERM	None												Category2
Debentures	SRBDEB2015050275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/09/10	ZAM00024813Z	1500000000	5.71		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD2015010872775.27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2015/12/10	ZAM00024832S	500000000	7.525		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2002060812059.25	NEDBANK CAPITAL	Matured	2015/06/10	2020/06/10	ZAM00024829Z	0	9.25		ISDF	None										2019/12/10		Category2
						ZAM00024829Z															2020/06/10		
						ZAM00024829Z															2015/12/10		
						ZAM00024829Z															2016/06/10		
						ZAM00024829Z															2016/12/10		
						ZAM00024829Z															2017/06/10		
						ZAM00024829Z															2018/06/10		
						ZAM00024829Z															2019/06/10		
Floating Rate Notes	RAMFRNX2018060835JU03XXXXPL8100	RAND MERCHANT BANK	Matured	2015/06/10	2018/06/08	ZAM00024811	2000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
						ZAM00024811															2018/06/08		
						ZAM00024811		7.35											2015/09/08		2015/09/08		
						ZAM00024811		7.567											2015/12/08		2015/12/08		
						ZAM00024811		8.056											2016/03/08		2016/03/08		
						ZAM00024811		8.356											2016/06/08		2016/06/08		
						ZAM00024811		8.408											2016/09/08		2016/09/08		
						ZAM00024811		8.408											2016/12/08		2016/12/08		
						ZAM00024811		8.356											2017/03/08		2017/03/08		
						ZAM00024811		8.373											2017/06/08		2017/06/08		
						ZAM00024811		8.092											2017/09/08		2017/09/08		
						ZAM00024811		8.175											2017/12/08		2017/12/08		
						ZAM00024811		8.175											2018/03/08		2018/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060833JU03XXXXPL1J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2018/06/08	ZAM00024820	600000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
						ZAM00024820															2018/06/08		
						ZAM00024820		7.45											2015/09/10		2015/09/10		
						ZAM00024820		7.706											2015/12/10		2015/12/10		
						ZAM00024820		8.167											2016/03/10		2016/03/10		
						ZAM00024820		8.45											2016/06/10		2016/06/10		
						ZAM00024820		8.508											2016/09/12		2016/09/12		
						ZAM00024820		8.508											2016/12/10		2016/12/10		
						ZAM00024820		8.450											2017/03/10		2017/03/10		
						ZAM00024820		8.467											2017/06/12		2017/06/12		
						ZAM00024820		8.156											2017/09/11		2017/09/11		
						ZAM00024820		8.273											2017/12/11		2017/12/11		
						ZAM00024820		8.275											2018/03/12		2018/03/12		
Treasury Bills	WATTBX2016050081	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/10	2016/06/08	ZAM00024763A	7370000000				None												Category1
Promissory Notes	IPNPNX2016000127.55	INVESTEC BANK LIMITED	Matured	2015/06/10	2016/06/10	ZAM00024822S	10000000	7.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD2015010872775.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2015/12/08	ZAM00024823S	500000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015060027.4500000	RAND MERCHANT BANK	Matured	2015/06/10	2016/06/08	ZAM00024802S	0	7.45		TERM	None												Category2
Debentures	SRBDEB2015050275.790	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/06/17	ZAM00024817B	5000000000	5.75		TERM	None												Category2
Debentures	SRBDEB2015080275.790	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/09/08	ZAM00024818A	1000000000	5.7		TERM	None												Category2
Debentures	SRBDEB2015120275.790	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2016/06/10	ZAM00024819B	3000000000	5.79		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2015010872775.45	NEDBANK CAPITAL	Matured	2015/06/10	2016/06/08	ZAM00024803S	100000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2015000127.49	ABSA BANK LIMITED	Matured	2015/06/10	2016/06/10	ZAM00024810S	1000000	7.49		TERM	None												Category2
Debentures	SRBDEB2015080275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/09/10	ZAM00024816Z	2010000000	5.71		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015121010JU03XXXXPL5S5	NEDBANK CAPITAL	Matured	2015/06/10	2015/12/10	ZAM00024824S	750000000	6.665		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00024824S															2015/12/10		
						ZAM00024824S		6.9											2015/09/10		2015/09/10		
Floating Rate Notes	RAMFRNX2016120853JU03XXXXPL3120	RAND MERCHANT BANK	Matured	2015/06/10	2015/12/08	ZAM00024825S	0	6.35		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined						Category3
						ZAM00024825S															2015/12/08		
						ZAM00024825S		6.9											2015/09/10		2015/09/10		
						ZAM00024825S		7.6											2015/09/10		2015/09/10		
						ZAM00024825S		7.717											2015/12/10		2015/12/10		
						ZAM00024825S		8.211											2016/03/10		2016/03/10		
						ZAM00024825S		8.3											2016/06/10		2016/06/10		
						ZAM00024825S		8.556											2016/09/12		2016/09/12		
						ZAM00024825S		8.556											2016/12/10		2016/12/10		
						ZAM00024825S		8.556											2017/03/10		2017/03/10		
						ZAM00024825S		8.242											2017/06/11		2017/06/11		
						ZAM00024825S		8.325											2017/12/11		2017/12/11		
						ZAM00024825S		8.325											2018/03/10		2018/03/10		
						ZAM00024825S		8.117											2018/06/11		2018/06/11		
						ZAM00024825S		8.225											2018/09/10		2018/09/10		
						ZAM00024825S		8.325											2018/12/10		2018/12/10		
						ZAM00024825S		8.36											2019/03/10		2019/03/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015121139PRIMEDSMP2.65	NEDBANK CAPITAL	Matured	2015/06/12	2015/12/10	ZAM00024533S	50000000	4.4		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc						Category3

Treasury Bills	NATTRX20180515	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/17	2015/06/15	ZAM000048608	6000000000			None														Category1
Promissory Notes	TLDFRN20131131181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/17	2015/12/15	ZAM000048630	1000000000			None														Category3
Negotiable Certificates Of Deposit	RANNCD0201609187 6.050000	RAND MERCHANT BANK	Matured	2015/06/17	2015/09/16	ZAM000048655	0	6.05		TERM None														Category2
Debentures	SRIDEB20150120175.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/15	ZAM000048667	40000000	5.7		TERM None														Category2
Debentures	SRIDEB20150242175.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24	ZAM000048947	17000000	5.75		TERM None														Category2
Debentures	SRIDEB20150701275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/07/01	ZAM000049988	100000000	5.7		TERM None														Category2
Debentures	SRIDEB20150812275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/07/08	ZAM000049996	50000000	5.7		TERM None														Category2
Debentures	SRIDEB20150812275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/08/12	ZAM000049036	35000000	5.7		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150617375.95	ABSA BANK LIMITED	Matured	2015/06/17	2015/06/17	ZAM000049657	86000000	5.95		TERM None														Category2
Negotiable Certificates Of Deposit	NBKNCD20150617375.95	NEDBANK CAPITAL	Matured	2015/06/17	2015/06/17	ZAM000049871	3000000	6.03		TERM None														Category2
Negotiable Certificates Of Deposit	STANNCD20150617375.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17	2015/06/17	ZAM000049889	2000000000	5.95		TERM None														Category2
Debentures	SRIDEB20150624275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24	ZAM000049897	230000000	5.71		TERM None														Category2
Debentures	SRIDEB20150624275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24	ZAM000049905	500000000	5.7		TERM None														Category2
Debentures	SRIDEB20150624275.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24	ZAM000049921	50000000	5.73		TERM None														Category2
Negotiable Certificates Of Deposit	NBKNCD20150617375.95	NEDBANK CAPITAL	Matured	2015/06/17	2015/06/17	ZAM000049131	86000000	5.95		TERM None														Category2
Negotiable Certificates Of Deposit	STANNCD20150617375.95	STANDARD BANK	Matured	2015/06/17	2015/06/17	ZAM000049147	2000000000	5.95		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150617375.050000	RAND MERCHANT BANK	Matured	2015/06/17	2015/06/17	ZAM000049170	50000000	6.05		TERM None														Category2
Linked Negotiable Certificates Of Deposit	NBKNCD20160601535.J03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2015/06/17	2015/06/15	ZAM000048622	2040000000	7.82		IDEF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined								
						ZAM000048622																	2015/06/15	
						ZAM000048622		7.083													2015/09/17		2015/09/17	
						ZAM000048622		7.375													2015/12/17		2015/12/17	
						ZAM000048622		7.817													2016/03/17		2016/03/17	
Negotiable Certificates Of Deposit	NBKNCD20160617277.475	NEDBANK CAPITAL	Matured	2015/06/17	2015/06/17	ZAM000048655	4000000	7.475		TERM None														Category2
Negotiable Certificates Of Deposit	NBKNCD20160617277.475	NEDBANK CAPITAL	Matured	2015/06/17	2015/06/24	ZAM000048905	2500000	7.475		TERM None														Category2
Debentures	SRIDEB20150624275.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24	ZAM000049939	6000000	5.72		TERM None														Category2
Debentures	SRIDEB20150712275.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/07/12	ZAM000049953	250000000	5.725		TERM None														Category2
Debentures	SRIDEB20150712275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/07/12	ZAM000049638	750000000	5.75		TERM None														Category2
Negotiable Certificates Of Deposit	STANNCD20150617375.950000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17	2015/06/17	ZAM000049665	800000000	5.95		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201609187 5.950000	RAND MERCHANT BANK	Matured	2015/06/17	2015/06/17	ZAM000049681	50000000	5.95		TERM None														Category2
Negotiable Certificates Of Deposit	SBKNCD20160617277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17	2015/06/17	ZAM000048780	25000000	7.475		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201609187 7.400000	RAND MERCHANT BANK	Matured	2015/06/17	2015/06/17	ZAM000048863		7.4		TERM None														Category2
Negotiable Certificates Of Deposit	SBKNCD20160617277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17	2015/06/17	ZAM000048889	1000000	7.475		TERM None														Category2
Debentures	SRIDEB20150624275.745	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24	ZAM000049970	40000000	5.745		TERM None														Category2
Debentures	SRIDEB20150812275.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/08/12	ZAM000049010	125000000	5.73		TERM None														Category2
Negotiable Certificates Of Deposit	STANNCD20150617375.950000	STANDARD BANK	Matured	2015/06/17	2015/06/17	ZAM000049129	2000000000	5.95		TERM None														Category2
Negotiable Certificates Of Deposit	SBKNCD20151211319.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18	2015/12/11	ZAM000049143	500000000	8.3		IDEF None														Category2
Negotiable Certificates Of Deposit	NBKNCD20160618248.45	NEDBANK CAPITAL	Matured	2015/06/18	2015/06/18	ZAM000049218	15000000	8.45		IDEF None														Category2
						ZAM000049218																	2015/06/18	
						ZAM000049218																	2015/12/18	
						ZAM000049218																	2016/12/18	
						ZAM000049218																	2017/12/18	
						ZAM000049218																	2018/12/18	
Floating Rate Notes	TLDFRN20131217BJ03XXXXPLB80.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/18	2015/12/17	ZAM000049358	50000000	6.933		IDEF None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000049358		6.933													2015/06/19		2015/09/18	
						ZAM000049358		7.196													2015/09/18		2015/12/17	
Linked Negotiable Certificates Of Deposit	SBILNCD20151215BJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18	2015/12/15	ZAM000049367	3000000	6.695		IDEF None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined								Category3
						ZAM000049367		6.933													2015/12/15		2016/12/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160617BJ03XXXXPLP0.88	INVESTEC BANK LIMITED	Matured	2015/06/18	2015/06/17	ZAM000049009	600000000	7.82		IDEF None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined								Category3
						ZAM000049009																	2015/09/16	
						ZAM000049009		7.189													2015/09/16		2015/09/17	
						ZAM000049009		7.46													2015/12/17		2015/12/17	
						ZAM000049009		7.746													2016/03/16		2016/03/16	
Linked Negotiable Certificates Of Deposit	RAMLNCD20160617BMPMFIRNMB241.	RAND MERCHANT BANK	Matured	2015/06/18	2016/06/17	ZAM000049317	208000000	8.84	MNYIS	TERM None	18	ZAR-PRIME	MINUS-241-BPS		None	Ad Hoc								Category3
						ZAM000049317		7.09													2015/07/24			
Negotiable Certificates Of Deposit	SBKNCD20160617277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18	2016/06/17	ZAM000049275	10000000	7.45		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20151215275.6750000	RAND MERCHANT BANK	Matured	2015/06/18	2015/12/15	ZAM000048764	0	6.675		TERM None														Category2
Notes	PHYNOT20151122DSJ03XXXXPL896.	PHARMACARE LIMITED	Matured	2015/06/18	2015/12/22	ZAM000049589	250000000	7.005		IDEF None		ZAR-JIBAR3	PLUS-96-BPS		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000049589		7.005															2015/12/22	
						ZAM000049589		7.375															2016/03/22	
						ZAM000049589		7.205													2015/09/18		2015/12/22	
Negotiable Certificates Of Deposit	RANNCD0201609187 7.050000	RAND MERCHANT BANK	Matured	2015/06/19	2016/04/22	ZAM000049846	100000000	7.05		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201609187 7.470000	RAND MERCHANT BANK	Matured	2015/06/19	2016/06/17	ZAM000049198	135000000	7.475		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20160617277.45	ABSA BANK LIMITED	Matured	2015/06/19	2016/06/20	ZAM000049252	40000000	7.45		TERM None														Category2
Negotiable Certificates Of Deposit	SBKNCD20160617277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19	2016/06/17	ZAM000049260	5000000	7.45		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201609187 7.000000	RAND MERCHANT BANK	Matured	2015/06/19	2015/06/19	ZAM000049306	0	7.0		TERM None														Category2
Bridging Bonds	DBSBBX20160118276.972	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/19	2016/01/15	ZAM000049324	10000000000	6.972		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20160617375.95	ABSA BANK LIMITED	Matured	2015/06/19	2015/06/17	ZAM000049371	6000000	5.95		TERM None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160617BJ03XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2015/06/19	2015/06/17	ZAM000049465	0	8.51		IDEF None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined								Category3
						ZAM000049465																	2015/09/18	
						ZAM000049465		7.095													2015/09/18		2015/12/18	
						ZAM000049465		7.36													2015/12/18		2016/12/18	
						ZAM000049465		8.013													2016/03/18		2016/06/17	
Negotiable Certificates Of Deposit	NBKNCD20160620277.45	NEDBANK CAPITAL	Matured	2015/06/19	2016/06/20	ZAM000049481	100000000	7.45		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20160801528.5	ABSA BANK LIMITED	Matured	2015/06/19	2016/06/15	ZAM000049432	30000000	8.5		IDEF None														Category2
						ZAM000049432																	2017/12/15	
						ZAM000049432																	2015/12/15	
						ZAM000049432																	2016/09/15	
						ZAM000049432																	2016/12/15	
						ZAM000049432																	2016/06/15	
Bridging Bonds	DBSBBX20160118276.957	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/19	2016/01/15	ZAM000049416	1000000000	6.957		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201609187 6.050000	RAND MERCHANT BANK	Matured	2015/06/19	2015/09/18	ZAM000049513	4000000	6.05		TERM None														Category2
Linked Negotiable Certificates Of Deposit	NBKNCD20160617BJ03XXXXPL725	NEDBANK CAPITAL	Matured	2015/06/19	2015/06/17	ZAM000048705	40000000	7.82		IDEF None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000048705																	2015/06/17	
						ZAM000048705		7.033													2015/09/17		2015/09/17	
						ZAM000048705		7.325													2015/12/17		2015/12/17	
						ZAM000048705		7.767													2016/03/17		2016/03/17	
Floating Rate Notes	ABIFFRN20180615BJ03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/06/19	2018/06/15	ZAM000049424	5000000	8.18		IDEF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined								Category3
						ZAM000049424																	2015/06/15	
						ZAM000049424		7.339													2015/09/15		2015/09/15	
						ZAM000049424		7.67													2015/12/15		2015/12/15	
						ZAM000049424		8.055													2016/03/15		2016/03/15	
						ZAM000049424		8.356													2016/06/15		2016/06/15	
						ZAM000049424		8.408													2016/09/15		2016/09/15	
						ZAM000049424		8.408													2016/12/15		2016/12/15	
						ZAM000049424		8.392													2017/03/15		2017/03/15	
						ZAM000049424		8.367													2017/06/15		2017/06/15	
						ZAM000049424		8.083													2017/09/15		2017/09/15	
						ZAM000049424		8.158													2017/12/15		2017/12/15	
						ZAM000049424		8.175													2018/03/15		2018/09/15	
Negotiable Certificates Of Deposit	RANNCD0201609187 7.600000	RAND MERCHANT BANK	Matured	2015/06/19	2016/06/17	ZAM000049440	918000000	7.6		TERM None														Category2
Negotiable Certificates Of Deposit	SBIXNCD20160617277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19	2016/06/17	ZAM000049391	400000000	7.425		TERM None														Category2
Floating Rate Notes	RAMFRN20170615BJ03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/06/19	2017/06/15	ZAM000049408	7000000	8.18		IDEF None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined								Category3
						ZAM000049408																	2017/06/15	
						ZAM000049408		7.156													2015/09/21		2015/09/21	
						ZAM000049408		7.45													2015/12/21		2015/12/21	
						ZAM000049408		8.083													2016/03/22		2016/03/22	
						ZAM000049408		8.356													2016/06/21		2016/06/21	
						ZAM000049408		8.206													2016/09/19		2016/09/19	
						ZAM000049408		8.206													2016/12/19		2016/12/19	
						ZAM000049408		8.158													2017/03/20		2017/03/20	
Linked Negotiable Certificates Of Deposit	SBILNCD20170615BJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19	2017/06/15	ZAM000049481	5000000	7.81		IDEF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined								Category3
						ZAM000049481																	2016/06/14	
						ZAM000049481		6.992													2015/09/20		2015/09/20	
						ZAM000049481		7.3													2015/12/14		2015/12/14	
						ZAM000049481		7.996													2016/03/14		2016/03/14	
Linked Negotiable Certificates Of Deposit	SBILNCD20190624BJ03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/24	2019/06/24	ZAM000049955	5000000	8.35		IDEF None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined								Category3
						ZAM000049955																	2015/06/24	
						ZAM000049955		7.559													2015/09/24		2015/09/24	
						ZAM000049955		7.825													2015/12/24		2015/12/24	
						ZAM000049955		8.433													2016/03/24		2016/03/24	
						ZAM000049955		8.55													2016/06/24		2016/06/24	
						ZAM000049955		8.508													2016/09/26		2016/09/26	
						ZAM000049955		8.508													2017/03/24		2017/03/24	
						ZAM000049955		8.525													2017/06/26		2017/06/26	
						ZAM000049955		8.192													2017/09/26		2017/09/26	
						ZAM000049955		8.336													2017/12/27		2017/12/27	
						ZAM000049955		8.325													2018/03/26		2018/03/26	
						ZAM000049955		8.192													2018/06/25		2018/09/25	
						ZAM000049955		8.39													2018/12/24		2018/12/24	
						ZAM000049955		8.35													2019/03/25		2019/03/25	
Floating Rate Notes	ABIFFRN20151124BJ03XXXXPL425	ABSA BANK LIMITED	Matured	2015/06/24	2015/11/24	ZAM000050083	594000000	6.95		IDEF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined								Category3
						ZAM000050083		6.95													2015/08/24		2015/08/24	
						ZAM000050083		7.375													2015/08/24		2015/11/24	
Negotiable Certificates Of Deposit	NBKNCD20160623277.375	NEDBANK CAPITAL	Matured	2015/06/25	2016/06/22	ZAM000050166	10000000	7.375		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201609187 8.440000	RAND MERCHANT BANK	Matured	2015/06/25	2016/06/22	ZAM000050166	0	8.44		IDEF None														Category2
						ZAM000050166																	2015/12/26	
						ZAM000050166																	2016/06/27	
						ZAM000050166																	2016/12/27	
						ZAM000050166																	2017/06/26	
						ZAM000050166																	2017/12/27	
						ZAM000050166																	2018/06/27	
Promissory Notes	SBIPRX20160627TS.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25	2016/06/27	ZAM000050255	10000000	6.72		TERM None														Category2
Negotiable Certificates Of Deposit	SBIXNCD20160627277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25	2016/06/27	ZAM000050357	10000000	7.35		TERM None														Category2
Floating Rate Notes	RAMFRN20190624BJ03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/06/25	2016/06/24	ZAM000050331	7000000	7.3		IDEF None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined								Category3
						ZAM000050331																	2016/06/24	
						ZAM000050331		6.983													2015/09/24		2015/09/24	
						ZAM000050331		7.3													2015/12/24		2015/12/24	
						ZAM000050331															2016/03/24		2016/03/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160624BJ03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/06/25	2016/06/24	ZAM000050273	3000000	7.98		IDEF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined								Category3
						ZAM000050273																	2015/09/25	
						ZAM000050273		7.056													2015/09/25		2015/12/24	
						ZAM000050273		7.375													2015/12/24		2015/12/24	
						ZAM000050273		7.983													2016/03/24		2016/03/24	
Linked Negotiable Certificates Of Deposit	RAMLNCD20160623BMPMFIRNMB207.3	RAND MERCHANT BANK	Matured	2015/06/25	2016/06/22	ZAM000050323	1000000000	6.875	MNYIS	TERM None	25	ZAR-PRIME	MINUS-207.3-BPS		None	Ad Hoc								Category3
						ZAM000050323		7.125													2015/07/24			
Negotiable Certificates Of Deposit	SBIXNCD20151124275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25	2015/12/24	ZAM000051031	5000000	6.675		TERM None														Category2
Floating Rate Notes	ABIFFRN20180624BJ03XXXXPL0.7	ABSA BANK LIMITED	Matured	2015/06/25	2018/06/24	ZAM000050174	20000000	7.83		IDEF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined								Category3
						ZAM000050174																	2015/03/24	
						ZAM000050174		7.008													2015/09/25		2015/09/25	
						ZAM000050174		7.325													2015/12/24		2015/12/24	
						ZAM000050174		7.932													2016/03/24		2016/03/24	
Floating Rate Notes	ABIFFRN20180625BJ03XXXXPL8108.	ABSA BANK LIMITED	Matured	2015/06/25	2018/06/25	ZAM000050208	200000000	8.21		IDEF None		ZAR-JIBAR3	PLUS-108-BPS		None	Issuer Defined								Category3
						ZAM000050208																	2018/06/25	
						ZAM000050208		7.389													2015/09/25		2015/09/25	
						ZAM000050208		7.695													2015/12/25		2015/12/25	
						ZAM000050208		8.313													2016/03/25		2016/03/25	
						ZAM000050208		8.447													2016/06/27		2016/06/27	
						ZAM000050208		8.436													2016/09/26		2016/09/26	
						ZAM000050208		8.436													2016/12/26		2016/12/27	
						ZAM000050208		8.408													2017/03/27		2017/03/27	
						ZAM000050208		8.408													2017/06/26		2017/06/26	
						ZAM000050208		8.025													2017/09/26		2017/09/26	
						ZAM000050208		8.017													2017/12/27		2017/12/27	
						ZAM000050208		8.258													2018/03/26		2017/06/26	
						ZAM000050208		8.205															2018/03/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160624BJ03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/06/25	2016/06/24	ZAM000050232	2000000	7.95		IDEF None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000050232																	2016/06/24	
						ZAM000050232		7.008													2015/09/25		2015/09/25	
						ZAM000050232		7.325													2015/12/24		2015/12/24	
						ZAM000050232		7.932													2016/03/24		2016/03/24	
Linked Negotiable Certificates Of Deposit	SBILNCD20160627BJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25	2016/06/27	ZAM000050257	2000000	7.81		IDEF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined								Category3
						ZAM000050257																	2016/06/27	
						ZAM000050257		6.925													2015/09/25		2015/09/25	
						ZAM000050257		7.3													2015/12/28		2015/12/28	
						ZAM000050257		7.908													2016/03/28		2016/03/28	
Linked Negotiable Certificates Of Deposit	SBILNCD20160624BJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25	2016/06/24	ZAM000050265	100000000	8.01		IDEF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined								Category3
						ZAM000050265																	2016/06/24	
						ZAM000050265		7.089													2015/09/25		2015/09/25	
						ZAM000050265		7.4													2015/12/28		2015/12/28	
						ZAM000050265		8.013													2016/03/28		2016/03/28	
Floating Rate Notes	RAMFRN20180813JM00XXXXPL870.	RAND MERCHANT BANK	Matured	2015/06/25	2018/08/13	ZAM000050315	300000000	7.445		IDEF None		ZAR-JIBAR6	PLUS-70-BPS		None	Issuer Defined								Category3
						ZAM000050315																	2018/08/13	

								ZAAM0000015		7.606											2015/08/31	2015/08/31	
								ZAAM0000015													2015/02/26	2015/02/26	
								ZAAM0000015													2016/06/21	2016/06/21	
								ZAAM0000015													2016/09/21	2016/09/21	
								ZAAM0000015													2017/08/11	2017/08/11	
								ZAAM0000015													2018/02/26	2018/02/26	
Negotiable Certificates Of Deposit	RANNCD0201605623T7.375D000	RAND MERCHANT BANK	Matured	2015/06/05		2015/06/05		ZAAM0000182	0	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201605623T7.40	ABSA BANK LIMITED	Matured	2015/06/05		2015/06/05		ZAAM0000240	10000000	7.4	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201105031	ESKOM HOLDINGS SOC LTD	Matured	2015/06/05		2015/09/08		ZAAM0000240	200000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201105031	ESKOM HOLDINGS SOC LTD	Matured	2015/06/05		2015/12/08		ZAAM0000240	200000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201105031	ESKOM HOLDINGS SOC LTD	Matured	2015/06/05		2016/03/08		ZAAM0000240	200000000			None											Category1
Floating Rate Notes	ABFFRN0200506252UB3XXXXPL325	ABSA BANK LIMITED	Matured	2015/06/05		2020/06/26		ZAAM0000414	600000	6.95	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/09/26				Category2
								ZAAM0000414		7.633											2015/09/26		
								ZAAM0000414		7.26											2015/12/26		
								ZAAM0000414		8.556											2016/03/26		
								ZAAM0000414		8.685											2016/06/26		
								ZAAM0000414		8.685											2016/09/26		
								ZAAM0000414		8.656											2017/03/26		
								ZAAM0000414		8.65											2017/06/26		
								ZAAM0000414		8.371											2017/09/26		
								ZAAM0000414		8.485											2017/12/26		
								ZAAM0000414		8.37											2018/03/26		
								ZAAM0000414		8.263											2018/06/26		
								ZAAM0000414		8.325											2018/09/26		
								ZAAM0000414		8.475											2018/12/26		
								ZAAM0000414		8.125											2019/03/26		
								ZAAM0000414		8.125											2019/12/26		
								ZAAM0000414		6.95											2020/03/30		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201110281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/12/08		ZAAM0000384	200000000			None											Category1
Floating Rate Notes	ABFFRN0201606263UB3XXXXPL05	ABSA BANK LIMITED	Matured	2015/06/26		2016/06/26		ZAAM0000406	4000000	8.18	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/09/26				Category3
								ZAAM0000406		7.358											2015/09/26		
								ZAAM0000406		7.675											2015/12/26		
								ZAAM0000406		8.263											2016/03/26		
								ZAAM0000406		8.417											2016/06/26		
								ZAAM0000406		8.406											2016/09/26		
								ZAAM0000406		8.406											2016/12/26		
								ZAAM0000406		8.395											2017/03/26		
								ZAAM0000406		8.373											2017/06/26		
								ZAAM0000406		8.485											2017/09/26		
								ZAAM0000406		8.208											2017/12/26		
								ZAAM0000406		8.179											2018/03/26		
Negotiable Certificates Of Deposit	NBNNCD0201605623T7.375	NEDBANK CAPITAL	Matured	2015/06/26		2015/06/26		ZAAM0000471	1000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201606272T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015/06/26		ZAAM0000380	2000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201606272T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015/12/28		ZAAM0000380	8000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201612T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015/11/23		ZAAM0000382	8700000	7.25	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201111231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/11/23		ZAAM0000372	200000000			None											Category1
Floating Rate Notes	RMAFRN0200506263UB3XXXXPL132.5	RAND MERCHANT BANK	Matured	2015/06/26		2020/06/26		ZAAM0000483	6000000	6.98	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined					Category3
								ZAAM0000483														2020/06/24	
								ZAAM0000483		7.633											2015/09/26	2015/09/26	
								ZAAM0000483		7.95											2015/12/26	2015/12/26	
								ZAAM0000483		8.556											2016/03/26	2016/03/26	
								ZAAM0000483		8.685											2016/06/27	2016/06/27	
								ZAAM0000483		8.685											2016/09/26	2016/09/26	
								ZAAM0000483		8.656											2016/12/26	2016/12/27	
								ZAAM0000483		8.65											2017/03/27	2017/03/27	
								ZAAM0000483		8.68											2017/06/26	2017/06/26	
								ZAAM0000483		8.371											2017/09/26	2017/09/26	
								ZAAM0000483		8.485											2017/12/26	2017/12/26	
								ZAAM0000483		8.45											2018/03/26	2018/03/26	
								ZAAM0000483		8.263											2018/06/26	2018/06/26	
								ZAAM0000483		8.325											2018/09/26	2018/09/26	
								ZAAM0000483		8.475											2018/12/27	2018/12/27	
								ZAAM0000483		8.125											2019/06/26	2019/06/26	
								ZAAM0000483		8.358											2019/09/26	2019/09/26	
								ZAAM0000483		8.111											2019/12/27	2019/12/27	
								ZAAM0000483		8.125											2020/03/26	2020/03/26	
								ZAAM0000483		6.98											2020/03/26	2020/03/26	
Floating Rate Notes	RMAFRN0201606263UB3XXXXPL0105	RAND MERCHANT BANK	Matured	2015/06/26		2016/06/26		ZAAM0000445	2000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
								ZAAM0000445														2016/06/26	
								ZAAM0000445		7.358											2015/09/26	2015/09/26	
								ZAAM0000445		7.675											2015/12/26	2015/12/26	
								ZAAM0000445		8.263											2016/03/26	2016/03/29	
								ZAAM0000445		8.417											2016/06/27	2016/06/27	
								ZAAM0000445		8.406											2016/09/26	2016/09/26	
								ZAAM0000445		8.406											2016/12/26	2016/12/27	
								ZAAM0000445		8.395											2017/03/27	2017/03/27	
								ZAAM0000445		8.373											2017/06/26	2017/06/26	
								ZAAM0000445		8.485											2017/09/26	2017/09/26	
								ZAAM0000445		8.042											2017/09/26	2017/09/26	
								ZAAM0000445		8.208											2017/12/27	2017/12/27	
								ZAAM0000445		8.179											2018/03/26	2018/03/26	
Negotiable Certificates Of Deposit	SBKNCD0201606257T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2015/06/29		ZAAM0000638	2000000	7.425	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201105091	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/09/29		ZAAM0000497	200000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201111391	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/11/30		ZAAM0000501	200000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201606259S8.53	ABSA BANK LIMITED	Matured	2015/06/29		2015/06/29		ZAAM0000528	10000000	8.53	SEMI	Based on issue date	29										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606313U03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06/31		ZAAM0000620	1500000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
								ZAAM0000620														2016/08/31	
								ZAAM0000620		7.4											2015/08/31	2015/08/31	
								ZAAM0000620		7.917											2015/11/30	2015/11/30	
								ZAAM0000620		8.263											2016/02/29	2016/02/29	
								ZAAM0000620		8.417											2016/05/31	2016/05/31	
								ZAAM0000620		8.458											2016/08/31	2016/08/31	
								ZAAM0000620		8.406											2016/11/30	2016/11/30	
								ZAAM0000620		8.425											2017/02/28	2017/02/28	
								ZAAM0000620		8.395											2017/05/31	2017/05/31	
								ZAAM0000620		8.15											2017/08/31	2017/08/31	
								ZAAM0000620		8.205											2017/11/30	2017/11/30	
								ZAAM0000620		8.225											2018/02/28	2018/02/28	
								ZAAM0000620		8.008											2018/05/31	2018/05/31	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201105091	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/08/28		ZAAM0000497	200000000			None											Category1
Treasury Bills	TLDTB201105091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/29		2015/09/29		ZAAM0000596	406400188			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201605623T7.4750	ABSA BANK LIMITED	Matured	2015/06/29		2015/06/29		ZAAM0000597	7.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201606313U03XXXXPL075	NEDBANK CAPITAL	Matured	2015/06/29		2016/06/31		ZAAM0000570	1500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAM0000570														2016/08/31	
								ZAAM0000570		7.375											2015/08/31	2015/08/31	
								ZAAM0000570		7.592											2015/11/30	2015/11/30	
								ZAAM0000570		8.071											2016/02/29	2016/02/29	
								ZAAM0000570		8.263											2016/05/31	2016/05/31	
								ZAAM0000570		8.458											2016/08/31	2016/08/31	
								ZAAM0000570		8.425											2016/11/30	2016/11/30	
								ZAAM0000570		8.4											2017/02/28	2017/02/28	
								ZAAM0000570		8.408											2017/05/31	2017/05/31	
								ZAAM0000570		8.125											2017/08/31	2017/08/31	
								ZAAM0000570		8.2											2017/11/30	2017/11/30	
								ZAAM0000570		8.3											2018/02/28	2018/02/28	
								ZAAM0000570		7.995											2018/05/31	2018/05/31	
Floating Rate Notes	RMAFRN0201607273U03XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/06/29		2016/07/27		ZAAM0000588	1720000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
								ZAAM0000588														2016/07/27	
								ZAAM0000588		7.529											2015/07/28	2015/07/28	
								ZAAM0000588		7.042											2015/10/29	2015/10/29	
								ZAAM0000588		7.529											2016/01/28	2016/01/28	
								ZAAM0000588		8.025											2016/04/29	2016/04/29	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201107291	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/07/29		ZAAM0000489	200000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201105011	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/12/29		ZAAM0000490	200000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201606276.05	NEDBANK CAPITAL	Matured	2015/06/29		2015/09/29		ZAAM0000646	1000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201606257T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2015/12/29		ZAAM0000639	2000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201606257T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/03/29		ZAAM0000640	2000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201606259T8.505	ABSA BANK LIMITED	Matured	2015/06/29		2016/01/29		ZAAM0000610	20000000	8.505	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201607273T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/07/13		ZAAM0000703	5.9	5.9	TERM	None											Category2
Floating Rate Notes	RMAFRN0201606263U03XXXXPL0105	RAND MERCHANT BANK	Matured	2015/06/30		2016/06/26		ZAAM0000679	1000000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
								ZAAM0000679														2016/06/30	
								ZAAM0000679		7.358											2015/09/30	2015/09/30	
								ZAAM0000679		7.675											2015/12/30	2015/12/30	
								ZAAM0000679		8.263											2016/03/30	2016/03/30	
								ZAAM0000679		8.458											2016/06/30	2016/06/30	
								ZAAM0000679		8.406											2016/09/30	2016/09/30	
								ZAAM0000679		8.406											2016/12/30	2016/12/30	
								ZAAM0000679		8.395											2017/03/30	2017/03/30	
								ZAAM0000679		8.373											2017/06/30	2017/06/30	
								ZAAM0000679		8.485											2017/09/30	2017/09/30	
								ZAAM0000679		8.208											2017/12/30	2017/12/30	
								ZAAM0000679		7.917											2018/03/30	2018/03/30	
Floating Rate Notes	RMAFRN0201606263U03XXXXPL067.5	RAND MERCHANT BANK	Matured	2015/06/30		2016/06/26		ZAAM0000737	1000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
								ZAAM0000737														2016/06/26	
								ZAAM0000737		6.983											2015/09/30	2015/09/30	
								ZAAM0000737		7.2											2015/12/30	2015/12/30	
								ZAAM0000737		7.906											2016/03/30	2016/03/30	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201105091	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30		2015/09/30		ZAAM0000503	250000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201607273T5.875D000	RAND MERCHANT BANK	Matured	2015/06/30		2015/07/31		ZAAM0000711	5000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201606257T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/09/30		ZAAM0000696	500000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201612D5T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/12/30		ZAAM0000844	6000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201605623T8.35	ABSA BANK LIMITED	Matured	2015/06/30		2015/09/30		ZAAM0000792	10000000	8.35	TERM	None											Category2
Promissory Notes	TLDPN0201606301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/30		2016/06/30		ZAAM0000792	200000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201109141	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30		2015/09/14		ZAAM0000802	2422000000			None											Category1
Negotiable Certificates Of Deposit	SBBNCD0201606293S8.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2016/06/28		ZAAM0000745	100000	8.43	ISDF	None											Category2
								ZAAM0000745														2015/12/30	
								ZAAM0000745														2016/06/30	
								ZAAM0000745														2016/12/30	
								ZAAM0000745														2017/06/30	
								ZAAM0000745														2017/12/30	
								ZAAM0000745														2018/06/30	
Negotiable Certificates Of Deposit	IPNNCD0201606297T.50	INVESTEC BANK LIMITED	Matured	2015/06/30		2016/06/30		ZAAM0000881	190000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPLNCD0201505002T6.542	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/06/30		2015/09/30		ZAAM0000885	1094000000	6.542	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201606263T7.45	ABSA BANK LIMITED	Matured	2015/06/30		2015/12/30		ZAAM0000886	4000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201606257T7.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2016/06/30		ZAAM0000887	20000000	7.49	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201606263S8.445	ABSA BANK LIMITED	Matured	2015/06/30		2015/06/30		ZAAM0000788	2000000	8.445	ISDF	None											Category2
								ZAAM0000788														2015/06/30	
								ZAAM0000788														2015/06/29	
								ZAAM0000788														2017/06/30	
								ZAAM0000788														2018/01/02	
								ZAAM0000788														2018/06/30	
								ZAAM0000788														2015/12/30	
Negotiable Certificates Of Deposit	ABPNCD0201605623T8.09	ABSA BANK LIMITED	Matured	2015/09/30		2015/09/30		ZAAM0000867	1500000	8.09	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201612T5.875	NEDBANK CAPITAL	Matured	2015/09/30		2015/07/31		ZAAM0000729	5000000	5.875	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606293U03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2016/06/26		ZAAM0000810	1500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAAM0000810														2016/06/26	
								ZAAM0000810		7.358											2015/09/30	2015/09/30	
								ZAAM0000810		7.675											2015/12/30	2015/12/30	
								ZAAM0000810		8.263											2016/03/30	2016/03/30	
								ZAAM0000810		8.406											2016/06/30	2016/06/30	
								ZAAM0000810		8.406											2016/09/30	2016/09/30	
								ZAAM0000810		8.406											2016/12/30	2016/12/30	
								ZAAM0000810		8.395											2017/03/30	2017/03/30	
								ZAAM0000810		8.373											2017/06/30	2017/06/30	
								ZAAM0000810		8.042											2017/09/30	2017/09/30	
								ZAAM0000810		8.208											2017/12/30	2017/12/30	
								ZAAM0000810		7.917											2018/03/30	2018/03/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601293U03XXXXPL55	NEDBANK CAPITAL	Matured	2015/06/30		2015/01/29		300000000	7.16		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAM0000927														2016/01/29	
								ZAAM0000927		6.658											2015/09/30	2015/09/30	
								ZAAM0000927		7.175											2015/12/30	2015/12/30	
Floating Rate Notes	RMAFRN0200506263U03XXXXPL0132.5	RAND MERCHANT BANK	Matured	2015/06/30		2020/06/26		ZAAM0000695	10000000	6.98	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined					Category3
								ZAAM0000695														2020/06/26	
								ZAAM0000695		7.633											2015/09/30	2015/09/30	
								ZAAM0000695		7.95											2015/12/30	2015/12/30	
								ZAAM0000695		8.556											2016/03/30	2016/03/30	
								ZAAM0000695		8.685											2016/06/30	2016/06/30	
								ZAAM0000695		8.685											2016/09/30	2016/09/30	
								ZAAM0000695		8.683											2016/12/30	2016/12/30	
								ZAAM0000695		8.65											2017/03/30	2017/03/30	
								ZAAM0000695		8.68											2017/06/30	2017/06/30	
								ZAAM0000695		8.371											2017/09/30	2017/09/30	
								ZAAM0000695		8.485											2017/12/30	2017/12/30	
								ZAAM0000695		8.192											2018/03/30	2018/03/30	
								ZAAM0000695		8.263											2018/06/30	2018/06/30	
								ZAAM0000695		8.325											2018/09/30	2018/09/30	
								ZAAM0000695		8.475											2018/12/31	2018/12/31	
								ZAAM0000695		8.358											2019/03/30	2019/03/30	
								ZAAM0000695		8.125											2019/06/30	2019/06/30	
								ZAAM0000695		8.111											2019/09/30	2019/09/30	
								ZAAM0000695		8.125											2019/12/30	2019/12/30	
								ZAAM0000695		6.95											2020/03/30	2020/03/30	
Floating Rate Notes	ABFFRN0201806293U03XXXXPL05	ABSA BANK LIMITED	Matured	2015/06/30		2018/06/28		ZAAM0000778	1500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAAM0000778														2017/09/28	
								ZAAM0000778		7.358											2015/09/28	2015/09/28	
								ZAAM0000778		7.675											2015/12/28	2015/12/28	
								ZAAM0000778		8.263											2016/03/28	2016/03/28	
								ZAAM0000778		8.458											2016/06/28	2016/06/28	
								ZAAM0000778		8.406											2016/09/28	2016/09/28	
								ZAAM0000778		8.406											2016/12/28	2016/12/28	
								ZAAM0000778		8.395											2017/03/28	2017/03/28	
								ZAAM0000778		8.373											2017/06/28	2017/06/28	
								ZAAM0000778		8.485											2017/09/28	2017/09/28	
								ZAAM0000778		8.208											2017/12/28	2017/12/28	

								ZAM000051321														2017/01/03	
								ZAM000051321														2018/01/03	
								ZAM000051321														2019/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018060930J030XXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02			2016/06/01	ZAM000051362	6000000	7.93		IDF	None			ZAR.JIBAR3	PLUS 1.05-PRCT		None		Issuer Defined		Category3
								ZAM000051362														2016/06/08	
								ZAM000051362		7.358												2015/10/02	2015/10/02
								ZAM000051362		7.675												2016/01/04	2016/01/04
								ZAM000051362		8.283												2016/04/04	2016/04/04
								ZAM000051362		8.408												2016/07/04	2016/07/04
								ZAM000051362		8.40833												2016/10/03	2016/10/03
								ZAM000051362		8.408												2017/04/03	2017/04/03
								ZAM000051362		8.408												2017/04/03	2017/04/03
								ZAM000051362		8.4												2017/07/03	2017/07/03
								ZAM000051362		8.042												2017/10/03	2017/10/03
								ZAM000051362		8.208												2018/01/02	2018/01/02
								ZAM000051362		8.208												2018/04/03	2018/04/03
Floating Rate Notes	TLDFRN2015070131J030XXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/02			2016/07/01	ZAM000051388	0	8.43		IDF	None			ZAR.JIBAR3	PLUS 1.20-BPS		Quarterly Payment Cycle		Issuer Defined		Category3
								ZAM000051388		7.358												2015/07/02	2015/10/02
								ZAM000051388		7.506												2015/12/02	2016/07/01
								ZAM000051388		7.825												2016/01/04	2016/01/04
								ZAM000051388		8.433												2016/04/04	2016/04/04
Negotiable Certificates Of Deposit	SBSNCD2015070427J35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03			2016/07/04	ZAM000051478	23000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD2015070427J373	NEDBANK CAPITAL	Matured	2015/07/03			2016/07/04	ZAM000051412	10000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD2015070427J6	RAND MERCHANT BANK	Matured	2015/07/03			2016/01/04	ZAM000051412	8000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015070427L575	ABSA BANK LIMITED	Matured	2015/07/03			2015/09/02	ZAM000051420	1950000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015070427J35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03			2016/07/04	ZAM000051586	2000000	7.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0016070130J030XXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03			2016/07/01	ZAM000051495	0	7.83		IDF	None			ZAR.JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		Category3
								ZAM000051495														2016/07/01	
								ZAM000051495		6.918												2015/10/02	2015/12/02
								ZAM000051495		7.225												2016/01/04	2016/01/04
								ZAM000051495		7.833												2016/04/04	2016/04/04
Negotiable Certificates Of Deposit	SBSNCD2015070427L71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03			2016/07/04	ZAM000051628	10000000	6.71		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD2015070228L46	INVESTEC BANK LIMITED	Matured	2015/07/03			2016/07/02	ZAM000051560	100000	8.46		IDF	None										Category2
								ZAM000051560														2017/01/03	
								ZAM000051560														2017/04/03	
								ZAM000051560														2017/07/04	
								ZAM000051560														2017/10/03	
								ZAM000051560														2018/01/03	
								ZAM000051560														2018/04/03	
Floating Rate Notes	ABFFRN2016070130J030XXXPLP0.675	ABSA BANK LIMITED	Matured	2015/07/03			2016/07/01	ZAM000051545	27000000	7.31		IDF	None			ZAR.JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined		Category3
								ZAM000051545														2016/07/01	
								ZAM000051545		6.993												2015/10/01	2015/10/01
								ZAM000051545		7.3												2016/01/04	2016/01/04
								ZAM000051545		7.908												2016/04/01	2016/04/01
Floating Rate Notes	RANFRN2015070130J030XXXPLB65.	RAND MERCHANT BANK	Matured	2015/07/03			2016/07/01	ZAM000051453	14000000	7.88		IDF	None			ZAR.JIBAR3	PLUS-65-BPS		None		Issuer Defined		Category3
								ZAM000051453														2016/07/01	
								ZAM000051453		6.958												2015/10/02	2015/10/02
								ZAM000051453		7.275												2016/01/04	2016/01/04
								ZAM000051453		7.883												2016/04/04	2016/04/04
Floating Rate Notes	RANFRN2015070230J030XXXPLB105.	RAND MERCHANT BANK	Matured	2015/07/03			2016/07/02	ZAM000051479	17000000	7.83		IDF	None			ZAR.JIBAR3	PLUS-105-BPS		None		Issuer Defined		Category3
								ZAM000051479														2016/07/02	
								ZAM000051479		7.358												2015/10/05	2015/10/05
								ZAM000051479		7.675												2016/01/04	2016/01/04
								ZAM000051479		8.283												2016/04/04	2016/04/04
								ZAM000051479		8.408												2016/07/04	2016/07/04
								ZAM000051479		8.40833												2016/10/03	2016/10/03
								ZAM000051479		8.408												2017/04/03	2017/04/03
								ZAM000051479		8.408												2017/04/03	2017/04/03
								ZAM000051479		8.4												2017/07/03	2017/07/03
								ZAM000051479		8.042												2017/10/03	2017/10/03
								ZAM000051479		8.208												2018/01/02	2018/01/02
								ZAM000051479		7.933												2018/04/03	2018/04/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0016070130J030XXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03			2016/07/01	ZAM000051584	29000000	7.88		IDF	None			ZAR.JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined		Category3
								ZAM000051584														2016/07/01	
								ZAM000051584		6.958												2015/10/05	2015/10/05
								ZAM000051584		7.275												2016/01/04	2016/01/04
								ZAM000051584		7.883												2016/04/04	2016/04/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0016070230J030XXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03			2016/07/02	ZAM000051529	8000000	7.93		IDF	None			ZAR.JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined		Category3
								ZAM000051529														2016/07/02	
								ZAM000051529		7.358												2015/10/05	2015/10/05
								ZAM000051529		7.675												2016/01/04	2016/01/04
								ZAM000051529		8.283												2016/04/04	2016/04/04
								ZAM000051529		8.408												2016/07/04	2016/07/04
								ZAM000051529		8.40833												2016/10/03	2016/10/03
								ZAM000051529		8.408												2017/04/03	2017/04/03
								ZAM000051529		8.4												2017/07/03	2017/07/03
								ZAM000051529		8.042												2017/10/03	2017/10/03
								ZAM000051529		8.208												2018/01/02	2018/01/02
								ZAM000051529		7.933												2018/04/03	2018/04/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0016010430J030XXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03			2016/01/04	ZAM000051602	668000000	6.81		IDF	None			ZAR.JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		Category3
								ZAM000051602														2016/01/04	
								ZAM000051602		6.808												2015/10/05	2015/10/05
Floating Rate Notes	ABFFRN2016070330J030XXXPLP1.125	ABSA BANK LIMITED	Matured	2015/07/03			2016/07/02	ZAM000051644	189000000	8.01		IDF	None			ZAR.JIBAR3	PLUS 1.125-PRCT		None		Issuer Defined		Category3
								ZAM000051644														2016/07/02	
								ZAM000051644		7.633												2015/10/05	2015/10/05
								ZAM000051644		7.75												2016/01/04	2016/01/04
								ZAM000051644		8.358												2016/04/04	2016/04/04
								ZAM000051644		8.483												2016/07/04	2016/07/04
								ZAM000051644		8.48333												2016/10/03	2016/10/03
								ZAM000051644		8.483												2017/01/03	2017/01/03
								ZAM000051644		8.475												2017/04/03	2017/04/03
								ZAM000051644		8.475												2017/07/03	2017/07/03
								ZAM000051644		8.117												2017/10/03	2017/10/03
								ZAM000051644		8.292												2018/01/03	2017/04/03
								ZAM000051644		8.008												2018/04/03	2017/07/03
Negotiable Certificates Of Deposit	SBSNCD2015100027E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03			2015/10/01	ZAM000051438	3000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD2015070327L875000	RAND MERCHANT BANK	Matured	2015/07/03			2016/03/03	ZAM000051438	5000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015070127L4	ABSA BANK LIMITED	Matured	2015/07/03			2016/07/01	ZAM000051537	9000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015070127L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03			2016/07/01	ZAM000051581	10000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015040427L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03			2016/04/04	ZAM000051651	5000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD2015070427L4	NEDBANK CAPITAL	Matured	2015/07/03			2016/07/04	ZAM000051446	2000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015100527E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03			2015/10/05	ZAM000051511	4000000	6.075		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0016070130J030XXXPLP0.675	NEDBANK CAPITAL	Matured	2015/07/03			2016/07/01	ZAM000051488	1400000	7.41		IDF	None			ZAR.JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
								ZAM000051503														2016/07/01	
								ZAM000051503		6.983												2015/10/05	2015/10/05
								ZAM000051503		7.5												2016/01/04	2016/01/04
								ZAM000051503		7.908												2016/04/04	2016/04/04
Floating Rate Notes	TLDFRN2015070130J030XXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03			2016/07/02	ZAM000051550	36000000	8.43		IDF	None			ZAR.JIBAR3	PLUS 1.20-BPS		Quarterly Payment Cycle		Issuer Defined		Category3
								ZAM000051550														2016/07/02	
								ZAM000051550		7.508												2015/10/05	2015/10/05
								ZAM000051550		7.825												2016/01/04	2015/10/02
								ZAM000051550		8.433												2016/04/04	2016/04/04
Floating Rate Notes	ABFFRN2016020330J030XXXPLP0.55	ABSA BANK LIMITED	Matured	2015/07/03			2016/02/03	ZAM000051669	555000000	8.81		IDF	None			ZAR.JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined		Category3
								ZAM000051669														2016/02/03	
								ZAM000051669		6.85												2015/08/03	2015/08/03
								ZAM000051669		6.967												2015/11/03	2015/11/03
Promissory Notes	TLDPN2015070311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03			2016/07/01	ZAM000051487	10000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD2015070327L75	ABSA BANK LIMITED	Matured	2015/07/06			2016/01/06	ZAM000051701	3000000	6.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0016070530J030XXXPLP0.825	INVESTEC BANK LIMITED	Matured	2015/07/06			2016/07/04	ZAM000051784	0	8.06		IDF	None			ZAR.JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		Category3
								ZAM000051784														2015/10/06	2015/10/06
								ZAM000051784		7.133												2016/07/05	2016/07/05
								ZAM000051784		7.558												2016/10/04	2016/10/04
								ZAM000051784		8.058												2016/04/04	2016/04/04
Negotiable Certificates Of Deposit	RMNCD2015070327L8750000	RAND MERCHANT BANK	Matured	2015/07/06			2016/03/06	ZAM000051800	0	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD2015070327L375	NEDBANK CAPITAL	Matured	2015/07/06			2016/07/06	ZAM000051685	37000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015100627E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06			2016/03/06	ZAM000051776	10000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD2015070327J8000000	RAND MERCHANT BANK	Matured	2015/07/06			2017/07/06	ZAM000051827	0	7.86		IDF	None										Category2
								ZAM000051827														2017/07/06	
								ZAM000051827														2018/01/06	
								ZAM000051827														2017/01/06	
								ZAM000051827														2018/07/06	
Promissory Notes	TLDPN2015061041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/06			2016/01/06	ZAM000051693	110000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD2015070627L375	ABSA BANK LIMITED	Matured	2015/07/06			2016/07/06	ZAM000051768	44000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015070627L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06			2016/07/06	ZAM000051737	20000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015070627L8Q8.40	ABSA BANK LIMITED	Matured	2015/07/06			2016/07/06	ZAM000051727	3000000	8.4		IDF	None										Category2
								ZAM000051727														2018/01/06	
								ZAM000051727														2016/01/06	
								ZAM000051727														2018/07/06	
								ZAM000051727														2017/07/06	
								ZAM000051727														2019/01/06	
Negotiable Certificates Of Deposit	SBSNCD2015070627J35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06			2016/07/06	ZAM000051740	15000000	7.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0016070630PRIMSBZAMIP2.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06			2016/07/06	ZAM000051750	527000000	6.84		IDF	None			ZAR.PRIME	MINUS-2.41-PRCT		None		Ad Hoc		Category3
								ZAM000051750														2015/08/06	
								ZAM000051750														2015/10/06	
								ZAM000051750														2015/12/06	
								ZAM000051750														2016/01/06	
								ZAM000051750														2016/04/06	
								ZAM000051750														2016/07/06	
								ZAM000051750														2016/10/06	
								ZAM000051750														2017/01/06	
								ZAM000051750		7.09												2015/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016070630J030XXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06			2016/07/06	ZAM000051792	300000000	8.01		IDF	None			ZAR.JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		Category3
								ZAM000051792														2016/07/06	
								ZAM000051792		7.383												2015/12/06	2015/12/06
								ZAM000051792		7.958												2016/01/06	2016/01/06
								ZAM000051792		8.008												2016/04/06	2016/04/06
Negotiable Certificates Of Deposit	IPRNCD2015070627L45	INVESTEC BANK LIMITED	Matured	2015/07/07			2016/07/06	ZAM000051805	20000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015070727L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07			2015/08/07	ZAM000051893	2000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015110127L25.205	ABSA BANK LIMITED	Matured	2015/07/07			2019/10/21	ZAM000051867	110000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD2015070727L3700000	RAND MERCHANT BANK	Matured	2015/07/07			2016/01/06	ZAM000051875	3000000	7.37		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0016020630J030XXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07			2016/02/08	ZAM000051930	220000000	6.85		IDF	None			ZAR.JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined		Category3
								ZAM000051930														2016/02/08	
								ZAM000051930		6.592												2015/08/11	2015/08/11
								ZAM000051930		6.85												2015/11/06	2015/11/06
Promissory Notes	TLDPN2015150661	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/07			2015/10/06	ZAM000051960	25500000				None										Category1
Floating Rate Notes	RANFRN2016010730J030XXXPLB52.5	RAND MERCHANT BANK	Matured	2015/07/07			2016/01/07	ZAM000051909	611000000	6.85		IDF	None			ZAR.JIBAR3	PLUS-52.5-BPS		None		Issuer Defined		Category3
								ZAM000051909														2016/01/07	
								ZAM000051909		6.653												2015/10/07	2015/10/07
Floating Rate Notes	RANFRN2016010730J030XXXPLB45.	RAND MERCHANT BANK	Matured	2015/07/07			2016/01/07	ZAM000051874	5000000	6.76		IDF	None			ZAR.JIBAR3	PLUS-45-BPS		None		Issuer Defined		Category3
								ZAM000051874														2016/01/07	
								ZAM000051874		6.758												2015/10/07	2015/10/07
Linked Negotiable Certificates Of Deposit	NBNLNCD0016010730J030XXXPLP0.525	NEDBANK CAPITAL	Matured	2015/07/07			2016/01/08	ZAM000051960	7000000	8.55		IDF	None			ZAR.JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
								ZAM000051960														2016/01/08	
Floating Rate Notes	ABFFRN2020070730J030XXXPLB140.	ABSA BANK LIMITED	Matured	2015/07/07			2020/07/07	ZAM000051962	345000000	6.835		IDF	None			ZAR.JIBAR3	PLUS-140-BPS		None		Issuer Defined		Category3
								ZAM000051962		7.01												2015/10/07	2015/10/07
								ZAM000051962														2019/01/07	
								ZAM000051962		7.708												2015/10/07	2020/01/07
								ZAM000051962		8.033												2016/01/07	2020/07/07
								ZAM000051962		8.158												2016/04/07	2020/04/07
								ZAM000051962		8.758												2016/07/07	2020/07/07
								ZAM000051962		8.758												2016/10/07	2016/10/07
								ZAM000051962		8.758												2017/01/06	2017/06/06
								ZAM000051962		8.758												2017/04/07	2017/04/07
								ZAM000051962		8.742												2017/07/07	2017/07/07
								ZAM000051962		8.350												2017/10/06	2017/10/06
								ZAM000051962		8.525												2018/01/05	2018/01/05
								ZAM000051962		8.3												2018/04/06	2018/07/06
								ZAM000051962		8.358												2018/07/06	2018/07/06
								ZAM000051962		8.441												2018/10/06	2019/10/06
								ZAM000051962		8.55												2019/01/07	2019/04/07
								ZAM000051962		8.441												2019/07/08	2019/07/08
								ZAM000051962		8.441												2019/10/07	2019/10/07
								ZAM000051962		8.176												2020/01/07	2020/01/07
								ZAM000051962		8.2												2020/04/07	2020/04/07
								ZAM000051962		7.008												2015/10/07	2015/10/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0016010730J030XXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07			2016/01/07	ZAM000051990	10000000	6.76		IDF	None			ZAR.JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		Category3
								ZAM000051990														2016/01/07	
								ZAM000051990		6.758												2015/10/07	2015/10/07
Negotiable Certificates Of Deposit	ABPNCD2015070527L375	ABSA BANK LIMITED	Matured	2015/07/07			2016/07/06	ZAM000051880	3000000	7.375		TERM	None										Category2
Floating Rate Notes	ABFFRN2016070930J030XXXPLP1.08	ABSA BANK LIMITED	Matured	2015/07/07			2019/07/09	ZAM000051818	200000000	7.98		IDF	None			ZAR.JIBAR3	PLUS 1.08-PRCT		None		Issuer Defined		Category3
								ZAM000051818														2017/09/09	
								ZAM000051818		7.388												2015/10/07	2015/10/07
								ZAM000051818		7.713												2016/01/07	2016/01/07
								ZAM000051818		8.303												2016/04/07	2016/07/07
								ZAM000051818		8.438												2016/07/07	2016/07/07
								ZAM000051818		8.438												2016/10/07	2016/10/07
								ZAM000051818		8.438												2017/04/07	2017/04/07
								ZAM000051818		8.422												2017/07/07	2018/07/09
								ZAM000051818		8.422												2017/10/06	2018/07/06
								ZAM000051818		8.422												2018/01/08	2018/07/06
								ZAM000051818		8.072												2017/10/06	2018/04/07
								ZAM000051818		8.296												2018/01/08	2018/04/06
								ZAM000051818		7.98												2018/04/06	2018/04/06
Floating Rate Notes	ABFFRN2015070730J030XXXPLB92.5	ABSA BANK LIMITED	Matured	2015/07/07			2017/07/06	ZAM000051941	250000000	8.28		IDF	None			ZAR.JIBAR3	PLUS-92.5-BPS		None		Issuer Defined		Category3
								ZAM000051941														2016/04/06	2016/04/06
								ZAM000051941		7.233												2015/10/07	2015/10/07
								ZAM000051941		7.558										

							ZAM000253038		8.225										2018/04/16		2018/04/16
							ZAM000253038		8.225										2018/07/16		2018/07/16
							ZAM000253038		8.35										2018/10/16		2018/10/16
							ZAM000253038		8.425										2019/01/16		2019/01/16
							ZAM000253038		8.463										2019/04/16		2019/04/16
							ZAM000253038		8.325										2019/07/16		2019/07/16
							ZAM000253038		8.1										2019/10/16		2019/10/16
							ZAM000253038		8.125										2020/01/16		2020/01/16
							ZAM000253038		8.500										2020/04/16		2020/04/16
Linked Negotiable Certificates Of Deposit	IPNLNCD201607153UI03XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/07/16		2016/07/16	ZAM000253210	1000000	7.89	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000253210		7.033										2015/10/16		2015/10/16
							ZAM000253210		7.363										2016/01/16		2016/04/15
							ZAM000253210		7.990										2016/04/15		2016/07/15
Floating Rate Notes	RAMFIN201601143UI03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/07/16		2016/01/14	ZAM000253012	625000000	6.83	IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
							ZAM000253012		6.833										2015/01/14		2015/01/14
Floating Rate Notes	ABIFRN201607153UI03XXXXPL775	ABSA BANK LIMITED	Matured	2015/07/17		2016/07/17	ZAM000253350	401000000	8.54	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000253350												2015/07/15		2015/07/15
							ZAM000253350		7.063										2015/10/15		2015/10/15
							ZAM000253350		7.435										2016/01/16		2016/01/16
							ZAM000253350		8.042										2016/04/15		2016/04/15
Floating Rate Notes	RAMFIN201601183UI03XXXXPL842.5	RAND MERCHANT BANK	Matured	2015/07/17		2016/01/15	ZAM000253400	2000000	6.7	IDEF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000253400												2016/01/15		2016/01/15
							ZAM000253400		6.732										2015/10/19		2015/10/19
Promissory Notes	TLIPRN201601111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17		2016/01/15	ZAM000253337	5000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD201601187T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/15	ZAM000253343	68000000	6.75	TERM	None										Category2
Promissory Notes	TLIPRN201601181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17		2016/01/15	ZAM000253329	115000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD201601187T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/15	ZAM000253343	68000000	6.75	TERM	None										Category2
Floating Rate Notes	ABIFRN201607153UI03XXXXPL55	ABSA BANK LIMITED	Matured	2015/07/17		2016/01/15	ZAM000253368	821000000	8.86	IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000253368												2015/10/16		2015/10/16
							ZAM000253368		8.858										2015/10/16		2016/01/15
Linked Negotiable Certificates Of Deposit	SBSLNCD201601183UI03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/07/18	ZAM000253385	3000000	7.55	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000253385												2016/07/18		2016/07/18
							ZAM000253385		6.958										2015/10/18		2015/10/18
							ZAM000253385		7.308										2016/01/18		2016/01/18
							ZAM000253385		7.911										2016/04/18		2016/04/18
Linked Negotiable Certificates Of Deposit	SBSLNCD201601183UI03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/18	ZAM000253434	165000000	6.85	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000253434												2016/01/18		2016/01/18
							ZAM000253434		6.833										2015/10/19		2015/10/19
Linked Negotiable Certificates Of Deposit	IPNLNCD201607153UI03XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/07/17		2016/07/18	ZAM000253335	4000000	7.89	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000253335												2016/04/18		2016/04/18
							ZAM000253335		7.033										2015/10/18		2015/10/18
							ZAM000253335		7.363										2016/01/18		2016/01/15
							ZAM000253335		7.990										2016/04/15		2016/07/15
Linked Negotiable Certificates Of Deposit	NBNLNCD201607183UI03XXXXPL95	NEDBANK CAPITAL	Matured	2015/07/17		2016/01/18	ZAM000253384	1560000000	6.81	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000253384												2016/01/18		2016/01/18
							ZAM000253384		6.808										2015/10/19		2015/10/19
Negotiable Certificates Of Deposit	IPNNCD201607152I8.35	INVESTEC BANK LIMITED	Matured	2015/07/17		2018/07/16	ZAM000253426	0	8.35	IDEF	None										Category2
							ZAM000253426												2018/01/16		2018/01/16
							ZAM000253426												2016/07/18		2016/07/18
							ZAM000253426												2016/10/18		2016/10/18
							ZAM000253426												2017/01/17		2017/01/17
							ZAM000253426												2017/04/18		2017/04/18
							ZAM000253426												2018/07/16		2018/07/16
Negotiable Certificates Of Deposit	SBSNCD201601187T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/15	ZAM000253277	30000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201601187T277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/15	ZAM000253331	90000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD201601187T7.35	ABSA BANK LIMITED	Matured	2015/07/17		2016/07/15	ZAM000253418	94000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201601187I8.3900000	RAND MERCHANT BANK	Matured	2015/07/20		2018/02/16	ZAM000253489	3000000	8.4	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201607202I8.35	INVESTEC BANK LIMITED	Matured	2015/07/20		2018/07/20	ZAM000253509	0	8.35	IDEF	None										Category2
							ZAM000253509												2016/07/20		2016/07/20
							ZAM000253509												2016/10/20		2016/10/20
							ZAM000253509												2017/07/20		2017/07/20
							ZAM000253509												2018/01/20		2018/01/20
							ZAM000253509												2017/01/20		2017/01/20
Negotiable Certificates Of Deposit	RANNCD201601187T6.7750000	RAND MERCHANT BANK	Matured	2015/07/20		2016/01/18	ZAM000253442	362000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201602202T7.2750000	RAND MERCHANT BANK	Matured	2015/07/20		2016/07/20	ZAM000253467	1000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD201602172I7.3200	ABSA BANK LIMITED	Matured	2015/07/20		2016/07/20	ZAM000253476	170000000	7.320	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201608008T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/20		2015/08/20	ZAM000253491	7000000	5.9	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201607203UI03XXXXPL475	NEDBANK CAPITAL	Matured	2015/07/20		2016/01/20	ZAM000253483	2000000	6.75	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000253483												2016/01/20		2016/01/20
							ZAM000253483		6.783										2015/10/20		2015/10/20
Promissory Notes	TLIPRN201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/01/18	ZAM000253558	25000000			None										Category1
Promissory Notes	TLIPRN201601181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/01/18	ZAM000253566	50000000			None										Category1
Promissory Notes	TLIPRN201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/01/18	ZAM000253574	150000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD201602202T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/07/22	ZAM000253541	30000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201608008T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2015/08/21	ZAM000253550	3000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201603175T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/03/21	ZAM000253517	10000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201602202T7.3000000	RAND MERCHANT BANK	Matured	2015/07/21		2016/07/22	ZAM000253517	3000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201602172I7.25	NEDBANK CAPITAL	Matured	2015/07/21		2016/07/22	ZAM000253533	3000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201607121T7.3	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	IPNNCD201607202I8.45	INVESTEC BANK LIMITED	Matured	2015/07/21		2018/07/20	ZAM000253608	600000	8.4	IDEF	None										Category2
							ZAM000253608												2016/07/20		2016/07/20
							ZAM000253608												2016/10/20		2016/10/20
							ZAM000253608												2017/01/20		2017/01/20
							ZAM000253608												2017/04/20		2017/04/20
							ZAM000253608												2017/01/20		2017/01/20
Debentures	SRBDEB201503295T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/22	ZAM000253667	15000000	5.72	TERM	None										Category2
Debentures	SRBDEB201508313T5.673	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/18	ZAM000253715	200000000	5.67	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201608008T5.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2015/08/21	ZAM000253609	5000000	5.72	TERM	None										Category2
Debentures	SRBDEB201508027T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/18	ZAM000253609	300000000	5.725	TERM	None										Category2
Debentures	SRBDEB201508187T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/18	ZAM000253707	150000000	5.725	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201511191	ESKOM HOLDINGS SOC LTD	Matured	2015/07/22		2015/11/18	ZAM000253816	0			None										Category1
Treasury Bills	NATTBX201607201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/22		2016/07/22	ZAM000253376	7070000000			None										Category1
Promissory Notes	TLIPRN201607281T6	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/22		2016/01/22	ZAM000253663	140000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD201608008T5.740	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2015/08/22	ZAM000253665	140000000	5.74	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201608120T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/01/22	ZAM000253721	500000000	6.8	TERM	None										Category2
Debentures	SRBDEB201509187T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/09/18	ZAM000253673	400000000	5.7	TERM	None										Category2
Debentures	SRBDEB201510279T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/22	ZAM000253681	145000000	5.73	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201603275T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/01/22	ZAM000253640	225000000	6.775	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201607213UI03XXXXPL73	INVESTEC BANK LIMITED	Matured	2015/07/22		2016/07/22	ZAM000253624	2000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				Category3
							ZAM000253624												2016/04/22		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	SBSNCD201607202T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/23		2016/07/22	ZAM000253749	6000000	7.275	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	MTSCB201507211	TRANS GAUTEN TUNNEL AUTHORITY MRTS SAVINGS	Matured	2015/07/23		2015/07/23	ZAM000253814	2000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201511211	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23		2015/11/23	ZAM000253736	2500000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201511211	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23		2015/11/23	ZAM000253744	2500000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD201607202T6.75	NEDBANK CAPITAL	Matured	2015/07/23		2016/01/22	ZAM000253772	1750000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201607202T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/23		2016/07/22	ZAM000253790	5000000	7.275	TERM	None										Category2
Promissory Notes	TLIPRN201511231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/23		2015/11/23	ZAM000253798	150000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD201607202T7.325	NEDBANK CAPITAL	Matured	2015/07/23		2016/07/22	ZAM000253806	3000000	7.325	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201511211	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23		2015/11/23	ZAM000253752	5000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD201608120T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2015/10/26	ZAM000253851	50000000	7.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201611242T6.4	NEDBANK CAPITAL	Matured	2015/07/24		2015/11/24	ZAM000253860	5000000	6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD201607252T6.80	ABSA BANK LIMITED	Matured	2015/07/24		2016/01/22	ZAM000254085	4000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201607252T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2016/07/22	ZAM000254110	500000000	7.325	TERM	None										Category2
Promissory Notes	TLIPRN201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24		2015/11/24	ZAM000253970	500000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD201608008T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2015/08/24	ZAM000253996	5000000	7.4	TERM	None										Category2
Promissory Notes	TLIPRN201607281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24		2016/07/22	ZAM000253996	400000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201601221	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24		2016/01/22	ZAM000253889	150000000			None										Category1
Promissory Notes	TLIPRN201611221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24		2015/11/22	ZAM000253962	500000000			None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201607223UI03XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000253998	0	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000253998												2016/04/22		2016/04/22
							ZAM000253998		7.228										2015/10/22		2015/10/22
							ZAM000253998		7.598										2016/01/22		2015/10/22
							ZAM000253998		8.017										2016/04/22		2016/07/22
Linked Negotiable Certificates Of Deposit	IPNLNCD201607223UI03XXXXPL95	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000254069	3000000	8.14	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000254069												2016/04/22		2016/04/22
							ZAM000254069		7.158										2015/10/22		2016/07/22
							ZAM000254069		7.528										2016/01/22		2015/10/22
							ZAM000254069		8.143										2016/04/22		2016/01/22
Negotiable Certificates Of Deposit	IPNNCD201602242I6.95	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/02/24	ZAM000253929	0	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201607217T7.3750000	RAND MERCHANT BANK	Matured	2015/07/24		2016/07/21	ZAM000254002	34500000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201609192T7.2000000	RAND MERCHANT BANK	Matured	2015/07/24		2016/05/18	ZAM000254036	20000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201604202T7.0500000	RAND MERCHANT BANK	Matured	2015/07/24		2016/04/22	ZAM000254119	0	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD201607202I7.375	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000253905	30000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD201607202I7.375	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000253913	70000000	7.375	TERM	None										Category2
Floating Rate Notes	ABIFRN201607252UI03XXXXPL675	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/26	ZAM000253921	2000000	7.96	QUTF	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		7.033										2016/01/26		
							ZAM000253921		7.973										2016/04/26		
Floating Rate Notes	ABIFRN201607253PRIMXXXXMPE42	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/24	ZAM000254000	401000000	8.06	IDEF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc				Category3
							ZAM000254001												2016/07/25		2016/07/25
							ZAM000254001												2016/09/26		2016/09/26
							ZAM000254001												2016/05/25		2016/05/25
							ZAM000254001												2015/11/25		2015/11/25
							ZAM000254001												2015/10/26		2015/10/26
							ZAM000254001												2016/01/25		2016/01/25
							ZAM000254001												2016/04/25		2016/04/25
							ZAM000254001												2015/08/24		2015/08/24
							ZAM000254001												2015/12/26		2015/12/26
							ZAM000254001												2016/04/22		2016/04/22
							ZAM000254001												2015/09/22		2015/09/22
							ZAM000254001		7.08										2015/07/21		
							ZAM000254001		7.08										2015/07/22		
							ZAM000254001		7.08										2015/07/28		
							ZAM000254001		7.08										2015/07/30		
							ZAM000254001		7.08										2015/07/31		
							ZAM000254001		7.08										2015/08/05		
							ZAM000254001		7.08										2015/08/06		
							ZAM000254001		7.08										2015/08/07		
							ZAM000254001		7.08										2015/08/08		
							ZAM000254001		7.08										2015/08/11		
							ZAM000254001		7.08										2015/08/12		
							ZAM000254001		7.08										2015/08/13		
							ZAM000254001		7.08										2015/08/14		
							ZAM000254001		7.08										2015/08/15		
							ZAM000254001		7.08										2015/08/18		
							ZAM000254001		7.08										2015/08/19		
							ZAM000254001		7.08										2015/08/20		
							ZAM000254001		7.08										2015/08/21		
							ZAM000254001		7.08										2015/08/25		
							ZAM000254001		7.08										2015/08/26		
							ZAM000254001		7.08										2015/08/27		
							ZAM000254001		7.08										2015/08/28		
							ZAM000254001		7.08										2015/08/31		
							ZAM000254001		7.08										2015/09/01		
							ZAM000254001		7.08										2015/09/02		
							ZAM000254001		7.08										2015/09/03		
							ZAM000254001		7.08										2015/09/04		
							ZAM000254001		7.08										2015/09/08		
							ZAM000254001		7.08										2015/09/09		
							ZAM000254001		7.08										2015/09/10		
							ZAM000254001		7.08										2015/09/11		
							ZAM000254001		7.08										2015/09/12		
							ZAM000254001		7.08										2015/09/13		
							ZAM000254001		7.08										2015/09/16		
							ZAM000254001		7.08										2015/09/17		
							ZAM000254001		7.08										2015/09/18		
							ZAM000254001		7.08										2015/09/19		
							ZAM000254001		7.08										2015/09/20		
							ZAM000254001		7.08										2015/09/23		
							ZAM000254001		7.08										2015/09/24		
							ZAM000254001		7.08										2015/09/25		
							ZAM000254001		7.08										2015/09/26		
							ZAM000254001		7.08										2015/09/30		
							ZAM000254001		7.08										2015/10/01		
							ZAM000254001		7.08										2015/10/02		
							ZAM000254001		7.08										2015/10/05		
							ZAM000254001		7.08										2015/10/06		
							ZAM000254001		7.08										2015/10/07		
							ZAM000254001		7.08										2015/10/08		
							ZAM000254001		7.08										2015/10/09		
							ZAM000254001		7.08										2015/10/12		
							ZAM000254001		7.08										2015/10/13		
							ZAM000254001		7.08										2015/10/14		
							ZAM000254001		7.08										2015/10/15		
							ZAM000254001		7.08										2015/10/16		
							ZAM000254001		7.08										2015/10/19		
							ZAM000254001		7.08

									ZAM000054608																	2016/05/24	
Floating Rate Notes	ABFFRN20160722SJG0XXXXPL725	ABSA BANK LIMITED	Matured	2015/07/24			2016/07/24	ZAM000053830	500000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined						Category3
								ZAM000053830																		2016/04/22	
								ZAM000053830		7.033															2015/10/22	2016/07/22	
								ZAM000053830		7.383															2016/01/22	2016/04/22	
								ZAM000053830		8.017															2016/04/22	2016/01/22	
Floating Rate Notes	RMAFRN20180726SJG0XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27			2016/07/28	ZAM000054182	180000000	6		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS			None	Issuer Defined						Category3
								ZAM000054182																		2016/07/26	
								ZAM000054182		7.408															2015/10/27	2015/10/27	
								ZAM000054182		7.708															2015/01/27	2016/01/27	
								ZAM000054182		8.08															2016/04/27	2016/04/27	
								ZAM000054182		8.45															2016/07/27	2016/07/27	
								ZAM000054182		8.458															2016/10/27	2016/10/27	
								ZAM000054182		8.461															2017/01/27	2017/01/27	
								ZAM000054182		8.443															2017/04/28	2017/04/28	
								ZAM000054182		8.135															2017/07/27	2017/07/27	
								ZAM000054182		8.173															2017/10/27	2017/10/27	
								ZAM000054182		8.253															2018/01/26	2018/01/26	
								ZAM000054182		8															2018/04/26	2018/04/26	
Negotiable Certificates Of Deposit	RANCD20160125ZT6.825000	RAND MERCHANT BANK	Matured	2015/07/27			2016/01/25	ZAM000054267	170000000	6.825		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20160727T7.425	ABSA BANK LIMITED	Matured	2015/07/27			2016/07/28	ZAM000054184	780000000	7.425		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20160729T7.45	ABSA BANK LIMITED	Matured	2015/07/27			2016/07/28	ZAM000054234	300000000	7.45		TERM	None														Category2
Negotiable Certificates Of Deposit	RANCD20160727ZS6.400000	RAND MERCHANT BANK	Matured	2015/07/27			2016/07/28	ZAM000054235	400000000	6.4		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20160627T8.05	ABSA BANK LIMITED	Matured	2015/07/27			2015/08/27	ZAM000054333	300000000	8.05		TERM	None														Category2
Promissory Notes	IPNPRX20160727T7.50	INVESTEC BANK LIMITED	Matured	2015/07/27			2016/07/27	ZAM000054341	10000000	7.5		TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160111	ESKOM HOLDINGS SOC LTD	Matured	2015/07/27			2016/01/27	ZAM000054218	150000000				None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20160727SPRANEDSMRP2.39	NEDBANK CAPITAL	Matured	2015/07/27			2016/07/27	ZAM000054275	500000000	7.11		ISDF	None		ZAR-PRIME	MINUS-2.39-PRCT			None	Ad Hoc						Category3
								ZAM000054275																	2015/09/27		
								ZAM000054275																	2015/12/27		
								ZAM000054275																	2016/01/27		
								ZAM000054275																	2016/10/27		
								ZAM000054275																	2016/11/27		
								ZAM000054275																	2016/12/27		
								ZAM000054275																	2017/04/28		
								ZAM000054275																	2017/07/27		
								ZAM000054275																	2017/10/27		
								ZAM000054275																	2018/01/26		
								ZAM000054275																	2018/04/26		
Floating Rate Notes	RMAFRN20160727SJG0XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27			2016/07/27	ZAM000054276	0	8		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS			None	Issuer Defined						Category3
								ZAM000054276																	2016/07/27		
								ZAM000054276		7.408															2015/10/27		
								ZAM000054276		7.708															2016/01/27		
								ZAM000054276		8.4															2016/04/28		
								ZAM000054276		8.45															2016/07/27		
								ZAM000054276		8.458															2016/10/27		
								ZAM000054276		8.461															2017/01/27		
								ZAM000054276		8.443															2017/04/28		
								ZAM000054276		8.135															2017/07/27		
								ZAM000054276		8.233															2018/01/26		
								ZAM000054276		8															2018/04/26		
Negotiable Certificates Of Deposit	IPNNCD20160728ZT7.45	INVESTEC BANK LIMITED	Matured	2015/07/27			2016/07/28	ZAM000054308	40000000	7.45		TERM	None														Category2
Negotiable Certificates Of Deposit	RANCD20160728ZS6.500000	RAND MERCHANT BANK	Matured	2015/07/28			2016/07/28	ZAM000054309	500000000	6.5		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160127SPRANEDSMRP2.65	NEDBANK CAPITAL	Matured	2015/07/27			2016/01/27	ZAM000054242	254000000	6.85		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT			None	Ad Hoc						Category3
								ZAM000054242																	2015/09/28		
								ZAM000054242																	2015/08/27		
								ZAM000054242																	2015/10/27		
								ZAM000054242																	2015/11/27		
								ZAM000054242																	2015/12/27		
								ZAM000054242																	2016/01/27		
Floating Rate Notes	ABFFRN20160727SJG0XXXXPLB72.50	ABSA BANK LIMITED	Matured	2015/07/27			2016/07/27	ZAM000054325	200000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined						Category3
								ZAM000054325																	2016/07/27		
								ZAM000054325		7.033															2015/10/27		
								ZAM000054325		7.383															2016/01/27	2016/04/28	
								ZAM000054325		8.017															2016/04/28	2016/01/27	
Negotiable Certificates Of Deposit	SBSNCD20160127ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27			2016/01/27	ZAM000054326	1000000	6.8		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20160727T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27			2015/11/27	ZAM000054328	1000000	7.375		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151126ZT6.375	ABSA BANK LIMITED	Matured	2015/07/27			2015/11/27	ZAM000054329	500000000	6.375		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20160706SMRPMRFRNMB058.	RAND MERCHANT BANK	Matured	2015/07/27			2016/07/26	ZAM000054259	410000000	6.93		MNTH	None	27	ZAR-PRIME	MINUS-258-BPS			None	Ad Hoc						Category3
Promissory Notes	TLDPRX20160120I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/27			2016/01/20	ZAM000054283	1000000000				None														Category1
Negotiable Certificates Of Deposit	ABPNCD20160325ZT6.95	ABSA BANK LIMITED	Matured	2015/07/28			2016/02/26	ZAM000054405	500000000	6.95		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20160127ZT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28			2016/01/27	ZAM000054406	1000000000	6.9		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20160325ZT6.95	ABSA BANK LIMITED	Matured	2015/07/28			2016/02/26	ZAM000054366	3000000000	6.95		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151102ZT6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28			2015/10/28	ZAM000054416	2000000	6.175		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151102ZT6.375	ABSA BANK LIMITED	Matured	2015/07/28			2015/11/28	ZAM000054557	7000000	6.375		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20160727ZS6.440000	RAND MERCHANT BANK	Matured	2015/07/28			2016/07/27	ZAM000054374	0	8.44		ISDF	None														Category2
								ZAM000054374																	2016/01/27		
								ZAM000054374																	2016/03/27		
								ZAM000054374																	2016/07/27		
								ZAM000054374																	2017/01/27		
								ZAM000054374																	2018/07/27		
								ZAM000054374																	2019/01/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160126SJG0XXXXPL95.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28			2016/01/28	ZAM000054414	150000000	6.61		ISDF	None		ZAR-JIBAR3	PLUS-3.5-PRCT			None	Issuer Defined						Category3
								ZAM000054414																	2016/01/28		
								ZAM000054414		6.908															2015/10/28	2015/10/28	
Promissory Notes	TLDPRX20151127I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28			2015/11/27	ZAM000054451	1000000000				None														Category1
Negotiable Certificates Of Deposit	ABPNCD20160507ZB9.00	ABSA BANK LIMITED	Matured	2015/07/28			2020/07/28	ZAM000054408	2000000000	9		ISDF	None														Category1
								ZAM000054408																	2016/01/28		
								ZAM000054408																	2020/01/28		
								ZAM000054408																	2017/01/30		
								ZAM000054408																	2018/01/28		
								ZAM000054408																	2019/01/30		
								ZAM000054408																	2017/07/28		
								ZAM000054408																	2018/01/28		
								ZAM000054408																	2018/07/28		
								ZAM000054408																	2019/07/28		
								ZAM000054408																	2016/01/28		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160201	ESKOM HOLDINGS SOC LTD	Matured	2015/07/28			2016/02/28	ZAM000054432	200000000				None														Category1
Promissory Notes	TLDPRX20160727I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28			2016/07/27	ZAM000054473	1000000000				None														Category1
Negotiable Certificates Of Deposit	ABPNCD20160727ZT7.45	ABSA BANK LIMITED	Matured	2015/07/28			2016/07/27	ZAM000054580	150000000	7.45		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20160226ZT6.3750	INVESTEC BANK LIMITED	Matured	2015/07/28			2016/02/26	ZAM000054487	500000000	6.375		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20160225ZT6.400000	RAND MERCHANT BANK	Matured	2015/07/28			2016/07/28	ZAM000054523	400000000	7.4		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20160127ZT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28			2016/01/27	ZAM000054524	4000000	7.4		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20160727ZT7.45	ABSA BANK LIMITED	Matured	2015/07/28			2016/07/28	ZAM000054615	300000000	7.45		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160128SPRANEDSMRP2.675	NEDBANK CAPITAL	Matured	2015/07/28			2016/01/28	ZAM000054556	1000000000	6.825		ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT			None	Ad Hoc						Category3
								ZAM000054556																	2015/11/28		
								ZAM000054556																	2015/09/28		
								ZAM000054556																	2015/08/28		
								ZAM000054556																	2015/12/28		
								ZAM000054556																	2016/01/28		
								ZAM000054556																	2016/01/28		
Notes	PHYNOT20160203UJG0XXXXPL889.	PHARMACARE LIMITED	Matured	2015/07/28			2016/02/03	ZAM000051282	300000000	7.2		ISDF	None		ZAR-JIBAR3	PLUS-89-BPS			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000051282																	2016/01/03		
								ZAM000051282																	2015/10/03		
								ZAM000051282		7.198															2015/10/28	2016/05/03	
Negotiable Certificates Of Deposit	ABPNCD20170728ZT7.88	ABSA BANK LIMITED	Matured	2015/07/28			2017/07/28	ZAM000054549	3000000	7.88		ISDF	None														Category2
								ZAM000054549																	2016/07/28		
								ZAM000054549																	2017/07/28		
								ZAM000054549																	2016/01/28		
								ZAM000054549																	2017/01/30		
Negotiable Certificates Of Deposit	ABPNCD20160727ZT7.45	ABSA BANK LIMITED	Matured	2015/07/28			2016/07/27	ZAM000054302	300000000	7.45		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20160729ZT7.45	ABSA BANK LIMITED	Matured	2015/07/28			2016/07/28	ZAM000054303	300000000	7.45		TERM	None														Category2
Promissory Notes	TLDPRX20151101I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28			2015/10/27	ZAM000054440	500000000				None														Category1
Floating Rate Notes	ABFFRN20160728SJG0XXXXMB72.50	ABSA BANK LIMITED	Matured	2015/07/28			2016/07/28	ZAM000054598	150000000	6.58		QUTR	Based on issue date	28	ZAR-JIBAR3	MINUS-72.5-BPS			Quarterly Payment Cycle		2015/10/28					Category3
								ZAM000054598		5.583															2015/10/28		
								ZAM000054598		5.933															2016/01/28		
								ZAM000054598		6.325															2016/04/28		
Negotiable Certificates Of Deposit	RANNCD20160128ZT6.825000	RAND MERCHANT BANK	Matured	2015/07/28			2016/01/28	ZAM000054606	400000000	6.825		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20160305ZT6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28			2016/08/28	ZAM000054606	1000000	6.5		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20160727ZS6.3200000	RAND MERCHANT BANK	Matured	2015/07/29			2020/07/27	ZAM000054770	0	8.02		ISDF	None														Category2
								ZAM000054770																	2016/01/28		
								ZAM000054770																	2016/07/28		
								ZAM000054770																	2017/07/31		
								ZAM000054770																	2018/07/30		
								ZAM000054770																	2019/07/28		
								ZAM000054770																	2019/07/30		
								ZAM000054770																	2019/01/28		
								ZAM000054770																	2020/01/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180727SJG0XXXXPL7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29			2018/07/27	ZAM000054762	340000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-7.125-PRCT			None	Issuer Defined						Category3
								ZAM000054762																	2018/07/27		
								ZAM000054762		7.447															2015/10/29	2015/10/29	
								ZAM000054762		8.108															2016/01/28	2016/04/28	
								ZAM000054762		8.425															2016/04/28	2016/04/28	
								ZAM000054762		8.443															2016/10/31	2016/10/31	
								ZAM000054762		8.465															2017/01/30	2017/01/30	
								ZAM000054762		8.492															2017/04/28	2017/04/28	
								ZAM000054762		8.467															2017/07/31	2017/07/31	
								ZAM000054762		8.2															2017/10/30	2017/10/30	
								ZAM000054762		8.175															2018/01/29	2018/01/29	
								ZAM000054762		8.258															2018/04/30	2018/04/30	
Negotiable Certificates Of Deposit	NBNNCD20160729ZT7.45	NEDBANK CAPITAL	Matured	2015/07/29			2016/07/29	ZAM000054779	50000000	7.45		TERM	None														Category2
Debentures	SRIDEB20150805ZT5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29			2015/08/05	ZAM000054879	250000000	5.95		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20160427ZT7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29			2016/04/28	ZAM000054952	0	7.125		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20160524ZT7.25	NEDBANK CAPITAL	Matured	2015/07/29			2016/05/24	ZAM000054960	500000000	7.25		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20151101ZT6.15	NEDBANK CAPITAL	Matured	2015/07/29			2015/10/29	ZAM000054931	1000000	6.15		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20160128ZT7.400000	RAND MERCHANT BANK	Matured	2015/07/29			2016/07/28	ZAM000054967	400000000	7.4		TERM	None														Category2
Debentures	SRIDEB20160127ZT6.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29			2016/01/27	ZAM000054968	1,000,000,000	6.9		TERM	None														Category2
Debentures	SRIDEB20150527ZT5.570	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29			2015/08/27	ZAM000054985	2000000000	5.57		TERM	None														Category2
Debentures	SRIDEB20150812ZT5.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29			2015/08/12	ZAM000054991	250000000	5.96		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20160127ZT6.65	ABSA BANK LIMITED	Matured	2015/07/29			2016/01/27	ZAM000055086	500000000	6.6		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20160622ZT7.40	INVESTEC BANK LIMITED	Matured	2015/07/29			2016/06/22	ZAM000055009	500000000	7.4		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20160128ZT6.825000000	RAND MERCHANT BANK	Matured	2015/07/29			2016/01/28	ZAM000055025	2000000000	6.825		TERM	None														Category2
Debentures	SRIDEB20150812ZT5.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29			2015/08/12	ZAM000054995	400000000	5.61		TERM	None														Category2
Treasury Bills	NATTB20160327I	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/29			2016/03/27	ZAM000054977	3270000000				None														Category1
Debentures	SRIDEB20150812ZT6.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29			2015/08/12	ZAM000054920	1000000000	6		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151106YZT6.125	ABSA BANK LIMITED	Matured	2015/07/29			2015/10/01	ZAM000054630	1200000	6.125		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20160127ZT6.775000000	RAND MERCHANT BANK	Matured	2015/07/29			2016/01/28	ZAM000055032	0	6.775		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20160729ZT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29			2016/07/28	ZAM000055062	10000000	7.4		TERM	None														Category2
Floating Rate Notes	ABFFRN20180129SJG0XXXXPL8102.5	ABSA BANK LIMITED	Matured	2015/07/29			2018/01/29	ZAM000054646	300000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS			None	Issuer Defined						Category3
								ZAM000054646																	2016/10/29		
								ZAM000054646		7.342															2015/10/29	2017/10/30	
								ZAM000054646		8.026															2016/01/29	2016/01/29	
								ZAM000054646		8.320															2016/04/29	2016/01/29	
								ZAM000054646		8.365															2016/07/29	2016/04/29	
								ZAM000054646		8.302															2016/10/31	2016/07/29	
								ZAM000054646		8.392															2017/01/30	2016/10/31	
								ZAM000054646		8.367															2017/05/02	2017/01/31	
								ZAM000054646		8.1															2017/07/31	2017/05/02	
								ZAM000054646		8.076															2017/10/30	2017/07/31	
								ZAM000054646																		2017/10/30	
Floating Rate Notes	ABFFRN20180129SJG0XXXXPL8120.	ABSA BANK LIMITED	Matured	2015/07/29			2018/01/29	ZAM000054655	300000000	8.20		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS			None	Issuer Defined						Category3
								ZAM000054655																	2016/10/29		
								ZAM000054655		7.312															2015/10/29	2016/01/29	
								ZAM000054655		8.163															2016/01/29	2016/01/29	
								ZAM000054655		8.5															2016/04/29	2016/04/29	
								ZAM000054655		8.555															2016/07/29	2016/07/29	
								ZAM000054655		8.561															2016/12/31	2015/10/29	
								ZAM000054655		8.275															2017/01/30	2016/12/31	
								ZAM000054655		8.279															2017/01/31	2017/01/31	
								ZAM000054655		8.29															2017/10/30	2017/10/30	
								ZAM000054655		8.539															2018/01/29	2018/01/29	
								ZAM000054655		8.1															2018/04/30	2018/04/30	
								ZAM000054655		8.313															2018/07/29	2018/07/29	
								ZAM000054655		8.217															2019/10/29	2019/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160729SJG0XXXXPL825.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29			2016/07/28	ZAM000054658	900000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined						Category3
								ZAM000054658																	2016/07/28		
								ZAM000054658		6.942															2015/10/29	2015/10/29	
								ZAM000054658		7.606															2016/01/29	2016/01/29	
								ZAM000054658		7.925															2016/04/29	2016/04/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160728SJG0XXXXPL725	NEDBANK CAPITAL	Matured	2015/07/29			2016/07/29	ZAM000055066	160000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000055066																	2016/07/28		
								ZAM000055066		7.042															2015/10/29	2015/10/29	
								ZAM000055066		7.706															2016/01/29	2016/01/29	
								ZAM000055066		8.025															2016

						ZAM000053602		7.25											2016/04/13			
						ZAM000053602		7.25											2016/04/14			
						ZAM000053602		7.25											2016/04/14			
						ZAM000053602		7.25											2016/04/15			
						ZAM000053602		7.25											2016/04/18			
						ZAM000053602		7.25											2016/04/19			
						ZAM000053602		7.25											2016/04/20			
						ZAM000053602		7.25											2016/04/21			
						ZAM000053602		7.25											2016/04/22			
						ZAM000053602		7.25											2016/04/25			
						ZAM000053602		7.25											2016/04/26			
						ZAM000053602		7.25											2016/04/27			
						ZAM000053602		7.25											2016/04/28			
						ZAM000053602		7.25											2016/04/29			
						ZAM000053602		7.25											2016/05/02			
						ZAM000053602		7.25											2016/05/04			
						ZAM000053602		7.25											2016/05/05			
						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											2016/05/31			
						ZAM000053602		7.25											2016/06/01			
						ZAM000053602		7.25											2016/06/02			
						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											2016/06/15			
						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											2016/07/20			
						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	SBSNCD3201511030774.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30	2015/10/29	ZAM000053189	10000000	6.175	TERM	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category2
Floating Rate Notes	RMAFRN3201607293SJ03XXXXPLB6G.	RAND MERCHANT BANK	Matured	2015/07/30	2016/07/30	ZAM000053190	1000000	7.6	ISDF	None											Category2
						ZAM000053157		6.917											2015/10/29	2016/07/29		
						ZAM000053157		7.583											2016/01/29	2016/04/29		
Negotiable Certificates Of Deposit	IPNNCD3201607302SL55	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/07/31	ZAM000053489	5000000	8.55	ISDF	None									2016/04/29	2016/04/29		
						ZAM000053489															Category2
						ZAM000053488														2017/01/30		
						ZAM000053488														2016/07/31		
						ZAM000053488														2018/07/30		
						ZAM000053488														2017/07/31		
						ZAM000053488														2019/01/30		
						ZAM000053488														2016/08/01		
Negotiable Certificates Of Deposit	ABPNCD3201510292T6.225	ABSA BANK LIMITED	Matured	2015/07/31	2015/10/29	ZAM000053264	5000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD3201510292TL2000000	RAND MERCHANT BANK	Matured	2015/07/31	2015/10/29	ZAM000053272	5000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD3201602292TL950000	RAND MERCHANT BANK	Matured	2015/07/31	2016/02/29	ZAM000053336	20000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201510292TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2015/10/29	ZAM000053335	5000000	6.175	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201601292ISJ03XXXXPLPE.675	NEDBANK CAPITAL	Matured	2015/07/31	2016/01/29	ZAM000053360	1350000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
						ZAM000053363		6.993											2015/10/30	2016/01/29		
						ZAM000053363		7.656											2016/01/29	2016/01/29		
Floating Rate Notes	CBBFRN3201801273UJ03XXXXPLB245.	CAPITEC BANK LIMITED	Matured	2015/07/31	2018/07/31	ZAM000053363		7.975											2016/04/29	2016/04/29		
						ZAM000053454	150000000	9.35	ISDF	None		ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000053454														2016/01/31		
						ZAM000053454		8.767											2015/11/02	2016/07/31		
						ZAM000053454		9.438											2016/02/01	2016/07/31		
						ZAM000053454		9.79											2016/05/03	2016/05/03		
						ZAM000053454		9.8											2016/08/01	2016/07/31		
						ZAM000053454		9.908											2016/10/31	2016/10/31		
						ZAM000053454		9.908											2017/01/31	2017/01/31		
						ZAM000053454		9.765											2017/05/02	2017/07/31		
						ZAM000053454		9.505											2017/07/31	2017/05/02		
						ZAM000053454		9.8											2017/10/31	2017/10/31		
						ZAM000053454		9.563											2018/01/31	2015/11/02		
						ZAM000053454		8.35											2018/04/30	2018/04/30		
Floating Rate Notes	IPNFRN3201607293UI03XXXXMP0.80	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/07/31	ZAM000053504	0	6.5	ISDF	None		ZAR-JIBAR3	MINUS-0.8-PRCT		None	Issuer Defined					Category3
						ZAM000053504														2016/01/31		
						ZAM000053504		5.917											2015/10/29	2016/07/29		
						ZAM000053504		6.183											2016/01/29	2016/04/29		
						ZAM000053504		5.8											2016/04/29	2015/10/29		
Negotiable Certificates Of Deposit	IPNNCD3201603027T.8	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/03/02	ZAM000053514	10000000	8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201510292TL.625	ABSA BANK LIMITED	Matured	2015/07/31	2015/10/29	ZAM000053263	5000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201602292TL.925	ABSA BANK LIMITED	Matured	2015/07/31	2016/02/29	ZAM000053488	10000000	6.925	TERM	None											Category2
Floating Rate Notes	IPNFRN3201607293SJ03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/07/31	ZAM000053512	5000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
						ZAM000053512														2016/01/31		
						ZAM000053512		7.117											2015/10/29	2016/07/29		
						ZAM000053512		7.783											2016/01/29	2016/04/29		
						ZAM000053512		8.1											2016/04/29	2015/10/29		
Floating Rate Notes	ABFFRN3201607293UI03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2015/07/31	2016/07/31	ZAM000053387	1000000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
						ZAM000053387														2015/10/29		
						ZAM000053387		6.992											2015/10/29	2016/04/29		
						ZAM000053387		7.608											2016/01/29	2016/07/29		
						ZAM000053387		7.975											2016/04/29	2016/01/29		
Negotiable Certificates Of Deposit	SBSNCD3201602292T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2016/07/29	ZAM000053480	1000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201511292TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2015/12/29	ZAM000053540	10000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201511302TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2015/11/30	ZAM000053402	8000000	6.325	TERM	None											Category2
Floating Rate Notes	CBBFRN3201607293UI03XXXXPLB140.	CAPITEC BANK LIMITED	Matured	2015/07/31	2016/07/31	ZAM000053447	8000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000053447														2016/07/29		
						ZAM000053447		7.771											2015/10/29	2015/10/29		
						ZAM000053447		8.383											2016/01/29	2016/01/29		
						ZAM000053447													2016/04/29	2016/04/29		
Negotiable Certificates Of Deposit	RANNCD3201607302SL4500000	RAND MERCHANT BANK	Matured	2015/07/31	2016/07/31	ZAM000053371	20000000	8.45	ISDF	None											Category2
						ZAM000053371														2016/07/31		
						ZAM000053371														2016/01/29		
						ZAM000053371														2017/01/31		
						ZAM000053371														2017/07/31		
						ZAM000053371														2018/01/30		
Negotiable Certificates Of Deposit	NBNNCD3201510292TL25	NEDBANK CAPITAL	Matured	2015/07/31	2015/10/29	ZAM000053280	5000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD3201511292TL3250000	RAND MERCHANT BANK	Matured	2015/07/31	2015/11/29	ZAM000053439	8000000	6.325	TERM	None											Category2
Promissory Notes	TLDPNX3201310391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/31	2015/10/29	ZAM000053298	2320000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD3201612303SJ03XXXXPL09.9	INVESTEC BANK LIMITED	Matured	2015/08/03	2016/12/30	ZAM000053538	0	8.26	ISDF	None		ZAR-JIBAR3	PLUS-9.9-PRCT		None	Issuer Defined					Category3
						ZAM000053538														2016/12/30		
						ZAM000053538		7.208											2015/09/30	2015/09/30		
						ZAM000053538		7.525											2015/12/30	2015/12/30		
						ZAM000053538		8.135											2016/03/30	2015/09/30		
						ZAM000053538		8.258											2016/06/30	2016/06/30		
						ZAM000053538		8.036											2016/09/30	2015/03/30		
Negotiable Certificates Of Deposit	SBSNCD1201808032B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03	2018/08/02	ZAM000053700	125000000	8.4	ISDF	None											Category2
						ZAM000053700														2016/02/01		
						ZAM000053700														2016/08/01		
						ZAM000053700														2017/02/01		
						ZAM000053700														2017/08/01		
						ZAM000053700														2018/02/01		
						ZAM000053700														2018/08/02		
						ZAM000053700														2015/03/30		
Commercial Paper Bitrc Capital Project Bills	CPCPN3201602011	EASTM HOLDINGS (SOC) LTD	Matured	2015/08/03	2016/02/01	ZAM000053621	200000000			None											Category1
Promissory Notes	TLDPNX3201602011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/03	2016/02/01	ZAM000053622	20000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD3201603027T.475	ABSA BANK LIMITED	Matured	2015/08/03	2016/03/02	ZAM000053503	1000000000	7.475	TERM	None											Category2
Floating Rate Notes	ABFFRN3201608033QJ03XXXXPLB70.	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	2015/11/02				Category3
						ZAM000053546		7.017											2015/11/02			
						ZAM000053546		7.683											2016/02/02			
						ZAM000053546													2016/05/02			
						ZAM000053546													2016/08/02			
Negotiable Certificates Of Deposit	SBSNCD3201511292TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03	2015/12/29	ZAM000053586	1200000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD3201602027T.45	INVESTEC BANK LIMITED	Matured	2015/08/03	2016/02/01	ZAM000053544	0	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD3201511027TL2000000	RAND MERCHANT BANK	Matured	2015/08/03	2015/11/02	ZAM000053587	1100000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201611027TL225	ABSA BANK LIMITED	Matured	2015/08/03	2015/11/02	ZAM000053611	12000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201909028L90	ABSA BANK LIMITED	Matured	2015/08/03	2019/09/02	ZAM000053628	250000000	8.9	ISDF	None											Category2
						ZAM000053629														2018/03/06		
						ZAM000053629														2018/09/06		
						ZAM000053629														2019/03/06		
						ZAM000053629														2019/09/06		
						ZAM000053629														2016/03/03		
						ZAM000053629														2016/09/03		
						ZAM000053629														2017/03/03		
						ZAM000053629														2017/09/03		
Negotiable Certificates Of Deposit	RANNCD3201809028L4200000	RAND MERCHANT BANK	Matured	2015/08/03	2019/08/02	ZAM000053777	125000000	8.42	ISDF	None											Category2
						ZAM000053777														2016/02/02		
						ZAM000053777														2016/08/02		
						ZAM000053777														2017/08/02		
						ZAM000053777														2017/02/02		
						ZAM000053777														2018/02/02		
						ZAM000053777														2018/08/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD3201608033JU03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03	2016/08/02	ZAM000053710	180000000	8	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
						ZAM000053710														2016/08/02		
						ZAM000053710		7.417											2015/11/03	2015/11/02		
						ZAM000053710		8.083											2016/02/02	2016/02/02		
						ZAM000053710		8.4											2016/05/03	2016/05/03		
						ZAM000053710		8.433											2016/08/02	2016/08/02		
						ZAM000053710		8.458											2016/11/02	2016/11/02		
						ZAM000053710		8.45											2017/02/02	2017/02/02		
						ZAM000053710		8.442											2017/05/02	2017/05/02		
						ZAM000053710		8.167											2017/08/02	2017/08/02		
						ZAM000053710		8.125											2017/11/02	2017/11/02		
						ZAM000053710		8.073											2018/02/02	2018/02/02		
						ZAM000053710		8											2018/05/02	2018/05/02		
Negotiable Certificates Of Deposit	NBNNCD3201608027T.475	NEDBANK CAPITAL	Matured	2015/08/03	2016/08/02	ZAM000053662	8000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201608027T.435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03	2016/08/02	ZAM000053684	8000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD3201603027T.1500000	RAND MERCHANT BANK	Matured	2015/08/03	2016/03/02	ZAM000053738	0	7.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201608011JU03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/08/03	2016/08/01	ZAM000053645	210000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000053645														2016/08/01		
						ZAM000053645		7.017											2015/11/03	2015/11/02		
						ZAM000053645		7.683											2016/02/02	2016/02/01		
						ZAM000053645													2016/05/02	2016/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD3201608033JU03XXXXPL6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03	2016/08/02	ZAM000053660	4000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
						ZAM000053660														2016/08/03		
						ZAM000053660		6.917											2015/11/03	2015/11/03		
						ZAM000053660		7.583											2016/02/03	2016/02/03		
						ZAM000053660		7.8											2016/05/03	2016/05/03		
Floating Rate Notes	ABFFRN3201702033QJ03XXXXPL70.775	ABSA BANK LIMITED	Matured	2015/08/03	2017/02/02	ZAM000053405	500000000	8.15	OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/11/03				Category3
						ZAM000053405		7.792											2015/11/03			
						ZAM000053405		7.958											2016/02/03			
						ZAM000053405		8.075											2016/05/03			
						ZAM000053405		8.133											2016/08/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD3201612303JU03XXXXPL73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03	2016/12/30	ZAM000053561	100000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined					Category3
						ZAM000053561		7.238											2015/09/30	2014/12/30		
						ZAM000053561		7.558											2015/09/30	2015/09/30		
						ZAM000053561		7.992											2015/12/30	2015/12/30		
						ZAM000053561		7.963											2016/03/30	2016/03/30		
						ZAM000053561		8.088											2016/06/30	2016/06/30		
						ZAM000053561		8.086											2016/09/30	2016/09/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD3201602033PRIMEDSMIP2.8	NEDBANK CAPITAL	Matured	2015/08/03	2016/02/03	ZAM000053769	100000000	8	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc					Category3
						ZAM000053769														2015/12/03		
						ZAM000053769														2015/11/03		
						ZAM000053769														2015/12/03		
						ZAM000053769														2016/02/03		
						ZAM000053769														2016/01/04		
						ZAM000053769														2015/09/03		
Negotiable Certificates Of Deposit	RANNCD3201608027T.4250000	RAND MERCHANT BANK	Matured	2015/08/03	2016/08/02	ZAM000053778	87000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD3201602027T.150000	RAND MERCHANT BANK	Matured	2015/08/03	2016/05/02	ZAM000053779	7800000	7.15	TERM	None											Category2
Floating Rate Notes	RMAFRN3201612303JU03XXXXPL876.	RAND MERCHANT BANK	Matured	2015/08/03	2016/12/30	ZAM000053520	565000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined					Category3
						ZAM000053520														2016/12/30		
						ZAM000053520		7.066											2015/09/30	2015/09/30		
						ZAM000053520		7.483											2015/12/30	2015/12/30		
						ZAM000053520		7.983											2016/03/30	2016/03/30		
						ZAM000053520		8.118											2016/06/30	2016/06/30		
						ZAM000053520		8.118											2016/09/30	2016/09/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD3201602023JU03XXXXPL52	NEDBANK CAPITAL	Matured	2015/08/03	2016/02/02	ZAM000053751	533000000	8.84	ISDF	None		ZAR-JIBAR3	PLUS-0.52-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000053751														2016/05/02		
						ZAM000053751		6.833											2015/11/03	2015/11/02		
Negotiable Certificates Of Deposit	RANNCD3201608027T.4600000	RAND MERCHANT BANK	Matured	2015/08/04	2016/08/03	ZAM000053575	0	7.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD3201602792TL905000	RAND MERCHANT BANK	Matured	2015/08/04	2016/02/02	ZAM000053576	150000000	6.905	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201611272TL30	ABSA BANK LIMITED	Matured	2015/08/04	2015/11/27	ZAM000053591	50000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201602042TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/04	2016/02/04

						ZAM000056718		8.225										2017/11/07	2017/11/07	
						ZAM000056718		8.336										2018/02/07	2018/02/07	
						ZAM000056718		8.075										2018/05/07	2018/05/07	
						ZAM000056718		8.163										2018/08/07	2018/08/07	
						ZAM000056718		8.163										2018/11/07	2018/11/07	
						ZAM000056718		8.325										2019/02/07	2019/02/07	
						ZAM000056718		8.333										2019/05/07	2019/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD201608083JI03XXXXPLP0.73	INVESTEC BANK LIMITED	Matured	2015/08/07	2015/08/06	ZAM000056684	200000000	8.05		ISDF None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined			2015/02/06	
						ZAM000056684		7.95										2015/05/06	2015/05/06	
						ZAM000056684		7.95										2015/11/06	2015/11/06	
						ZAM000056684		8.05										2016/02/06	2016/02/06	
						ZAM000056684		8.05										2016/05/06	2016/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201608083JI03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2015/08/07	2015/08/06	ZAM000056726	1000000000	7.96		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/08/06	
						ZAM000056726		7.96										2015/11/06	2015/11/06	
						ZAM000056726		8.975										2016/02/06	2016/02/06	
						ZAM000056726		7.96										2016/05/06	2016/05/06	
Floating Rate Notes	ABFFRNX201608083PRMXXXXMIP2.58	ABSA BANK LIMITED	Matured	2015/08/07	2015/08/06	ZAM000056727	1000000000	7.96		ISDF None		ZAR-PRIME	MINUS-2.58-PRCT		None	Ad Hoc			2015/08/06	Category3
						ZAM000056727													2016/08/06	
						ZAM000056727													2016/11/07	
						ZAM000056727													2017/02/07	
						ZAM000056727													2017/05/07	
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						ZAM000056727		7.92										2016/08/03		
Treasury Bills	TLDTBX0201511061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07	2015/11/06	ZAM000056625	300000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD201606037T.2750	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/02	ZAM000056536	0	7.375		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD201606037T.375000	RAND MERCHANT BANK	Matured	2015/08/07	2016/08/02	ZAM000056537	1000000000	7.375		TERM None										Category2
Negotiable Certificates Of Deposit	IPNNCD201603072T.0	INVESTEC BANK LIMITED	Matured	2015/08/07	2019/03/01	ZAM000056593	0			TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD201606037T.6.250	NEDBANK CAPITAL	Matured	2015/08/07	2016/08/02	ZAM000056531	1700000000	6.25		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD201603072T6.80	ABSA BANK LIMITED	Matured	2015/08/07	2015/12/02	ZAM000056533	4900000000	6.8		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD201606037T.425	NEDBANK CAPITAL	Matured	2015/08/07	2016/08/02	ZAM000056551	1000000000	7.425		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD201603072T6.50	ABSA BANK LIMITED	Matured	2015/08/07	2016/02/08	ZAM000056100	3000000000	6.5		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD201606037T.45	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/02	ZAM000056569	1100000000	7.4		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD201606037T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/08/02	ZAM000056692	1000000000	7.35		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD201603072T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/03/01	ZAM000056650	0	6.95		TERM None										Category2
Floating Rate Notes	TLIBFRN0017080 3M200XXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07	2017/08/07	ZAM000056668	1130000000	8.14		ISDF None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined			2015/08/07	Category3
						ZAM000056668		7.82										2015/11/09	2015/11/09	
						ZAM000056668		8.465										2016/02/08	2017/08/07	
						ZAM000056668		8.6										2016/05/09	2016/11/07	
						ZAM000056668		8.465										2016/08/08	2016/08/08	
						ZAM000056668		8.605										2016/11/07	2016/08/08	
						ZAM000056668		8.82										2017/02/07	2017/02/07	
						ZAM000056668		8.845										2017/05/07	2017/05/08	
Floating Rate Notes	RAMFRN0201808063JI03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2015/08/07	2018/08/06	ZAM000056775	500000000	7.93		ISDF None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined			2018/08/06	Category3
						ZAM000056775													2018/08/06	
						ZAM000056775		7.34										2015/11/06	2015/11/06	
						ZAM000056775		7.595										2016/02/06	2016/08/06	
						ZAM000056775		8.325										2016/05/06	2016/05/06	
						ZAM000056775		8.383										2016/08/06	2016/08/06	
						ZAM000056775		8.383										2016/11/07	2016/11/07	
						ZAM000056775		8.375										2017/02/06	2017/02/06	
						ZAM000056775		8.361										2017/05/06	2017/05/08	
						ZAM000056775		8.055										2017/08/07	2017/08/07	
						ZAM000056775		8.055										2017/11/06	2017/11/07	
						ZAM000056775		8.105										2018/02/06	2018/02/06	
						ZAM000056775		7.905										2018/05/07	2018/05/07	
Negotiable Certificates Of Deposit	SBSNCD201609080T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2018/08/07	ZAM000056783	150000000	8.35		ISDF None										Category2
						ZAM000056783													2016/02/08	
						ZAM000056783													2016/05/08	
						ZAM000056783													2017/02/07	
						ZAM000056783													2017/08/07	
						ZAM000056783													2018/05/07	
Negotiable Certificates Of Deposit	ABPNCD201606037T.2750	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/02	ZAM000056540	1000000000	7.375		TERM None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201706073JI03XXXXPLP0.92	INVESTEC BANK LIMITED	Matured	2015/08/07	2017/08/07	ZAM000056676	400000000	8.26		ISDF None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined			2017/08/07	Category3
						ZAM000056676		7.249										2015/11/06	2015/11/06	
						ZAM000056676		7.902										2016/02/08	2017/08/07	
						ZAM000056676		8.22										2016/05/06	2016/05/06	
						ZAM000056676		8.278										2016/08/06	2016/08/06	
						ZAM000056676		8.278										2016/11/07	2016/08/06	
						ZAM000056676		8.167										2017/02/07	2017/02/07	
						ZAM000056676		8.262										2017/05/08	2017/05/08	
Floating Rate Notes	RAMFRN0201708073JI03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/08/07	2017/08/07	ZAM000056585	200000000	8.17		ISDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			2017/

Promissory Notes	TLIPNX0201600091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11			2016/02/08	ZAM000056957	100000000			None													Category1
Commercial Paper Bills: Capital Project Bills	SBCZR0201500131	SASOL HOLDINGS SOUTH	Matured	2015/08/11			2015/08/12	ZAM000056999	100000000			None													Category1
Floating Rate Notes	TLIFRN0201708113JI03XXXXPLB15G.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11			2017/08/11	ZAM000057096	200000000	8.84	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000057096		7.09												2015/11/11	2015/08/11	
								ZAM000057096		7.842												2016/02/11	2016/05/11	
								ZAM000057096		8.483												2016/05/11	2016/08/11	
								ZAM000057096		8.808												2016/08/11	2015/11/11	
								ZAM000057096		8.85												2016/11/11	2016/11/11	
								ZAM000057096		8.858												2016/11/11	2017/02/11	
								ZAM000057096		8.842												2017/02/11	2017/05/11	
								ZAM000057096		8.84												2017/05/11	2017/08/11	
Floating Rate Notes	RAMFRN0201708113JI03XXXXPLB90.	RAND MERCHANT BANK	Matured	2015/08/11			2017/08/11	ZAM000056841	500000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined						Category3
								ZAM000056841		7.242												2015/11/11	2017/08/11	
								ZAM000056841		7.883												2016/02/11	2015/11/11	
								ZAM000056841		8.208												2016/05/11	2016/02/11	
								ZAM000056841		8.25												2016/08/11	2016/05/11	
								ZAM000056841		8.252												2016/11/11	2016/11/11	
								ZAM000056841		8.242												2017/02/13	2017/02/13	
								ZAM000056841		8.242												2017/05/11	2017/05/11	
Negotiable Certificates Of Deposit	RANNCD0201605112TS.7500000	RAND MERCHANT BANK	Matured	2015/08/11			2016/02/11	ZAM000056882	8200000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201605112TT.1200000	RAND MERCHANT BANK	Matured	2015/08/11			2016/05/11	ZAM000056890	2000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201608112TT.375	NEDBANK CAPITAL	Matured	2015/08/11			2016/08/11	ZAM000056908	20000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201608112TT.375	NEDBANK CAPITAL	Matured	2015/08/11			2016/08/11	ZAM000056908	20000000	7.375	TERM	None													Category2
Floating Rate Notes	RAMFRN0201608113JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2015/08/11			2016/02/11	ZAM000057070	0	6.78	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
								ZAM000057070		6.78												2015/11/11	2016/02/11	
Negotiable Certificates Of Deposit	RANNCD0201611107TS.2000000	RAND MERCHANT BANK	Matured	2015/08/11			2015/11/11	ZAM000056891	7000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201611107TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11			2015/11/11	ZAM000056907	60000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201602112TS.775	ABSA BANK LIMITED	Matured	2015/08/11			2016/02/11	ZAM000057088	105000000	6.775	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602125JI03XXXXPLP0.50	INVESTEC BANK LIMITED	Matured	2015/08/12			2016/02/12	ZAM000057211	750000000	6.84	IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
								ZAM000057211		6.842												2015/11/12	2016/02/12	
Negotiable Certificates Of Deposit	RANNCD0201509112TS.050000	RAND MERCHANT BANK	Matured	2015/08/12			2015/11/12	ZAM000057278	14406115	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201611112TS.775	RAND MERCHANT BANK	Matured	2015/08/12			2016/11/12	ZAM000057286	100000000	6.775	TERM	None													Category2
Treasury Bills	WPTB4X0201608101	NCNR (NAMAF OF SOUTH AFRICA	Matured	2015/08/12			2015/08/12	ZAM000057479	3370000000			None													Category1
Commercial Paper Bills: Capital Project Bills	WPCTP0201500101	TRANS UALEDCRAN TUNNEL AUTHORITY BWP PIF	Matured	2015/08/12			2015/08/12	ZAM000057480	50000000			None													Category1
Negotiable Certificates Of Deposit	SBKNCD0201608112TT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/12			2016/08/12	ZAM000057237	100000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201608112TT.3250000	RAND MERCHANT BANK	Matured	2015/08/12			2016/08/12	ZAM000057245	35000000	7.325	TERM	None													Category2
Debentures	SRBEDB0201506262TS.860	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/08/26	ZAM000057443	65000000	5.98	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201509112TS.050000	RAND MERCHANT BANK	Matured	2015/08/12			2015/09/12	ZAM000057542	40000000	6.05	TERM	None													Category2
Debentures	SRBEDB0201506262TS.860	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/08/26	ZAM000057450	65000000	5.98	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201608112TT.35	NEDBANK CAPITAL	Matured	2015/08/12			2016/08/12	ZAM000057255	70000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201608112TT.35	ABSA BANK LIMITED	Matured	2015/08/12			2016/08/12	ZAM000057329	35000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201608112TT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/12			2016/08/12	ZAM000057195	130000000	7.325	TERM	None													Category2
Debentures	SRBEDB0201509187TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/08/19	ZAM000057385	294000000	5.99	TERM	None													Category2
Debentures	SRBEDB0201509187TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/08/19	ZAM000057393	150000000	5.99	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201602112TS.775	ABSA BANK LIMITED	Matured	2015/08/12			2016/02/12	ZAM000057396	50000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201608112TT.35	ABSA BANK LIMITED	Matured	2015/08/12			2016/08/12	ZAM000057504	24000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201511112TS.25	NEDBANK CAPITAL	Matured	2015/08/12			2015/11/12	ZAM000057502	1000000	6.25	TERM	None													Category2
Debentures	SRBEDB0201509187TS.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/08/19	ZAM000057369	65000000	5.96	TERM	None													Category2
Debentures	SRBEDB0201509187TS.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/08/26	ZAM000057427	65000000	5.96	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201509112TS.050000	RAND MERCHANT BANK	Matured	2015/08/12			2015/09/12	ZAM000057534	0	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201608112TT.3250000	RAND MERCHANT BANK	Matured	2015/08/12			2016/08/12	ZAM000057353	130000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511112TS.2500000	RAND MERCHANT BANK	Matured	2015/08/12			2015/11/12	ZAM000057350	3000000	6.3	TERM	None													Category2
Debentures	SRBEDB0201509187TS.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/08/19	ZAM000057401	65000000	5.96	TERM	None													Category2
Debentures	SRBEDB0201509187TS.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/10/07	ZAM000057428	35000000	5.96	TERM	None													Category2
Debentures	SRBEDB0201508262TS.975	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/08/26	ZAM000057468	65000000	5.97	TERM	None													Category2
Floating Rate Notes	RAMFRN0201602103JI03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2015/08/12			2016/05/12	ZAM000057181	800000000	6.77	IDEF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						Category3
								ZAM000057181		6.77												2015/11/12	2016/05/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD201809133JI03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/08/12			2018/08/12	ZAM000057120	10000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000057120		7.395												2015/11/12	2018/08/13	
								ZAM000057120		8.033												2016/02/12	2015/11/12	
								ZAM000057120		8.408												2016/05/12	2016/02/12	
								ZAM000057120		8.4												2016/08/12	2016/05/12	
								ZAM000057120		8.408												2016/11/14	2016/11/14	
								ZAM000057120		8.350												2017/02/13	2017/02/13	
								ZAM000057120		8.106												2017/08/14	2017/08/14	
								ZAM000057120		8.1												2017/11/13	2017/11/13	
								ZAM000057120		7.95												2018/05/14	2018/05/14	
Negotiable Certificates Of Deposit	NBKNCD0201608112TT.35	NEDBANK CAPITAL	Matured	2015/08/12			2016/08/12	ZAM000057344	10000000	7.35	TERM	None													Category2
Debentures	SRBEDB0201509187TS.005	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/08/26	ZAM000057577	215000000	6	TERM	None													Category2
Debentures	SRBEDB0201509187TS.970	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/08/12	ZAM000057393	65000000	5.97	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201509112TS.750000	RAND MERCHANT BANK	Matured	2015/08/12			2015/09/12	ZAM000057574	35000000	6.75	TERM	None													Category2
Debentures	SRBEDB0201509187TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/08/19	ZAM000057476	65000000	5.99	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201511112TS.500	INVESTEC BANK LIMITED	Matured	2015/08/12			2015/11/12	ZAM000057464	11096000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201608112TT.35	ABSA BANK LIMITED	Matured	2015/08/12			2016/08/12	ZAM000057526	1000000	7.35	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201603093JI03XXXXPL475	NEDBANK CAPITAL	Matured	2015/08/12			2016/03/08	ZAM000057146	1800000000	7.06	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000057146		6.785												2015/09/14	2016/09/08	
								ZAM000057146		7.06												2015/12/14	2015/12/14	
Floating Rate Notes	RAMFRN0201708113JI03XXXXPLB83.	RAND MERCHANT BANK	Matured	2015/08/12			2017/08/11	ZAM000057139	150000000	8.11	IDEF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined						Category3
								ZAM000057139		7.172												2015/11/12	2017/08/11	
								ZAM000057138		7.813												2016/02/12	2015/11/12	
								ZAM000057138		8.136												2016/05/12	2016/02/12	
								ZAM000057138		8.16												2016/08/12	2016/05/12	
								ZAM000057138		8.158												2016/11/14	2016/11/14	
								ZAM000057138		8.117												2017/02/13	2017/02/13	
								ZAM000057138		8.17												2017/05/12	2017/05/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD201708113JI03XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2015/08/12			2017/08/12	ZAM000057187	10000000	8.24	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
								ZAM000057187		7.242												2015/11/12	2017/05/12	
								ZAM000057187		7.883												2016/02/12	2016/11/14	
								ZAM000057187		8.208												2016/05/12	2016/02/12	
								ZAM000057187		8.258												2016/08/12	2016/08/12	
								ZAM000057187		8.258												2016/11/14	2015/11/12	
								ZAM000057187		8.242												2017/02/13	2017/02/13	
								ZAM000057187		8.24												2017/05/12	2016/05/12	
Floating Rate Notes	RAMFRN0201602093JI03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/08/12			2016/02/12	ZAM000057591	400000000	8	IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
								ZAM000057591		8												2015/11/09	2016/02/09	
Floating Rate Notes	ABFFRN0201602053JI03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2015/08/12			2016/02/08	ZAM000057518	400000000	7.96	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						Category3
								ZAM000057518		7.261												2015/11/12	2017/02/13	
								ZAM000057518		7.908												2016/02/10	2015/11/12	
								ZAM000057518		8.233												2016/05/10	2016/02/10	
								ZAM000057518		8.275												2016/08/12	2016/05/12	
								ZAM000057518		8.283												2016/11/14	2015/11/12	
								ZAM000057518		8.261												2017/02/13	2016/02/12	
								ZAM000057518		8.261												2017/05/12	2017/08/14	
								ZAM000057518		8.261												2017/08/14	2018/05/14	
								ZAM000057518		7.875												2017/11/13	2016/05/12	
Negotiable Certificates Of Deposit	SBKNCD0201608112TT.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13			2016/08/12	ZAM000057609	8000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201602112TS.775	ABSA BANK LIMITED	Matured	2015/08/13			2016/02/12	ZAM000057708	36200000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201509107TS.075	NEDBANK CAPITAL	Matured	2015/08/13			2015/09/12	ZAM000057658	100000000	6.075	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201609087TT.30	INVESTEC BANK LIMITED	Matured	2015/08/13			2016/12/13	ZAM000057716	300000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201605112TS.9000000	RAND MERCHANT BANK	Matured	2015/08/13			2016/03/11	ZAM000057260	0	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201605112TS.9	NEDBANK CAPITAL	Matured	2015/08/13			2016/03/11	ZAM000057252	200000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201609112TT.175	ABSA BANK LIMITED	Matured	2015/08/13			2016/09/12	ZAM000057625	150000000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201608112TT.375	NEDBANK CAPITAL	Matured	2015/08/13			2016/08/12	ZAM000057617	140000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201602112TS.75	ABSA BANK LIMITED	Matured	2015/08/13			2016/02/12	ZAM000057726	30000000	6.775	TERM	None													Category2
Promissory Notes	TLIPNX0201611121I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13			2015/12/14	ZAM000057632	3800000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD0201608112TT.30	INVESTEC BANK LIMITED	Matured	2015/08/13			2016/08/12	ZAM000057742	0	8.44	IDEF	None													Category2
								ZAM000057740		1													2017/02/13	
								ZAM000057740		1													2016/08/13	
								ZAM000057740		1													2016/02/13	
								ZAM000057740		1													2017/08/14	
								ZAM000057740		1													2016/05/13	
Floating Rate Notes	ABFFRN0201608133PRMXXXXMP2.55	ABSA BANK LIMITED	Matured	2015/08/13			2016/08/13	ZAM000056080	0	7.95	IDEF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc						Category3
								ZAM000056080		7.95													2016/04/13	
								ZAM000056080		7.95													2015/11/13	
								ZAM000056080		7.95													2016/08/15	
								ZAM000056080		7.95													2016/05/13	
								ZAM000056080		7.95													2015/12/14	
								ZAM000056080		7.95													2016/09/13	
								ZAM000056080		7.95													2016/02/15	
								ZAM000056080		7.95													2015/09/14	
								ZAM000056080		7.95													2015/12/15	
								ZAM000056080		7.95													2016/03/15	
								ZAM000056080		7.95													2016/04/13	
								ZAM000056080		7.95													2016/09/14	
								ZAM000056080		7.95													2016/08/15	
								ZAM000056080		6.95												2015/08/17		
								ZAM000056080		6.95												2015/08/18		
								ZAM000056080		6.95												2015/08/19		
								ZAM000056080		6.95												2015/08/20		
								ZAM000056080		6.95												2015/08/21		
								ZAM000056080		6.95												2015/08/24		
								ZAM000056080		6.95												2015/08/25		
								ZAM000056080		6.95												2015/08/26		
								ZAM000056080		6.95												2015/08/27		
								ZAM000056080		6.95												2015/08/28		
								ZAM000056080		6.95												2015/08/31		
								ZAM000056080		6.95												2015/09/01		
								ZAM000056080		6.95												2015/09/02		
								ZAM000056080		6.95												2015/09/03		
								ZAM000056080		6.95												2015/09/04		
								ZAM000056080		6.95												2015/09/07		
								ZAM000056080		6.95												2015/09/08		
								ZAM000056080		6.95												2015/09/09		
								ZAM000056080		6.95												2015/09/10		
								ZAM000056080		6.95												2015/09/11		
								ZAM000056080		6.95												2015/09/14		
								ZAM000056080		6.95												2015/09/15		
								ZAM000056080		6.95												2015/09/16		
								ZAM000056080		6.95												2015/09/17		
								ZAM000056080		6.95												2015/09/18		
								ZAM000056080		6.95												2015/09/21		
								ZAM000056080		6.95												2015/09/22		
								ZAM000056080		6.95												2015/09/23		
								ZAM000056080		6.95												2015/09/24		
								ZAM000056080		6.95												2015/09/25		
								ZAM000056080		6.95												2015/09/28		
								ZAM000056080		6.95												2015/09/29		
								ZAM000056080		6.95												2015/09/30		
								ZAM000056080		6.95												2015/10/01		
								ZAM000056080		6.95												2015/10/02		
								ZAM000056080		6.95												2015/10/05		
								ZAM000056080		6.95												2015/10/06		
								ZAM000056080		6.95												2015/10/07		
								ZAM000056080		6.95												2015/10/08		
								ZAM000056080		6.95												2015/10/09		
								ZAM000056080		6.95												2015/10/12		
								ZAM000056080		6.95												2015/10/13		
								ZAM000056080		6.95												2015/10/14		
								ZAM000056080		6.95												2015/10/15		
								ZAM000056080		6.95												2015/10/16		
								ZAM000056080		6.95												2015/10/19		
								ZAM000056080		6.95												2015/10/20		
								ZAM000056080		6.95												2015/10/21		
								ZAM000056080		6.95												2015/10/22		
								ZAM000056080		6.95												2015/10/26		
								ZAM000056080		6.95												2015/10/27		
								ZAM000056080		6.95												2015/10/28		
								ZAM000056080		6.95												2015/10/29		
								ZAM000056080		6.95												2015/10/30		
								ZAM000056080		6.95												2015/11/02		
								ZAM000056080		6.95												2015/11/03		
								ZAM000056080		6.95												2015/11/04		
								ZAM000056080		6.95												2015/11/05		
								ZAM000056080		6.95												2015/11/06		
								ZAM000056080		6.95												2015/11/09		
								ZAM000056080		6.95												2015/11/10		
								ZAM000056080		6.95												2015/11/11		
								ZAM000056080		6.95												2015/11/12		
								ZAM000056080		6.95												2015/11/13		
								ZAM000056080		6.95												2015/11/16		
								ZAM000056080		6.95												2015/11/17		
								ZAM000056080		6.95												2015/11/18		
								ZAM000056080		6.95												2015/11/19		
								ZAM000056080		6.95												2015/11/20		
								ZAM000056080		7.2												2015/11/23		
								ZAM000056080		7.2												2015/11/24		
								ZAM000056080		7.2												2015/11/25		
								ZAM000056080		7.2												2015/11/26		
								ZAM000056080		7.2												2015/11/27		
								ZAM000056080		7.2												2015/11/30		
								ZAM000056080		7.2												2015/12/01		
								ZAM000056080		7.2												2015/12/02		
								ZAM000056080		7.2												2015/12/03		
								ZAM000056080		7.2												2015/12/04		
								ZAM000056080		7.2												2015/12/07		
								ZAM000056080		7.2												2015/12/08		
								ZAM000056080		7.2												2015/12/09		
								ZAM000056080		7.2												2015/12/10		
								ZAM000056080		7.2												2015/12/11		
								ZAM000056080		7.2												2015/12/14		
								ZAM000056080		7.2												2015/12/15		
								ZAM000056080		7.2												2015/12/17		

Negotiable Certificates Of Deposit	NBNNCD0201608127T.375	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/12	ZAM000057831	3000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127T.35	ABSA BANK LIMITED	Matured	2015/08/14		2016/08/12	ZAM000057799	7500000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201608127B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/08/12	ZAM000057815	10000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201608127B.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/08/12	ZAM000057823	11000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD0201608127T.475	INVESTEC BANK LIMITED	Matured	2015/08/14		2016/08/12	ZAM000057764	7000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201111607T5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2015/11/16	ZAM000057864	4000000	6.175	TERM	None												Category2
Promissory Notes	IPNPN0201608127J.50	INVESTEC BANK LIMITED	Matured	2015/08/14		2016/08/12	ZAM000057798	1000000	7.50	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201608127T.3500000	RAND MERCHANT BANK	Matured	2015/08/14		2016/08/12	ZAM000057757	55000000	7.35	TERM	None												Category2
Floating Rate Notes	CBBFRN0201368143J03XXXXPL2E.45	CAPITEC BANK LIMITED	Matured	2015/08/14		2018/08/14	ZAM000057500	20000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-2.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000057500														2015/11/14		
							ZAM000057500		8.760												2015/11/16	2015/08/13	
							ZAM000057500		9.435												2016/02/15	2015/09/14	
							ZAM000057500		9.75												2016/05/16	2016/05/16	
							ZAM000057500		9.8												2016/08/15	2017/08/14	
							ZAM000057500		9.806												2016/11/14	2016/02/15	
							ZAM000057500		9.85												2017/02/14	2016/05/16	
							ZAM000057500		9.765												2017/05/15	2017/02/15	
							ZAM000057500		9.558												2017/08/14	2016/08/14	
							ZAM000057500		9.5												2017/11/14	2017/11/14	
							ZAM000057500		9.583												2018/02/14	2018/02/14	
							ZAM000057500		9.35												2018/05/14	2017/02/14	
Floating Rate Notes	RAAFRN0201602123J03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/08/14		2016/02/12	ZAM000057849	500000000	6.85	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
							ZAM000057849														2016/02/12		
							ZAM000057849		6.811												2015/11/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608126J03XXXXPL.PE.625	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/12	ZAM000057823	104000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000057823														2016/08/12		
							ZAM000057823		6.96												2015/11/16	2015/11/16	
							ZAM000057823		7.525												2016/02/14	2015/02/14	
							ZAM000057823		7.625												2016/05/16	2016/05/16	
Negotiable Certificates Of Deposit	RANNCD0201602127S.7500000	RAND MERCHANT BANK	Matured	2015/08/14		2016/02/12	ZAM000057795	3328184	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD0201608127T.48	INVESTEC BANK LIMITED	Matured	2015/08/14		2016/08/12	ZAM000057814	0	7.48	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201608127T.375	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/12	ZAM000057772	10000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201608127T.4	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/12	ZAM000057791	35000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201311214J15.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2015/11/14	ZAM000057872	1000000	6.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201608127B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/08/12	ZAM000057806	4000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201608127B.5000000	RAND MERCHANT BANK	Matured	2015/08/17		2016/08/12	ZAM000058004	0	8.31	ISDF	None												Category2
							ZAM000058004														2016/08/12		
							ZAM000058004														2016/08/17		
							ZAM000058004														2017/02/17		
							ZAM000058004														2017/08/17		
							ZAM000058004														2018/02/19		
							ZAM000058004														2018/08/17		
Negotiable Certificates Of Deposit	NBNNCD0201608127T.2	NEDBANK CAPITAL	Matured	2015/08/17		2016/08/17	ZAM000058060	5000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201608127T.375	NEDBANK CAPITAL	Matured	2015/08/17		2016/08/12	ZAM000058128	20000000	7.375	TERM	None												Category2
Promissory Notes	TLEPN0201608145	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/17		2016/08/12	ZAM000058003	500000000		None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602173J03XXXXPL.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17		2016/02/17	ZAM000058045	157000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000058045														2016/02/17		
							ZAM000058045		6.755												2015/11/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608153J03XXXXPL.175	NEDBANK CAPITAL	Matured	2015/08/17		2019/08/16	ZAM000057989	20000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000057989														2019/08/16		
							ZAM000057989		7.317												2015/11/17	2015/11/17	
							ZAM000057989		8.136												2016/02/17	2016/02/17	
							ZAM000057989		8.475												2016/05/17	2016/05/17	
							ZAM000057989		8.525												2016/08/17	2016/08/17	
							ZAM000057989		8.542												2016/11/17	2016/11/17	
							ZAM000057989		8.6												2017/02/17	2017/02/17	
							ZAM000057989		8.51												2017/05/17	2017/05/17	
							ZAM000057989		8.225												2017/08/17	2017/08/17	
							ZAM000057989		8.25												2017/11/17	2017/11/17	
							ZAM000057989		8.3												2018/02/19	2018/02/19	
							ZAM000057989		8.05												2018/05/17	2018/05/17	
							ZAM000057989		8.150												2018/08/17	2018/08/17	
							ZAM000057989		8.2												2018/11/18	2018/11/18	
							ZAM000057989		8.325												2019/02/18	2019/02/18	
							ZAM000057989		8.333												2019/05/17	2019/05/17	
Negotiable Certificates Of Deposit	RANNCD0201608127T.1900000	RAND MERCHANT BANK	Matured	2015/08/17		2016/08/17	ZAM000058136	5000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201608127T.7250000	RAND MERCHANT BANK	Matured	2015/08/17		2016/02/17	ZAM000058136	30000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127T.35	ABSA BANK LIMITED	Matured	2015/08/17		2016/08/12	ZAM000057945	1000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201608127T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17		2016/07/18	ZAM000058029	500000000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127T.20	ABSA BANK LIMITED	Matured	2015/08/17		2016/08/17	ZAM000058092	0	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201608127T.1	NEDBANK CAPITAL	Matured	2015/08/17		2016/08/17	ZAM000058110	1000000	7.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608163J03XXXXPL.65	NEDBANK CAPITAL	Matured	2015/08/17		2019/08/16	ZAM000058102	325000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000058102														2019/08/16		
							ZAM000058102		6.950												2015/11/17	2015/11/17	
							ZAM000058102		7.633												2016/02/17	2016/02/17	
							ZAM000058102		7.95												2016/05/17	2016/05/17	
Negotiable Certificates Of Deposit	RANNCD0201608127T.3500000	RAND MERCHANT BANK	Matured	2015/08/17		2016/08/12	ZAM000057901	18000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD0201608127T.375	INVESTEC BANK LIMITED	Matured	2015/08/17		2016/08/12	ZAM000057947	13000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD0201608127T.475	INVESTEC BANK LIMITED	Matured	2015/08/17		2016/08/12	ZAM000057921	0	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127T.20	ABSA BANK LIMITED	Matured	2015/08/17		2016/08/17	ZAM000058169	5000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201608127T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17		2016/08/17	ZAM000058086	20000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201608127B.75	NEDBANK CAPITAL	Matured	2015/08/18		2016/03/18	ZAM000058177	50000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201111107T6.25	NEDBANK CAPITAL	Matured	2015/08/18		2015/11/18	ZAM000058185	5000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201608127B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18		2016/03/18	ZAM000058193	2000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127B.5	ABSA BANK LIMITED	Matured	2015/08/18		2016/08/18	ZAM000058207	3000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201111107B.225	ABSA BANK LIMITED	Matured	2015/08/18		2015/11/18	ZAM000058250	3000000	6.225	TERM	None												Category2
Promissory Notes	SBIPN0201608127J7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18		2017/08/17	ZAM000058320	1000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127B.775	ABSA BANK LIMITED	Matured	2015/08/18		2016/02/18	ZAM000058301	20000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201608127B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18		2016/02/18	ZAM000058235	4100000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127B.775B	ABSA BANK LIMITED	Matured	2015/08/18		2016/02/18	ZAM000058334	15800000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127B.775	ABSA BANK LIMITED	Matured	2015/08/18		2016/02/18	ZAM000058318	2600000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127B.8	ABSA BANK LIMITED	Matured	2015/08/18		2016/08/18	ZAM000058367	2000000	7.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201111107T6.2000000	RAND MERCHANT BANK	Matured	2015/08/18		2015/11/18	ZAM000058243	1100000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201608127B.85	INVESTEC BANK LIMITED	Matured	2015/08/18		2016/03/18	ZAM000058276	0	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201608127T.3750000	RAND MERCHANT BANK	Matured	2015/08/18		2016/08/12	ZAM000058212	5500000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201608127B.7500000	RAND MERCHANT BANK	Matured	2015/08/18		2016/03/18	ZAM000058227	55000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201111607B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18		2015/11/18	ZAM000058300	8000000	6.175	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608172J03XXXXPL.PE.65	NEDBANK CAPITAL	Matured	2015/08/18		2019/08/17	ZAM000058334	150000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000058334														2019/08/17		
							ZAM000058334		6.992												2015/11/18	2015/11/18	
							ZAM000058334		7.633												2016/02/18	2016/02/18	
							ZAM000058334		7.595												2016/05/18	2016/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608203J03XXXXPL.075	NEDBANK CAPITAL	Matured	2015/08/19		2019/08/20	ZAM000058342	135000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000058342														2019/08/20		
							ZAM000058342		7.417												2015/11/19	2015/11/19	
							ZAM000058342		8.058												2016/02/18	2016/02/18	
							ZAM000058342		8.368												2016/05/18	2016/05/18	
							ZAM000058342		8.417												2016/08/18	2016/08/18	
							ZAM000058342		8.443												2016/11/18	2016/11/18	
							ZAM000058342		8.4												2017/02/20	2017/02/20	
							ZAM000058342		8.417												2017/05/18	2017/05/18	
							ZAM000058342		8.133												2017/08/18	2017/08/18	
							ZAM000058342		8.15												2017/11/20	2017/11/20	
							ZAM000058342		8.2												2018/02/18	2018/02/18	
							ZAM000058342		7.975												2018/05/18	2018/05/18	
Negotiable Certificates Of Deposit	ABPNCD0201608127T.125	ABSA BANK LIMITED	Matured	2015/08/19		2016/08/19	ZAM000058441	6100000	7.125	TERM	None												Category2
Debentures	SRDEB0201509267L365	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/09/28	ZAM000058441	3365000000	3.365	TERM	None												Category2
Debentures	SRDEB0201509267L020	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/28	ZAM000058446	2020000000	0	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201608127T.3750000	RAND MERCHANT BANK	Matured	2015/08/19		2016/08/12	ZAM000058524	20000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201608127T6.85	INVESTEC BANK LIMITED	Matured	2015/08/19		2016/03/17	ZAM000058359	0	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127B.775	ABSA BANK LIMITED	Matured	2015/08/19		2016/02/18	ZAM000058387	3100000	6.775	TERM	None												Category2
Debentures	SRDEB0201509267L365	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/09/28	ZAM000058474	3600000000	3.365	TERM	None												Category2
Debentures	SRDEB0201509267L020	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/28	ZAM000058479	2800000000	0	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201608127T.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19		2016/08/12	ZAM000058540	3000000000	7.41	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127B.775	ABSA BANK LIMITED	Matured	2015/08/19		2016/03/18	ZAM000058425	33000000	6.775	TERM	None												Category2
Treasury Bills	NATTBX0201608211	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/19		2015/08/28	ZAM000057806	3000000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201608163J03XXXXPL.675	INVESTEC BANK LIMITED	Matured	2015/08/19		2016/02/18	ZAM000058417	489000000	6.95	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM000058417														2016/02/18		
							ZAM000058417		6.918												2015/11/19		
Negotiable Certificates Of Deposit	SBSNCD0201608127T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19		2016/08/18	ZAM000058532	13000000	7.375	TERM	None												Category2
Debentures	SRDEB0201509267L990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/28	ZAM000058498	7500000000	5.99	TERM	None												Category2
Debentures	SRDEB0201509267L890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/09/18	ZAM000058490	2000000000	5.89	TERM	None												Category2
Bridging Bonds	DBSBB0201309147E.35	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/08/19		2015/09/14	ZAM000058383	500000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201608127T.4	NEDBANK CAPITAL	Matured	2015/08/19		2016/08/12	ZAM000058409	25000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127T.4	ABSA BANK LIMITED	Matured	2015/08/19		2016/08/19	ZAM000058557	1000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201608127B.775000	RAND MERCHANT BANK	Matured	2015/08/19		2016/03/18	ZAM000058375	14000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201608127T.3750000	RAND MERCHANT BANK	Matured	2015/08/19		2016/08/12	ZAM000058515	5000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201608227T.45	ABSA BANK LIMITED	Matured	2015/08/20		2016/08/22	ZAM000058565	600000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201611202T6.225	ABSA BANK LIMITED	Matured	2015/08/20		2015/11/20	ZAM000058649	10000000	6.225	TERM	None												Category2
Promissory Notes	TLEPN0201608151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/20		2016/05/18	ZAM000058672	2000000		None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201608127T.425	ABSA BANK LIMITED	Matured	2015/08/20		2016/08/18	ZAM000058656	49243000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201608127T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/02/18	ZAM000058623	4000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201602273J.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/02/22	ZAM000058652	2000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201608127T.8	INVESTEC BANK LIMITED	Matured	2015/08/20		2016/03/17	ZAM000058664	0	7.8	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKPC0201303171	ESKOM HOLDINGS SOC LTD	Matured	2015/08/20		2015/11/20	ZAM000058651	2000000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201608227T.425	NEDBANK CAPITAL	Matured	2015/08/20		2016/08/22	ZAM000058657	11000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201602273J.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/02/22	ZAM000058698	4000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201602273J.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/02/22	ZAM000058714	160000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201608127T.425	NEDBANK CAPITAL	Matured	2015/08/20		2016/08/18	ZAM000058561	142000000	7.425	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602193J03XXXXPL.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/02/18	ZAM000058680		6.96	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000058680														2016/02/18		
							ZAM000058680		6.943												2015/11/20	2015/11/20	
Negotiable Certificates Of Deposit	SBSNCD0201608227T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2016/08/22	ZAM000058730	1000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201608227T.425	ABSA BANK LIMITED	Matured	2015/08/21		2016/08/22	ZAM000058748	2000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201608227T.775	ABSA BANK LIMITED	Matured	2015/08/21		2016/02/22	ZAM000058760	4000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127T.425	ABSA BANK LIMITED	Matured	2015/08/21		2016/08/18	ZAM000058748	40900000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201611202T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2015/11/20	ZAM000058814	2000000	6.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201602273L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2016/02/22	ZAM000058722	11000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201602273L925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2016/02/22	ZAM000058739	1000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201608127B.3000000	RAND MERCHANT BANK	Matured	2015/08/21		2016/03/21	ZAM000058851	1000000	6.925	TERM	None												Category2
Floating Rate Notes	ABIFRN0201353023J03XXXXPL845.	ABSA BANK LIMITED	Matured	2015/08/21		2018/08/21	ZAM000058813	2000000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000058813														2015/12/21		
							ZAM000058813		6.758												2015/09/21	2016/03/20	
							ZAM000058813		7.08												2015/12/21	2015/09/21	
Negotiable Certificates Of Deposit	NBNNCD0201608227T.425	NEDBANK CAPITAL	Matured	2015/08/21		2016/08/18	ZAM000058805	60000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201608227T.425	ABSA BANK LIMITED	Matured	2015/08/21		2016/08/22	ZAM000058781	20000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201608227T.375	NEDBANK CAPITAL	Matured	2015/08/21		2016/08/18	ZAM000058793	7000000	7.375	TERM	None												Category2
Floating Rate Notes	ABIFRN0201608229R0XXXXMPL2.E	ABSA BANK LIMITED	Matured	2015/08/21		2015/08/28	ZAM000058726	1000000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.0-PRCT		None	Monthly Payment Cycle	2015/09/21					Category3
							ZAM000058726														2015/11/28		
							ZAM000058726														2016/03/20		
							ZAM000058726														2016/03/22		
							ZAM000058726														2016/09/23		
							ZAM000058726													

								ZAM00025925Z		8.333										2016/05/27	2016/05/27	
								ZAM00025926Z		8.395										2016/06/29	2016/06/29	
								ZAM00025927Z		8.383										2016/11/28	2016/11/28	
								ZAM00025928Z		8.395										2017/05/29	2017/05/29	
								ZAM00025929Z		8.356										2017/06/26	2017/06/26	
								ZAM00025930Z												2017/08/28	2017/08/28	
								ZAM00025931Z		8.15										2017/11/27	2017/11/27	
								ZAM00025932Z		8.15										2018/02/27	2018/02/27	
								ZAM00025933Z		7.925										2018/05/28	2018/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017202273JU0XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27	2017/02/27	ZAM00025934Z	20000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-3.725-PRCT		None	Issuer Defined						Category3
						ZAM00025935Z		7.725												2015/11/27	2015/11/27	
						ZAM00025936Z		7.725												2016/02/29	2016/02/29	
						ZAM00025937Z		8.033												2016/05/27	2016/05/27	
						ZAM00025938Z		8.085												2016/08/29	2016/08/29	
						ZAM00025939Z		8.085												2016/11/28	2016/11/28	
Floating Rate Notes	ABFFRN2016052713JU0XXXXPL8S2.5	ABSA BANK LIMITED	Matured	2015/08/27	2016/05/27	ZAM00025940Z	5000000	7.75	IDF	None		ZAR-JIBAR	PLUS-52.5-BPS		None	Issuer Defined						Category3
						ZAM00025941Z		7.75													2016/02/29	
						ZAM00025942Z		7.925												2015/11/27	2015/11/27	
						ZAM00025943Z		7.925												2016/02/29	2015/11/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019082979JU0XXXXPL1T5	NEDBANK CAPITAL	Matured	2015/08/27	2019/08/27	ZAM00025944Z	20000000	8.31	IDF	None		ZAR-JIBAR	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00025945Z															2019/08/27	
						ZAM00025946Z		7.675												2015/11/27	2015/11/27	
						ZAM00025947Z		8.175												2016/02/29	2016/02/29	
						ZAM00025948Z		8.483												2016/05/27	2016/05/27	
						ZAM00025949Z		8.533												2016/08/29	2016/08/29	
						ZAM00025950Z		8.533												2016/11/28	2016/11/28	
						ZAM00025951Z		8.3												2017/02/27	2017/02/27	
						ZAM00025952Z		8.595												2017/05/29	2017/05/29	
						ZAM00025953Z														2017/08/28	2017/08/28	
						ZAM00025954Z		8.3												2017/11/27	2017/11/27	
						ZAM00025955Z		8.3												2018/02/27	2018/02/27	
						ZAM00025956Z		8.075												2018/05/28	2018/05/28	
						ZAM00025957Z		8.183												2018/08/27	2018/08/27	
						ZAM00025958Z		8.183												2018/11/27	2018/11/27	
						ZAM00025959Z		8.325												2019/02/27	2019/02/27	
						ZAM00025960Z		8.358												2019/05/27	2019/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016032935JU0XXXXPL9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27	2016/03/28	ZAM00025961Z	44000000	7.13	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
						ZAM00025962Z															2016/03/29	
						ZAM00025963Z		6.808												2015/09/29	2015/09/29	
						ZAM00025964Z		7.125												2015/12/29	2015/12/29	
Negotiable Certificates Of Deposit	NBNNCD2016030127BJ85	NEDBANK CAPITAL	Matured	2015/08/27	2016/03/27	ZAM00025965Z	180000000	6.91	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2016052627115O000	RAND MERCHANT BANK	Matured	2015/08/28	2016/05/26	ZAM00025966Z	185000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016020527TB.825	ABSA BANK LIMITED	Matured	2015/08/28	2016/02/26	ZAM00025967Z	71000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016020527GB.D25	ABSA BANK LIMITED	Matured	2015/08/28	2016/02/26	ZAM00025968Z	130000000	6.525	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2016032061	ESKOM HOLDINGS SOC LTD	Matured	2015/08/28	2016/02/26	ZAM00025969Z	200000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD2016052627TB.050000	RAND MERCHANT BANK	Matured	2015/08/28	2016/05/26	ZAM00025970Z	50000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2016110627TB.250000	RAND MERCHANT BANK	Matured	2015/08/28	2017/11/28	ZAM00025971Z	100000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2016092876.070	NEDBANK CAPITAL	Matured	2015/08/28	2016/09/28	ZAM00025972Z	80000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2016052627.45	NEDBANK CAPITAL	Matured	2015/08/28	2016/05/26	ZAM00025973Z	200000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2016020527B.850000	RAND MERCHANT BANK	Matured	2015/08/28	2016/02/26	ZAM00025974Z	100000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2016052627.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28	2016/05/26	ZAM00025975Z	61000000	7.425	TERM	None												Category2
Promissory Notes	TLDPNX2016111271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/28	2015/11/27	ZAM00025976Z	37000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2016052635JU0XXXXPL9L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28	2016/05/26	ZAM00025977Z	150000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAM00025978Z															2016/02/29	
						ZAM00025979Z		6.917												2015/11/30	2015/11/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016052635JU0XXXXPL4S	NEDBANK CAPITAL	Matured	2015/08/28	2016/03/28	ZAM00025980Z	35000000	7.08	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00025981Z															2016/03/29	
						ZAM00025982Z		6.758												2015/09/28	2015/09/28	
						ZAM00025983Z		7.075												2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016082635PRIMNDGSMPZ.62	NEDBANK CAPITAL	Matured	2015/08/28	2016/08/26	ZAM00025984Z	100000000	6.89	IDF	None		ZAR-PRIME	MINUS-2.62-PRCT		None	Ad Hoc						Category3
						ZAM00025985Z															2016/05/26	
						ZAM00025986Z															2016/05/26	
						ZAM00025987Z															2016/07/26	
						ZAM00025988Z															2016/08/26	
						ZAM00025989Z															2016/09/26	
						ZAM00025990Z															2016/11/26	
						ZAM00025991Z															2015/09/26	
						ZAM00025992Z															2015/12/26	
						ZAM00025993Z															2016/01/26	
						ZAM00025994Z															2016/03/26	
						ZAM00025995Z															2016/04/26	
						ZAM00025996Z															2016/06/26	
Negotiable Certificates Of Deposit	NBNNCD2016050327.175	NEDBANK CAPITAL	Matured	2015/08/31	2016/05/30	ZAM00025997Z	55000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2016031277.50	INVESTEC BANK LIMITED	Matured	2015/08/31	2016/03/31	ZAM00025998Z	0	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2016052627B.450000	RAND MERCHANT BANK	Matured	2015/08/31	2016/05/31	ZAM00025999Z	500000000	8.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016081277.375	ABSA BANK LIMITED	Matured	2015/08/31	2016/08/31	ZAM00026000Z	100000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2016052627.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31	2016/05/31	ZAM00026001Z	200000000	7.515	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2016032061	ESKOM HOLDINGS SOC LTD	Matured	2015/08/31	2016/03/31	ZAM00026002Z	200000000			None												Category1
Negotiable Certificates Of Deposit	SBKNCD2016083027.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31	2016/08/31	ZAM00026003Z	200000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2016052627.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31	2016/05/31	ZAM00026004Z	1000000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016020527E.45	ABSA BANK LIMITED	Matured	2015/08/31	2016/02/29	ZAM00026005Z	2000000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016020527GB.475	ABSA BANK LIMITED	Matured	2015/08/31	2016/02/29	ZAM00026006Z	2000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2016020527J.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31	2016/02/29	ZAM00026007Z	3000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2016052627.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31	2016/05/31	ZAM00026008Z	2000000	7.475	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016083135JU0XXXXPL2T5	NEDBANK CAPITAL	Matured	2015/08/31	2016/08/31	ZAM00026009Z	175000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00026010Z															2016/09/01	
						ZAM00026011Z		7.595												2015/12/01	2015/12/01	
						ZAM00026012Z		8.075												2016/03/01	2016/03/01	
						ZAM00026013Z		8.325												2016/06/01	2016/06/01	
						ZAM00026014Z		8.433												2016/09/01	2016/09/01	
						ZAM00026015Z		8.433												2016/12/01	2016/12/01	
						ZAM00026016Z		8.4												2017/03/01	2017/03/01	
						ZAM00026017Z		8.4												2017/06/01	2017/06/01	
						ZAM00026018Z		8.11												2017/09/01	2017/09/01	
						ZAM00026019Z		8.2												2017/12/01	2017/12/01	
						ZAM00026020Z		8.175												2018/03/01	2018/03/01	
						ZAM00026021Z		7.925												2018/06/01	2018/06/01	
Floating Rate Notes	RAAFRN2017090135JU0XXXXPL8I50.5	RAND MERCHANT BANK	Matured	2015/09/03	2017/09/01	ZAM00026022Z	141000000	8.22	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
						ZAM00026023Z															2017/09/01	
						ZAM00026024Z		7.411												2015/12/03	2015/12/03	
						ZAM00026025Z		7.75												2016/03/01	2016/03/01	
						ZAM00026026Z		8.025												2016/06/01	2016/06/01	
						ZAM00026027Z		8.258												2016/09/01	2016/09/01	
						ZAM00026028Z		8.258												2016/12/01	2016/12/01	
						ZAM00026029Z		8.225												2017/03/01	2017/03/01	
						ZAM00026030Z		8.225												2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030235JU0XXXXPL4J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03	2016/03/02	ZAM00026031Z	5000000	6.95	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAM00026032Z															2016/03/02	
						ZAM00026033Z		6.911												2015/12/01	2015/12/01	
Floating Rate Notes	RAAFRN2016050335JU0XXXXPL8A7.5	RAND MERCHANT BANK	Matured	2015/09/03	2016/03/02	ZAM00026034Z	145000000	6.96	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
						ZAM00026035Z		6.992												2015/12/03	2015/12/03	
Negotiable Certificates Of Deposit	NBNNCD2016040427.7	NEDBANK CAPITAL	Matured	2015/09/04	2016/04/04	ZAM00026036Z	10000000		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016050527.50	ABSA BANK LIMITED	Matured	2015/09/04	2016/05/04	ZAM00026037Z	10000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016020527.750	ABSA BANK LIMITED	Matured	2015/09/04	2016/02/04	ZAM00026038Z	10000000	7.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2016040427	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04	2016/04/04	ZAM00026039Z	10000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2016020527.5750000	RAND MERCHANT BANK	Matured	2015/09/04	2016/02/04	ZAM00026040Z	0	7.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2016050527.5000000	RAND MERCHANT BANK	Matured	2015/09/04	2016/05/04	ZAM00026041Z	500000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016090327.50	ABSA BANK LIMITED	Matured	2015/09/04	2016/09/02	ZAM00026042Z	140000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2016020527.5000000	RAND MERCHANT BANK	Matured	2015/09/04	2016/02/04	ZAM00026043Z	400000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2016052627.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04	2016/05/04	ZAM00026044Z	200000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016110427B.04	ABSA BANK LIMITED	Matured	2015/09/04	2017/09/04	ZAM00026045Z	4000000	8.04	SEMI	Based on issue date	4											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016050235JU1XXXXPL7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04	2016/05/04	ZAM00026046Z	300000000	7.85	IDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined						Category3
						ZAM00026047Z															2016/09/02	
						ZAM00026048Z		6.885												2015/10/05	2015/10/05	
						ZAM00026049Z		6.885												2015/11/04	2015/11/04	
						ZAM00026050Z		7.135												2016/01/04	2016/01/04	
						ZAM00026051Z		7.16												2016/01/04	2016/01/04	
						ZAM00026052Z		7.3												2016/02/04	2016/02/04	
						ZAM00026053Z		7.55												2016/03/04	2016/03/04	
						ZAM00026054Z		7.785												2016/04/04	2016/04/04	
						ZAM00026055Z		7.925												2015/05/04	2015/05/04	
						ZAM00026056Z		7.925												2015/08/04	2015/08/04	
						ZAM00026057Z		7.925												2015/11/04	2015/11/04	
						ZAM00026058Z		7.85												2016/08/04	2016/08/04	
Floating Rate Notes	ABFFRN2016120435JU0XXXXPL6Z5	ABSA BANK LIMITED	Matured	2015/09/04	2016/12/04	ZAM00026059Z	164000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-2.625-PRCT		None	Issuer Defined						Category3
						ZAM00026060Z															2016/04/04	
						ZAM00026061Z		6.933												2015/10/05	2016/07/04	
						ZAM00026062Z		7.258												2016/01/04	2016/01/04	
						ZAM00026063Z		7.858												2016/04/04	2016/12/04	
Negotiable Certificates Of Deposit	NBNNCD2016040427T.4	NEDBANK CAPITAL	Matured	2015/09/04	2016/04/04	ZAM00026064Z	500000000	7.4	TERM	None												Category2
Promissory Notes	TLDPNX2016060511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04	2016/06/03	ZAM00026065Z	25000000			None												Category1
Promissory Notes	TLDPNX2016060211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04	2016/06/03	ZAM00026066Z	50000000			None												Category1
Promissory Notes	TLDPNX2016050311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04	2016/05/31	ZAM00026067Z	50000000			None												Category1
Floating Rate Notes	RAAFRN2016090535JU0XXXXPL8I52.5	RAND MERCHANT BANK	Matured	2015/09/04	2016/09/02	ZAM00026068Z	100000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
						ZAM00026069Z															2016/09/02	
						ZAM00026070Z		7.142												2015/12/04	2015/12/04	
						ZAM00026071Z		7.633												2016/03/04	2016/03/04	
						ZAM00026072Z		7.933												2016/06/04	2016/06/04	
Floating Rate Notes	RAAFRN2016050435JU0XXXXPL8A7.5	RAND MERCHANT BANK	Matured	2015/09/04	2016/03/03	ZAM00026073Z	200000000	6.99	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
						ZAM00026074Z															2016/03/03	
						ZAM00026075Z		6.992												2015/12/04	2015/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016100435JU0XXXXPL6J5	NEDBANK CAPITAL	Matured	2015/09/04	2016/10/04	ZAM00026076Z	160000000	7.99	IDF	None		ZAR-JIBAR3	PLUS-0.635-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00026077Z															2016/10/04	
						ZAM00026078Z		6.943												2015/10/05	2015/10/05	
						ZAM00026079Z		7.268												2016/01/05	2016/01/05	
						ZAM00026080Z		7.593												2016/04/05	2016/04/05	
						ZAM00026081Z		7.993												2016/07/05	2016/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016040435JU0XXXXPL5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04	2016/04/04	ZAM00026082Z	500000000	7.13	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
						ZAM00026083Z															2016/04/04	
						ZAM00026084Z		6.908												2015/10/05	2015/10/05	
						ZAM00026085Z		7.125												2016/01/04	2016/01/04	
Floating Rate Notes	ABFFRN2016030435PRIMXXXXMPZ.80	ABSA BANK LIMITED	Matured	2015/09/04	2016/03/04	ZAM00026086Z	100000000	7.45	IDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Issuer Defined						Category3
						ZAM00026087Z															2015/10/04	
						ZAM00026088Z		6.5												2015/10/05	2015/10/04	
						ZAM00026089Z		6.7												2015/11/04	2015/11/04	
						ZAM00026090Z		6.95												2015/12/04	2015/12/04	
						ZAM00026091Z		6.95												2016/01/04	2016/01/04	
						ZAM00026092Z		7.2												2016/02/04	2016/03/04	
						ZAM00026093Z		7.45												2016/04/04		
						ZAM00026094Z		7.45												2016/05/17		
						ZAM00026095Z		7.45												2016/06/17		
						ZAM00026096Z		7.45												2016/07/18		
						ZAM00026097Z		7.45												2016/08/18		
						ZAM00026098Z		7.45												2016/10/20		
						ZAM00026099Z		7.45												2016/11/20		
						ZAM00026100Z		7.45												2016/12/20		
						ZAM00026101Z		7.45												2017/01/20		
						ZAM00026102Z		7.45												2017/02/20		
						ZAM00026103Z		7.45												2017/03/20		
						ZAM00026104Z		7.45												2017/04/20		
Negotiable Certificates Of Deposit	IPNNCD2018090428.59	INVESTEC BANK LIMITED	Matured	2015/09/04	2018/09/04	ZAM00026105Z	0	8.59	IDF	None												Category2
						ZAM00026106Z															2018/09/04	
						ZAM00026107Z															2019/04/04	
						ZAM00026108Z															2019/09/04	
						ZAM00026109Z															2020/04/04	
						ZAM00026110Z															2020/09/04	
Promissory Notes	TLDPNX2016090611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04	2016/09/01	ZAM00026111Z	25000000			None												Category1
Promissory Notes	TLDPNX2016050611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04	2016/05/31	ZAM00026112Z	25000000			None												Category1
Promissory Notes	TLDPNX2016070411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04	2016/07/04	ZAM00026113Z	50000000			None												Category1
Promissory Notes	TLDPNX2016080511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04	2016/08/02	ZAM00026114Z	50000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD2016090227.80	INVESTEC BANK LIMITED	Matured	2015/09/04	2016/09/02	ZAM00026115Z	0	7.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2016110427.5000000	RAND MERCHANT BANK	Matured	2015/09/04	2017/11/04	ZAM00026116Z	200000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2016090227.55	INVESTEC BANK LIMITED	Matured	2015/09/04	2016/09/02	ZAM00026117Z	140000000	7.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2016090227.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04	2016/09/02	ZAM00026118Z	140000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2016090227.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04	2016/09/02	ZAM00026119Z	1130000000	7.59	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2016020527.5000000	RAND MERCHANT BANK	Matured	2015/09/04	2016/02/02	ZAM00026120Z	550000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2016020527.4000000	RAND MERCHANT BANK	Matured	2015/09/04	2016/02/02	ZAM00026121Z	100000000	7.4	TERM	None												Category2
Floating Rate Notes	RAAFRN2016090535JU0XXXXPL8I106	RAND MERCHANT BANK	Matured	2015/09/07	2016/09/05	ZAM00026122Z	100000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-106-BPS		None	Issuer Defined						Category3
						ZAM00026123Z		7.93													2016/09/05	
						ZAM00026124Z		7.577												2015/12/07	2015/12/07	
						ZAM00026125Z		8.077												2016/03/07	2016/03/07	
						ZAM00026126Z		8.368												2016/06/07	2016/06/07	
						ZAM00026127Z		8.368												2016/09/07	2016/09/07	
						ZAM00026128Z		8.418												2016/12/07	2016/12/07	
						ZAM00026129Z		8.402												2017/03/07	2017/03/07

								ZAM00200843		8.385									2017/06/07		2017/06/07	
								ZAM00200843		8.135									2017/09/07		2017/09/07	
								ZAM00200843		8.185									2017/12/07		2017/12/07	
								ZAM00200843		8.135									2018/03/07		2018/03/07	
								ZAM00200843		7.966									2018/06/07		2018/06/07	
Negotiable Certificates Of Deposit	RANNCD0201605707S8.875000000	RAND MERCHANT BANK					2015/09/07	ZAM00200852	180000000	6.875	TERM	None										Category2
Promissory Notes	TLDPN0201605061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured				2015/09/07	ZAM00200876	10000000			None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201512072L25	NEDBANK CAPITAL	Matured				2015/12/07	ZAM00200857	20000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201611213L2.750000	RAND MERCHANT BANK	Matured				2016/11/07	ZAM00200926	0	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201605077L50	ABSA BANK LIMITED	Matured				2016/05/07	ZAM00200924	300000000	7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201605077S7.500000	RAND MERCHANT BANK	Matured				2016/05/07	ZAM00200900	1000000000	7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201605077L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2016/05/07	ZAM00200900	1000000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201605077L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2016/05/07	ZAM00200884	223300000	7.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201604077L2750000	RAND MERCHANT BANK	Matured				2016/04/07	ZAM00200842	1900000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609077L575	ABSA BANK LIMITED	Matured				2016/09/07	ZAM00200959	76000000	7.575	TERM	None										Category2
Floating Rate Notes	ABIPRN0201609073UdS0XXXPLB60.	ABSA BANK LIMITED	Matured		2015/09/07		2016/09/07	ZAM00200905	8000000	7.75	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2015/12/07		2015/12/07	Category2
								ZAM00200905		7.11									2016/03/07			
								ZAM00200905		7.617									2016/06/07			
								ZAM00200905		7.906									2016/09/07			
Negotiable Certificates Of Deposit	SBSNCD0201609077L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2016/09/07	ZAM00200918	135000000	7.8	TERM	None										Category2
Promissory Notes	SBSPN0201706027L08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2017/06/07	ZAM00200967	1000000	8.08	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0201606037L35	INVESTEC BANK LIMITED	Matured		2015/09/07		2016/06/07	ZAM00200975	60000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201609076L75	NEDBANK CAPITAL	Matured		2015/09/07		2016/09/07	ZAM00200983	100000000	7.75	TERM	None										Category2
Floating Rate Notes	RMAFRN0201709063UdS0XXXPLB90.	RAND MERCHANT BANK	Matured		2015/09/07		2017/09/07	ZAM00200934	0	8.25	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category2
								ZAM00200934		7.417									2015/12/07		2017/09/06	
								ZAM00200934		7.911									2016/03/07		2015/12/07	
								ZAM00200934		8.208									2016/06/07		2016/03/07	
								ZAM00200934		8.258									2016/09/07		2016/06/07	
								ZAM00200934		8.258									2016/12/07		2016/12/07	
								ZAM00200934		8.242									2017/03/07		2017/03/07	
								ZAM00200934		8.225									2017/06/07		2017/06/07	
Negotiable Certificates Of Deposit	ABPNCD0201609220L00	ABSA BANK LIMITED	Matured		2015/09/07		2015/09/22	ZAM00201007	0	4	ISDF	None										Category2
								ZAM00201007													2015/09/16	
								ZAM00201007													2015/09/17	
								ZAM00201007													2015/09/18	
								ZAM00201007													2015/09/21	
Negotiable Certificates Of Deposit	NBNNCD0201603687L675	NEDBANK CAPITAL	Matured		2015/09/08		2016/03/08	ZAM00201185	46000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201604077L0250	ABSA BANK LIMITED	Matured		2015/09/08		2016/04/07	ZAM00201114	20000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201609077L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2015/09/08		2016/09/07	ZAM00201171	160000000	7.575	TERM	None										Category2
Promissory Notes	IPHPN0201609037L60	INVESTEC BANK LIMITED	Matured		2015/09/08		2016/09/08	ZAM00201254	20000000	7.60	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609077S7.500000	RAND MERCHANT BANK	Matured		2015/09/08		2016/09/07	ZAM00201215	1000000000	7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201609077L8	NEDBANK CAPITAL	Matured		2015/09/08		2016/09/07	ZAM00201315	1350000000	7.8	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0201609037L775	INVESTEC BANK LIMITED	Matured		2015/09/08		2016/09/07	ZAM00201189	130000000	7.775	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0201609037I7.7	INVESTEC BANK LIMITED	Matured		2015/09/08		2016/09/07	ZAM00201197	500000000	7.7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201609060N9.1	NEDBANK CAPITAL	Matured		2015/09/08		2019/09/08	ZAM00201064	250000000	9.1	ISDF	None										Category2
								ZAM00201064													2016/09/08	
								ZAM00201064													2016/03/08	
								ZAM00201064													2017/03/08	
								ZAM00201064													2017/09/08	
								ZAM00201064													2018/03/08	
								ZAM00201064													2018/09/10	
								ZAM00201064													2019/03/08	
								ZAM00201064													2019/09/08	
Negotiable Certificates Of Deposit	SBSNCD0201609077L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2015/09/08		2016/09/08	ZAM00201139	5000000	7.575	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201603071	ESKOM HOLDINGS SOC LTD	Matured		2015/09/08		2016/03/07	ZAM00201031	2500000000			None										Category1
Promissory Notes	TLDPN0201603071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2015/09/08		2016/03/07	ZAM00201130	5000000			None										Category1
Promissory Notes	TLDPN0201603081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2015/09/08		2016/03/08	ZAM00201148	10000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603083UdS0XXXPLP0.45	NEDBANK CAPITAL	Matured		2015/09/08		2016/03/08	ZAM00201213	5000000	6.97	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM00201213													2016/03/08	
								ZAM00201213		6.96									2015/12/08		2015/12/08	
Negotiable Certificates Of Deposit	ABPNCD0201609077L575	ABSA BANK LIMITED	Matured		2015/09/08		2016/09/08	ZAM00201126	150000000	7.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201604077L675	NEDBANK CAPITAL	Matured		2015/09/08		2016/04/07	ZAM00201183	626000000	7.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609072S8.7200000	RAND MERCHANT BANK	Matured		2015/09/08		2016/09/07	ZAM00200983	0	8.72	ISDF	None										Category2
								ZAM00200983													2016/03/07	
								ZAM00200983													2016/06/07	
								ZAM00200983													2017/09/07	
								ZAM00200983													2017/03/07	
								ZAM00200983													2018/03/07	
								ZAM00200983													2018/09/07	
Negotiable Certificates Of Deposit	RANNCD0201609072I8.7200000	RAND MERCHANT BANK	Matured		2015/09/08		2016/09/07	ZAM00200983	2080000	8.72	ISDF	None										Category2
								ZAM00200991													2016/03/07	
								ZAM00200991													2016/06/07	
								ZAM00200991													2017/03/07	
								ZAM00200991													2018/03/07	
								ZAM00200991													2018/09/07	
								ZAM00200991													2019/09/07	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201603081	ESKOM HOLDINGS SOC LTD	Matured		2015/09/08		2016/03/08	ZAM00201222	200000000			None										Category1
Negotiable Certificates Of Deposit	IPHNCD0201603037L70	INVESTEC BANK LIMITED	Matured		2015/09/08		2016/03/08	ZAM00201101	7	7.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201609077L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2015/09/08		2016/09/08	ZAM00201023	4000000	7.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201612077L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2015/09/08		2016/09/07	ZAM00201122	2500000000	7.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201612077L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2015/09/08		2016/12/07	ZAM00201105	3000000	7.675	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609079UdS0XXXPLP1.05	NEDBANK CAPITAL	Matured		2015/09/08		2019/09/07	ZAM00201056	1500000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM00201056													2018/09/07	
								ZAM00201056		7.56									2015/12/08		2015/12/08	
								ZAM00201056		8.067									2016/03/08		2016/03/08	
								ZAM00201056		8.358									2016/06/08		2016/06/08	
								ZAM00201056		8.408									2016/09/08		2016/09/08	
								ZAM00201056		8.408									2016/12/08		2016/12/08	
								ZAM00201056		8.358									2017/03/08		2017/03/08	
								ZAM00201056		8.373									2017/06/08		2017/06/08	
								ZAM00201056		8.373									2017/09/08		2017/09/08	
								ZAM00201056		8.179									2017/12/08		2017/12/08	
								ZAM00201056		8.179									2018/03/08		2018/03/08	
								ZAM00201056		7.96									2018/06/08		2018/06/08	
								ZAM00201056													2018/09/07	
Debentures	SRBDEB0201509237L985	SOUTH AFRICAN RESERVE BANK	Matured		2015/09/09		2015/09/23	ZAM00201502	146000000	5.985	TERM	None										Category2
Floating Rate Notes	RMAFRN0201609092uS0XXXPLB117.5	RAND MERCHANT BANK	Matured		2015/09/09		2016/09/09	ZAM00201270	0	8.25	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined				Category2
								ZAM00201270													2016/09/09	
								ZAM00201270		7.692									2015/12/09		2015/12/09	
								ZAM00201270		8.166									2016/03/09		2016/03/09	
								ZAM00201270		8.483									2016/06/09		2016/06/09	
								ZAM00201270		8.533									2016/09/09		2016/09/09	
								ZAM00201270		8.533									2016/12/09		2016/12/09	
								ZAM00201270		8.483									2017/03/09		2017/03/09	
								ZAM00201270		8.18									2017/06/09		2017/06/09	
								ZAM00201270		8.217									2017/09/11		2017/09/11	
								ZAM00201270		8.3									2017/12/11		2017/12/11	
								ZAM00201270		8.333									2018/03/09		2018/03/09	
								ZAM00201270		8.333									2018/06/11		2018/06/11	
								ZAM00201270		8.2									2018/09/10		2018/09/10	
								ZAM00201270		8.333									2019/03/11		2019/03/11	
								ZAM00201270		8.333									2019/06/10		2019/06/10	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201609081	ESKOM HOLDINGS SOC LTD	Matured		2015/09/09		2016/09/08	ZAM00201288	200000000			None										Category1
Promissory Notes	TLDPN0201609081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2015/09/09		2016/09/08	ZAM00201346	20000000			None										Category1
Treasury Bills	NATTBX0201609091	GOVERNMENT OF SOUTH AFRICA	Matured		2015/09/09		2016/09/09	ZAM00201414	7.000000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201611077L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2015/09/09		2016/11/07	ZAM00201411	2000000000	7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0201609037L35	INVESTEC BANK LIMITED	Matured		2015/09/09		2016/09/09	ZAM00201437	850000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609077L50	ABSA BANK LIMITED	Matured		2015/09/09		2016/09/09	ZAM00201551	200000000	7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609075L7750000	RAND MERCHANT BANK	Matured		2015/09/09		2016/09/09	ZAM00201595	0	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609077S7.5000000	RAND MERCHANT BANK	Matured		2015/09/09		2016/09/09	ZAM00201334	3000000000	7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201609077L5	NEDBANK CAPITAL	Matured		2015/09/09		2016/09/09	ZAM00201320	3000000000	7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609077S6.600000	RAND MERCHANT BANK	Matured		2015/09/09		2016/09/09	ZAM00201336	300000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201609075L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2015/09/09		2016/09/09	ZAM00201338	2200000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609077L50	ABSA BANK LIMITED	Matured		2015/09/09		2016/09/09	ZAM00201312	300000000	7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609075L65	ABSA BANK LIMITED	Matured		2015/09/09		2016/09/09	ZAM00201462	150000	6.6	TERM	None										Category2
Debentures	SRBDEB0201513075L900	SOUTH AFRICAN RESERVE BANK	Matured		2015/09/09		2015/12/07	ZAM00201510	730000000	5.9	TERM	None										Category2
Debentures	SRBDEB0201509075L995	SOUTH AFRICAN RESERVE BANK	Matured		2015/09/09		2015/09/09	ZAM00201440	2000000000	5.995	TERM	None										Category2
Debentures	SRBDEB0201509075L995	SOUTH AFRICAN RESERVE BANK	Matured		2015/09/09		2015/09/09	ZAM00201441	2000000000	5.995	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609105UdS0XXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2015/09/09		2019/09/10	ZAM00201338	10000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined				Category3
								ZAM00201338													2018/09/10	
								ZAM00201338		7.517									2015/12/09		2015/12/09	
								ZAM00201338		8.071									2016/03/09		2016/03/09	
								ZAM00201338		8.308									2016/06/09		2016/06/09	
								ZAM00201338		8.358									2016/09/09		2016/09/09	
								ZAM00201338		8.358									2016/12/09		2016/12/09	
								ZAM00201338		8.342									2017/03/09		2017/03/09	
								ZAM00201338		8.325									2017/06/09		2017/06/09	
								ZAM00201338		8.042									2017/09/11		2017/09/11	
								ZAM00201338		8.125									2017/12/11		2017/12/11	
								ZAM00201338		8.125									2018/03/09		2018/03/09	
								ZAM00201338		8.125									2018/06/11		2018/06/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603083UdS0XXXPLP0.45	NEDBANK CAPITAL	Matured		2015/09/09		2016/03/09	ZAM00201185	88000000	6.97	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM00201585													2016/03/09	
								ZAM00201585		6.967									2015/12/09		2015/12/09	
Floating Rate Notes	RMAFRN0201609093uS0XXXPLB55.	RAND MERCHANT BANK	Matured		2015/09/09		2016/09/09	ZAM00201353	1000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
								ZAM00201353													2016/09/09	
								ZAM00201353		7.067									2015/12/09		2015/12/09	
								ZAM00201353													2016/03/09	
								ZAM00201353													2016/06/09	
Floating Rate Notes	RMAFRN0201609093uS0XXXPLB62.5	RAND MERCHANT BANK	Matured		2015/09/09		2016/09/09	ZAM00201544	1000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
								ZAM00201544													2016/09/09	
								ZAM00201544		7.142									2015/12/09		2015/12/09	
								ZAM00201544		7.617									2016/03/09		2016/03/09	
								ZAM00201544		7.933									2016/06/09		2016/06/09	
Negotiable Certificates Of Deposit	NBNNCD0201609072I8.51	NEDBANK CAPITAL	Matured		2015/09/09		2019/09/07	ZAM00201379	50000000	8.51	ISDF	None										Category2
								ZAM00201379													2016/09/09	
								ZAM00201379													2016/03/09	
								ZAM00201379													2017/09/11	
								ZAM00201379													2017/03/09	
								ZAM00201379													2018/09/10	
								ZAM00201379													2019/09/01	
Debentures	SRBDEB0201509075L990	SOUTH AFRICAN RESERVE BANK	Matured		2015/09/09		2015/09/16	ZAM00201478	275000000	5.99	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201609075L825	NEDBANK CAPITAL	Matured		2015/09/09		2016/09/09	ZAM00201569	1000000	6.825	TERM	None										Category2
Debentures	SRBDEB0201509075L000	SOUTH AFRICAN RESERVE BANK	Matured		2015/09/09		2015/09/16	ZAM00201486	730000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609072I8.5000000	RAND MERCHANT BANK	Matured		2015/09/09		2016/09/09	ZAM00201361	50000000	8.55	ISDF	None										Category2
								ZAM00201361													2016/09/09	
								ZAM00201361													2017/09/07	
								ZAM00201361													2016/03/07	
								ZAM00201361													2017/03/07	
								ZAM00201361													2018/09/07	
Negotiable Certificates Of Deposit	ABPNCD0201609072I8.53	ABSA BANK LIMITED	Matured		2015/09/09		2016/09/09	ZAM00201445	50000000	8.53	ISDF	None										Category2
								ZAM00201445													2016/03/09	
								ZAM00201445													2017/09/11	
								ZAM00201445													2016/09/09	
								ZAM00201445													2018/09/07	
								ZAM00201445													2019/03/08	
								ZAM00201445													2017/09/08	
Negotiable Certificates Of Deposit	SBSNCD0201609072I8.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2015/09/09		2016/09/09	ZAM00201528	50000000	8.53	ISDF	None										Category2
								ZAM00201528													2016/03/09	
								ZAM00201528													2016/09/09	
								ZAM00201528													2017/09/08	
								ZAM00201528													2017/09/11	
								ZAM00201528													2018/03/07	
								ZAM00201528													2018/09/07	
Negotiable Certificates Of Deposit	RANNCD0201609126S75.450000000	RAND MERCHANT BANK	Matured		2015/09/10		2016/01/08	ZAM00201419	50000000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609127I7.55	ABSA BANK LIMITED	Matured		2015/09/10		2016/09/12	ZAM00201625	50000000	7.55	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609077I7.55	ABSA BANK LIMITED	Matured		2015/09/10		2016/09/12	ZAM00201668	50000000	7.55	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609077S7.5500000	RAND MERCHANT BANK	Matured		2015/09/10		2016/09/12	ZAM00201684	4600000	7.55	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609077L5200000	RAND MERCHANT BANK	Matured		2015/09/10		2016/09/12	ZAM00201773	3000000	7.520	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201609077L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2015/09/10		2016/09/12	ZAM00201790	500000000	7.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201612075L575	NEDBANK CAPITAL	Matured		2015/09/10		2016/12/12	ZAM00201676	500000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609077I7.55	ABSA BANK LIMITED	Matured		2015/09/10		2016/09/12	ZAM00201790	0	7.55	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609077I7.55	ABSA BANK LIMITED	Matured		2015/09/10		2016/09/12	ZAM00201742	4900000	7.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201609077L575	NEDBANK CAPITAL	Matured		2015/09/10		2016/09/12	ZAM00201718	49000000	7.575	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201612075I8.4	INVESTEC BANK LIMITED	Matured		2015/09/10		2016/12/12	ZAM00201648	5000000	8.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201708926I8.1300000	RAND MERCHANT BANK	Matured		2015/09/10		2017/09/07	ZAM00201643	100000	8.13	ISDF	None										Category2
								ZAM00201643													2016/09/08	
								ZAM00201643													2016/03/08	
								ZAM00201643													2017/03/08	
								ZAM00201643													2017/09/08	
Floating Rate Notes	PHYFRN0201603143uS0XXXPLB106.	PHARMACARE LIMITED	Matured		2015/09/10		2016/03/14	ZAM00201664	300000000	7.60	ISDF	None		ZAR-JIBAR3	PLUS-106-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM00201664													2016/03/14	
								ZAM00201664		7.36									2015/09/11		2016/03/14	
								ZAM00201664		7.618									2015/12/10		2015/12/10	
Negotiable Certificates Of Deposit	IPHNCD0201609037I7.65	INVESTEC BANK LIMITED	Matured		2015/09/10		2016/09/09	ZAM00201799	12000000	7.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201511012I7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2015/09/10		2015/12/12	ZAM00201787	0	6.05	TERM	None										Category2
Promissory Notes	TLDPN0201603101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2015/09/10		2016/03/10	ZAM00201726	150000000

																					2016/03/17	2016/03/17	
																					2016/06/17	2016/06/17	
Negotiable Certificates Of Deposit	RANNCD0201603017574.860000	RAND MERCHANT BANK	Matured	2015/09/17			2016/03/17	AM0X00J6785	250000000	6.89		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201603017277.475	NEDBANK CAPITAL	Matured	2015/09/17			2016/03/17	AM0X00J6793	10000000			TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201603017576.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17			2016/03/17	AM0X00J6803	250000000	8.86		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609277.650000	RAND MERCHANT BANK	Matured	2015/09/17			2016/09/16	AM0X00J6949	672000000	7.52		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201609277.475	NEDBANK CAPITAL	Matured	2015/09/17			2016/09/16	AM0X00J6972	10000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201609277.475	NEDBANK CAPITAL	Matured	2015/09/17			2016/09/16	AM0X00J6992	10000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201603017576.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17			2016/03/17	AM0X00J7046	300000000	8.805		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201603017577.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17			2016/03/17	AM0X00J7061	5000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201609277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17			2016/09/16	AM0X00J7079	100000000	6.82		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201709187.88	NEDBANK CAPITAL	Matured	2015/09/17			2017/09/18	AM0X00J7200	1000000	7.88		ISDF	None										Category2
								AM0X00J7200														2016/09/18	
								AM0X00J7200														2016/03/17	
								AM0X00J7200														2017/03/17	
								AM0X00J7200														2017/09/18	
Negotiable Certificates Of Deposit	ABPNCD0201603187B.80	ABSA BANK LIMITED	Matured	2015/09/18			2016/03/18	AM0X00J7297	81000000	8.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609187.45	ABSA BANK LIMITED	Matured	2015/09/18			2016/09/18	AM0X00J7303	80000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201609187.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/18			2016/09/18	AM0X00J7132	2800000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609187.775.750000	RAND MERCHANT BANK	Matured	2015/09/18			2016/09/18	AM0X00J7045	1200000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201609187.5	INVESTEC BANK LIMITED	Matured	2015/09/18			2016/09/18	AM0X00J7060	1000000	7.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809183UI30XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/18			2018/09/18	AM0X00J7306	2040000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
								AM0X00J7306		7.99												2018/09/18	
								AM0X00J7306		8.283											2015/12/18	2015/12/18	
								AM0X00J7306		8.258											2016/03/18	2016/03/18	
								AM0X00J7306		8.506											2016/06/20	2016/06/20	
								AM0X00J7306		8.406											2016/09/18	2016/09/18	
								AM0X00J7306		8.506											2017/12/18	2017/12/18	
								AM0X00J7306		8.506											2018/03/18	2018/03/18	
								AM0X00J7306		8.367											2017/06/18	2017/06/18	
								AM0X00J7306		8.063											2017/09/18	2017/09/18	
								AM0X00J7306		8.193											2017/12/18	2017/12/18	
								AM0X00J7306		8.176											2018/03/18	2018/03/18	
								AM0X00J7306		7.979											2018/06/18	2018/06/18	
Promissory Notes	TLDPNX0201605181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/18			2016/05/18	AM0X00J7319	50000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603173UI30XXXXPL4T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/18			2016/03/17	AM0X00J7076	474000000	7.09		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
								AM0X00J7076														2016/03/17	
								AM0X00J7076		7.075											2015/12/18	2015/12/18	
Negotiable Certificates Of Deposit	ABPNCD0201609187.435	ABSA BANK LIMITED	Matured	2015/09/18			2016/09/18	AM0X00J7089	520000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201609187.4	NEDBANK CAPITAL	Matured	2015/09/18			2016/09/18	AM0X00J7094	100000000	7.4		TERM	None										Category2
Promissory Notes	TLDPNX0201603181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/18			2016/03/18	AM0X00J7037	100000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCD0201709187.255.4	NEDBANK CAPITAL	Matured	2015/09/18			2017/09/18	AM0X00J7227	1000000000	8.4		ISDF	None										Category2
								AM0X00J7311														2016/03/18	
								AM0X00J7311														2016/09/18	
								AM0X00J7311														2017/03/18	
								AM0X00J7311														2017/09/18	
								AM0X00J7311														2018/03/18	
								AM0X00J7311														2018/09/18	
Promissory Notes	TLDPNX0201606021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/21			2016/06/20	AM0X00J7144	20000000				None							2015/09/21			Category1
Promissory Notes	TLDPNX0201603021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/21			2016/03/21	AM0X00J7151	100000000				None							2015/09/21			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609213UI30XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21			2016/09/21	AM0X00J7027	1000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined		2015/09/21		Category3
								AM0X00J7027														2016/09/21	
								AM0X00J7027		7.9											2015/12/21	2015/12/21	
								AM0X00J7027		7.915											2016/03/21	2016/03/21	
								AM0X00J7027		7.908											2016/06/21	2016/06/21	
Negotiable Certificates Of Deposit	SBSNCD0201809212B.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21			2018/09/21	AM0X00J7136	10000000	8.37		ISDF	None							2015/09/21			Category2
								AM0X00J7136														2016/03/22	
								AM0X00J7136														2016/09/21	
								AM0X00J7136														2017/03/21	
								AM0X00J7136														2017/09/21	
								AM0X00J7136														2018/03/21	
								AM0X00J7136														2018/09/21	
Negotiable Certificates Of Deposit	NBKNCD0201609277.435	NEDBANK CAPITAL	Matured	2015/09/21			2016/09/21	AM0X00J7177	20000000	7.435		TERM	None							2015/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609213B.375	ABSA BANK LIMITED	Matured	2015/09/21			2016/09/21	AM0X00J7219	10000000	8.375		ISDF	None							2015/09/21			Category2
								AM0X00J7219														2016/09/21	
								AM0X00J7219														2016/12/21	
								AM0X00J7219														2017/03/21	
								AM0X00J7219														2017/09/21	
								AM0X00J7219														2018/03/21	
								AM0X00J7219														2017/03/21	
Negotiable Certificates Of Deposit	ABPNCD0201604021275.925	ABSA BANK LIMITED	Matured	2015/09/21			2016/04/21	AM0X00J7192	33000000	6.925		TERM	None							2015/09/21			Category2
Notes	FCI1N07X2017092130J030XXXXPL8135L	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21			2017/09/21	AM0X00J7874	500000000	8.68		ISDF	None		ZAR-JIBAR3	PLUS-1.95-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0X00J7874														2016/09/21	
								AM0X00J7874		7.68											2015/12/21	2015/12/21	
								AM0X00J7874		8.083											2016/03/22	2016/03/22	
								AM0X00J7874		8.076											2016/06/21	2016/06/21	
								AM0X00J7874		8.268											2016/09/21	2016/09/21	
								AM0X00J7874		8.268											2017/03/21	2017/03/21	
								AM0X00J7874		8.675											2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	ABPNCD0201603227B.80	ABSA BANK LIMITED	Matured	2015/09/21			2016/03/22	AM0X00J7201	115000000	6.8		TERM	None							2015/09/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609127.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21			2016/09/21	AM0X00J7128	8000000	7.4		TERM	None							2015/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127576.8050	ABSA BANK LIMITED	Matured	2015/09/21			2016/04/21	AM0X00J7128	75000000	6.505		TERM	None							2015/09/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21			2016/05/25	AM0X00J7268	200000000	7.005		TERM	None							2015/09/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201605028.4500000	RAND MERCHANT BANK	Matured	2015/09/21			2016/05/24	AM0X00J7255		8.4		ISDF	None										Category2
								AM0X00J7255														2016/09/24	
								AM0X00J7255														2017/03/24	
								AM0X00J7255														2017/09/24	
								AM0X00J7255														2018/03/24	
								AM0X00J7255														2018/09/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201909203UI30XXXXPL21L15	NEDBANK CAPITAL	Matured	2015/09/21			2019/09/21	AM0X00J7243	150000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/09/21			Category3
								AM0X00J7243														2019/09/21	
								AM0X00J7243		7.79											2015/12/21	2015/12/21	
								AM0X00J7243		8.365											2016/03/22	2016/03/22	
								AM0X00J7243		8.456											2016/06/21	2016/06/21	
								AM0X00J7243		8.506											2016/09/21	2016/09/21	
								AM0X00J7243		8.506											2016/12/21	2016/12/21	
								AM0X00J7243		8.482											2017/03/22	2017/03/22	
								AM0X00J7243		8.475											2017/06/21	2017/06/21	
								AM0X00J7243		8.133											2017/09/21	2017/09/21	
								AM0X00J7243		8.336											2017/12/21	2017/12/21	
								AM0X00J7243		8.275											2018/03/22	2018/03/22	
								AM0X00J7243		8.268											2018/06/21	2018/06/21	
								AM0X00J7243		8.143											2018/09/21	2018/09/21	
								AM0X00J7243		8.3											2019/12/21	2019/12/21	
								AM0X00J7243		8.3											2019/03/22	2019/03/22	
								AM0X00J7243		8.183											2019/06/21	2019/06/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201609203UI30XXXXPL07T5	INVESTEC BANK LIMITED	Matured	2015/09/21			2019/09/21	AM0X00J7320	627000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2015/09/21			Category3
								AM0X00J7320														2019/09/21	
								AM0X00J7320		7.975											2015/12/21	2015/12/21	
								AM0X00J7320		8.008											2016/03/22	2016/03/22	
								AM0X00J7320		8.083											2016/06/21	2016/06/21	
Notes	FCI1N07X2017092130J030XXXXPL8135L	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21			2017/09/21	AM0X00J7866	550000000	8.68		ISDF	None		ZAR-JIBAR3	PLUS-1.95-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0X00J7866														2016/09/21	
								AM0X00J7866		7.68											2015/12/21	2015/12/21	
								AM0X00J7866		8.083											2016/03/22	2016/03/22	
								AM0X00J7866		8.058											2016/06/21	2016/06/21	
								AM0X00J7866		8.706											2016/09/21	2016/09/21	
								AM0X00J7866		8.706											2016/12/21	2016/12/21	
								AM0X00J7866		8.685											2017/03/22	2017/03/22	
								AM0X00J7866		8.676											2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	ABPNCD0201603227B.775	ABSA BANK LIMITED	Matured	2015/09/22			2016/03/22	AM0X00J7292	4000000	7.75		TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201603127.4000000	RAND MERCHANT BANK	Matured	2015/09/22			2016/03/22	AM0X00J7302	2500000	7.4		TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	NBKNCD0201603227B.775	NEDBANK CAPITAL	Matured	2015/09/22			2016/03/22	AM0X00J7322	4000000	6.775		TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22			2016/03/22	AM0X00J7331	700000000	7.375		TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	NBKNCD0201609127.5	NEDBANK CAPITAL	Matured	2015/09/22			2016/09/21	AM0X00J7334	500000000	7.5		TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201609127.475	INVESTEC BANK LIMITED	Matured	2015/09/22			2016/09/21	AM0X00J7348	1000000	7.475		TERM	None							2015/09/22			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609213UI30XXXXPL8E8Z5	NEDBANK CAPITAL	Matured	2015/09/22			2019/09/21	AM0X00J7383	2000000	8.8		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/09/21			Category3
								AM0X00J7383														2019/09/21	
								AM0X00J7383		7.242											2015/12/22	2015/12/22	
								AM0X00J7383		7.958											2016/03/22	2016/03/22	
								AM0X00J7383		7.95											2016/06/22	2016/06/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201609203UI30XXXXPL0P0L75	INVESTEC BANK LIMITED	Matured	2015/09/22			2016/09/22	AM0X00J7340	200000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/09/22			Category3
								AM0X00J7340														2016/09/22	
								AM0X00J7340		7.95											2015/12/22	2015/12/22	
								AM0X00J7340		7.983											2016/03/22	2016/03/22	
								AM0X00J7340		8.075											2016/06/22	2016/06/22	
Promissory Notes	TLDPNX0201606211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22			2016/06/21	AM0X00J7433	100000000				None							2015/09/22			Category1
Promissory Notes	TLDPNX0201603221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22			2016/03/22	AM0X00J7425	100000000				None							2015/09/22			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609223UI30XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22			2016/09/22	AM0X00J7540	160000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2015/09/22			Category3
								AM0X00J7540														2016/09/22	
								AM0X00J7540		7.611											2015/12/22	2015/12/22	
								AM0X00J7540		7.833											2016/03/22	2016/03/22	
								AM0X00J7540		7.925											2016/06/22	2016/06/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201609213UI30XXXXPL0P0L75	INVESTEC BANK LIMITED	Matured	2015/09/22			2016/09/21	AM0X00J7516	500000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/09/22			Category3
								AM0X00J7516														2016/09/21	
								AM0X00J7516		7.58											2015/12/21	2015/12/21	
								AM0X00J7516		7.983											2016/03/22	2016/03/22	
								AM0X00J7516		8.058											2016/06/21	2016/06/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603223UI30XXXXPL0L4T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22			2016/03/22	AM0X00J7532	250000000	7.09		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2015/09/22			Category3
								AM0X00J7532														2016/03/22	
								AM0X00J7532		7.095											2015/12/22	2015/12/22	
Negotiable Certificates Of Deposit	RANNCD0201603227B.775000000	RAND MERCHANT BANK	Matured	2015/09/22			2016/03/22	AM0X00J7375	4000000	7.75		TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201603127.3250000	RAND MERCHANT BANK	Matured	2015/09/22			2016/03/22	AM0X00J7375	1000000	7.325		TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603227B.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22			2016/03/22	AM0X00J7417	4000000	6.775		TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603227B.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22			2016/03/22	AM0X00J7482	4000000	7.075		TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603227.45	ABSA BANK LIMITED	Matured	2015/09/22			2016/09/21	AM0X00J7326	7000000	7.4		TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	NBKNCD0201609127.425	NEDBANK CAPITAL	Matured	2015/09/22			2016/09/21	AM0X00J7342	2000000	7.425		TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	NBKNCD0201603227.15	NEDBANK CAPITAL	Matured	2015/09/22			2016/03/22	AM0X00J7417	300000000	7.15		TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609127.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22			2016/09/21	AM0X00J7508	400000000	7.075		TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201609127.475	INVESTEC BANK LIMITED	Matured	2015/09/22			2016/09/21	AM0X00J7524	3600000000	7.475		TERM	None							2015/09/22			Category2
Promissory Notes	TLDPNX0201606031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22			2016/06/21	AM0X00J7441	100000000				None							2015/09/22			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201604191	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22			2016/04/19	AM0X00J7458	250000000				None							2015/09/22			Category1
Negotiable Certificates Of Deposit	SBSNCD0201609205B.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22			2016/09/22	AM0X00J7594	150000000	6.78		ISDF	None							2015/09/22			Category2
								AM0X00J7594														2016/03/22	
								AM0X00J7594														2016/09/22	
								AM0X00J7594														2017/03/22	
								AM0X00J7594														2017/09/22	
								AM0X00J7594														2018/03/22	
								AM0X00J7594														2018/09/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201606201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22			2016/06/20	AM0X00J7466	250000000				None							2015/09/22			Category1
Promissory Notes	TLDPNX0201605201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/23			2016/05/23	AM0X00J7606	50000000				None							2015/09/23			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201605201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/23			2016/05/20	AM0X00J7631	200000000				None							2015/09/23			Category1
Negotiable Certificates Of Deposit	SBSNCD0201603127B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23			2016/03/23	AM0X00J7632	300000000	6.3		TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609127.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23			2016/09/23	AM0X00J7652	270000000	7.4		TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609205B.05	ABSA BANK LIMITED	Matured	2015/09/23			2016/09/23	AM0X00J7689	0	6.05		TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201609227.5	INVESTEC BANK LIMITED	Matured	2015/09/23			2016/09/23	AM0X00J7663	31750000	7.5		TERM	None							2015/09/23			Category2
Debentures	SPBDEB0201511180T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23			2015/11/18	AM0X00J7736	50000000	5.95		TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127B.05	ABSA BANK LIMITED	Matured	2015/09/23			2016/03/23	AM0X00J7797	300000000	6.05		TERM	None							2015/09/23			Category2
Debentures	SPBDEB0201612121J895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23			2015/12/21	AM0X00J7636	200000000	5.89		TERM	None							2015/09/23			Category2
Debentures	SPBDEB0201612121J895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23			2015/12/21	AM0X00J7651	200000000	5.89		TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	NBKNCD0201603127.425	NEDBANK CAPITAL	Matured	2015/09/23			2016/03/23	AM0X00J7717	300000000	7.425		TERM	None							2015/09/23			Category2
Debentures	SPBDEB0201612121J895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23			2015/12/21	AM0X00J7698	200000000	5.895		TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23			2016/03/23	AM0X00J7748	200000000	6.175		TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609232B.89	ABSA BANK LIMITED	Matured	2015/09/23			2016/09/23	AM0X00J7732	200000000	8.89		ISDF	None							2015/09/23			Category2
								AM0X00J7732														2016/03/23	
								AM0X00J7732														2016/09/23	
								AM0X00J7732														2017/03/23	
								AM0X00J7732														2017/09/23	
								AM0X00J7732														2018/03/23	
								AM0X00J7732		

Negotiable Certificates Of Deposit	ABPNCD0201610037T.425	ABSA BANK LIMITED	Matured	2015/10/02		2016/10/02	ZAMO0004860	55000000	8.058											2016/06/30		2016/06/30		
Negotiable Certificates Of Deposit	IPNNCD0216020027E.40	INVESTEC BANK LIMITED	Matured	2015/10/02		2016/10/02	ZAMO0004861	15000000	8.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201610002B.840000	RAND MERCHANT BANK	Matured	2015/10/02		2016/10/02	ZAMO0004862	0	8.84	ISDF	None													Category2
							ZAMO0004863															2016/04/04		
							ZAMO0004928															2016/10/03		
							ZAMO0004929															2017/04/03		
							ZAMO0004930															2017/10/02		
							ZAMO0004931															2018/04/02		
							ZAMO0004932															2018/10/02		
							ZAMO0004933															2019/04/02		
							ZAMO0004934															2019/10/01		
Negotiable Certificates Of Deposit	RANNCD0201604292T6.9500000	RAND MERCHANT BANK	Matured	2015/10/02		2016/04/29	ZAMO0004936	50000000	6.95	TERM	None									2015/10/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610027E.05	ABSA BANK LIMITED	Matured	2015/10/02		2015/11/02	ZAMO0004969	100000000	8.05	TERM	None									2015/10/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0216040427B.90	INVESTEC BANK LIMITED	Matured	2015/10/02		2016/04/04	ZAMO0005024	200000000	8.9	TERM	None									2015/10/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201510007X.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/02		2016/10/02	ZAMO0005025	1000000	7.98	TERM	None									2015/10/02				Category2
Floating Rate Notes	ABPFRN0201610053QJ03XXXXPLP3.625	ABSA BANK LIMITED	Matured	2015/10/02		2016/10/02	ZAMO0005026	65000000	7.98	QUTR	None	2	ZAR.JIBARO	PLUS-0.625-PRCT		None	Quarterly Payment Cycle			2015/10/02				Category3
							ZAMO0005027		7.25												2016/01/04	2016/01/04		
							ZAMO0005028		7.656												2016/04/04	2016/04/04		
							ZAMO0005029		7.906												2016/07/04	2016/07/04		
Negotiable Certificates Of Deposit	NBKNCD0201609007T.45	NEDBANK CAPITAL	Matured	2015/10/02		2016/09/02	ZAMO0005038	150000000	7.45	TERM	None									2015/10/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201604292T6.8500000	RAND MERCHANT BANK	Matured	2015/10/02		2016/04/29	ZAMO0005073	0	6.95	TERM	None									2015/10/02				Category2
Floating Rate Notes	ABPFRN0201610039QA03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2015/10/02		2016/10/02	ZAMO0005080	850000000	7.65	QUTR	None	2	ZAR.JIBARO	PLUS-0.65-PRCT		None	Quarterly Payment Cycle			2015/10/02				Category3
							ZAMO0005081		7.275												2016/01/04			
							ZAMO0005082		7.283												2016/04/04			
							ZAMO0005083		8.008												2016/07/04			
Negotiable Certificates Of Deposit	RANNCD0201609007T.4250000	RAND MERCHANT BANK	Matured	2015/10/02		2016/09/02	ZAMO0004993		7.425	TERM	None									2015/10/02				Category2
Negotiable Certificates Of Deposit	NBKNCD0201610037T.325	NEDBANK CAPITAL	Matured	2015/10/02		2016/10/02	ZAMO0005084	200000000	6.325	TERM	None									2015/10/02				Category2
Investment Notes	ACPNCD0201610001T.0	AGRICULTURE AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/02		2016/10/02	ZAMO0005085	1000000000	0											2015/10/02				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201610033UJ03XXXXPLB2.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/02		2016/10/02	ZAMO0005022	1300000000	7.98	ISDF	None		ZAR.JIBARO	PLUS-0.625-PRCT		None	Issuer Defined			2015/10/02				Category3
							ZAMO0005023		7.25												2016/01/04	2016/01/04		
							ZAMO0005024		7.656												2016/04/04	2016/04/04		
							ZAMO0005032		7.983												2016/07/04	2016/07/04		
Floating Rate Notes	RAMFRN0201609003U.E03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/10/02		2015/09/30	ZAMO0005039	860000000	7.48	ISDF	None		ZAR.JIBARO	PLUS-62.5-BPS		None	Issuer Defined			2015/10/02				Category3
							ZAMO0005040		7.25												2016/09/30	2016/09/30		
							ZAMO0005041		7.25												2015/12/30	2015/12/30		
							ZAMO0005042		7.656												2016/03/30	2016/03/30		
							ZAMO0005043		7.983												2016/06/30	2016/06/30		
Floating Rate Notes	RAMFRN0201604043U.E03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/10/02		2016/04/04	ZAMO0005057	0	7.05	ISDF	None		ZAR.JIBARO	PLUS-62.5-BPS		None	Issuer Defined			2015/10/02				Category3
							ZAMO0005058		7.05												2016/04/04	2016/04/04		
							ZAMO0005059		7.25												2016/01/04	2016/01/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201610033UJ03XXXXPLB3.625	NEDBANK CAPITAL	Matured	2015/10/02		2016/10/02	ZAMO0005060	700000000	7.98	ISDF	None		ZAR.JIBARO	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/10/02				Category3
							ZAMO0005065															2016/10/03		
							ZAMO0005066		7.25												2016/01/04	2016/01/04		
							ZAMO0005067		7.656												2016/04/04	2016/04/04		
							ZAMO0005068		7.906												2016/07/04	2016/07/04		
Negotiable Certificates Of Deposit	NBKNCD0201610047T.4	NEDBANK CAPITAL	Matured	2015/10/05		2016/10/05	ZAMO0005296	27000000	7.4	TERM	None									2015/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201610047T.0800000	RAND MERCHANT BANK	Matured	2015/10/05		2016/10/05	ZAMO0005297	0	7.35	TERM	None									2015/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201607007T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2016/10/05	ZAMO0005123	3000000	7.125	TERM	None									2015/10/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181610053UJ03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2018/10/05	ZAMO0005149	2000000000	8.04	ISDF	None		ZAR.JIBARO	PLUS-1.08-PRCT		None	Issuer Defined			2015/10/05				Category3
							ZAMO0005150															2016/10/05		
							ZAMO0005151		7.713												2016/01/05	2016/01/05		
							ZAMO0005152		7.813												2016/04/05	2016/04/05		
							ZAMO0005153		8.438												2016/07/05	2016/07/05		
							ZAMO0005154		8.438												2016/10/05	2016/10/05		
							ZAMO0005155		8.438												2017/01/05	2017/01/05		
							ZAMO0005156		8.438												2017/04/05	2017/04/05		
							ZAMO0005157		8.438												2017/07/05	2017/07/05		
							ZAMO0005158		8.438												2017/10/05	2017/10/05		
							ZAMO0005159		8.438												2018/01/05	2018/01/05		
							ZAMO0005160		8.438												2018/04/05	2018/04/05		
							ZAMO0005161		8.438												2018/07/05	2018/07/05		
Floating Rate Notes	RAMFRN0201604053U.E03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/10/05		2016/04/05	ZAMO0005206	251000000	7.11	ISDF	None		ZAR.JIBARO	PLUS-47.5-BPS		None	Issuer Defined			2015/10/05				Category3
							ZAMO0005207															2016/04/05		
							ZAMO0005208		7.106												2016/01/05	2016/01/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201610043UJ03XXXXPLP0.625	NEDBANK CAPITAL	Matured	2015/10/05		2016/10/05	ZAMO0005148	3000000	7.98	ISDF	None		ZAR.JIBARO	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/10/05				Category3
							ZAMO0005198															2016/10/04		
							ZAMO0005199		7.206												2016/01/05	2016/01/05		
							ZAMO0005198		7.956												2016/04/05	2016/04/05		
							ZAMO0005198		7.956												2016/07/05	2016/07/05		
Floating Rate Notes	ABPFRN0201610043UJ03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/04	ZAMO0005172	140000000	8.01	ISDF	None		ZAR.JIBARO	PLUS-0.65-PRCT		None	Issuer Defined			2015/10/05				Category3
							ZAMO0005173															2016/04/04		
							ZAMO0005172		7.275												2016/01/04	2016/01/04		
							ZAMO0005172		7.283												2016/04/04	2016/10/04		
							ZAMO0005172		8.008												2016/07/04	2016/07/04		
Negotiable Certificates Of Deposit	RANNCD0201610052T.3750000	RAND MERCHANT BANK	Matured	2015/10/05		2016/10/05	ZAMO0005248	500000000	7.375	TERM	None									2015/10/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610052T.35	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/05	ZAMO0005250	810000000	7.35	TERM	None									2015/10/05				Category2
Floating Rate Notes	ABPFRN0201610053QJ03XXXXPLB112.50	ABSA BANK LIMITED	Matured	2015/10/05		2018/10/05	ZAMO0005221	310000000	8.25	QUTR	None	5	ZAR.JIBARO	PLUS-112.5-BPS		None	Quarterly Payment Cycle			2015/10/05				Category3
							ZAMO0005222		7.756												2016/01/05			
							ZAMO0005222		8.356												2016/04/05			
							ZAMO0005222		8.483												2016/07/05			
							ZAMO0005222		8.483												2016/10/05			
							ZAMO0005222		8.483												2017/01/05			
							ZAMO0005222		8.483												2017/07/05			
							ZAMO0005222		8.117												2017/10/05			
							ZAMO0005222		8.283												2018/01/05			
							ZAMO0005222		8.017												2018/04/05			
							ZAMO0005222		8.083												2018/07/05			
Floating Rate Notes	ABPFRN0201610053QJ03XXXXPLP1.10	ABSA BANK LIMITED	Matured	2015/10/05		2018/10/05	ZAMO0005230	200000000	8.05	QUTR	None	5	ZAR.JIBARO	PLUS-1.1-PRCT		None	Quarterly Payment Cycle			2015/10/05				Category3
							ZAMO0005231		7.55												2016/01/05			
							ZAMO0005230		8.333												2016/04/05			
							ZAMO0005230		8.458												2016/07/05			
							ZAMO0005230		8.458												2016/10/05			
							ZAMO0005230		8.458												2017/01/05			
							ZAMO0005230		8.458												2017/07/05			
							ZAMO0005230		8.442												2017/10/05			
							ZAMO0005230		8.092												2018/01/05			
							ZAMO0005230		8.258												2018/01/05			
							ZAMO0005230		7.992												2018/04/05			
							ZAMO0005230		8.058												2018/07/05			
Negotiable Certificates Of Deposit	SBSNCD0201609007T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2016/09/05	ZAMO0005131	2000000	7.4	TERM	None									2015/10/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610007T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2016/10/05	ZAMO0005221	1000000000	7.4	TERM	None									2015/10/05				Category2
Negotiable Certificates Of Deposit	NBKNCD0201610007T.4	NEDBANK CAPITAL	Matured	2015/10/05		2016/10/05	ZAMO0005221	500000000	7.4	TERM	None									2015/10/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610007T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2016/10/05	ZAMO0005195	2000000	7.375	TERM	None									2015/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201610043N.6900000	RAND MERCHANT BANK	Matured	2015/10/05		2019/10/05	ZAMO0005115	400000	8.69	ISDF	None									2015/10/05				Category2
							ZAMO0005116															2016/04/04		
							ZAMO0005115		8.195												2015/11/04	2015/10/04		
							ZAMO0005115		7.175												2015/12/04	2016/10/04		
							ZAMO0005115		7.175												2016/01/04	2015/11/04		
							ZAMO0005115		7.675												2016/02/04	2016/05/04		
							ZAMO0005115		7.675												2016/02/16			
							ZAMO0005115		7.675												2016/03/11			
							ZAMO0005115		7.675												2016/03/14			
							ZAMO0005115		7.675												2016/03/18			
							ZAMO0005115		7.675												2016/03/22			
							ZAMO0005115		7.675												2016/03/25			
							ZAMO0005115		7.675												2016/03/29			
							ZAMO0005115		7.675												2016/03/31			
							ZAMO0005115		7.675												2016/04/01			
							ZAMO0005115		7.675												2016/04/04	2015/12/04		
							ZAMO0005180		7.925												2016/04/04			
							ZAMO0005180		7.925												2016/03/01			
							ZAMO0005180		7.925												2016/03/02			
							ZAMO0005180		7.925												2016/03/03			
							ZAMO0005180		7.925												2016/03/04			
							ZAMO0005180		7.925												2016/03/07			
							ZAMO0005180		7.925												2016/03/08			
							ZAMO0005180		7.925												2016/03/09			
							ZAMO0005180		7.925												2016/03/10			
							ZAMO0005180		7.925												2016/03/11			
							ZAMO0005180		7.925												2016/03/14			
							ZAMO0005180		7.925												2016/03/15			
							ZAMO0005180		7.925												2016/03/16			
							ZAMO0005180		7.925												2016/03/17			
							ZAMO0005180		7.925												2016/03/18			
							ZAMO0005180		7.925												2016/03/21			
							ZAMO0005180		7.925												2016/03/22			
							ZAMO0005180		7.925												2016/03/23			
							ZAMO0005180		7.925												2016/03/24			
							ZAMO0005180		7.925												2016/03/28			
							ZAMO0005180		7.925												2016/03/29			
							ZAMO0005180		7.925												2016/03/31			
							ZAMO0005180		7.925												2016/04/01			
							ZAMO0005180		7.925												2016/04/04	2016/09/05		
							ZAMO0005180		7.925												2016/04/05			
							ZAMO0005180		7.925												2016/04/07			
							ZAMO0005180		7.925												2016/04/08			
							ZAMO0005180		7.925												2016/04/11			
							ZAMO0005180		7.925												2016/04/12			
							ZAMO0005180		7.925												2016/04/13			
							ZAMO0005180		7.925												2016/04/14			
							ZAMO0005180		7.925												2016/04/18			
							ZAMO0005180		7.925												2016/04/19			
							ZAMO0005180		7.925												2016/04/20			
							ZAMO0005180		7.925												2016/04/21			
							ZAMO0005180		7.925												2016/04/22			
							ZAMO0005180		7.925												2016/04/25			
							ZAMO0005180		7.925												2016/04/26			
							ZAMO0005180		7.925												2016/04/27			
							ZAMO0005180		7.925												2016/04/28			
							ZAMO0005180		7.925												2016/05/02			
							ZAMO0005180		7.925												2016/05/03			
							ZAMO0005180		7.925												2016/05/04			
							ZAMO0005180		7.925												2016/05/05			
							ZAMO0005180		7.925												2016/05/06			
							ZAMO0005180		7.925												2016/05/09			
							ZAMO0005180		7.925												2016/05/10			
							ZAMO0005180		7.925												2016/05/11			
							ZAMO0005180		7.925												2016/05/12			
							ZAMO0005180		7.925												2016/05/13			
							ZAMO0005180		7.925												2016/05/16			
							ZAMO0005180		7.925												2016/05/17			
							ZAMO0005180		7.925												2016/05/18			
							ZAMO0005180		7.925												2016/05/19			
							ZAMO0005180		7.925												2016/05/20			
							ZAMO0005180		7.925												2016/05/23			
							ZAMO0005180		7.925												2016/05/24			
							ZAMO0005180		7.925												2016/05/25			
							ZAMO0005180		7.925												2016/05/26			
							ZAMO0005180		7.925												2016/05/27			
							ZAMO0005180		7.925												2016/05/30			
							ZAMO0005180		7.925												2016/05/31	2016/05/04		
							ZAMO0005180		7.925												2016/06/01			
							ZAMO0005180		7.925												2016/06/02			
							ZAMO0005180		7.925												2016/06/03			
							ZAMO0005180		7.925												2016/06/04			
							ZAMO0005180		7.925												2016/06/05			
							ZAMO0005180		7.925												2016/06/06			
							ZAMO0005180		7.925												2016/06/07			
							ZAMO0005180		7.925												2016/06/08			
							ZAMO0005180		7.925												2016/06/09			
							ZAMO0005180		7.925												2016/06/10			
							ZAMO0005180		7.925												2016/06/11			
							ZAMO0005180		7.925												2016/06/14			
							ZAMO0005180		7.925												2016/06/15			
							ZAMO0005180		7.925												2016/06/16			
							ZAMO0005180		7.925												2016/06/17			
							ZAMO0005180		7.925												2016/06/18			
							ZAMO0005180		7.925												2016/06/21			
							ZAMO0005180		7.925												2016/06/22			
							ZAMO0005180		7.925												2016/06/23			
							ZAMO0005180		7.925												2016/06/24			
							ZAMO0005180		7.925												2016/06/25			
							ZAMO0005180		7.925												2016/06/26			
							ZAMO0005180		7.925												2016/06/27			
							ZAMO0005180		7.925												2016/06/28			
							ZAMO0005180		7.925												2016/06/29			
							ZAMO0005180		7.925												2016/06/30			
							ZAMO0005180		7.925												2016/07/01			
							ZAMO0005180		7.925												2016/07/04			
							ZAMO0005180		7.925												2016/07/05			
							ZAMO0005180		7.925												2016/07/06			
							ZAMO0005180		7.925												2016/07/07			
							ZAMO0005180		7.925												2016/07/08			
							ZAMO0005180		7.925												2016/07/11			
							ZAMO0005180		7.925												2016/07/12			
							ZAMO0005180		7.925												2016/07/13			
							ZAMO0005180		7.925												2016/07/14			
							ZAMO0005180		7.925												2016/07/15			
							ZAMO0005180		7.925												2016/07/18			
							ZAMO0005180		7.925												2016/07/20			
							ZAMO0005180		7.925												2016/07/21			
							ZAMO0005180		7.925												2016/07/22			
							ZAMO0005180		7.925												2016/07/25			
							ZAMO0005180		7.925												2016/07/26			
							ZAMO0005180		7.925												2016/07/27			
							ZAMO0005180		7.925												2016/07/28			
							ZAMO0005180		7.925												2016/07/29			
							ZAMO0005180		7.925												2016/08/01			
							ZAMO0005180		7.925												2016/08/02			
							ZAMO0005180		7.925												2016/08/03	2016/04/04		
							ZAMO0005180		7.925												2016/08/05			
							ZAMO0005180		7.925												2016/08/06			
							ZAMO0005180		7.925												2016/08/08			
							ZAMO0005180		7.925												2016/08/09			
							ZAMO0005180		7.925												2016/08/10			
							ZAMO0005180		7.925												2016/08/11			
							ZAMO0005180		7.925												2016/08/12			
							ZAMO0005180		7.925												2016/08/15			
							ZAMO0005180		7.925												2016/08/16			
							ZAMO0005180		7.925												2016/08/17			
							ZAMO0005180		7.925												2016/08/18			
							ZAMO0005180		7.925												2016/08/19			
							ZAMO0005180		7.925												2016/08/22			
							ZAMO0005180		7.925												2016/08/23			
							ZAMO0005180		7.925												2016/08/24			
							ZAMO0005180		7.925												2016/08/25			
							ZAMO0005180		7.925												2016/08/26			
							ZAMO0005180		7.925												2016/08/29			
							ZAMO0005180		7.925												2016/08/30			
							ZAMO0005180		7.925												2016/08/31			
							ZAMO0005180		7.925												2016/09/01			
							ZAMO0005180		7.925												2016/09/02			
							ZAMO0005180		7.925												2016/09/05			
							ZAMO0005180		7.925												2016/09/06			
							ZAMO0005180		7.925												2016/09

							ZAM000304100		10.465										2016/09/06			
							ZAM000304100		10.465										2016/09/13			
							ZAM000304100		10.465										2016/09/14			
							ZAM000304100		10.465										2016/09/15			
							ZAM000304100		10.465										2016/09/16			
							ZAM000304100		10.465										2016/09/19			
							ZAM000304100		10.465										2016/09/20			
							ZAM000304100		10.465										2016/09/21			
							ZAM000304100		10.465										2016/09/22			
							ZAM000304100		10.465										2016/09/23			
							ZAM000304100		10.465										2016/09/27			
							ZAM000304100		10.465										2016/09/28			
							ZAM000304100		10.465										2016/09/29			
							ZAM000304100		10.465										2016/09/30	2016/08/01		
							ZAM000304100		10.465										2016/10/04			
							ZAM000304100		10.465										2016/10/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD20161005SJG3XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06		2016/10/06	ZAM000305370	160000000	7.96		SIDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/10/06		2016/10/06	Category3
							ZAM000305370														2016/10/06	
							ZAM000305370		7.233										2016/01/06		2016/01/06	
							ZAM000305370		7.835										2016/04/06		2016/04/06	
							ZAM000305370		7.996										2016/07/06		2016/07/06	
Negotiable Certificates Of Deposit	RMNCD20161005TT7.3500000	RAND MERCHANT BANK	Matured	2015/10/06		2016/10/06	ZAM000305446	14700000	7.35		TERM	None							2015/10/06			Category2
Negotiable Certificates Of Deposit	IRMNCD20161005TT7.425	INVESTEC BANK LIMITED	Matured	2015/10/06		2016/10/06	ZAM000305445	3850000	7.425		TERM	None							2015/10/06			Category2
Negotiable Certificates Of Deposit	RMNCD20161005TT7.3500000	RAND MERCHANT BANK	Matured	2015/10/06		2016/10/06	ZAM000305446	0	7.35		TERM	None							2015/10/06			Category2
Floating Rate Notes	ABPFRNX2015100SJ1XXXXXPL615L	ABSA BANK LIMITED	Matured	2015/10/06		2016/10/06	ZAM000305347	270000000	8.11		SIDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2015/10/06		2016/10/06	Category3
							ZAM000305347														2016/01/07	
							ZAM000305347		7.783										2016/01/06		2016/01/06	
							ZAM000305347		8.061										2016/04/06		2016/04/06	
							ZAM000305347		8.506										2016/07/06		2016/07/06	
							ZAM000305347		8.506										2016/10/06		2016/10/06	
							ZAM000305347		8.506										2017/01/06		2017/01/06	
							ZAM000305347		8.506										2017/04/06		2017/07/06	
							ZAM000305347		8.495										2017/07/06		2017/07/06	
							ZAM000305347		8.306										2017/10/06		2017/10/06	
							ZAM000305347		8.306										2018/01/06		2018/01/06	
							ZAM000305347		8.79										2018/04/06		2018/10/06	
							ZAM000305347		8.106										2018/07/06		2017/04/06	
							ZAM000305347		8.167										2018/10/06		2017/10/06	
							ZAM000305347		8.3										2019/01/07		2018/04/06	
							ZAM000305347		8.306										2019/04/06		2019/10/07	
							ZAM000305347		8.116										2019/07/06		2019/07/06	
Promissory Notes	TLDPNX2015100411041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06		2016/10/06	ZAM000304179	5000000				None							2015/10/06			Category1
Promissory Notes	TLDPNX2015100906	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06		2016/10/06	ZAM000305003	1000000000				None							2015/10/06			Category1
Negotiable Certificates Of Deposit	ABPNCD2015100SJ7TJ5	ABSA BANK LIMITED	Matured	2015/10/06		2016/10/06	ZAM000305441	100000000	7.35		TERM	None							2015/10/06			Category2
Floating Rate Notes	ABPFRNX2016100SJ1E0XXXXPL870L	ABSA BANK LIMITED	Matured	2015/10/06		2016/10/06	ZAM000306537	1500000000	8.04		OUTF	None	6	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/10/06			Category3
							ZAM000306537		7.933										2016/01/06			
							ZAM000306537		7.933										2016/04/06			
							ZAM000306537		8.056										2016/07/06			
Floating Rate Notes	ABPFRNX2016040SQJ4XXXXPL840L	ABSA BANK LIMITED	Matured	2015/10/06		2016/04/06	ZAM000305362	900000000	7.05		OUTF	None	6	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2015/10/06			Category3
							ZAM000305362		7.033										2016/01/06			
Negotiable Certificates Of Deposit	NBNCD20161005TT7.375	NEDBANK CAPITAL	Matured	2015/10/06		2016/10/06	ZAM000305434	12000000	7.375		TERM	None							2015/10/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20161005TT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06		2016/10/06	ZAM000305396	40000000	7.35		TERM	None							2015/10/06			Category2
Treasury Bills	MATTBIX2016100SJ	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/07		2016/10/06	ZAM000306519	1000000000				None							2015/10/07			Category1
Promissory Notes	TLDPNX2015110211201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06		2016/10/06	ZAM000304847	2000000000				None							2015/10/06			Category1
Floating Rate Notes	ABPFRNX2016100SSPRMXXXXMPZ.52	ABSA BANK LIMITED	Matured	2015/10/06		2016/10/06	ZAM000305529	1000000000	7.98		SIDF	None		ZAR-PRIME	MINUS-2.52-PRCT		None	Issuer Defined	2015/10/06			Category3
							ZAM000305529														2016/09/06	
							ZAM000305529														2016/11/05	
							ZAM000305529		7.23										2015/12/01		2015/12/01	
							ZAM000305529		7.23										2016/11/05		2016/11/05	
							ZAM000305529		7.23										2016/09/05		2016/09/05	
							ZAM000305529		7.19										2016/02/16			
							ZAM000305529		7.19										2016/03/17			
							ZAM000305529		7.19										2016/02/18			
							ZAM000305529		7.19										2016/03/18			
							ZAM000305529		7.19										2016/02/22			
							ZAM000305529		7.19										2016/02/23			
							ZAM000305529		7.19										2016/02/24			
							ZAM000305529		7.19										2016/02/25			
							ZAM000305529		7.19										2016/02/26			
							ZAM000305529		7.19										2016/02/29			
							ZAM000305529		7.19										2016/03/01			
							ZAM000305529		7.19										2016/03/02			
							ZAM000305529		7.19										2016/03/03			
							ZAM000305529		7.19										2016/03/04			
							ZAM000305529		7.19										2016/03/07		2016/10/05	
							ZAM000305529		7.19										2016/03/08			
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							ZAM000305529		7.19										2016/03/14			
							ZAM000305529		7.19										2016/03/15			
							ZAM000305529		7.19										2016/03/16			
							ZAM000305529		7.19										2016/03/17			
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							ZAM000305529		7.96										2016/03/22			
							ZAM000305529		7.96										2016/03/23			
							ZAM000305529		7.96										2016/03/24			
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							ZAM000305529		7.96										2016/03/31			
							ZAM000305529		7.96										2016/04/04			
							ZAM000305529		7.96										2016/04/05		2016/04/05	
							ZAM000305529		7.96										2016/04/06			
							ZAM000305529		7.96										2016/04/07			
							ZAM000305529		7.96										2016/04/11			
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							ZAM000305529		7.96										2016/04/13			
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							ZAM000305529		7.96										2016/04/15			
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							ZAM000305529		7.96										2016/04/22			
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							ZAM000305529		7.96										2016/05/04		2016/05/05	
							ZAM000305529		7.96										2016/05/06			
							ZAM000305529		7.96										2016/05/09			
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							ZAM000305529		7.96										2016/05/11			
							ZAM000305529		7.96										2016/05/12			
							ZAM000305529		7.96										2016/05/13			
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							ZAM000305529		7.96										2016/05/20			
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							ZAM000305529		7.96										2016/06/03			
							ZAM000305529		7.96										2016/06/06		2016/06/06	
							ZAM000305529		7.96										2016/06/07			
							ZAM000305529		7.96										2016/06/08			
							ZAM000305529		7.96										2016/06/09			
							ZAM000305529		7.96										2016/06/10			
							ZAM000305529		7.96										2016/06/13			
							ZAM000305529		7.96										2016/06/14			
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							ZAM000305529		7.96										2016/06/16			
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							ZAM000305529		7.96										2016/06/21			
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							ZAM000305529		7.96										2016/07/07			
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							ZAM000305529		7.96										2016/08/02			
							ZAM000305529		7.96										2016/08/04		2016/08/05	
							ZAM000305529		7.96										2016/08/05			
							ZAM000305529		7.96										2016/08/08			
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							ZAM000305529		7.96										2016/09/23			
							ZAM000305529		7.96										2016/09/27			
							ZAM000305529		7.96										2016/09/28			
							ZAM000305529		7.96										2016/09/29			
							ZAM000305529		7.96										2016/09/30			
Linked Negotiable Certificates Of Deposit	IPNLNCD20161005JU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2015/10/06		2016/10/06	ZAM000305454	10000000	8.06		SIDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/10/06		2016/10/06	Category3
							ZAM000305454														2016/04/06	
							ZAM000305454		7.933										2016/01/06		2016/01/06	
							ZAM000305454		7.931										2016/04/06		2016/10/06	
							ZAM000305454		8.058										2016/07/06		2016/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161005JU03XXXXPL625	NEDBANK CAPITAL	Matured	2015/10/06		2016/10/06	ZAM000305321	2000000	7.96		SIDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/06			Category3
							ZAM000305321														2016/10/05	
							ZAM000305321		7.258										2016/01/06		2016/01/06	
							ZAM000305321		7.856										2016/04/06		2016/04/06	
							ZAM000305321		7.96										2016/07/06		2016/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161005SJG3XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06		2016/10/06	ZAM000305438	250000000	8.01		SIDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/06			Category3
							ZAM000305438														2016/10/06	
							ZAM000305438		7.282										2016/01/06		2016/01/06	
							ZAM000305438		7.883										2016/04/06		2016/04/06	
							ZAM000305438		8.046										2016/07/06		2016/07/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20161005I	ESKOM HOLDINGS SOC LTD	Matured	2015/10/06		2016/10/06	ZAM000305420	5000000				None							2015/10/06			Category1
Promissory Notes	TLDPNX2015100411041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/07		2016/10/07	ZAM000304179	5000000				None							2015/10/07			Category1
Debentures	SRBDEB20151015GT5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07		2016/10/07	ZAM000305993	2150000000	5.95		TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20161005JT7.30	ABSA BANK LIMITED	Matured	2015/10/07		2016/10/07	ZAM000305560	140000000	7.3		TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20161005JT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07		2016/10/07	ZAM000305636	1500000000	7.275		TERM	None							2015/10/07			Category2
Debentures	SRBDEB20151014GT6.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07		2016/10/14	ZAM000306677	1250000000	6		TERM	None							2015/10/07			Category2
Debentures	SRBDEB20151014GT6.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07		2016/10/14	ZAM000306688	1000000000	6		TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20161005GT6.525	ABSA BANK LIMITED	Matured	2015/10/07		2016/10/07	ZAM000305735	200000000	6.525		TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	IRMNCD20161005GT6.275000000	RAND MERCHANT BANK	Matured	2015/10/07		2016/10/07	ZAM000305743	1500000	6.275		TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	IRMNCD20161005GT7.40	INVESTEC BANK LIMITED	Matured	2015/10/07		2016/10/07	ZAM000305810	4000000000	7.4		TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20161005GT7.475	INVESTEC BANK LIMITED	Matured	2015/10/07		2016/10/06	ZAM000305628	500000000	7.475		TERM	None							2015/10/07			Category2
Debentures	SRBDEB20151014GT5.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07		2016/10/14	ZAM000305689	4150000000	5.995		TERM	None							2015/10/07			Category2
Debentures	SRBDEB20151104GT5.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07		2016/11/04	ZAM000305685	2000000000	5.89		TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	IRMNCD20161005GT7.3500000	RAND MERCHANT BANK	Matured	2015/10/07		2016/10/07	ZAM000305744	3500000	7		TERM	None							2015/10/07			Category2
Treasury Bills	MATTBIX2016100SI	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/07		2016/10/07	ZAM000304844	9824000000				None							2015/10/07			Category1
Floating Rate Notes	ABPFRNX2016100SJ03XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/10/07		2016/10/06	ZAM000305719	562000000	8.58		SIDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2015/10/07			Category3
							ZAM000305719														2016/04/06	
							ZAM000305719		7.358										2016/01/06		2016/01/06	
							ZAM000305719		7.958										2016/04/06		2016/07/06	
							ZAM000305719		8.093										2016/07/06		2016/10/06	
Floating Rate Notes	ABPFRNX2016100SPRMXXXXMPZ.52	ABSA BANK LIMITED	Matured	2015/10/07		2016/10/06	ZAM000306727	300000000	7.98		SIDF	None		ZAR-PRIME	MINUS-2.52-PRCT		None	Issuer Defined	2015/10/07			Category3
							ZAM000306727														2016/10/06	
							ZAM000306727		6.98										2015/11/06		2016/03/07	
							ZAM000306727		7.23										2016/12/07		2016/05/06	
							ZAM000306727		7.23										2016/01/06		2016/01/06	
							ZAM000306727		7.23										2016/09/06		2016/09/06	
							ZAM000306727		7.19										2016/02/16			
							ZAM000306727		7.19										2016/03/17			
							ZAM000306727		7.19										2016/02/18			
							ZAM000306727		7.19										2016/03/18			
							ZAM000306727		7.19										2016/02/22			
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							ZAM000306727		7.19										2016/03/01			
							ZAM000306727		7.19										2016/03/02			
							ZAM000306727		7.19										2016/03/03			
							ZAM000306727		7.19										2016/03/04			
							ZAM000306727		7.19										2016/03/07		2016/09/06	
							ZAM000306727		7.19										2016/03/08			
							ZAM000306727		7.19										2016/03/09			
							ZAM000306727		7.19										2016/03/10			
							ZAM000306727

Negotiable Certificates Of Deposit	RMANCD0201603B76L150000	RAND MERCHANT BANK	Matured	2015/10/08		2016/01/06	ZAMXC0005891	2000000	6.15		TERM	None							2015/10/08						Category2
Negotiable Certificates Of Deposit	NBNXCD0201603T277.625	NEDBANK CAPITAL	Matured	2015/10/08		2016/01/06	ZAMXC0005941	150000000	7.425		TERM	None							2015/10/08						Category2
Negotiable Certificates Of Deposit	IPNNCD0201603WZT7.15	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/07/06	ZAMXC0006087	1000000	7.15		TERM	None							2015/10/08						Category2
Negotiable Certificates Of Deposit	SBDNCD0201603ZS76.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2016/03/06	ZAMXC0005996	1000000	7.3		TERM	None							2015/10/08						Category2
Negotiable Certificates Of Deposit	IPNNCD0201603T277.4	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/01/06	ZAMXC0005891	3100000	7.4		TERM	None							2015/10/08						Category2
Negotiable Certificates Of Deposit	NBNXCD0201603Q76.25	NEDBANK CAPITAL	Matured	2015/10/08		2016/01/06	ZAMXC0005909	4000000	6.25		TERM	None							2015/10/08						Category2
Negotiable Certificates Of Deposit	RMANCD0201603H76.2000000	RAND MERCHANT BANK	Matured	2015/10/08		2016/01/06	ZAMXC0005982	4000000	6.2		TERM	None							2015/10/08						Category2
Floating Rate Notes	ABFFRNX0201610073PRMXXXXMPZ.625	ABSA BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAMXC0005917	0	7.88		ISDF	None		ZAR-PRIME	MINUS-2.625-PRCT		None		Issuer Defined	2015/10/08			2016/09/07		Category3
							ZAMXC0005917																2015/11/09		
							ZAMXC0005917		8.875														2015/12/07		
							ZAMXC0005917		7.125														2016/01/07		
							ZAMXC0005917		7.625														2016/02/08		
							ZAMXC0005917		7.625														2016/02/16		
							ZAMXC0005917		7.625														2016/02/17		
							ZAMXC0005917		7.625														2016/02/18		
							ZAMXC0005917		7.625														2016/02/22		
							ZAMXC0005917		7.625														2016/02/23		
							ZAMXC0005917		7.625														2016/02/24		
							ZAMXC0005917		7.625														2016/02/25		
							ZAMXC0005917		7.625														2016/02/26		
							ZAMXC0005917		7.625														2016/03/01		
							ZAMXC0005917		7.625														2016/03/02		
							ZAMXC0005917		7.625														2016/03/03		
							ZAMXC0005917		7.625														2016/03/04		
							ZAMXC0005917		7.625														2016/03/07	2015/11/09	
							ZAMXC0005917		7.625														2016/03/08		
							ZAMXC0005917		7.625														2016/03/09		
							ZAMXC0005917		7.625														2016/03/10		
							ZAMXC0005917		7.625														2016/03/11		
							ZAMXC0005917		7.625														2016/03/14		
							ZAMXC0005917		7.625														2016/03/15		
							ZAMXC0005917		7.625														2016/03/17		
							ZAMXC0005917		7.625														2016/03/18		
							ZAMXC0005917		7.625														2016/03/21		
							ZAMXC0005917		7.875														2016/03/22		
							ZAMXC0005917		7.875														2016/03/23		
							ZAMXC0005917		7.875														2016/03/24		
							ZAMXC0005917		7.875														2016/03/28		
							ZAMXC0005917		7.875														2016/03/29		
							ZAMXC0005917		7.875														2016/03/31		
							ZAMXC0005917		7.875														2016/04/01		
							ZAMXC0005917		7.875														2016/04/04		
							ZAMXC0005917		7.875														2016/04/05		
							ZAMXC0005917		7.875														2016/04/06		
							ZAMXC0005917		7.875														2016/04/07		
							ZAMXC0005917		7.875														2016/04/08		
							ZAMXC0005917		7.875														2016/04/11		
							ZAMXC0005917		7.875														2016/04/12		
							ZAMXC0005917		7.875														2016/04/13		
							ZAMXC0005917		7.875														2016/04/14		
							ZAMXC0005917		7.875														2016/04/15		
							ZAMXC0005917		7.875														2016/04/18		
							ZAMXC0005917		7.875														2016/04/19		
							ZAMXC0005917		7.875														2016/04/20		
							ZAMXC0005917		7.875														2016/04/21		
							ZAMXC0005917		7.875														2016/04/22		
							ZAMXC0005917		7.875														2016/04/25		
							ZAMXC0005917		7.875														2016/04/26		
							ZAMXC0005917		7.875														2016/04/27		
							ZAMXC0005917		7.875														2016/04/28		
							ZAMXC0005917		7.875														2016/04/29		
							ZAMXC0005917		7.875														2016/05/02		
							ZAMXC0005917		7.875														2016/05/03		
							ZAMXC0005917		7.875														2016/05/04		
							ZAMXC0005917		7.875														2016/05/05		
							ZAMXC0005917		7.875														2016/05/06		
							ZAMXC0005917		7.875														2016/05/09	2016/10/07	
							ZAMXC0005917		7.875														2016/05/10		
							ZAMXC0005917		7.875														2016/05/11		
							ZAMXC0005917		7.875														2016/05/12		
							ZAMXC0005917		7.875														2016/05/13		
							ZAMXC0005917		7.875														2016/05/16		
							ZAMXC0005917		7.875														2016/05/17		
							ZAMXC0005917		7.875														2016/05/18		
							ZAMXC0005917		7.875														2016/05/19		
							ZAMXC0005917		7.875														2016/05/20		
							ZAMXC0005917		7.875														2016/05/23		
							ZAMXC0005917		7.875														2016/05/24		
							ZAMXC0005917		7.875														2016/05/25		
							ZAMXC0005917		7.875														2016/05/26		
							ZAMXC0005917		7.875														2016/05/27		
							ZAMXC0005917		7.875														2016/05/30		
							ZAMXC0005917		7.875														2016/05/31		
							ZAMXC0005917		7.875														2016/06/01		
							ZAMXC0005917		7.875														2016/06/02		
							ZAMXC0005917		7.875														2016/06/03		
							ZAMXC0005917		7.875														2016/06/06	2016/06/07	
							ZAMXC0005917		7.875														2016/06/08		
							ZAMXC0005917		7.875														2016/06/09		
							ZAMXC0005917		7.875														2016/06/10		
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							ZAMXC0005917		7.875														2016/06/15		
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							ZAMXC0005917		7.875														2016/06/17		
							ZAMXC0005917		7.875														2016/06/20		
							ZAMXC0005917		7.875														2016/06/21		
							ZAMXC0005917		7.875														2016/06/22		
							ZAMXC0005917		7.875														2016/06/23		
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							ZAMXC0005917		7.875														2016/06/29		
							ZAMXC0005917		7.875														2016/06/30		
							ZAMXC0005917		7.875														2016/07/01		
							ZAMXC0005917		7.875														2016/07/04		
							ZAMXC0005917		7.875														2016/07/05		
							ZAMXC0005917		7.875														2016/07/06		
							ZAMXC0005917		7.875														2016/07/07	2015/12/07	
							ZAMXC0005917		7.875														2016/07/08		
							ZAMXC0005917		7.875														2016/07/11		
							ZAMXC0005917		7.875														2016/07/12		
							ZAMXC0005917		7.875														2016/07/13		
							ZAMXC0005917		7.875														2016/07/14		
							ZAMXC0005917		7.875														2016/07/15		
							ZAMXC0005917		7.875														2016/07/18		
							ZAMXC0005917		7.875														2016/07/19		
							ZAMXC0005917		7.875														2016/07/20		
							ZAMXC0005917		7.875														2016/07/21		
							ZAMXC0005917		7.875														2016/07/22		
							ZAMXC0005917		7.875														2016/07/25		
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							ZAMXC0005917		7.875														2016/07/28		
							ZAMXC0005917		7.875														2016/07/29		
							ZAMXC0005917		7.875														2016/08/01		
							ZAMXC0005917		7.875														2016/08/02		
							ZAMXC0005917		7.875														2016/08/04		
							ZAMXC0005917		7.875														2016/08/05	2016/08/08	
							ZAMXC0005917		7.875														2016/08/08		
							ZAMXC0005917		7.875														2016/08/09		
							ZAMXC0005917		7.875														2016/08/10		
							ZAMXC0005917		7.875														2016/08/11		
							ZAMXC0005917		7.875														2016/08/12		
							ZAMXC0005917		7.875														2016/08/15		
							ZAMXC0005917		7.875														2016/08/16		
							ZAMXC0005917		7.875														2016/08/17		
							ZAMXC0005917		7.875														2016/08/18		
							ZAMXC0005917		7.875														2016/08/19		
							ZAMXC0005917		7.875														2016/08/22		
							ZAMXC0005917		7.875														2016/08/23		
							ZAMXC0005917		7.875														2016/08/24		
							ZAMXC0005917		7.875														2016/08/25		
							ZAMXC0005917		7.875														2016/08/26		
							ZAMXC0005917		7.875														2016/08/29		
							ZAMXC0005917		7.875														2016/08/30		
							ZAMXC0005917		7.875														2016/08/31		
							ZAMXC0005917		7.875														2016/09/01		
							ZAMXC0005917		7.875														2016/09/02		
							ZAMXC0005917		7.875														2016/09/05		
							ZAMXC0005917		7.875														2016/09/06	2016/03/07	
							ZAMXC0005917		7.875														2016/09/07		
							ZAMXC0005917		7.875														2016/09/08		
							ZAMXC0005917		7.875														2016/09/09		
							ZAMXC0005917		7.875														2016/09/12		
							ZAMXC0005917		7.875														2016/09/13		
							ZAMXC0005917		7.875														2016/09/14		
							ZAMXC0005917		7.875														2016/09/15		
							ZAMXC0005917		7.875														2016/09/16		
							ZAMXC0005917		7.875														2016/09/19		
							ZAMXC0005917		7.875														2016/09/20		
							ZAMXC0005917		7.875														2016/09/21		
							ZAMXC0005917		7.875														2016/09/22		
							ZAMXC0005917		7.875														2016/09/23		
							ZAMXC0005917		7.875														2016/09/26		
							ZAMXC0005917		7.875														2016/09/27		
							ZAMXC0005917		7.875														2016/09/28		
							ZAMXC0005917		7.875														2016/09/29		
							ZAMXC0005917		7.875														2016/09/30		
							ZAMXC0005917		7.875														2016/10/03		
							ZAMXC0005917		7.875														2016/10/04		
							ZAMXC0005917		7.875														2016/10/05		
							ZAMXC0005917		7.875														2016/10/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603U203XXXXPL625	NEDBANK CAPITAL	Matured	2015/10/08		2016/10/07	ZAMXC0005920	230000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/10/08			2016/10/06		Category3
							ZAMXC0006063																	2016/10/07		
							ZAMXC0006063		7.08														2015/01/08	2015/04/08	
							ZAMXC0006063		7.875														2016/04/08	2016/08/08	
							ZAMXC0006063		7.985														2016/07/08	2016/07/08	
Negotiable Certificates Of Deposit	ABPNCD0201610065B.27	ABSA BANK LIMITED	Matured	2015/10/08		2018/10/08	ZAMXC0006084	310000000	8.27		SEMI	None	8						2015/10/08						Category2
Negotiable Certificates Of Deposit	IPNNCD0201610W2ZT7.45	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAMXC0006084		7.45		TERM	None							2015/10/08						Category2
Negotiable Certificates Of Deposit	SBDNCD0201610ZS76.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2016/03/08	ZAMXC0006126	4000000	6.1		TERM	None							2015/10/08						Category2
Negotiable Certificates Of Deposit	RMANCD0201610H76.1200000	RAND MERCHANT BANK	Matured	2015/10/08		2016/03/08	ZAMXC0006105	1000000	6.12		TERM	None							2015/10/08						Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201610073MPRMFRNMBB82.	RAND MERCHANT BANK	Matured	2015/10/08		2016/10/07	ZAMXC0006025	9000000	6.88		MNTH	None	7	ZAR-PRIME	MINUS-262-BPS		None		Ad Hoc	2015/10/08					Category3
Negotiable Certificates Of Deposit	IPNNCD0201604T276.65	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/04/08	ZAMXC0006075	0	6.65		TERM	None							2015/10/08						Category2
Negotiable Certificates Of Deposit	SBDNCD0201603B76.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2016/03/08	ZAMXC0006126	1000000	6.3		TERM	None							2015/10/08						Category2
Negotiable Certificates Of Deposit	ABPNCD0201603Q76.25	ABSA BANK LIMITED	Matured	2015/10/08		2016/01/08	ZAMXC0006074	4000000	6.25		TERM	None							2015/10/08						Category2
Negotiable Certificates Of Deposit	IPNNCD0201610T277.4	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAMXC0006071	0	7.4		TERM	None							2015/10/08						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201610073NRNMDSMRP2.65	NEDBANK CAPITAL	Matured	2015/10/08		2016/10/07	ZAMXC0006096	130000000	4.85		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc	2015/10/08					Category2
							ZAMXC0006096																	2015/11/09		
							ZAMXC0006096																	2015/12/07		
							ZAMXC0006096																	2016/01/06		
							ZAMXC0006096																	2016/02/06		
							ZAMXC0006096																	2016/03/08		
							ZAMXC0006096																	2016/04/08		
							ZAMXC0006096																	2016/05/08		
							ZAMXC0006096																	2016/06/08		
							ZAMXC0006096																	2016/07/08		
							ZAMXC0006096																	2016/08/08		
							ZAMXC0006096																	2016/09/08		
Floating Rate Notes	ABFFRNX0201608UJ03XXXXPL08	ABSA BANK LIMITED	Matured	2015/10/08		2018/10/08	ZAMXC0006087	200000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined	2015/10/08			2017/10/09		Category3
							ZAMXC0006087		7.715														2016/01/08	2016/07/08	
							ZAMXC0006087		8.33														2016/04/08	2016/04/08	
							ZAMXC0006087		8.438														2016/07/08	2016/10/08	
							ZAMXC0006087		8.438														2016/10/08	2018/10/08	
							ZAMXC0006087		8.438														2017/04/10	2017/04/10	
							ZAMXC0006087		8.402														2017/07/10	2017/07/10	
							ZAMXC0006087		8.072														2017/10/09	2016/10/10	
							ZAMXC0006087		8.236														2018/01/08	2018/01/08	
							ZAMXC0006087		7.96														2018/04/09	2018/04/09	
							ZAMXC0006087		8.039														2018/07/09	2018/07/09	
Promissory Notes	TLDPNX0201604071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/08		2016/04/07	ZAMXC0006042	40000000				None													
Floating Rate Notes	ABFFRNX0201610073PRMXXXXMPZ.625	ABSA BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAMXC0006022	900000000	7.88		ISDF	None		ZAR-PRIME	MINUS-2.625-PRCT		None		Issuer Defined	2015/10/08			2016/09/07		Category3
							ZAMXC0006022		6.875														2015/11/09	2016/05/07	
							ZAMXC0006022		7.125														2015/12/07	2016/07/07	
							ZAMXC0006022		7.125														2016/01/07	2016/01/07	
							ZAMXC0006022		7.625														2016/02/08	2016/02/08	
							ZAMXC0006022		7.625														2016/02/16		
							ZAMXC0006022		7.625														2016/02/17		
							ZAMXC0006022		7.625														2016/02/18		
							ZAMXC0006022		7.625														2016/02/22		
							ZAMXC0006022		7.625														2016/02/23		
							ZAMXC0006022		7.625														2016/02/24		
							ZAMXC0006022		7.625														2016/02/25		
							ZAMXC0006022		7.625														2016/02/26		
							ZAMXC0006022		7.625														2016/02/29		
							ZAMXC0006022		7.625														2016/03/01		
							ZAMXC0006022		7.625														2016/03/02		
							ZAMXC0006022		7.625														2016/03/03		
							ZAMXC0006022		7.625														2016/03/04		
							ZAMXC0006022		7.625														2016/03/07	2016/09/07	
							ZAMXC0006022		7.625														2016/03/08		
							ZAMXC0006022		7.625														2016/03/09		
							ZAMXC0006022		7.625														2016/03/10		
							ZAMXC0006022		7.625														2016/03/11		
							ZAMXC0006022		7.625														2016/03/14		
							ZAMXC0006022		7.625														2016/03/15		
							ZAMXC0006022		7.625														2016/03/17		
							ZAMXC0006022		7.875														2016/03/18		
							ZAMXC0006022		7.875														2016/03/21		
							ZAMXC0006022		7.875														2016/03/22		
							ZAMXC0006022		7.875														2016/03/23		
							ZAMXC0006022		7.875														2016/03/24		
							ZAMXC0006022		7.875														2016/03/28		
							ZAMXC0006022		7.875														2016/03/29		
							ZAMXC0006022		7.875														2016/03/31		
							ZAMXC0006022		7.875														2016/04/01		
							ZAMXC0006022		7.875														2016/04/04		
							ZAMXC0006022		7.875														2016/04/05		
							ZAMXC0006022		7.875														2016/04/06		
							ZAMXC0006022		7.875														2016/04/07	2016/05/09	
							ZAMXC0006022		7.875														2016/04/08		
							ZAMXC0006022		7.875														2016/04/11		
							ZAMXC0006022		7.875														2016/04/12		
							ZAMXC0006022		7.875														2016/04/13		
							ZAMXC0006022		7.875														2016/04/14		
							ZAMXC0006022		7.875														2016/04/15		
							ZAMXC0006022		7.875														2016/04/18		
							ZAMXC0006022		7.875														2016/04/19		
							ZAMXC0006022		7.875														2016/04/20		
							ZAMXC0006022		7.875														2016/04/21		
							ZAMXC0006022		7.875														2016/04/22		
							ZAMXC0006022		7.875														2016/04/25		
							ZAMXC0006022		7.875														2016/04/26		
							ZAMXC0006022		7.875														2016/04/27		
							ZAMXC0006022		7.875														2016/04/28		
							ZAMXC0006022		7.875														2016/04/29		
							ZAMXC0006022		7.875														2016/05/02		
							ZAMXC0006022		7.875														2016/05/03		
							ZAMXC0006022		7.875														2016/05/04		
							ZAMXC0006022		7.875														2016/05/05		
							ZAMXC0006022		7.875							

								ZAM000367870		7.15													2016/01/11	2016/01/11	
Floating Rate Notes	ABFFRNX201604083JX03XXXPL425	ABSA BANK LIMITED	Matured	2015/10/09			2015/04/08	ZAM000364204	1000000000	7.06		IDEF	None			ZAR-JIBARS	PLUS-0.425-PRCT			None		Issuer Defined	2015/10/09		Category3
								ZAM000364204																2016/04/08	
								ZAM000364204		7.05													2016/01/08	2016/01/11	
Linked Negotiable Certificates Of Deposit	IPNLNC0201810083JX03XXXPLP1.100	INVESTEC BANK LIMITED	Matured	2015/10/09			2015/10/09	ZAM000366279	50000000	8.06		IDEF	None			ZAR-JIBARS	PLUS-1.1-PRCT			None		Issuer Defined	2015/10/09		Category3
								ZAM000366279																2017/06/10	
								ZAM000366279		7.75													2016/01/11	2016/01/11	
								ZAM000366279		8.356													2016/04/11	2016/10/10	
								ZAM000366279		8.456													2016/07/11	2016/10/09	
								ZAM000366279		8.456													2016/10/09	2016/01/11	
								ZAM000366279		8.450													2017/01/10	2017/04/10	
								ZAM000366279		8.450													2017/04/10	2016/07/08	
								ZAM000366279		8.440													2017/07/10	2017/01/10	
								ZAM000366279		8.056													2017/10/09	2017/10/09	
								ZAM000366279		8.256													2018/01/09	2016/01/11	
								ZAM000366279															2018/04/09	2016/04/11	
								ZAM000366279		8.056													2018/07/09	2017/01/09	
Linked Negotiable Certificates Of Deposit	IPNLNC0201810073JX03XXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/10/09			2015/10/09	ZAM000366281	50000000	8.11		IDEF	None			ZAR-JIBARS	PLUS-0.75-PRCT			None		Issuer Defined	2015/10/09		Category3
								ZAM000366281																2016/01/07	
								ZAM000366281		7.363													2016/01/07	2016/07/07	
								ZAM000366281		7.950													2016/04/07	2016/04/07	
								ZAM000366281		8.106													2016/07/07	2016/10/07	
Negotiable Certificates Of Deposit	NBNNCD0201605275L9	NEDBANK CAPITAL	Matured	2015/10/09			2015/05/12	ZAM000366118	87000000	6.8		TERM	None										2015/10/09		Category2
Negotiable Certificates Of Deposit	ABPNCD0201605277L90	ABSA BANK LIMITED	Matured	2015/10/09			2015/05/12	ZAM000366118	87000000	6.8		TERM	None										2015/10/09		Category2
Negotiable Certificates Of Deposit	NBNNCD0201610107T.325	NEDBANK CAPITAL	Matured	2015/10/09			2016/10/12	ZAM000366220	37000000	7.325		TERM	None										2015/10/09		Category2
Negotiable Certificates Of Deposit	IPNNCD0201610050T5.30	INVESTEC BANK LIMITED	Matured	2015/10/09			2016/10/12	ZAM000366253		8.3		TERM	None										2015/10/09		Category2
Negotiable Certificates Of Deposit	IPNNCD0201610037T.475	INVESTEC BANK LIMITED	Matured	2015/10/09			2016/10/12	ZAM000366306	50000000	7.475		TERM	None										2015/10/09		Category2
Negotiable Certificates Of Deposit	IPNNCD0201610050B.35	INVESTEC BANK LIMITED	Matured	2015/10/09			2016/10/12	ZAM000366303	50000000	8.35		IDCF	None										2015/10/09		Category2
								ZAM000366303																2016/04/09	
								ZAM000366303																2016/09/09	
								ZAM000366303																2017/09/09	
								ZAM000366303																2016/10/10	
								ZAM000366303																2016/04/11	
								ZAM000366303																2017/06/10	
Negotiable Certificates Of Deposit	SBSNCD0201810050B.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/09			2016/10/12	ZAM000366139	21000000	8.23		IDEF	None										2015/10/09		Category2
								ZAM000366139																2016/04/11	
								ZAM000366139																2016/10/10	
								ZAM000366139																2017/04/10	
								ZAM000366139																2017/10/09	
								ZAM000366139																2018/04/09	
								ZAM000366139																2018/10/09	
Negotiable Certificates Of Deposit	SBSNCD0201604127S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12			2016/04/12	ZAM000364394	78000000	6.725		TERM	None										2015/10/12		Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127T.325	ABSA BANK LIMITED	Matured	2015/10/12			2016/05/12	ZAM000364396	1000000	6.175		TERM	None										2015/10/12		Category2
Negotiable Certificates Of Deposit	RANNCD0201607067T.000000	RAND MERCHANT BANK	Matured	2015/10/12			2016/07/08	ZAM000364444	111000000	7.000		TERM	None										2015/10/12		Category2
Negotiable Certificates Of Deposit	RANNCD0201611131T.9000000	RAND MERCHANT BANK	Matured	2015/10/12			2016/11/10	ZAM000364545	250000000	7.3		TERM	None										2015/10/12		Category2
Negotiable Certificates Of Deposit	NBNNCD0201611071.325	NEDBANK CAPITAL	Matured	2015/10/12			2016/10/11	ZAM000364360	250000000	7.325		TERM	None										2015/10/12		Category2
Negotiable Certificates Of Deposit	IPNNCD0201610137T.40	INVESTEC BANK LIMITED	Matured	2015/10/12			2016/10/12	ZAM000364377	100000000	7.4		TERM	None										2015/10/12		Category2
Negotiable Certificates Of Deposit	NBNNCD0201610076.75	NEDBANK CAPITAL	Matured	2015/10/12			2016/10/12	ZAM000364453	150000000	6.925		IDEF	None			ZAR-PRIME	MINUS-2.575-PRCT			None		Ad Hoc	2015/10/12		Category3
								ZAM000366337																2015/11/12	
								ZAM000366337																2015/12/14	
								ZAM000366337																2016/01/12	
								ZAM000366337																2016/02/12	
								ZAM000366337																2016/03/14	
								ZAM000366337																2016/04/12	
								ZAM000366337																2016/05/12	
								ZAM000366337																2016/06/13	
								ZAM000366337																2016/07/12	
								ZAM000366337																2016/08/12	
								ZAM000366337																2015/09/12	
								ZAM000366337																2016/10/	
Linked Negotiable Certificates Of Deposit	RANLNC0201610123MPRMFRNMBB82	RAND MERCHANT BANK	Matured	2015/10/12			2016/10/12	ZAM000366330	3000000	6.88		MNTH	None	12	ZAR-PRIME	MINUS-262-BPS			None		Ad Hoc	2015/10/12		Category3
Negotiable Certificates Of Deposit	SBSNCD0201605127S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12			2016/05/12	ZAM000366386	1000000	6.175		TERM	None										2015/10/12		Category2
Negotiable Certificates Of Deposit	SBSNCD0201610127T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12			2016/10/12	ZAM000366402	50000000	7.275		TERM	None										2015/10/12		Category2
Negotiable Certificates Of Deposit	IPNNCD0201610070T.15	INVESTEC BANK LIMITED	Matured	2015/10/12			2016/07/08	ZAM000366451	250000000	7.1		TERM	None										2015/10/12		Category2
Negotiable Certificates Of Deposit	SBSNCD0201610127T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12			2016/10/12	ZAM000366378	250000000	7.275		TERM	None										2015/10/12		Category2
Negotiable Certificates Of Deposit	SBSNCD0201610127T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12			2016/10/12	ZAM000366419	100000000	7.275		TERM	None										2015/10/12		Category2
Negotiable Certificates Of Deposit	RANNCD0201610127T.9000000	RAND MERCHANT BANK	Matured	2015/10/12			2016/10/12	ZAM000366435	87000000	7.3		TERM	None										2015/10/12		Category2
Floating Rate Notes	ABFFRNX201.7341330JX03XXXPL0.825	ABSA BANK LIMITED	Matured	2015/10/12			2017/04/12	ZAM000366511	400000000	6.14		OUTR	None	12	ZAR-JIBARS	PLUS-0.825-PRCT			None		Quarterly Payment Cycle	2015/10/12		Category3
								ZAM000366511		7.402													2016/01/12		
								ZAM000366511		8.090													2016/04/12		
								ZAM000366511		8.135													2016/07/12		
								ZAM000366511		8.165													2016/10/12		
								ZAM000366511		8.165													2017/01/12		
Floating Rate Notes	TLDPRN0201610123JX03XXXPLB130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13			2016/10/12	ZAM000366642	1237000000	8.65		IDEF	None			ZAR-JIBARS	PLUS-130-BPS			Quarterly Payment Cycle		Issuer Defined	2015/10/13		Category3
								ZAM000366642																2016/04/13	
								ZAM000366642		7.958													2016/01/13	2016/07/13	
								ZAM000366642		8.567													2016/04/13	2016/01/13	
								ZAM000366642		8.65													2016/07/13	2015/10/13	
Promissory Notes	TLDPRN0201610111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13			2016/10/12	ZAM000366524	1000000000														2015/10/13		Category1
Negotiable Certificates Of Deposit	ABPNCD0201610127T.325	ABSA BANK LIMITED	Matured	2015/10/13			2016/10/12	ZAM000366527	80000000	7.325		TERM	None										2015/10/13		Category2
Negotiable Certificates Of Deposit	ABPNCD0201610127T.325	ABSA BANK LIMITED	Matured	2015/10/13			2016/10/12	ZAM000366485	0	7.325		TERM	None										2015/10/13		Category2
Negotiable Certificates Of Deposit	NBNNCD0201610071T.020	NEDBANK CAPITAL	Matured	2015/10/13			2016/07/12	ZAM000366543	50000000	7.020		TERM	None										2015/10/13		Category2
Negotiable Certificates Of Deposit	ABPNCD0201611137S.05	ABSA BANK LIMITED	Matured	2015/10/13			2017/11/13	ZAM000366535	0	8.05		TERM	None										2015/10/13		Category2
Floating Rate Notes	RAMFRN0201610123JX03XXXPL.B60.	RAND MERCHANT BANK	Matured	2015/10/13			2019/10/12	ZAM000366519	80000000	7.96		IDEF	None			ZAR-JIBARS	PLUS-60-BPS			None		Issuer Defined	2015/10/13		Category3
								ZAM000366519																2016/10/	
								ZAM000366519		7.206													2016/01/12	2016/01/12	
								ZAM000366519		7.867													2016/04/12	2016/04/12	
								ZAM000366519		7.956													2016/07/12	2016/07/12	
Floating Rate Notes	ABFFRNX201604133QJ03XXXPL0.45	ABSA BANK LIMITED	Matured	2015/10/13			2016/04/12	ZAM000366477	500000000	7.11		OUTR	None	13	ZAR-JIBARS	PLUS-0.45-PRCT			None		Quarterly Payment Cycle	2015/10/13		Category3
								ZAM000366477		7.106													2016/01/13		
Negotiable Certificates Of Deposit	NBNNCD0201611162T6.075	NEDBANK CAPITAL	Matured	2015/10/13			2015/11/16	ZAM000366493	1000000	6.075		TERM	None										2015/10/13		Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13			2016/05/12	ZAM000366501	1000000	6.175		TERM	None										2015/10/13		Category2
Negotiable Certificates Of Deposit	ABPNCD0201610127T.325	ABSA BANK LIMITED	Matured	2015/10/13			2016/10/12	ZAM000366501	250000000	7.325		TERM	None										2015/10/13		Category2
Negotiable Certificates Of Deposit	SBSNCD0201610071T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13			2016/07/12	ZAM000366584	500000000	7		TERM	None										2015/10/13		Category2
Promissory Notes	TLDPRN0201610131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13			2016/10/12	ZAM000366526	250000000				None										2015/10/13		Category1
Floating Rate Notes	ABFFRNX201.7341330JX03XXXPL.B80.	ABSA BANK LIMITED	Matured	2015/10/13			2017/04/12	ZAM000366576	0	8.16		OUTR	None	13	ZAR-JIBARS	PLUS-80-BPS			None		Quarterly Payment Cycle	2015/10/13		Category3
								ZAM000366576		7.906													2016/01/13		
								ZAM000366576		8.06													2016/04/13		
								ZAM000366576		8.13													2016/07/13		
								ZAM000366576		8.156													2016/10/13		
								ZAM000366576		8.156													2017/01/13		
Linked Negotiable Certificates Of Deposit	NBNLNC0201610123JX03XXXPL0.625	NEDBANK CAPITAL	Matured	2015/10/13			2016/10/12	ZAM000366600	48000000	7.96		IDEF	None			ZAR-JIBARS	PLUS-0.625-PRCT			Quarterly Payment Cycle		Issuer Defined	2015/10/13		Category3
								ZAM000366600																2016/10/12	
								ZAM000366600		7.283													2016/01/12	2016/01/12	
								ZAM000366600		7.893													2016/04/12	2016/04/12	
								ZAM000366600		7.915													2016/07/12	2016/07/12	
Negotiable Certificates Of Deposit	NBNNCD0201610127J65	NEDBANK CAPITAL	Matured	2015/10/13			2016/10/12	ZAM000366568	10000000	7.325		TERM	None										2015/10/13		Category2
Negotiable Certificates Of Deposit	ABPNCD0201610127J65	ABSA BANK LIMITED	Matured	2015/10/13			2016/10/12	ZAM000366558	50000000	7.325		TERM	None										2015/10/13		Category2
Promissory Notes	TLDPRN0201610131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13			2016/10/12	ZAM000366615	250000000				None										2015/10/13		Category1
Negotiable Certificates Of Deposit	RANNCD0201611162T6.0500000	RAND MERCHANT BANK	Matured	2015/10/14			2015/11/16	ZAM000366663	8041000	6.05		TERM	None										2015/10/14		Category2
Negotiable Certificates Of Deposit	RANNCD0201611137T6.000000	RAND MERCHANT BANK	Matured	2015/10/14			2015/11/13	ZAM000366680	250000000	6.1		TERM	None										2015/10/14		Category2
Debentures	SRBDEB0201610127T5.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14			2015/10/27	ZAM000366790	2000000000	5.9		TERM	None										2015/10/14		Category2
Debentures	SRBDEB0201610127T6.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14			2015/10/27	ZAM000366774	6700000000	6		TERM	None										2015/10/14		Category2
Negotiable Certificates Of Deposit	IPNNCD0201610127T.45	INVESTEC BANK LIMITED	Matured	2015/10/14			2016/10/12	ZAM000366804	250000000	7.45		TERM	None										2015/10/14		Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T6.7350000	RAND MERCHANT BANK	Matured	2015/10/14			2016/04/12	ZAM000366949	1000000	6.735		TERM	None										2015/10/14		Category2
Negotiable Certificates Of Deposit	RANNCD0201611137T6.000000	RAND MERCHANT BANK	Matured	2015/10/14			2016/11/10	ZAM000366918	87000000	6.1		TERM	None										2015/10/14		Category2
Debentures	SRBDEB0201610127T5.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14			2015/10/27	ZAM000366897	3000000000	5.895		TERM	None										2015/10/14		Category2
Negotiable Certificates Of Deposit	NBNNCD0201610127J65	NEDBANK CAPITAL	Matured	2015/10/14			2016/10/12	ZAM000366907	250000000	7.4		TERM	None										2015/10/14		Category2
Promissory Notes	TLDPRN0201610131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14			2016/07/12	ZAM000366981	250000000				None										2015/10/14		Category1
Treasury Bills	NATTBX201610121	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/14			2016/10/12	ZAM000366246	7070000000				None										2015/10/14		Category1
Promissory Notes	TLDPRN0201610131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14			2015/10/14	ZAM000366873	1000000				None										2015/10/14		Category1
Floating Rate Notes	ABFFRNX201610143QJ03XXXPL.P62.5	ABSA BANK LIMITED	Matured	2015/10/14			2016/10/14	ZAM000366865	150000000	68.65		OUTR	None	14	ZAR-JIBARS	PLUS-62.5-PRCT			None		Quarterly Payment Cycle	2015/10/14		Category3
								ZAM000366865		68.65													2016/01/14		
								ZAM000366865		68.76													2016/04/14		
								ZAM000366865		69.85													2016/07/14		
Linked Negotiable Certificates Of Deposit	SBSLNC0201610143JX03XXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14			2016/10/14	ZAM000366733	200000000	6		IDEF	None			ZAR-JIBARS	PLUS-0.65-PRCT			None		Issuer Defined	2015/10/14		Category3
								ZAM000366733																2016/10/14	
								ZAM000366733		7.305													2016/01/14	2016/01/14	
								ZAM000366733		7.917													2016/04/14	2016/04/14	
								ZAM000366733		8													2016/07/14	2016/07/14	
Notes	PHYNOTX201604183JX03XXXPL885.	PHARMACARE LIMITED	Matured	2015/10/14			2016/04/14	ZAM000366776	200000000	7.51		IDEF	None			ZAR-JIBARS	PLUS-85-BPS			Quarterly Payment Cycle		Issuer Defined	2015/10/14		Category3
								ZAM000366776																2016/04/18	
								ZAM000366776																2016/04/14	
								ZAM000366776		7.506													2016/01/14	2016/01/14	
Negotiable Certificates Of Deposit	ABPNCD0201604127S.725	ABSA BANK LIMITED	Matured	2015/10/14			2016/04/12	ZAM000366796	2000000	6.725		TERM	None										2015/10/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0201610127T.35	ABSA BANK LIMITED	Matured	2015/10/14			2016/10/12	ZAM000366786	87000000	7.35		TERM	None										2015/10/14		Category2
Negotiable Certificates Of Deposit	IPNNCD0201610114T6.35	INVESTEC BANK LIMITED	Matured	2015/10/14			2016/01/12	ZAM000366964	1000000	6.35		TERM	None										2015/10/14		Category2
Debentures	SRBDEB0201610127T5.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14			2015/10/27	ZAM000366882	3000000000	5.95		TERM	None										2015/10/14		Category2
Negotiable Certificates Of Deposit	NBNNCD0201604127S.725	NEDBANK CAPITAL	Matured	2015/10/14			2016/04/12	ZAM000366956	1000000	6.725		TERM	None										2015/10/14		Category2
Floating Rate Notes	TLDPRN0201610133JX03XXXPL0130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14			2016/10/12	ZAM000366659	1000000000	8.05		IDEF	None			ZAR-JIBARS	PLUS-130-BPS			Quarterly Payment Cycle		Issuer Defined	2015/10/14		Category3
								ZAM000366659																2016/04/14	
								ZAM000366659		7.958													2016/01/14	2016/01/14	
								ZAM000366659		8.567													2016/04/14	2016/01/14	
								ZAM000366659		8.65													2016/07/14	2016/07/14	
Linked Negotiable Certificates Of Deposit	NBNLNC0201610133JX03XXXPL.625	NEDBANK CAPITAL	Matured	2015/10/14			2016/10/12	ZAM000366931	25000000	7.96		IDEF	None			ZAR-JIBARS	PLUS-0.625-PRCT			Quarterly Payment Cycle		Issuer Defined	2015/10/14		Category3
								ZAM000366931																2016/10/12	
								ZAM000366931		7.283													2016/01/14	2016/01/14	
								ZAM000366931		7.893													2016/04/14	2016/04/14	
								ZAM000366931		7.875													2016/07/14	2016/07/14	
Negotiable Certificates Of Deposit	IPNNCD0201610127T.40	INVESTEC BANK LIMITED	Matured	2015/10/14			2016/10/12	ZAM000366972	1000000	7.4		TERM	None										2015/10/14		Category2
Negotiable Certificates Of Deposit	NBNNCD0201610147T6.25	NEDBANK CAPITAL	Matured	2015/10/14			2016/01/14	ZAM000366980	1000000	6.25		TERM	None										2015/10/14		Category2
Negotiable Certificates Of Deposit	SBSNCD0201610147T7.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14			2016/10/14	ZAM000366988	150000000	7.39		TERM	None										2015/10/14		Category2
Promissory Notes	TLDPRN0201610141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14			2016/06/14	ZAM000366899	200000000				None										2015/10/14		Category1
Floating Rate Notes	ABFFRNX201.7341330JX03XXXPL.B80.	ABSA BANK LIMITED	Matured	2015/10/14			2017/04/14	ZAM000366955	1000000000	8.80		TERM	None										2015/10/14		Category2
Negotiable Certificates Of Deposit	SBSNCD0201604147S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14			2016/04/12	ZAM000366903	200000000	6.175		TERM	None										2015/10/14		Category2
Negotiable Certificates Of Deposit	SBSNCD0201610147T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14			2016/10/14	ZAM000366683	1000000	7.3		TERM	None										2015/10/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0201607127T.075	ABSA BANK LIMITED	Matured	2015/10/14			2016/07/12	ZAM000366915	1500000000	7.075		TERM	None										2015/10/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0201604147S.225	ABSA BANK LIMITED	Matured	2015/10/14			2016/01/14	ZAM000366915	1000000	6.225		TERM	None										2015/10/14		Category2
Floating Rate Notes	ABFFRNX201.7341330JX03XXXPL.B70.	ABSA BANK LIMITED	Matured	2015/10/14			2016/10/14	ZAM000366691	1700000000	8.05		IDEF	None			ZAR-JIBARS	PLUS-70-BPS			None		Issuer Defined	2015/10/14		Category3
								ZAM000366691																2016/01/14	
								ZAM000366691		7.358													2016/01/13	2016/01/13	
								ZAM000366691		7.961													2016/04/13	2016/04/13	
								ZAM000366691		8.05													2016/07/13	2016/01/13	
Linked Negotiable Certificates Of Deposit	IPNLNC0201610133JX03XXXPL0.75	INVESTEC BANK LIMITED	Matured	2015/10/14			2016/10/12	ZAM000366840	110000000	8.1		IDEF	None			ZAR-JIBARS	PLUS-0.75-PRCT			None		Issuer Defined	2015/10/14		Category3
								ZAM000366840																2016/01/13	
								ZAM000366840		7.408													2016/01/13	2016/01/13	
								ZAM000366840		8.017													2016/04/13	2016/04/13	
								ZAM000366840		8.1													2016/07/13	2016/07/13	
Linked Negotiable Certificates Of Deposit	RANLNC0201610143MPRMFRNMBB82	RAND MERCHANT BANK	Matured	2015/10/15			2016/10/14	ZAM000367145	6000000	6.88		MNTH	None	15	ZAR-PRIME	MINUS-262-BPS			None		Ad Hoc	2015/10/15		Category3
Linked Negotiable Certificates Of Deposit	IPNLNC0201610143PRMXXXXMPF2.67	INVESTEC BANK LIMITED	Matured	2015/10/15			2016/10/14	ZAM000367145	40000000	7.93		IDEF	None			ZAR-PRIME	MINUS-2.57-PRCT			None		Issuer Defined	2015/10/15		Category3
								ZAM000367145																2016/07/14	
								ZAM000367145		6.93													2015/11/16	2015/11/16	
								ZAM000367145		7.14													2015/12/14	2015/12/14	
								ZAM000367145		7.18													2016/01/14	2016/01/14	
								ZAM000367145															2016/01/15	2016/01/15	
								ZAM000367145		7.68													2016/02/16		
								ZAM000367145		7.66													2016/03/17		
								ZAM000367145		7.66													2016/04/14		
								ZAM000367145		7.66													2016/05/16		
								ZAM000367145		7.66													2016/06/14		
								ZAM000367145		7.66													2016/07/14		

						ZAM00267095	7.8												2016/06/13			
						ZAM00267095	7.8												2016/06/14	2016/09/14		
						ZAM00267095	7.8												2016/06/15			
						ZAM00267095	7.8												2016/06/16			
						ZAM00267095	7.8												2016/06/20			
						ZAM00267095	7.8												2016/06/21			
						ZAM00267095	7.8												2016/06/22			
						ZAM00267095	7.8												2016/06/23			
						ZAM00267095	7.8												2016/06/24			
						ZAM00267095	7.8												2016/06/27			
						ZAM00267095	7.8												2016/06/28			
						ZAM00267095	7.8												2016/06/29			
						ZAM00267095	7.8												2016/06/30			
						ZAM00267095	7.8												2016/07/01			
						ZAM00267095	7.8												2016/07/04			
						ZAM00267095	7.8												2016/07/05			
						ZAM00267095	7.8												2016/07/06			
						ZAM00267095	7.8												2016/07/07			
						ZAM00267095	7.8												2016/07/08			
						ZAM00267095	7.8												2016/07/11			
						ZAM00267095	7.8												2016/07/12			
						ZAM00267095	7.8												2016/07/13			
						ZAM00267095	7.8												2016/07/14	2016/8/13		
						ZAM00267095	7.8												2016/07/15			
						ZAM00267095	7.8												2016/07/18			
						ZAM00267095	7.8												2016/07/19			
						ZAM00267095	7.8												2016/07/20			
						ZAM00267095	7.8												2016/07/21			
						ZAM00267095	7.8												2016/07/22			
						ZAM00267095	7.8												2016/07/25			
						ZAM00267095	7.8												2016/07/26			
						ZAM00267095	7.8												2016/07/27			
						ZAM00267095	7.8												2016/07/28			
						ZAM00267095	7.8												2016/08/01			
						ZAM00267095	7.8												2016/08/02			
						ZAM00267095	7.8												2016/08/03			
						ZAM00267095	7.8												2016/08/04			
						ZAM00267095	7.8												2016/08/10			
						ZAM00267095	7.8												2016/08/11			
						ZAM00267095	7.8												2016/08/12			
						ZAM00267095	7.8												2016/08/13	2016/9/18		
						ZAM00267095	7.8												2016/08/16			
						ZAM00267095	7.8												2016/08/17			
						ZAM00267095	7.8												2016/08/18			
						ZAM00267095	7.8												2016/08/19			
						ZAM00267095	7.8												2016/08/20			
						ZAM00267095	7.8												2016/08/23			
						ZAM00267095	7.8												2016/08/24			
						ZAM00267095	7.8												2016/08/25			
						ZAM00267095	7.8												2016/08/26			
						ZAM00267095	7.8												2016/08/27			
						ZAM00267095	7.8												2016/08/30			
						ZAM00267095	7.8												2016/08/31			
						ZAM00267095	7.8												2016/09/01			
						ZAM00267095	7.8												2016/09/02			
						ZAM00267095	7.8												2016/09/05			
						ZAM00267095	7.8												2016/09/06			
						ZAM00267095	7.8												2016/09/07			
						ZAM00267095	7.8												2016/09/08			
						ZAM00267095	7.8												2016/09/09			
						ZAM00267095	7.8												2016/09/12			
						ZAM00267095	7.8												2016/09/13			
						ZAM00267095	7.8												2016/09/14	2016/09/14		
						ZAM00267095	7.8												2016/09/15			
						ZAM00267095	7.8												2016/09/16			
						ZAM00267095	7.8												2016/09/19			
						ZAM00267095	7.8												2016/09/20			
						ZAM00267095	7.8												2016/09/21			
						ZAM00267095	7.8												2016/09/22			
						ZAM00267095	7.8												2016/09/23			
						ZAM00267095	7.8												2016/09/26			
						ZAM00267095	7.8												2016/09/27			
						ZAM00267095	7.8												2016/09/28			
						ZAM00267095	7.8												2016/09/29			
						ZAM00267095	7.8												2016/09/30			
						ZAM00267095	7.8												2016/10/04			
						ZAM00267095	7.8												2016/10/05			
						ZAM00267095	7.8												2016/10/06			
						ZAM00267095	7.8												2016/10/07			
						ZAM00267095	7.8												2016/10/10			
						ZAM00267095	7.8												2016/10/11			
						ZAM00267095	7.8												2016/10/12			
						ZAM00267095	7.8												2016/10/13			
Negotiable Certificates Of Deposit	RANNCD0201610/3377,2750000	RAND MERCHANT BANK	Matured	2015/10/15	2016/10/12	ZAM00267004	7.375		1 TRI	None								2015/10/15				Category2
Negotiable Certificates Of Deposit	NBKNCD0201610/1225,7500000	NEDBANK CAPITAL	Matured	2015/10/15	2016/10/14	ZAM00267009	6.95	1000000	1 TRI	None								2015/10/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610/1377,89	ABSA BANK LIMITED	Matured	2015/10/15	2016/10/14	ZAM00267019	7.8	1000000	1 TRI	None								2015/10/15				Category2
Negotiable Certificates Of Deposit	NBKNCD0201610/1227,3	NEDBANK CAPITAL	Matured	2015/10/15	2016/10/14	ZAM00267012	7.3	5000000	1 TRI	None								2015/10/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610/1377,05	ABSA BANK LIMITED	Matured	2015/10/15	2016/10/14	ZAM00267003	7.05	4000000	1 TRI	None								2015/10/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610/1727,205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/15	2016/10/17	ZAM00267129	7.225	14000000	TRI	None								2015/10/15				Category2
Promissory Notes	TLDPNX0201604141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15	2016/10/14	ZAM00267111		1400000000		None								2015/10/15				Category1
Promissory Notes	TLDPNX0201607141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15	2016/07/14	ZAM00267180		1000000000		None								2015/10/15				Category1
Negotiable Certificates Of Deposit	RANNCD0201610/3377,8250000	RAND MERCHANT BANK	Matured	2015/10/16	2016/10/13	ZAM00267052	6.825	10000000	1 TRI	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610/1377,30	ABSA BANK LIMITED	Matured	2015/10/16	2016/10/13	ZAM00267052	7.3	7400000	1 TRI	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610/1627,65	ABSA BANK LIMITED	Matured	2015/10/16	2016/05/16	ZAM00267010	6.65	10000000	1 TRI	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	NBKNCD0201610/1675,65	NEDBANK CAPITAL	Matured	2015/10/16	2016/05/16	ZAM00267228	6.65	10000000	1 TRI	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	NBKNCD0201610/1727,3	NEDBANK CAPITAL	Matured	2015/10/16	2016/10/17	ZAM00267227	7.3	3000000	1 TRI	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	NBKNCD0201610/1727,3	NEDBANK CAPITAL	Matured	2015/10/16	2016/10/17	ZAM00267293	7.3	10000000	1 TRI	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610/1130,575	ABSA BANK LIMITED	Matured	2015/10/16	2016/11/15	ZAM00267293	6.075	10000000	1 TRI	None								2015/10/16				Category2
Floating Rate Notes	ABFFRN0201704130,J03XXXXPL,B60.	ABSA BANK LIMITED	Matured	2015/10/16	2017/04/18	ZAM00266592	8.16	600000000	ISD	None		ZAR-JIBAR3	PLUS-60-BPS	None	Issuer Defined			2015/10/16				Category3
						ZAM00266592														2017/04/18		
						ZAM00266592	7.458												2016/01/18	2016/01/18		
						ZAM00266592	8.061												2016/04/18	2016/04/18		
						ZAM00266592	8.15												2016/07/18	2016/07/18		
						ZAM00266592	8.161												2016/10/18	2016/10/18		
						ZAM00266592	8.156												2017/01/18	2017/01/18		
Floating Rate Notes	RAAFIN0201615143J03XXXXPL,B60.	RAND MERCHANT BANK	Matured	2015/10/16	2016/10/14	ZAM00267301	38000000	7.95	ISD	None		ZAR-JIBAR3	PLUS-60-BPS	None	Issuer Defined	2015/10/16						Category3
						ZAM00267301														2016/10/14		
						ZAM00267301	7.256												2016/01/14	2016/01/14		
						ZAM00267301	7.861												2016/04/14	2016/04/14		
						ZAM00267301	8.157												2016/07/14	2016/07/14		
Floating Rate Notes	ABFFRN0201604183J03XXXXPL,B42.52	ABSA BANK LIMITED	Matured	2015/10/16	2016/04/14	ZAM00267327	200000000	7.95	ISD	None		ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined	2015/10/16						Category3
						ZAM00267327														2016/04/18		
						ZAM00267327	7.069												2016/01/18	2016/01/18		
Floating Rate Notes	RAAFIN0201615143J03XXXXPL,B60.	RAND MERCHANT BANK	Matured	2015/10/16	2016/10/14	ZAM00267335	350000000	7.95	ISD	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	7.861												2016/04/14	2016/04/14		
						ZAM00267335	7.94												2016/07/14	2016/07/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201615143J03XXXXPL,B25	NEDBANK CAPITAL	Matured	2015/10/16	2016/10/14	ZAM00267376	200000000	7.46	ISD	None		ZAR-JIBAR3	PLUS-2.5B25-PRCT	Quarterly Payment Cycle	Issuer Defined	2015/10/16						Category3
						ZAM00267376														2016/10/14		
						ZAM00267376	7.258												2016/01/14	2016/01/14		
						ZAM00267376	7.693												2016/04/14	2016/04/14		
						ZAM00267376	7.461												2016/07/14	2016/07/14		
Negotiable Certificates Of Deposit	RANNCD0201610/3377,2750000	RAND MERCHANT BANK	Matured	2015/10/16	2016/10/14	ZAM00267186	37000000	7.275	TFR	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	NBKNCD0201610/1675,65	NEDBANK CAPITAL	Matured	2015/10/16	2016/06/16	ZAM00267384	10000000	6.95	TFR	None								2015/10/16				Category2
Promissory Notes	TLDPNX0201607151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/16	2016/07/15	ZAM00267285	1500000000			None								2015/10/16				Category1
Negotiable Certificates Of Deposit	ABPNCD0201610/1427,30	ABSA BANK LIMITED	Matured	2015/10/16	2016/10/14	ZAM00267251	50000000	7.3	1 TRI	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201610/3377,2500000	RAND MERCHANT BANK	Matured	2015/10/16	2016/10/14	ZAM00267250	25000000	7.25	1 TRI	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610/1727,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16	2016/10/17	ZAM00267400	10000000	7.25	1 TRI	None								2015/10/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201610/3127,2750000	RAND MERCHANT BANK	Matured	2015/10/16	2016/10/12	ZAM00267342	6.3	10000000	1 TRI	None								2015/10/16				Category2
Floating Rate Notes	ABFFRN0201615143J03XXXXPL,D.725	ABSA BANK LIMITED	Matured	2015/10/16	2016/10/14	ZAM00267236	400000000	8.05	ISD	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2015/10/16						Category3
						ZAM00267236														2016/01/14		
						ZAM00267236	7.383												2016/01/14	2016/01/14		
						ZAM00267236	7.978												2016/04/14	2016/04/14		
						ZAM00267236	8.075												2016/07/14	2016/07/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0161017/3J03XXXXPL,E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16	2016/10/17	ZAM00267350	62000000	7.95	ISD	None		ZAR-JIBAR3	PLUS-2.5-PRCT	None	Issuer Defined	2015/10/16						Category3
						ZAM00267350														2016/10/17		
						ZAM00267350	7.258												2016/01/18	2016/01/18		
						ZAM00267350	7.861												2016/04/18	2016/04/18		
						ZAM00267350	7.95												2016/07/18	2016/07/18		
Promissory Notes	TLDPNX0201604191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19	2016/04/19	ZAM00267509	500000000			None								2015/10/19				Category1
Negotiable Certificates Of Deposit	RANNCD0201610/3377,8250000	RAND MERCHANT BANK	Matured	2015/10/19	2016/07/18	ZAM00267509	500000000		1 TRI	None								2015/10/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610/1727,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19	2016/10/19	ZAM00267475	15000000	7.275	1 TRI	None								2015/10/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201610/3377,5500000	RAND MERCHANT BANK	Matured	2015/10/19	2016/04/18	ZAM00267483	5000000	6	1 TRI	None								2015/10/19				Category2
Floating Rate Notes	ABFFRN0201610/1830,J03XXXXPL,B67.5	ABSA BANK LIMITED	Matured	2015/10/19	2016/10/18	ZAM00267459	1500000000	8.05	ISD	None		ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined	2015/10/19						Category3
						ZAM00267459														2016/10/18		
						ZAM00267459	7.339												2016/01/18	2016/01/18		
						ZAM00267459	7.942												2016/04/18	2016/04/18		
						ZAM00267459	8.025												2016/07/18	2016/07/18		
Negotiable Certificates Of Deposit	SBSNCD0201604187/6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19	2016/04/18	ZAM00267442	1000000000	6.7	1 TRI	None								2015/10/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201610/3377,5000000	RAND MERCHANT BANK	Matured	2015/10/19	2016/10/19	ZAM00267441	0		1 TRI	None								2015/10/19				Category2
Promissory Notes	TLDPNX0201603181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19	2016/03/18	ZAM00267467	500000000			None								2015/10/19				Category1
Negotiable Certificates Of Deposit	ABPNCD0201610/1227,3	ABSA BANK LIMITED	Matured	2015/10/19	2016/10/19	ZAM00267466	50000000	7.3	1 TRI	None								2015/10/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603/1627,05	ABSA BANK LIMITED	Matured	2015/10/19	2016/03/18	ZAM00267517	0	6.85	1 TRI	None								2015/10/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201606/0275,65	ABSA BANK LIMITED	Matured	2015/10/19	2016/06/20	ZAM00267525	0	6.95	1 TRI	None								2015/10/19				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0161018/PRIME/DSMP2,575	NEDBANK CAPITAL	Matured	2015/10/19	2016/10/18	ZAM00267424	150000000	6.925	ISD	None		ZAR-PRIME	MINUS-2.575-PRCT	None	All Hoc	2015/10/19						Category3
						ZAM00267424														2015/11/18		
						ZAM00267424														2015/12/18		
						ZAM00267424														2016/01/18		
						ZAM00267424														2016/02/18		
						ZAM00267424														2016/03/18		
						ZAM00267424														2016/04/18		
						ZAM00267424														2016/05/18		
						ZAM00267424														2016/06/18		
						ZAM00267424														2016/07/18		
						ZAM00267424														2016/08/18		
						ZAM00267424														2016/09/18		
Negotiable Certificates Of Deposit	ABPNCD0201610/1877,335	ABSA BANK LIMITED	Matured	2015/10/20	2016/10/19	ZAM00267533	100000000	7.335	1 TRI	None								2015/10/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610/1627,65	ABSA BANK LIMITED	Matured	2015/10/20	2016/05/18	ZAM00267598	20000000	6.65	1 TRI	None								2015/10/20				Category2
Floating Rate Notes	ABFFRN0201610/2030,J03XXXXPL,B75.	ABSA BANK LIMITED	Matured	2015/10/20	2016/10/28	ZAM00267574	350000000	8.1	QUT	None	20	ZAR-JIBAR3	PLUS-75-BPS	None	Quarterly Payment Cycle	2015/10/20						Category3
						ZAM00267574		7.8											2015/01/20			
						ZAM00267574	8.042												2016/04/20			
						ZAM00267574	8.1												2016/07/20			
Promissory Notes	TLDPNX0201604191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20	2016/04/18	ZAM00267540	100000000			None								2015/10/20				Category1
Treasury Bills	TLDTBX0201604191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20	2016/04/18	ZAM00267580	135000000			None								2015/10/20				Category1
Floating Rate Notes	ABFFRN0201610/2030,J03XXXXPL,P0.625	ABSA BANK LIMITED	Matured	2015/10/20	2016/10/20	ZAM00267632	1300000000	7.98	ISD	None		ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined	2015/10/20						Category3
						ZAM00267632														2016/10/20		
						ZAM00267632	7.283												2016/01/19	2016/01/19		
						ZAM00267632	7.878												2016/04/19	2016/04/19		
						ZAM00267632	7.975												2016/07/19	2016/01/19		
Floating Rate Notes	ABFFRN0201810223J03XXXXPL,P1.075	ABSA BANK LIMITED	Matured	2015/10/20	2018/10/22	ZAM00267624	200000000	8.05	ISD	None		ZAR-JIBAR3	PLUS-1.075-PRCT	None	Issuer Defined	2015/10/20						Category3
						ZAM00267624														2016/01/20		
						ZAM00267624	7.123												2016/01/20	2016/01/20		
						ZAM00267624	6.36												2016/04/20	2016/10/20		
						ZAM00267624	6.42												2016/07/20	2016/07/20		
						ZAM00267624	6.435												2016/10/20	2016/10/20		
						ZAM00267624	6.435												2017/01/20	2017/04/20		
						ZAM00267624	6.41												2017/04/20	2017/01/20		
						ZAM00267624	6.411												2017/07/20	2017/07/20		
						ZAM00267624	7.97												2018/01/20	2018/01/20		
						ZAM00267624	8.217												2018/04/20	2018/04/20		
						ZAM00267624	7.975												2018/04/20	2018/01/20		
						ZAM00267624	8.035												2018/07/20	2018/04/20		
Negotiable Certificates Of Deposit	ABPNCD0201610/0278,25	ABSA BANK LIMITED	Matured	2015/10/20	2016/01/20	ZAM00267616	5000000	6.25	1 TRI	None								2015/10/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610/1627,65	ABSA BANK LIMITED	Matured	2015/10/20	2016/05/18	ZAM00267608	20000000	6.65	1 TRI	None								2015/10/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201610/3127,5500000	RAND MERCHANT BANK	Matured	2015/10/20	2016/10/19	ZAM00267609	5000000	6.15	1 TRI	None								2015/10/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610/1627,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20	2016/05/18	ZAM00267541	0	6.825	1 TRI	None								2015/10/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610/1227,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20	2016/10/19	ZAM00267610	1000000	7.275	1 TRI	None								2015/10/20				Category2
Negotiable Certificates Of Deposit	NBKNCD0201610/1227,3	NEDBANK CAPITAL	Matured	2015/10/20	2016/10/19	ZAM00267595	1000000000	7.3	TFR	None								2015/10/20				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201607101	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21	2016/07/21	ZAM00267602				None								2015/10/21				Category1
Promissory Notes	TLDPNX0201604201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21	2016/04/20	ZAM00267671	500000000			None								2015/10/21				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201604201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21	2016/04/20	ZAM00267664	1000000000			None								2015/10/21				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201610201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21	2016/10/20	ZAM00267656	1000000000			None								2015/10/21				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0161022DJ03XXXXPL,D.75	INVESTEC BANK LIMITED	Matured	2015/10/21	2016/10/20	ZAM00267749	2000000000	8.05	ISD	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2015/10/21						Category3
						ZAM00267749														2016/04/20		
						ZAM00267749	7.358												2016/01/20	2016/01/20		
						ZAM00267749	7.956												2016/04/20	2016/04/20		
						ZAM00267749	8.05												2016/07/20	2016/07/20		
Negotiable Certificates Of Deposit	SBSNCD0201604/2275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21	2016/04/20	ZAM00267790	1250000000	6.125	1 TRI	None								2015/10/21				Category2
Debentures	SRBDEB0201510/2675,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/21	2016/10/21	ZAM00267914	0	6	1 TRI	None								2015/10/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201610/1225,7500000	RAND MERCHANT BANK	Matured	2015/10/21	2016/11/20	ZAM00267947	20000000	6.05	1 TRI	None								2015/10/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0201604/2575,85	INVESTEC BANK LIMITED	Matured	2015/10/21	2016/04/20	ZAM00267931	7000000000	5.85	1 TRI	None								2015/10/21				Category2
Debentures	SRBDEB0201510/2675,995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/21	2015/10/21	ZAM00267772	446000000	5.995	1 TRI	None								2015/10/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201610/3377,3000000	RAND MERCHANT BANK	Matured	2015/10/21	2016/10/20	ZAM00267665	25000000	7.3	1 TRI	None								2015/10/21				Category2
Negotiable Certificates Of Deposit	NBKNCD0201610/1227,325	NEDBANK CAPITAL	Matured	2015/10/21	2016/10/20	ZAM00267681	30000000	7.325	1 TRI	None								2015/10/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610/1227,325	ABSA BANK LIMITED	Matured	2015/10/21	2016/

																			2017/10/30		
																			2018/01/29		
																			2018/04/30		
																			2018/07/30		
Negotiable Certificates Of Deposit	ABPNCD0201601272T6.20	ABSA BANK LIMITED	Matured	2015/10/28			2016/01/27	ZAAM0000087R	1500000	4.2	TERM	None							2015/10/28		Category2
Debentures	SRIDEB0201511042T5.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28			2015/11/04	ZAAM0000089X	1000000000	6.56	TERM	None							2015/10/28		Category2
Negotiable Certificates Of Deposit	SBSNCD0201510277T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28			2016/10/28	ZAAM0000087W	110000000	7.325	TERM	None							2015/10/28		Category2
Negotiable Certificates Of Deposit	SBSNCD0201510277T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28			2016/10/28	ZAAM0000087W	1000000000	7.35	TERM	None							2015/10/28		Category2
Negotiable Certificates Of Deposit	SBSNCD0201510277T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28			2015/11/26	ZAAM0000088C	1000000	6.175	TERM	None							2015/10/28		Category2
Negotiable Certificates Of Deposit	IPHNCD0201601272L9.25	INVESTEC BANK LIMITED	Matured	2015/10/28			2016/10/28	ZAAM0000088J	1000000	9.25	TERM	None							2015/10/28		Category2
Negotiable Certificates Of Deposit	ABPNCD0201601272T7.35	ABSA BANK LIMITED	Matured	2015/10/28			2016/10/28	ZAAM0000088R	1000000	7.35	TERM	None							2015/10/28		Category2
Negotiable Certificates Of Deposit	ABPNCD0201601272T7.375	ABSA BANK LIMITED	Matured	2015/10/28			2016/10/28	ZAAM0000088R	1000000	7.375	TERM	None							2015/10/28		Category2
Debentures	SRIDEB0201511127E6.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28			2015/11/11	ZAAM0000089Q	1500000000	6	TERM	None							2015/10/28		Category2
Treasury Bills	TLBTBX0201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28			2016/10/28	ZAAM0000088Y	0			None							2015/10/28		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201102T5J0XXXXXPL7J5	INVESTEC BANK LIMITED	Matured	2015/10/28			2016/10/27	ZAAM0000089Y	30000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2015/10/28		Category3
								ZAAM0000090		7.925										2016/01/27	
								ZAAM0000090		7.365										2016/04/28	
								ZAAM0000090		8.020										2016/10/27	
								ZAAM0000090		8.074										2016/07/27	
Debentures	SRIDEB0201511252T5.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28			2015/11/25	ZAAM0000089T	2000000000	5.89	TERM	None									Category2
Promissory Notes	ABPRNX0201510277L11	ABSA BANK LIMITED	Matured	2015/10/28			2016/10/28	ZAAM0000090Q	2000000	5.71	TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD0201601272T7.45	INVESTEC BANK LIMITED	Matured	2015/10/28			2016/10/27	ZAAM0000090X	500000000	7.45	TERM	None									Category2
Debentures	SRIDEB0201511042T5.35	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28			2015/11/04	ZAAM0000089X	1000000000	5.35	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201510292B6.35	ABSA BANK LIMITED	Matured	2015/10/28			2018/10/29	ZAAM0000147	1100000	8.35	ISDF	None							2015/10/28		Category2
								ZAAM0000147												2018/10/29	
								ZAAM0000147												2016/04/29	
								ZAAM0000147												2016/10/29	
								ZAAM0000147												2017/04/29	
								ZAAM0000147												2017/10/30	
Notes	OGPM2T2201801228S7J03XXXXPL870_	OMNIA GROUP (PTY) LIMITED	Matured	2015/10/29			2016/01/27	ZAAM0000481	150000000	7.35	TERM	None	ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2015/10/29		Category3
								ZAAM0000481		7.358										2016/01/27	
Negotiable Certificates Of Deposit	SBSNCD0201510292B6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29			2019/10/29	ZAAM0000232	2400000	8.1	ISDF	None							2015/10/29		Category2
								ZAAM0000232													2018/06/29
								ZAAM0000232													2016/04/29
								ZAAM0000232													2017/04/29
								ZAAM0000232													2017/10/30
								ZAAM0000232													2018/04/30
								ZAAM0000232													2018/10/29
								ZAAM0000232													2019/04/29
								ZAAM0000232													2019/10/29
Negotiable Certificates Of Deposit	ABPNCD0201601272T7.42	ABSA BANK LIMITED	Matured	2015/10/29			2016/10/27	ZAAM0000088Q	2000000	7.42	TERM	None							2015/10/29		Category2
Promissory Notes	TLDPNX0201511271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29			2015/11/27	ZAAM0000089U	100000000			None							2015/10/29		Category1
Promissory Notes	TLDPNX0201601271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29			2016/01/27	ZAAM0000089U	100000000			None							2015/10/29		Category1
Promissory Notes	TLDPNX0201601271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29			2016/07/27	ZAAM0000089U	500000000			None							2015/10/29		Category1
Floating Rate Notes	ABFFRNX0201601272L0XXXXXPL862.5	ABSA BANK LIMITED	Matured	2015/10/29			2016/10/27	ZAAM0000089Z	9000000	7.99	ISDF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		2015/10/29		Category3
								ZAAM0000089Z		7.365										2016/01/27	
								ZAAM0000089Z		7.920										2016/04/28	
								ZAAM0000089Z		7.978										2016/07/27	
Negotiable Certificates Of Deposit	SBSNCD0201610277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29			2016/10/28	ZAAM0000089R	2000000	7.375	TERM	None							2015/10/29		Category2
Promissory Notes	TLDPNX0201604291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29			2016/04/29	ZAAM0000090Y	500000000			None							2015/10/29		Category1
Negotiable Certificates Of Deposit	NBNXCD0201610277.425	NEDBANK CAPITAL	Matured	2015/10/29			2016/10/28	ZAAM0000090A	1000000	7.425	TERM	None							2015/10/29		Category2
Negotiable Certificates Of Deposit	SBSNCD0201610277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29			2016/10/28	ZAAM0000090B	750000000	7.4	TERM	None							2015/10/29		Category2
Negotiable Certificates Of Deposit	ABPNCD0201610277L45	ABSA BANK LIMITED	Matured	2015/10/29			2016/10/29	ZAAM0000090B	400000	8.75	ISDF	None							2015/10/29		Category2
Negotiable Certificates Of Deposit	IPHNCD0201910292L75	INVESTEC BANK LIMITED	Matured	2015/10/29			2019/10/29	ZAAM0000257													2018/10/29
								ZAAM0000257													2017/04/29
								ZAAM0000257													2017/10/29
								ZAAM0000257													2018/10/29
								ZAAM0000257													2019/04/29
								ZAAM0000257													2018/04/30
								ZAAM0000257													2019/04/30
Negotiable Certificates Of Deposit	SBSNCD0201130276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29			2015/11/29	ZAAM0000091T	1000000	6.05	TERM	None							2015/10/29		Category2
Negotiable Certificates Of Deposit	SBSNCD0201609237T.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29			2016/10/29	ZAAM0000091W	2000000000	7.005	TERM	None							2015/10/29		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171K2B3UXXXXXPL7D.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29			2017/04/29	ZAAM0000092L	500000000	8.09	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2015/10/29		Category3
								ZAAM0000092L		7.709											2017/04/29
								ZAAM0000092L		7.709										2016/01/29	2016/01/29
								ZAAM0000092L		8.020										2016/04/29	2016/04/29
								ZAAM0000092L		8.071										2016/07/29	2016/07/29
								ZAAM0000092L		8.063										2016/10/31	2016/10/31
								ZAAM0000092L		7.961										2017/01/30	2017/01/30
Floating Rate Notes	RAMFRNX0201610273J0XXXXXPL860_	RAND MERCHANT BANK	Matured	2015/10/29			2016/10/27	ZAAM0000093	5000000	7.89	ISDF	None	ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		2015/10/29		Category3
								ZAAM0000093		7.258										2016/01/27	
								ZAAM0000093		7.79										2016/04/28	
								ZAAM0000093		7.95										2016/07/27	
Promissory Notes	TLDPNX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/30			2016/10/30	ZAAM0000094	100000000			None							2015/10/30		Category1
Negotiable Certificates Of Deposit	IPHNCD0201601292T6.35	INVESTEC BANK LIMITED	Matured	2015/10/30			2016/01/29	ZAAM0000096	1000000	6.35	TERM	None							2015/10/30		Category2
Negotiable Certificates Of Deposit	NBNXCD0201610277.475	NEDBANK CAPITAL	Matured	2015/10/30			2016/10/29	ZAAM0000096A	500000000	7.475	TERM	None							2015/10/30		Category2
Negotiable Certificates Of Deposit	NBNXCD0201610277.425	NEDBANK CAPITAL	Matured	2015/10/30			2016/10/29	ZAAM0000096B	134000000	7.425	TERM	None							2015/10/30		Category2
Negotiable Certificates Of Deposit	SBSNCD0201610277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30			2016/10/29	ZAAM0000096T	2500000000	7.45	TERM	None							2015/10/30		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201610293J0XXXXXPL962.5	NEDBANK CAPITAL	Matured	2015/10/30			2019/10/29	ZAAM0000242	25000000	69.85	ISDF	None	ZAR-JIBAR3	PLUS-62.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/10/30		Category3
								ZAAM0000242													2018/10/29
								ZAAM0000242		69.663										2016/01/29	2016/01/29
								ZAAM0000242		69.8										2016/04/29	2016/04/29
								ZAAM0000242		69.85										2016/07/29	2016/07/29
Commercial Paper Bills: Capital Project Bills	ESKCPB0201607281	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30			2016/07/28	ZAAM0000372	25000000			None							2015/10/30		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201610281	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30			2016/10/28	ZAAM0000380	25000000			None							2015/10/30		Category1
Negotiable Certificates Of Deposit	ABPNCD0201610028L33	ABSA BANK LIMITED	Matured	2015/10/30			2018/10/30	ZAAM0000391	10000000	6.33	STRIP	None	30						2015/10/30		Category2
Negotiable Certificates Of Deposit	ABPNCD0201610277T7.25	ABSA BANK LIMITED	Matured	2015/10/30			2016/10/29	ZAAM0000096U	1000000	7.25	TERM	None							2015/10/30		Category2
Negotiable Certificates Of Deposit	ABPNCD0201609217T5.925	ABSA BANK LIMITED	Matured	2015/10/30			2016/05/30	ZAAM0000356	2000000	5.925	TERM	None							2015/10/30		Category2
Negotiable Certificates Of Deposit	SBSNCD0201605037T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30			2016/05/30	ZAAM0000315	1000000000	6.95	TERM	None							2015/10/30		Category2
Negotiable Certificates Of Deposit	ABPNCD0201610277T7.125	ABSA BANK LIMITED	Matured	2015/10/30			2016/10/30	ZAAM0000097J	1000000	7.125	TERM	None							2015/10/30		Category2
Negotiable Certificates Of Deposit	SBSNCD0201609237T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30			2016/09/30	ZAAM0000331	1000000000	6.8	TERM	None							2015/10/30		Category2
Negotiable Certificates Of Deposit	ABPNCD0201609217T6.275	ABSA BANK LIMITED	Matured	2015/10/30			2016/09/30	ZAAM0000357	3400000	6.275	TERM	None							2015/10/30		Category2
Negotiable Certificates Of Deposit	IPHNCD0201605137T3.9	INVESTEC BANK LIMITED	Matured	2015/10/30			2016/05/31	ZAAM0000410	200000	7.9	TERM	None							2015/10/30		Category2
Negotiable Certificates Of Deposit	ABPNCD0201611047T7.45	ABSA BANK LIMITED	Matured	2015/11/04			2016/11/04	ZAAM0000583	1491120	7.45	TERM	None							2015/11/04		Category2
Treasury Bills	TLBTBX0201610051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04			2016/10/31	ZAAM0000529	300000000			None							2015/11/04		Category1
Promissory Notes	TLDPNX0201610081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04			2016/10/31	ZAAM0000486	1000000000			None							2015/11/04		Category1
Negotiable Certificates Of Deposit	SBSNCD0201610277L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04			2016/05/04	ZAAM0000727	0	6.625	TERM	None							2015/11/04		Category2
Negotiable Certificates Of Deposit	RANNCD0201611027T.3750000	RAND MERCHANT BANK	Matured	2015/11/03			2016/11/02	ZAAM0000737	2000000000	7.375	TERM	None							2015/11/03		Category2
Negotiable Certificates Of Deposit	ABPNCD0201609237T.005	ABSA BANK LIMITED	Matured	2015/11/03			2016/09/30	ZAAM0000760	1000000	7.005	TERM	None							2015/11/03		Category2
Negotiable Certificates Of Deposit	SBSNCD0201611027T7.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03			2016/11/02	ZAAM0000735	3400000	7.49	TERM	None							2015/11/03		Category2
Negotiable Certificates Of Deposit	ABPNCD0201609237T6.325	ABSA BANK LIMITED	Matured	2015/11/03			2016/09/30	ZAAM0000753	300000	6.325	TERM	None							2015/11/03		Category2
Negotiable Certificates Of Deposit	ABPNCD0201611047T7.45	ABSA BANK LIMITED	Matured	2015/11/06			2016/11/03	ZAAM0000811	1500000	7.45	TERM	None							2015/11/06		Category2
Negotiable Certificates Of Deposit	IPHNCD0201611027T7.5	INVESTEC BANK LIMITED	Matured	2015/11/03			2016/11/03	ZAAM0000752	2000000	7.5	TERM	None							2015/11/03		Category2
Debentures	SRIDEB0201511127E5.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04			2015/11/11	ZAAM0000584	5000000000	5.9	TERM	None							2015/11/04		Category2
Negotiable Certificates Of Deposit	RANNCD0201611027T7.0250000	RAND MERCHANT BANK	Matured	2015/11/03			2016/11/02	ZAAM0000761	250000000	7.025	TERM	None							2015/11/03		Category2
Negotiable Certificates Of Deposit	ABPNCD0201611027T7.375	ABSA BANK LIMITED	Matured	2015/11/09			2016/11/09	ZAAM0000903	3600000	7.375	TERM	None							2015/11/09		Category2
Negotiable Certificates Of Deposit	RANNCD0201611027T7.0500000	RAND MERCHANT BANK	Matured	2015/11/09			2016/11/09	ZAAM0000918	500000000	7.05	TERM	None							2015/11/09		Category2
Negotiable Certificates Of Deposit	NBNXCD0201611027T.55	NEDBANK CAPITAL	Matured	2015/11/09			2016/11/09	ZAAM0000891	2800000000	7.55	TERM	None							2015/11/09		Category2
Negotiable Certificates Of Deposit	ABPNCD0201611027T6.52	ABSA BANK LIMITED	Matured	2015/11/09			2016/11/09	ZAAM0000788	1100000000	6.52	SEMI	None	9						2015/11/09		Category2
Negotiable Certificates Of Deposit	ABPNCD0201611027T7.05	ABSA BANK LIMITED	Matured	2015/11/09			2016/11/09	ZAAM0000784	1000000	7.05	TERM	None							2015/11/09		Category2
Floating Rate Notes	TLIFRNX0201611090J0XXXXXPL8120_	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/09			2016/11/09	ZAAM0000769	3000000	8.4	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined		2015/11/09		Category3
								ZAAM0000769		8.163										2016/02/09	2016/02/09
								ZAAM0000769		8.163										2016/05/09	2016/05/09
								ZAAM0000769		8.163										2016/08/09	2016/08/09
								ZAAM0000769		8.163										2016/11/09	2016/11/09
								ZAAM0000769		8.556										2017/02/09	2017/02/09
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612093J0XXXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05			2018/12/05	ZAAM0000412	257000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2015/11/05		Category3
								ZAAM0000412		7.192										2015/12/07	2016/12/05
								ZAAM0000412		7.692										2016/03/07	2016/03/07
								ZAAM0000412		7.995										2016/06/06	2016/06/06
								ZAAM0000412		8.033										2016/09/05	2016/09/05
Notes	ECHM2T8201801105J0XXXXXPL8195.0	ECH MTHOMBO PTY LTD	Matured	2015/11/05			2018/11/05	ZAAM0000446	300000000	8.1	ISDF	None	ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined		2015/11/05		Category3
								ZAAM0000446													2018/11/05
								ZAAM0000446		8.933										2016/02/05	2016/02/05
								ZAAM0000446		8.25										2016/05/05	2016/05/05
								ZAAM0000446		9.306										2016/08/05	2016/08/05
								ZAAM0000446		9.306										2016/11/05	2016/11/05
								ZAAM0000446		9.25										2017/02/06	2017/02/06
								ZAAM0000446		9.017										2017/05/07	2017/05/07
								ZAAM0000446		9										2017/11/06	2017/11/06
								ZAAM0000446		9.083										2018/02/05	2018/02/05
								ZAAM0000446		8.89										2018/05/07	2018/05/07
								ZAAM0000446		8.889										2018/08/06	2018/08/06
Floating Rate Notes	ABFFRNX0201611043J0XXXXXPL877.5	ABSA BANK LIMITED	Matured	2015/11/05			2018/11/05	ZAAM0000271	300000000	7.89	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2015/11/05		Category3
								ZAAM0000271													2016/09/05
								ZAAM0000271		7.042										2015/12/04	2016/03/04
								ZAAM0000271		7.175										2016/01/04	2016/01/04
								ZAAM0000271		7.525										2016/02/04	2016/11/04
								ZAAM0000271		7.573										2016/03/04	2016/07/04
								ZAAM0000271		7.625										2016/04/04	2016/10/04
								ZAAM0000271		7.89										2016/05/04	2016/05/04
								ZAAM0000271		7.958										2016/06/06	2016/06/06
								ZAAM0000271		7.875										2016/07/04	2016/12/04
								ZAAM0000271		7.875										2016/08/04	2017/01/04
								ZAAM0000271		7.875										2016/09/04	2017/02/04
								ZAAM0000271		7.892										2016/10/04	2017/03/04
Linked Negotiable Certificates Of Deposit	IPNLNCD0181103JJ0XXXXXPL75	INVESTEC BANK LIMITED	Matured	2015/11/05			2016/11/05	ZAAM0001034	200000000	8.11	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2015/11/05		Category3
								ZAAM0001034													2016/02/05
								ZAAM0001034		7.733										2016/05/05	2016/08/05
								ZAAM0001034		8.05										2016/08/05	2016/05/05
								ZAAM0001034		8.108										2016/08/05	2016/11/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0181205SJ0XXXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05			2018/12/05	ZAAM0001062	0	8.1	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2015/11/05		Category3
								ZAAM0001062													2018/11/05
								ZAAM0001062		7.658										2016/02/05	2016/02/05
								ZAAM0001062		7.975										2016/05/05	2016/05/05
								ZAAM0001062		8.033										2016/08/05	2016/08/05
								ZAAM0001062		8.033										2016/11/07	2016/11/07
Negotiable Certificates Of Deposit	ABPNCD0201611027T7.475	ABSA BANK LIMITED	Matured	2015/11/05			2016/11/04	ZAAM0001035	1600000	7.475	TERM	None							2015/11/05		Category2
Negotiable Certificates Of Deposit	ABPNCD0201611027T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05			2016/11/04	ZAAM0001036	1000000	7.45	TERM	None							2015/11/05		Category2
Promissory Notes	TLDPNX0201605041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05			2016/05/04	ZAAM0001070	200000000			None							2015/11/05		Category1
Promissory Notes	TLDPNX0201608041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05			2016/08/04	ZAAM0001071	500000000			None							2015/11/05		Category1
Promissory Notes	TLDPNX0201611041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05			2016/11/04	ZAAM0001072	500000000			None							2015/11/05		Category1
Promissory Notes	TLDPNX0201608041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05			2016/08/04	ZAAM0001047	150000000			None							2015/11/05		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201605031	ESKOM HOLDINGS SOC LTD	Matured	2015/11/05			2016/05/03	ZAAM0001052	100000000			None							2015/11/05		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201608031	ESKOM HOLDINGS SOC LTD	Matured	2015/11/05			2016/08/03	ZAAM0001053	100000000			None							2015/11/05		Category1
Negotiable Certificates Of Deposit	ABPNCD0201611047T7.4752	ABSA BANK LIMITED	Matured	2015/11/05			2016/11/04	ZAAM0001038	1500000	7.475	TERM	None							2015/11/05		Category2
Negotiable Certificates Of Deposit	ABPNCD0201611027T7.475	ABSA BANK LIMITED	Matured	2015/11/05			2016/11/04	ZAAM0001014	1000000	7.475	TERM	None							2015/11/05		Category2
Negotiable Certificates Of Deposit	ABPNCD0201609237E5.075	ABSA BANK LIMITED	Matured	2015/11/05			2016/06/03	ZAAM0001005	2000000	6.975	TERM	None							2015/11/05		Category2
Floating Rate Notes	ABFFRNX0201613053J0XXXXXPL1.15	ABSA BANK LIMITED	Matured	2015/11/05			2019/11/05	ZAAM0001030	1100000	8	QUTR	None	5	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2015/11/05		Category3
								ZAAM0001030		8.133										2016/02/05	
								ZAAM0001030		8.375										2016/05/05	
								ZAAM0001030		8.508										2016/08/05	
								ZAAM0001030		8.508										2016/11/07	
								ZAAM0001030		8.492										2017/02/06	
								ZAAM0001030		8.271										2017/05/05	
								ZAAM0001030		8.29										2017/08/07	
								ZAAM0001030		8.117										2018/08/06	
								ZAAM0001030		8.187										2019/11/05	
								ZAAM0001030		8.38										2020/02/05	
								ZAAM0001030												2019/05/05	
Negotiable Certificates Of Deposit	ABPNCD0201609237T6.15	ABSA BANK LIMITED	Matured	2015/11/05			2016/04/05	ZAAM0001073	150000000	6.15	TERM	None							2015/11/05		Category2
Notes	ECHM2T8201801105J0XXXXXOFB195.0	ECH MTHOMBO PTY LTD	Matured	2015/11/05			2018/11/05	ZAAM0001062		8.14	ISDF	None	ZAR-JIBAR3	OF-195-BPS		Quarterly Payment Cycle	Issuer

								ZAM000270867														2017/11/06	
								ZAM000270867														2016/05/06	
								ZAM000270867														2017/05/09	
								ZAM000270867														2016/11/08	
Floating Rate Notes	ABIFFRN20181123USXXXXPLB110,	ABSA BANK LIMITED	Matured	2015/11/10		2018/11/10	ZAM000270990	200000000	8.08		ISDF None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2015/11/10				Category3
								ZAM000270990														2017/11/10	
								ZAM000270990		8.082										2016/05/10		2017/08/10	
								ZAM000270990		8.406										2016/05/10		2016/05/10	
								ZAM000270990		8.406										2016/08/10		2016/08/10	
								ZAM000270990		8.406										2016/11/10		2016/11/10	
								ZAM000270990		8.442										2017/02/10		2017/02/10	
								ZAM000270990		8.442										2017/05/10		2017/05/10	
								ZAM000270990		8.158										2017/08/10		2016/05/12	
								ZAM000270990		8.15										2017/11/10		2016/11/12	
								ZAM000270990		8.233										2018/02/10		2018/02/12	
								ZAM000270990		8										2018/08/10		2016/08/12	
								ZAM000270990		8.075										2018/08/10		2016/08/12	
Negotiable Certificates Of Deposit	ABPNCD20216051027E.675	ABSA BANK LIMITED	Matured	2015/11/10		2016/05/10	ZAM000270974	2000000	6.875		TERM None							2015/11/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20218110B29.00	ABSA BANK LIMITED	Matured	2015/11/9		2019/11/08	ZAM000270966	250000000	9		ISDF None							2015/11/09				Category2
								ZAM000270966														2019/05/06	
								ZAM000270966														2017/11/08	
								ZAM000270966														2019/11/08	
								ZAM000270966														2016/02/08	
								ZAM000270966														2016/05/08	
								ZAM000270966														2016/11/08	
								ZAM000270966														2018/05/08	
								ZAM000270966														2017/05/08	
Negotiable Certificates Of Deposit	ABPNCD20216051077.025	ABSA BANK LIMITED	Matured	2015/11/10		2016/05/10	ZAM000270958	37000000	7.025		TERM None							2015/11/10				Category2
Negotiable Certificates Of Deposit	RANNCD20216011276.2500000	RAND MERCHANT BANK	Matured	2015/11/10		2016/02/10	ZAM000270957	15000000	7.25		TERM None							2015/11/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20216051027E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10		2016/05/10	ZAM000271115	43000000	6.9		TERM None							2015/11/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20216051077.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10		2016/05/10	ZAM000271106	33000000	7.15		TERM None							2015/11/10				Category2
Promissory Notes	TLDPN00201611081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/10		2016/11/08	ZAM000271014	25000000			None							2015/11/10				Category1
Negotiable Certificates Of Deposit	NBNNCD20161108077.55	NEDBANK CAPITAL	Matured	2015/11/10		2016/05/10	ZAM000271095	36000000	7.55		TERM None							2015/11/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20216051077.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10		2016/05/10	ZAM000271102	150000000	7.25		TERM None							2015/11/10				Category2
Negotiable Certificates Of Deposit	RANNCD20216051275.8750000	RAND MERCHANT BANK	Matured	2015/11/10		2016/05/10	ZAM000271105	4500000	6.875		TERM None							2015/11/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20216120500JD3XXXXPLR167	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10		2016/12/08	ZAM000271100	150000000	8.55		ISDF None		ZAR-JIBAR3	PLUS-0.67-PRCT		None	Issuer Defined	2015/11/10				Category3
								ZAM000271100														2016/12/08	
								ZAM000271030		7.187										2015/12/08		2015/12/08	
								ZAM000271030		7.687										2016/03/08		2016/03/08	
								ZAM000271030		7.978										2016/06/08		2016/06/09	
								ZAM000271030		8.078										2016/08/08		2016/08/08	
Negotiable Certificates Of Deposit	SBSNCD20201911128.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10		2019/11/10	ZAM000270958	10000000	8.98		ISDF None							2015/11/10				Category2
								ZAM000270958														2016/05/10	
								ZAM000270958														2016/11/10	
								ZAM000270958														2017/05/10	
								ZAM000270958														2017/11/10	
								ZAM000270958														2018/05/10	
								ZAM000270958														2018/11/12	
								ZAM000270958														2019/05/10	
								ZAM000270958														2019/11/11	
Negotiable Certificates Of Deposit	IPNNCD20216110927.60	INVESTEC BANK LIMITED	Matured	2015/11/10		2016/11/08	ZAM000271146	15000000	7.6		TERM None							2015/11/10				Category2
Debentures	SRBDED20216120927.500	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/12/08	ZAM000271385	1000000000	5.9		TERM None							2015/11/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20216051027E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/05/11	ZAM000271201	200000000	6.625		TERM None							2015/11/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20216121077.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/12/11	ZAM000271201	200000000	7.625		TERM None							2015/11/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20216021078.30	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/02/11	ZAM000271212	10000000	6.3		TERM None							2015/11/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20216051275.275	ABSA BANK LIMITED	Matured	2015/11/11		2016/02/11	ZAM000271295	10000000	6.275		TERM None							2015/11/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20216051027	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/06/10	ZAM000271451	690000000	7		TERM None							2015/11/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20216110077.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/11/10	ZAM000271196	15000000	7.55		TERM None							2015/11/11				Category2
Negotiable Certificates Of Deposit	RANNCD20216011276.5100860	RAND MERCHANT BANK	Matured	2015/11/11		2016/05/10	ZAM000271226	0	8.101956		TERM None							2015/11/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20216051027E.675	ABSA BANK LIMITED	Matured	2015/11/11		2016/05/11	ZAM000271337	0	6.75		TERM None							2015/11/11				Category2
Debentures	SRBDED20201911027E.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2019/11/08	ZAM000271279	453000000	9		TERM None							2015/11/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20161110077.5750	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/10	ZAM000271469	170000000	7.575		TERM None							2015/11/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20216051275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/05/11	ZAM000271147	110000000	6.25		TERM None							2015/11/11				Category2
Negotiable Certificates Of Deposit	RANNCD20216051275.2500000	RAND MERCHANT BANK	Matured	2015/11/11		2016/05/11	ZAM000271188	10000000	6.25		TERM None							2015/11/11				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170513UD3XXXXPLP8.875	NEDBANK CAPITAL	Matured	2015/11/11		2017/05/11	ZAM000271394	1730000000	8.25		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/11				Category3
								ZAM000271394														2017/05/11	
								ZAM000271394		7.858										2016/02/11		2016/02/11	
								ZAM000271394		8.165										2016/05/11		2016/05/11	
								ZAM000271394		8.205										2016/08/11		2016/08/11	
								ZAM000271394		8.233										2016/11/11		2016/11/11	
								ZAM000271394		8.217										2017/02/10		2017/02/10	
Treasury Bills	NATTB00201611091	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/11		2016/11/09	ZAM000271440	7486000000			None							2015/11/11				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20201602101	ESKOM HOLDINGS SOC LTD	Matured	2015/11/11		2016/02/10	ZAM000271446	1500000000			None							2015/11/11				Category1
Promissory Notes	TLDPN00201612111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2015/12/11	ZAM000271426	200000000			None							2015/11/11				Category1
Negotiable Certificates Of Deposit	RANNCD20216011027.5500000	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/10	ZAM000271154	8000000	7.55		TERM None							2015/11/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20216051127E.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/05/11	ZAM000271469	0	6.35		TERM None							2015/11/11				Category2
Floating Rate Notes	RAMFRN20211113USXXXXPLB65,	RAND MERCHANT BANK	Matured	2015/11/11		2021/11/11	ZAM000271303	0	7.63		ISDF None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/11				Category3
								ZAM000271303														2016/11/11	
								ZAM000271303		7.633										2016/02/10		2016/02/10	
								ZAM000271303												2016/05/10		2016/05/10	
								ZAM000271303												2016/08/10		2016/08/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191110SJD3XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2015/11/11		2018/11/12	ZAM000271279	0	8.05		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/11/11				Category3
								ZAM000271279														2018/11/10	
								ZAM000271279		7.65										2016/02/11		2016/02/11	
								ZAM000271279		8.005										2016/05/11		2016/05/11	
								ZAM000271279		8.55										2016/08/11		2016/08/11	
Promissory Notes	TLDPN00201611091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/11/08	ZAM000271410	10000000			None							2015/11/11				Category1
Promissory Notes	TLDPN00201608101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/08/10	ZAM000271402	5000000			None							2015/11/11				Category1
Promissory Notes	TLDPN00201605111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/05/11	ZAM000271428	10000000			None							2015/11/11				Category1
Zero Bonds	RNNZBX20171205111	RAND MERCHANT BANK	Matured	2015/11/11		2017/05/11	ZAM000271063	0			None							2015/11/11				Category1
Floating Rate Notes	ABIFFRN20181133SPRMXXXXMPE.6	ABSA BANK LIMITED	Matured	2015/11/11		2018/11/12	ZAM000271311	400000000	7.9		ISDF None		ZAR-PRIME	MINUS-2.6-PRCT		None	Issuer Defined	2015/11/11				Category3
								ZAM000271311														2016/12/10	
								ZAM000271311		7.15										2015/12/10		2015/12/10	
								ZAM000271311		7.15										2016/01/11		2016/01/11	
								ZAM000271311		7.65										2016/02/10		2016/08/10	
								ZAM000271311		7.65										2016/03/10			
								ZAM000271311		7.65										2016/02/10			
								ZAM000271311		7.65										2016/02/18			
								ZAM000271311		7.65										2016/02/18			
								ZAM000271311		7.65										2016/02/22			
								ZAM000271311		7.65										2016/02/25			
								ZAM000271311		7.65										2016/02/26			
								ZAM000271311		7.65										2016/02/26			
								ZAM000271311		7.65										2016/02/26			
								ZAM000271311		7.65										2016/03/01			
								ZAM000271311		7.65										2016/03/02			
								ZAM000271311		7.65										2016/03/02			
								ZAM000271311		7.65										2016/03/02			
								ZAM000271311		7.65										2016/03/03			
								ZAM000271311		7.65										2016/03/03			
								ZAM000271311		7.65										2016/03/04			
								ZAM000271311		7.65										2016/03/08			
								ZAM000271311		7.65										2016/03/08			
								ZAM000271311		7.65										2016/03/09		2016/09/10	
								ZAM000271311		7.65										2016/03/10			
								ZAM000271311		7.65										2016/03/11			
								ZAM000271311		7.65										2016/03/16			
								ZAM000271311		7.65										2016/03/18			
								ZAM000271311		7.65										2016/03/18			
								ZAM000271311		7.65										2016/03/17			
								ZAM000271311		7.6										2016/03/18			
								ZAM000271311		7.6										2016/03/22			
								ZAM000271311		7.6										2016/03/22			
								ZAM000271311		7.6										2016/03/29			
								ZAM000271311		7.6										2016/03/30			
								ZAM000271311		7.6										2016/03/31			
								ZAM000271311		7.6										2016/04/01			
								ZAM000271311		7.6										2016/04/05			
								ZAM000271311		7.6										2016/04/06			
								ZAM000271311		7.6										2016/04/07			
								ZAM000271311		7.6										2016/04/08			
								ZAM000271311		7.6										2016/04/11		2016/11/10	
								ZAM000271311		7.6										2016/04/12			
								ZAM000271311		7.6										2016/04/14			
								ZAM000271311		7.6										2016/04/18			
								ZAM000271311		7.6										2016/04/19			
								ZAM000271311		7.6										2016/04/19			
								ZAM000271311		7.6										2016/04/25			
								ZAM000271311		7.6										2016/04/26			
								ZAM000271311		7.6										2016/04/27			
								ZAM000271311		7.6										2016/05/02			
								ZAM000271311		7.6										2016/05/03			
								ZAM000271311		7.6										2016/05/04			
								ZAM000271311		7.6										2016/05/05			
								ZAM000271311		7.6										2016/05/06			
								ZAM000271311		7.6										2016/05/06			
								ZAM000271311		7.6										2016/05/09			
								ZAM000271311		7.6										2016/05/10		2016/10/10	
								ZAM000271311		7.6										2016/05/10			
								ZAM000271311		7.6										2016/05/11			
								ZAM000271311		7.6										2016/05/12			
								ZAM000271311		7.6										2016/05/13			
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Linked Negotiable Certificates Of Deposit	NBNLNCD20161113SJD3XXXXPLP0.65	NEDBANK CAPITAL	Matured	2015/11/11		2016/11/11	ZAM000271261	25000000	4		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/11				Category3
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Floating Rate Notes	RAMFRN20181115DJEIXXXXPLB65,	RAND MERCHANT BANK	Matured	2015/11/16	2016/11/15	ZAM000271872	8	ISDF	None		ZAR JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/16					Category3
						ZAM000271872												2016/02/16		2016/11/15	
						ZAM000271872	7.625											2016/05/16		2016/08/16	
						ZAM000271872	7.95											2016/05/16		2016/05/16	
						ZAM000271872	8											2016/08/16		2016/08/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181113DJEIXXXXPLP5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16	2016/11/16	ZAM000271923	650000000	8.15	ISDF	None	ZAR JIBAR3	PLUS-5.8-PRICT		None	Issuer Defined	2015/11/16					Category3
						ZAM000271923												2016/02/16		2016/11/16	
						ZAM000271923	7.783											2016/05/16		2016/05/16	
						ZAM000271923	8.1											2016/08/16		2016/08/16	
						ZAM000271923	8.15											2016/11/16			
Negotiable Certificates Of Deposit	SBINCD20181005I276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16	2016/05/16	ZAM000271945	4000000	6.925	TFRM	None						2015/11/16					Category2
Negotiable Certificates Of Deposit	ABPNCD20181005I277.05	ABSA BANK LIMITED	Matured	2015/11/16	2016/06/16	ZAM000271964	9000000	7.05	TFRM	None						2015/11/16					Category2
Negotiable Certificates Of Deposit	ABPNCD20181113I277.75	ABSA BANK LIMITED	Matured	2015/11/16	2016/11/16	ZAM000271915	40000000	7.75	TFRM	None						2015/11/16					Category2
Negotiable Certificates Of Deposit	IPNNCD20181113I277.65	INVESTEC BANK LIMITED	Matured	2015/11/16	2016/11/16	ZAM000271880	15000000	7.65	TFRM	None						2015/11/16					Category2
Negotiable Certificates Of Deposit	SBINCD20181113I277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16	2016/11/16	ZAM000271897	7000000	7.65	TFRM	None						2015/11/16					Category2
Floating Rate Notes	ABPFRN20181115QJEIXXXXPL65	ABSA BANK LIMITED	Matured	2015/11/16	2016/11/16	ZAM000271956	151000000	8	GLTD	None	16	ZAR JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/11/16					Category3
						ZAM000271956		7.833										2016/02/16			
						ZAM000271956		7.95										2016/05/16			
						ZAM000271956		8										2016/08/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD20181115DJEIXXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16	2018/11/16	ZAM000271899	140000000	8.13	ISDF	None	ZAR JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2015/11/16					Category3
						ZAM000271899														2018/11/16	
						ZAM000271899		8.125										2016/02/16		2016/02/16	
						ZAM000271899		8.425										2016/05/16		2016/05/16	
						ZAM000271899		8.475										2016/08/16		2016/08/16	
						ZAM000271899		8.465										2016/11/16		2016/11/16	
						ZAM000271899		8.45										2017/02/16		2017/02/16	
						ZAM000271899		8.461										2017/05/16		2017/05/16	
						ZAM000271899		8.183										2017/08/16		2017/08/16	
						ZAM000271899		8.255										2017/11/16		2017/11/16	
						ZAM000271899		8.256										2018/02/16		2018/02/16	
						ZAM000271899		8.005										2018/05/16		2018/05/16	
						ZAM000271899		8.133										2018/08/16		2018/08/16	
Negotiable Certificates Of Deposit	ABPNCD20181115I277.65	ABSA BANK LIMITED	Matured	2015/11/16	2016/11/16	ZAM000271840	40000000	7.6	TFRM	None						2015/11/16					Category2
Negotiable Certificates Of Deposit	SBINCD20181115I277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16	2016/11/16	ZAM000271838	100000000	7.6	TFRM	None						2015/11/16					Category2
Negotiable Certificates Of Deposit	SBINCD20181117I275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2016/11/17	ZAM000271839	100000000	7.25	TFRM	None						2015/11/17					Category2
Negotiable Certificates Of Deposit	IPNNCD20181117I277.65	INVESTEC BANK LIMITED	Matured	2015/11/17	2016/11/17	ZAM000271946	55000000	7.65	TFRM	None						2015/11/17					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20181017DJEIXXXXPL5	NEDBANK CAPITAL	Matured	2015/11/17	2018/05/17	ZAM000271145	250000000	7.48	ISDF	None	ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/17					Category3
						ZAM000271145														2016/05/17	
						ZAM000271145		7.485										2016/02/17		2016/05/17	
Promissory Notes	TLDPNX20181101I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17	2016/11/15	ZAM000271061	90000000			None						2015/11/17					Category1
Negotiable Certificates Of Deposit	SBINCD20181117I276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2016/05/17	ZAM000271954	4000000	6.05	TFRM	None						2015/11/17					Category2
Negotiable Certificates Of Deposit	RANNCD20181121I276.050000	RAND MERCHANT BANK	Matured	2015/11/17	2016/05/17	ZAM000271934	804100	6.05	TFRM	None						2015/11/17					Category2
Floating Rate Notes	ABPFRN20181115QJEIXXXXPL65	ABSA BANK LIMITED	Matured	2015/11/17	2016/11/16	ZAM000272053	760000000	8	ISDF	None	ZAR JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/17					Category3
						ZAM000272053														2016/08/16	
						ZAM000272053		7.833										2016/02/16		2016/11/16	
						ZAM000272053		7.95										2016/05/16		2016/05/16	
						ZAM000272053		8										2016/08/16		2016/08/16	
Floating Rate Notes	RAMFRN20181115DJEIXXXXPLB65,	RAND MERCHANT BANK	Matured	2015/11/17	2016/11/17	ZAM000272020	0	8	ISDF	None	ZAR JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/17					Category3
						ZAM000272020														2016/11/17	
						ZAM000272020		7.833										2016/02/17		2016/02/17	
						ZAM000272020		7.95										2016/05/17		2016/05/17	
						ZAM000272020		8										2016/08/17		2016/08/17	
Negotiable Certificates Of Deposit	SBINCD20181117I277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2016/11/17	ZAM000272108	0	7.65	TFRM	None						2015/11/17					Category2
Negotiable Certificates Of Deposit	IPNNCD20181005I276.95	INVESTEC BANK LIMITED	Matured	2015/11/17	2016/05/17	ZAM000272087	600000000	6.95	TFRM	None						2015/11/17					Category2
Negotiable Certificates Of Deposit	NBNNCD20181005I276.275	NEDBANK CAPITAL	Matured	2015/11/17	2016/05/17	ZAM000272095	4000000	6.275	TFRM	None						2015/11/17					Category2
Negotiable Certificates Of Deposit	SBSNCD20181117I277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2016/11/17	ZAM000272103	70000000	7.65	TFRM	None						2015/11/17					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181119DJEIXXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2018/11/16	ZAM000272111	60000000	8.1	ISDF	None	ZAR JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/11/17					Category3
						ZAM000272111														2018/11/16	
						ZAM000272111		8.063										2016/02/17		2016/02/17	
						ZAM000272111		8.275										2016/05/17		2016/05/17	
						ZAM000272111		8.43										2016/08/17		2016/08/17	
						ZAM000272111		8.447										2016/11/17		2016/11/17	
						ZAM000272111		8.405										2017/02/17		2017/02/17	
						ZAM000272111		8.403										2017/05/17		2017/05/17	
						ZAM000272111		8.135										2017/08/17		2017/08/17	
						ZAM000272111		8.255										2017/11/17		2017/11/17	
						ZAM000272111		8.202										2018/02/17		2018/02/17	
						ZAM000272111		7.99										2018/05/17		2018/05/17	
						ZAM000272111		8.097										2018/08/17		2018/08/17	
Floating Rate Notes	TLDPRN20181116DJEIXXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17	2018/11/16	ZAM000272137	3000000	8.55	ISDF	None	ZAR JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/17					Category3
						ZAM000272137														2018/05/16	
						ZAM000272137		8.183										2016/02/16		2016/02/16	
						ZAM000272137		8.5										2016/05/16		2016/05/16	
						ZAM000272137		8.55										2016/08/16		2016/08/16	
Negotiable Certificates Of Deposit	RANNCD20141118I277.675000000	RAND MERCHANT BANK	Matured	2015/11/17	2016/11/17	ZAM000272139	370000000	7.675	TFRM	None						2015/11/17					Category2
Negotiable Certificates Of Deposit	ABPNCD20181001I276.925	ABSA BANK LIMITED	Matured	2015/11/18	2016/05/18	ZAM000272196	150000000	6.925	TFRM	None						2015/11/18					Category2
Debentures	SRBDEB20151125I276.050	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18	2016/05/18	ZAM000272212	1000000000	6	TFRM	None						2015/11/18					Category2
Debentures	SRBDEB20151202I15.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18	2015/12/02	ZAM000272228	175000000	5.95	TFRM	None						2015/11/18					Category2
Negotiable Certificates Of Deposit	SBSNCD20181118I276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/18	2016/05/18	ZAM000272227	8000000	6.05	TFRM	None						2015/11/18					Category2
Floating Rate Notes	RAMFRN20181117QJEIXXXXPLB65,	RAND MERCHANT BANK	Matured	2015/11/18	2016/11/17	ZAM000272277		8	ISDF	None	ZAR JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/18					Category3
						ZAM000272277														2016/11/17	
						ZAM000272277		7.833									

						ZAM000079948		7.95											2016/04/15			
						ZAM000079948		7.95											2016/04/18			
						ZAM000079948		7.95											2016/04/14			
						ZAM000079948		7.95											2016/04/15			
						ZAM000079948		7.95											2016/04/18			
						ZAM000079948		7.95											2016/04/19			
						ZAM000079948		7.95											2016/04/20			
						ZAM000079948		7.95											2016/04/21			
						ZAM000079948		7.95											2015/05/20	2015/12/22		
						ZAM000079948		7.95											2016/04/22			
						ZAM000079948		7.95											2016/04/25			
						ZAM000079948		7.95											2016/04/26			
						ZAM000079948		7.95											2016/04/29			
						ZAM000079948		7.95											2016/05/03			
						ZAM000079948		7.95											2016/05/04			
						ZAM000079948		7.95											2016/05/05			
						ZAM000079948		7.95											2016/05/06			
						ZAM000079948		7.95											2016/05/09			
						ZAM000079948		7.95											2016/05/10			
						ZAM000079948		7.95											2016/05/11			
						ZAM000079948		7.95											2016/05/12			
						ZAM000079948		7.95											2016/05/13			
						ZAM000079948		7.95											2016/05/16			
						ZAM000079948		7.95											2016/05/17			
						ZAM000079948		7.95											2016/05/18			
						ZAM000079948		7.95											2016/05/19			
						ZAM000079948		7.95											2016/05/20			
						ZAM000079948		7.95											2016/05/23	2015/08/22		
						ZAM000079948		7.95											2016/05/24			
						ZAM000079948		7.95											2016/05/25			
						ZAM000079948		7.95											2016/05/26			
						ZAM000079948		7.95											2016/05/27			
						ZAM000079948		7.95											2016/05/30			
						ZAM000079948		7.95											2016/05/31			
						ZAM000079948		7.95											2016/06/01			
						ZAM000079948		7.95											2016/06/02			
						ZAM000079948		7.95											2016/06/03			
						ZAM000079948		7.95											2016/06/06			
						ZAM000079948		7.95											2016/06/07			
						ZAM000079948		7.95											2016/06/08			
						ZAM000079948		7.95											2016/06/09			
						ZAM000079948		7.95											2016/06/10			
						ZAM000079948		7.95											2016/06/13			
						ZAM000079948		7.95											2016/06/14			
						ZAM000079948		7.95											2016/06/15			
						ZAM000079948		7.95											2016/06/16			
						ZAM000079948		7.95											2016/06/17			
						ZAM000079948		7.95											2016/06/20	2016/09/23		
						ZAM000079948		7.95											2016/06/21			
						ZAM000079948		7.95											2016/06/22			
						ZAM000079948		7.95											2016/06/24			
						ZAM000079948		7.95											2016/06/27			
						ZAM000079948		7.95											2016/06/28			
						ZAM000079948		7.95											2016/06/29			
						ZAM000079948		7.95											2016/06/30			
						ZAM000079948		7.95											2016/07/01			
						ZAM000079948		7.95											2016/07/04			
						ZAM000079948		7.95											2016/07/05			
						ZAM000079948		7.95											2016/07/06			
						ZAM000079948		7.95											2016/07/07			
						ZAM000079948		7.95											2016/07/08			
						ZAM000079948		7.95											2016/07/11			
						ZAM000079948		7.95											2016/07/12			
						ZAM000079948		7.95											2016/07/13			
						ZAM000079948		7.95											2016/07/14			
						ZAM000079948		7.95											2016/07/15			
						ZAM000079948		7.95											2016/07/18			
						ZAM000079948		7.95											2016/07/19			
						ZAM000079948		7.95											2016/07/20			
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						ZAM000079948		7.95											2016/07/22			
						ZAM000079948		7.95											2016/07/25			
						ZAM000079948		7.95											2016/07/26			
						ZAM000079948		7.95											2016/07/27			
						ZAM000079948		7.95											2016/07/28			
						ZAM000079948		7.95											2016/07/29			
						ZAM000079948		7.95											2016/08/01			
						ZAM000079948		7.95											2016/08/02			
						ZAM000079948		7.95											2016/08/03			
						ZAM000079948		7.95											2016/08/04			
						ZAM000079948		7.95											2016/08/05			
						ZAM000079948		7.95											2016/08/08			
						ZAM000079948		7.95											2016/08/09			
						ZAM000079948		7.95											2016/08/10			
						ZAM000079948		7.95											2016/08/11			
						ZAM000079948		7.95											2016/08/12			
						ZAM000079948		7.95											2016/08/15			
						ZAM000079948		7.95											2016/08/16			
						ZAM000079948		7.95											2016/08/17			
						ZAM000079948		7.95											2016/08/18			
						ZAM000079948		7.95											2016/08/19			
						ZAM000079948		7.95											2016/08/22	2016/09/23		
						ZAM000079948		7.95											2016/08/23			
						ZAM000079948		7.95											2016/08/24			
						ZAM000079948		7.95											2016/08/25			
						ZAM000079948		7.95											2016/08/26			
						ZAM000079948		7.95											2016/08/29			
						ZAM000079948		7.95											2016/08/30			
						ZAM000079948		7.95											2016/08/31			
						ZAM000079948		7.95											2016/09/01			
						ZAM000079948		7.95											2016/09/02			
						ZAM000079948		7.95											2016/09/05			
						ZAM000079948		7.95											2016/09/06			
						ZAM000079948		7.95											2016/09/07			
						ZAM000079948		7.95											2016/09/08			
						ZAM000079948		7.95											2016/09/09			
						ZAM000079948		7.95											2016/09/12			
						ZAM000079948		7.95											2016/09/13			
						ZAM000079948		7.95											2016/09/14			
						ZAM000079948		7.95											2016/09/15			
						ZAM000079948		7.95											2016/09/16			
						ZAM000079948		7.95											2016/09/19			
						ZAM000079948		7.95											2016/09/20			
						ZAM000079948		7.95											2016/09/21	2016/11/22		
						ZAM000079948		7.95											2016/09/22			
						ZAM000079948		7.95											2016/09/26			
						ZAM000079948		7.95											2016/09/27			
						ZAM000079948		7.95											2016/09/28			
						ZAM000079948		7.95											2016/09/29			
						ZAM000079948		7.95											2016/09/30			
						ZAM000079948		7.95											2016/10/04			
						ZAM000079948		7.95											2016/10/05			
						ZAM000079948		7.95											2016/10/06			
						ZAM000079948		7.95											2016/10/07			
						ZAM000079948		7.95											2016/10/10			
						ZAM000079948		7.95											2016/10/11			
						ZAM000079948		7.95											2016/10/12			
						ZAM000079948		7.95											2016/10/13			
						ZAM000079948		7.95											2016/10/14			
						ZAM000079948		7.95											2016/10/17			
						ZAM000079948		7.95											2016/10/18			
						ZAM000079948		7.95											2016/10/19			
						ZAM000079948		7.95											2016/10/20			
						ZAM000079948		7.95											2016/10/21			
						ZAM000079948		7.95											2016/10/24	2016/01/22		
						ZAM000079948		7.95											2016/10/25			
						ZAM000079948		7.95											2016/10/26			
						ZAM000079948		7.95											2016/10/27			
						ZAM000079948		7.95											2016/10/28			
						ZAM000079948		7.95											2016/10/31			
						ZAM000079948		7.95											2016/11/01			
						ZAM000079948		7.95											2016/11/02			
						ZAM000079948		7.95											2016/11/03			
						ZAM000079948		7.95											2016/11/04			
						ZAM000079948		7.95											2016/11/07			
						ZAM000079948		7.95											2016/11/08			
						ZAM000079948		7.95											2016/11/09			
						ZAM000079948		7.95											2016/11/10			
						ZAM000079948		7.95											2016/11/11			
						ZAM000079948		7.95											2016/11/14			
						ZAM000079948		7.95											2016/11/15			
						ZAM000079948		7.95											2016/11/16			
						ZAM000079948		7.95											2016/11/17			
						ZAM000079948		7.95											2016/11/18			
						ZAM000079948		7.95											2016/11/21			
Negotiable Certificates Of Deposit	ABPNCD0201610222218.4260	ABSA BANK LIMITED		Matured	2015/11/23		2016/02/24	ZAM000079954	81000000	6.425		TERM	None							2015/11/23			Category2
Negotiable Certificates Of Deposit	NBKNCD0201611231777.85	NEDBANK CAPITAL LTD		Matured	2015/11/23		2016/11/23	ZAM000079336	2000000	7.65		TERM	None							2015/11/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611231777.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/23		2016/11/23	ZAM000079336	2000000	7.65		TERM	None							2015/11/23			Category2
Promissory Notes	TLDPNX0201611211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/23		2016/11/21	ZAM000079371	3236350				None							2015/11/23			Category1
Promissory Notes	TLDPNX0201605241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/23		2016/05/24	ZAM000079997	5000000				None							2015/11/23			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201605243JI03XXXPLP0.5	NEDBANK CAPITAL		Matured	2015/11/23		2016/05/24	ZAM000079780	5000000	7.49		ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/23			Category3
						ZAM000079780																2015/05/22	
						ZAM000079780		7.49													2016/02/22	2015/02/23	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201605321	ESKOM HOLDINGS SOC LTD		Matured	2015/11/23		2016/05/23	ZAM000079955	200000000				None							2015/11/23			Category1
Promissory Notes	TLDPNX0201605231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/23		2016/05/23	ZAM000079955	200000000				None							2015/11/23			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201605231	ESKOM HOLDINGS SOC LTD		Matured	2015/11/23		2016/05/23	ZAM000079806	100000000				None							2015/11/23			Category1
Promissory Notes	TLDPNX0201605221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/23		2016/05/23	ZAM000079963	100000000				None							2015/11/23			Category1
Promissory Notes	TLDPNX0201603221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/23		2016/03/22	ZAM000079905	100000000				None							2015/11/23			Category1
Negotiable Certificates Of Deposit	ABPNCD0201605223.7	ABSA BANK LIMITED		Matured	2015/11/23		2016/05/23	ZAM000079970	200000000				None							2015/11/23			Category2
Floating Rate Notes	ABPFRN0201611233GJI03XXXPLB112.5	ABSA BANK LIMITED		Matured	2015/11/23		2016/11/23	ZAM000079921	150000000	8.14		QUTR	None	23	ZAR-JIBAR	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2015/11/23			Category3
						ZAM000079921		8.117													2016/02/23		
						ZAM000079921		8.525													2016/05/23		
						ZAM000079921		8.467													2016/08/23		
						ZAM000079921		8.485													2016/11/23		
						ZAM000079921		8.458													2017/02/23		
						ZAM000079921		8.176													2017/05/23		
						ZAM000079921		8.176													2017/08/23		
						ZAM000079921		8.225													2017/11/23		
						ZAM000079921		8.25													2018/02/23		
						ZAM000079921		8.005													2018/05/23		
						ZAM000079921		8.173													2018/08/23		
Negotiable Certificates Of Deposit	IRNNCD0201611231777.75	INVESTEC BANK LIMITED		Matured	2015/11/23		2016/11/23	ZAM000079343	0	7.75		TERM	None							2015/11/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605231777	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/23		2016/05/23	ZAM000079510	0	7		TERM	None							2015/11/23			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201605233JI03XXXPLP0.55	NEDBANK CAPITAL		Matured	2015/11/23		2016/05/23	ZAM000079996	216000000	7.54		ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/23			Category3
						ZAM000079996		7.543														2016/05/23	
						ZAM000079996		7.96													2016/02/22	2016/02/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201611223JI03XXXPLP0.8	NEDBANK CAPITAL		Matured	2015/11/23		2016/11/23	ZAM000079939	400000000	8.14		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/23			Category3
						ZAM000079939		7.793														2016/11/23	
						ZAM000079939		7.793													2016/02/22	2016/02/23	
						ZAM000079939		8													2016/05/23	2016/05/23	
						ZAM000079939		8.142													2016/08/22	2016/08/23	
Negotiable Certificates Of Deposit	RMANCD0201611223T7.650000000	RAND MERCHANT BANK		Matured	2015/11/24		2016/11/23	ZAM000079336	0	7.65		TERM	None							2015/11/24			Category2
Negotiable Certificates Of Deposit	NBNCD0201611223T7.775	NEDBANK CAPITAL		Matured	2015/11/24		2016/11/23	ZAM000079110	341000000	7.775		TERM	None							2015/11/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605242T6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/24		2016/05/24	ZAM000079176	88000000	6.975		TERM	None							2015/11/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611231777.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/24		2016/11/23	ZAM000079336	2000000	7.65		TERM	None							2015/11/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611239J8.04	ABSA BANK LIMITED		Matured	2015/11/24		2016/11/23	ZAM000079131	100000000	8.04		ISDF	None							2015/11/24			Category2
						ZAM000079131																2017/05/24	
						ZAM000079131																2016/05/24	
						ZAM000079131																2016/11/24	
						ZAM000079131																2016/02/24	
						ZAM000079131																2016/08/24	
						ZAM000079131																2017/11/24	
Linked Negotiable Certificates Of Deposit	RMALNCD0201611223MP8MFRNM8B57	RAND MERCHANT BANK		Matured	2015/11/24		2016/11/23	ZAM000079344	0			MNTH	None	24	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc	2015/11/24			Category3
Promissory Notes	TLDPNX0201605241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/24		2016/05/24	ZAM000079119	100000000				None							2015/11/24			Category1
Negotiable Certificates Of Deposit	RMANCD0201605242T7.6500000000	RAND MERCHANT BANK		Matured	2015/11/24		2016/05/24	ZAM000079992	0	7.65		TERM	None							2015/11/24			Category2
Negotiable Certificates Of Deposit	RMANCD0201611223T7.6700000000	RAND MERCHANT BANK		Matured	2015/11/24		2016/11/23	ZAM000079188	0	7.675		TERM	None							2015/11/24			Category2
Negotiable Certificates Of Deposit	NBNCD0201605242T7.675	NEDBANK CAPITAL		Matured	2015/11/24		2016/05/24	ZAM000079250	460000000	7.675		TERM	None							2015/11/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611223T7.675	ABSA BANK LIMITED		Matured	2015/11/24		2016/11/24	ZAM000079250	160000000	7.675		TERM	None							2015/11/24			Category2
Negotiable Certificates Of Deposit	IRNNCD0201605242T7.05	INVESTEC BANK LIMITED		Matured	2015/11/24		2016/05/24	ZAM000079318	9000000	7.05		TERM	None							2015/11/24			Category2
Promissory Notes	TLDPNX0201605221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/24		2016/05/24	ZAM000079135	250000000				None							2015/11/24			Category1
Negotiable Certificates Of Deposit	SBSNCD0201611224T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/24		2016/11/24	ZAM000079180	30000000	7.675		TERM	None							2015/11/24			Category2
Floating Rate Notes	ABPFRN0201611243QJI03XXXPLE175	ABSA BANK LIMITED		Matured	2015/11/24		2016/11/24	ZAM000079143	170000000	8.03		QUTR	None	24	ZAR-JIBAR	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/11/24			Category3
						ZAM000079143		7.861													2016/02/24		
						ZAM000079143		7.861													2016/05/24		
						ZAM000079143		7.983													2016/08/24		
						ZAM000079143		8.033														2016/11/24	
Negotiable Certificates Of Deposit	NBKNCD0201611252T6.3	NEDBANK CAPITAL		Matured	2015/11/24		2016/11/25	ZAM000079385	100000000	6.3		TERM	None							2015/11/24			Category2
Promissory Notes	TLDPNX0201605231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/24		2016/05/24	ZAM000079119	100000000				None							2015/11/24			Category1
Negotiable Certificates Of Deposit	ABPNCD0201611124J8.124	ABSA BANK LIMITED		Matured	2015/11/24		2016/11/24	ZAM000079385	2000000	8.124		ISDF	None							2015/11/24			Category2
						ZAM000079385																2017/05/24	
						ZAM000079385																2016/11/24	
						ZAM000079385																2017/11/24	
Promissory Notes	TLDPNX0201605231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/24		2016/05/24	ZAM000079119	100000000				None							2015/11/24			Category1
Floating Rate Notes	ABPFRN0201611243PRMXXXMP2.55	ABSA BANK LIMITED		Matured	2015/11/24		2016/11/24	ZAM000079351	250000000	7.95		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/11/24			Category3
						ZAM000079351																2016/04/24	
						ZAM000079351																2016/11/24	
						ZAM000079351																2016/08/24	
						ZAM000079351																2016/05/24	
						ZAM000079351																2017/02/24	
						ZAM000079351																2016/12/24	
						ZAM000079351																2016/09/24	
						ZAM000079351																2015/12/24	
						ZAM000079351																2016/03/24	
						ZAM000079351																2016/06/24	
						ZAM000079351																2015/11/25	
						ZAM000079351		7.2													2015/11/26		
						ZAM000079351		7.2													2015/11/27		
						ZAM000079351		7.2													2015/11/30		
						ZAM000079351		7.2													2015/12/01		
						ZAM000079351		7.2													2015/12/02		
						ZAM000079351		7.2													2015/12/03		
						ZAM000079351		7.2													2015/12/04		
						ZAM000079351		7.2													2015/12/07		
						ZAM000079351		7.2													2015/12/08		
						ZAM000079351		7.2													2015/12/09		
						ZAM000079351		7.2													2015/12/10		
						ZAM000079351		7.2													2015/12/11		
						ZAM000079351		7.2													2015/12/14		
						ZAM000079351		7.2													2015/12/15		
						ZAM000079351		7.2													2015/12/17		
						ZAM000079351		7.2													2015/12/18		
						ZAM000079351		7.2													2015/12/21		
						ZAM000079351		7.2													2015/12/22		
						ZAM000079351		7.2													2015/12/23		
						ZAM000079351		7.2													2015/12/24		
						ZAM000079351		7.2													2015/12/28		
						ZAM000079351		7.2													2015/12/29		
						ZAM000079351		7.2													2015/12/30		
						ZAM000079351		7.2													2016/01/01		
						ZAM000079351		7.2													2016/01/02		
						ZAM000079351		7.2													2016/01/05		
						ZAM000079351		7.2													2016/01/06		
						ZAM000079351		7.2													2016/01/07		
						ZAM000079351		7.2													2016/01/08		
						ZAM000079351		7.2													2016/01/11		
						ZAM000079351		7.2													2016/01/12		
						ZAM000079351		7.2													2016/01/13		
						ZAM000079351		7.2													2016/01/14		
						ZAM000079351		7.2													2016/01/15		
						ZAM000079351		7.2													2016/01/18		
						ZAM000079351		7.2													2016/01/19		
						ZAM000079351		7.2													2016/01/20		
						ZAM000079351		7.2													2016/01/21		
						ZAM000079351		7.2													2016/01/22		

						ZAM000273051		7.95											2016/08/14		
						ZAM000273051		7.95											2016/08/15		
						ZAM000273051		7.95											2016/08/16		
						ZAM000273051		7.95											2016/08/17		
						ZAM000273051		7.95											2016/08/20		
						ZAM000273051		7.95											2016/08/21		
						ZAM000273051		7.95											2016/08/22		
						ZAM000273051		7.95											2016/08/23		
						ZAM000273051		7.95											2016/08/24		
						ZAM000273051		7.95											2016/08/27		
						ZAM000273051		7.95											2016/08/28		
						ZAM000273051		7.95											2016/08/29		
						ZAM000273051		7.95											2016/08/30		
						ZAM000273051		7.95											2016/09/04		
						ZAM000273051		7.95											2016/09/05		
						ZAM000273051		7.95											2016/09/06		
						ZAM000273051		7.95											2016/09/07		
						ZAM000273051		7.95											2016/09/08		
						ZAM000273051		7.95											2016/09/09		
						ZAM000273051		7.95											2016/09/12		
						ZAM000273051		7.95											2016/09/13		
						ZAM000273051		7.95											2016/09/14		
						ZAM000273051		7.95											2016/09/15		
						ZAM000273051		7.95											2016/09/16		
						ZAM000273051		7.95											2016/09/19		
						ZAM000273051		7.95											2016/09/20		
						ZAM000273051		7.95											2016/09/21		
						ZAM000273051		7.95											2016/09/22		
						ZAM000273051		7.95											2016/09/23		
						ZAM000273051		7.95											2016/09/26		
						ZAM000273051		7.95											2016/09/27		
						ZAM000273051		7.95											2016/09/28		
						ZAM000273051		7.95											2016/09/29		
						ZAM000273051		7.95											2016/09/30		
						ZAM000273051		7.95											2016/10/03		
						ZAM000273051		7.95											2016/10/04		
						ZAM000273051		7.95											2016/10/05		
						ZAM000273051		7.95											2016/10/06		
						ZAM000273051		7.95											2016/10/07		
						ZAM000273051		7.95											2016/10/10		
						ZAM000273051		7.95											2016/10/11		
						ZAM000273051		7.95											2016/10/12		
						ZAM000273051		7.95											2016/10/13		
						ZAM000273051		7.95											2016/10/14		
						ZAM000273051		7.95											2016/10/17		
						ZAM000273051		7.95											2016/10/18		
						ZAM000273051		7.95											2016/10/19		
						ZAM000273051		7.95											2016/10/20		
						ZAM000273051		7.95											2016/10/21		
						ZAM000273051		7.95											2016/10/24		
						ZAM000273051		7.95											2016/10/25		
						ZAM000273051		7.95											2016/10/26		
						ZAM000273051		7.95											2016/10/27		
						ZAM000273051		7.95											2016/10/28		
						ZAM000273051		7.95											2016/10/31		
						ZAM000273051		7.95											2016/11/01		
						ZAM000273051		7.95											2016/11/02		
						ZAM000273051		7.95											2016/11/03		
						ZAM000273051		7.95											2016/11/04		
						ZAM000273051		7.95											2016/11/07		
						ZAM000273051		7.95											2016/11/08		
						ZAM000273051		7.95											2016/11/09		
						ZAM000273051		7.95											2016/11/10		
						ZAM000273051		7.95											2016/11/11		
						ZAM000273051		7.95											2016/11/14		
						ZAM000273051		7.95											2016/11/15		
						ZAM000273051		7.95											2016/11/16		
						ZAM000273051		7.95											2016/11/17		
						ZAM000273051		7.95											2016/11/18		
						ZAM000273051		7.95											2016/11/21		
						ZAM000273051		7.95											2016/11/22		
						ZAM000273051		7.95											2016/11/23		
Negotiable Certificates Of Deposit	ABPNCD0201602576.25	ABSA BANK LIMITED	Matured	2015/11/24	2016/01/25	ZAM000273069	0	6.25	1TFM	None								2015/11/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611242777.85	ABSA BANK LIMITED	Matured	2015/11/25	2016/02/25	ZAM000273317	8900000	7.85	1TFM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201611242775.6750000	RAND MERCHANT BANK	Matured	2015/11/25	2016/11/25	ZAM000273325	87000000	7.6675	1TFM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611252775.30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2016/02/25	ZAM000273334	1000000	7.3	1TFM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603152.55	ABSA BANK LIMITED	Matured	2015/11/25	2016/03/25	ZAM000273438	9804000	8.55	1TFM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	NBNCD0201611242777.725	NEDBANK CAPITAL	Matured	2015/11/25	2016/11/24	ZAM000273507	314000000	7.725	1TFM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	NBNCD0201611242777.675	NEDBANK CAPITAL	Matured	2015/11/25	2016/11/24	ZAM000273341	110000000	7.675	1TFM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611242777.725	INVESTEC BANK LIMITED	Matured	2015/11/25	2016/11/24	ZAM000273366	79000000	7.725	1TFM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611252777.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2016/02/25	ZAM000273350	400000	7.65	1TFM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605242775.05	INVESTEC BANK LIMITED	Matured	2015/11/25	2016/05/24	ZAM000273513	1000000	7.05	1TFM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611252777.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2016/02/25	ZAM000273424	1000000	7.65	1TFM	None								2015/11/25			Category2
Debentures	SRBDED0201512022718.130	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25	2016/12/24	ZAM000273424	1000000	8.13	1TFM	None								2015/11/25			Category2
Commercial Paper Bills/ Capital Project Bills	MTCP0201611351	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/11/25	2016/11/25	ZAM000273499	10000000	4										2015/11/25			Category1
Negotiable Certificates Of Deposit	RANNCD0201602257E.4000000	RAND MERCHANT BANK	Matured	2015/11/25	2016/02/25	ZAM000273509	9000000	8.4	1TFM	None								2015/11/25			Category2
Floating Rate Notes	RAMFRN0201611253L03XXXXPL8B5.	RAND MERCHANT BANK	Matured	2015/11/25	2016/11/25	ZAM000273465	524000000	8.16	5DF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2015/11/25				Category3
						ZAM000273465		7.76											2016/11/25		
						ZAM000273465		8.156										2016/02/25	2016/02/25		
						ZAM000273465		8.156										2016/05/25	2016/05/25		
						ZAM000273465		8.156										2016/08/25	2016/08/25		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605243U03XXXXPL5.575	NEDBANK CAPITAL	Matured	2015/11/25	2016/05/24	ZAM000273481	160000000	7.57	5DF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/25				Category3
						ZAM000273481		7.567											2016/05/24		
						ZAM000273481		7.567										2016/02/25	2016/02/25		
Negotiable Certificates Of Deposit	RANNCD0201611242777.8000000	RAND MERCHANT BANK	Matured	2015/11/25	2016/11/25	ZAM000273482	9000000	7.8	1TFM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603152.25	ABSA BANK LIMITED	Matured	2015/11/25	2016/03/25	ZAM000273382	1883000	8.25	1TFM	None								2015/11/25			Category2
Promissory Notes	TLDPN0201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/25	2016/11/25	ZAM000273393	100000000			None								2015/11/25			Category1
Treasury Bills	NRTTBX0201611231722.23	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/25	2016/11/25	ZAM000273522	3480000000			None								2015/11/25			Category1
Negotiable Certificates Of Deposit	ABPNCD0201602576.425	ABSA BANK LIMITED	Matured	2015/11/25	2016/02/25	ZAM000273391	9000000	6.425	1TFM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611252775.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2016/02/25	ZAM000273432	2000000	7.65	1TFM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611252775.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2016/02/25	ZAM000273440	3000000	7.65	1TFM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201602576.425	ABSA BANK LIMITED	Matured	2015/11/25	2016/02/25	ZAM000273479	12000000	6.425	1TFM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611262B.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2016/11/25	ZAM000273375	15000000	8.53	5DF	None								2015/11/25			Category2
						ZAM000273375													2016/05/25		
						ZAM000273375													2016/11/25		
						ZAM000273375													2017/05/25		
						ZAM000273375													2017/11/25		
						ZAM000273375													2018/05/25		
						ZAM000273375													2018/11/25		
Negotiable Certificates Of Deposit	IPNNCD0201711242B.15	INVESTEC BANK LIMITED	Matured	2015/11/25	2017/11/24	ZAM000273457	9000000	8.15	5DF	None								2015/11/25			Category2
						ZAM000273457													2017/05/24		
						ZAM000273457													2016/05/24		
						ZAM000273457													2017/11/24		
						ZAM000273457													2018/11/24		
Debentures	SRBDED0201512022718.230	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25	2015/12/26	ZAM000273432	295000000	6.23	1TFM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	NBNCD0201611242777.8	NEDBANK CAPITAL	Matured	2015/11/25	2016/11/24	ZAM000273542	500000000	7.8	1TFM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605252T5.55	INVESTEC BANK LIMITED	Matured	2015/11/25	2016/05/25	ZAM000273374	9000000	6.5	1TFM	None								2015/11/25			Category2
Debentures	SRBDED0201512022718.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25	2015/12/25	ZAM000273416	200000000	6.1	1TFM	None								2015/11/25			Category2
Treasury Bills	NRTBX0201611231722.23	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/25	2016/11/25	ZAM000273529	1393000000			None								2015/11/25			Category1
Negotiable Certificates Of Deposit	SBSNCD0201605251T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26	2016/05/25	ZAM000273759	0	7.025	1TFM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605247T.075	INVESTEC BANK LIMITED	Matured	2015/11/26	2016/05/24	ZAM000273762	0	7.075	1TFM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201605257T.0500000	RAND MERCHANT BANK	Matured	2015/11/26	2016/05/25	ZAM000273768	0	7.05	1TFM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0201603E76.55	NEDBANK CAPITAL	Matured	2015/11/26	2016/03/18	ZAM000273580	130000000	6.55	1TFM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611242777.675	NEDBANK CAPITAL	Matured	2015/11/26	2016/11/25	ZAM000273602	150000000	7.675	1TFM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201611242777.6750000	RAND MERCHANT BANK	Matured	2015/11/26	2016/11/25	ZAM000273663	250000000	7.6675	1TFM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611252777.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26	2016/11/25	ZAM000273656	200000000	7.65	1TFM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611252777.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26	2016/11/25	ZAM000273636	200000000	7.65	1TFM	None								2015/11/26			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201603021	ESKOM HOLDINGS SOC LTD	Matured	2015/11/26	2016/02/17	ZAM000273630	200000000			None								2015/11/26			Category1
Promissory Notes	TLDPN0201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26	2016/11/26	ZAM000273685	100000000			None								2015/11/26			Category1
Promissory Notes	SBIPN0201611222.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26	2017/12/22	ZAM000273747	15000000	8	1TFM	None								2015/11/26			Category1
Negotiable Certificates Of Deposit	RANNCD0201611242777.8750000	RAND MERCHANT BANK	Matured	2015/11/26	2016/11/25	ZAM000273655	200000000	7.875	1TFM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611242777.85	ABSA BANK LIMITED	Matured	2015/11/26	2016/11/25	ZAM000273546	200000000	7.85	1TFM	None								2015/11/26			Category2
Promissory Notes	TLDPN0201611242	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26	2016/11/26	ZAM000273671	500000000			None								2015/11/26			Category1
Promissory Notes	TLDPN0201611242	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26	2016/05/25	ZAM000273671	500000000			None								2015/11/26			Category1
Negotiable Certificates Of Deposit	IPNNCD0201611252T7.70	INVESTEC BANK LIMITED	Matured	2015/11/26	2016/11/25	ZAM000273705	9210000	7.7	1TFM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201611252775.6500000	RAND MERCHANT BANK	Matured	2015/11/26	2016/11/25	ZAM000273770	4310000	7.65	1TFM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201603172T8.5750000	RAND MERCHANT BANK	Matured	2015/11/26	2016/03/17	ZAM000273572	200000000	8.5675	1TFM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611252T7.75	INVESTEC BANK LIMITED	Matured	2015/11/26	2016/11/25	ZAM000273697	250000000	7.75	1TFM	None								2015/11/26			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201611253U03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26	2016/11/26	ZAM000273697	236000000	8.11	5DF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/11/26				Category3
						ZAM000273697		7.74											2016/11/26		
						ZAM000273697		7.74										2016/02/26	2016/02/26		
						ZAM000273697		8.056										2016/05/26	2016/05/26		
						ZAM000273697		8.106										2016/08/26	2016/08/26		
Floating Rate Notes	ABFFRN0201611263QJ03XXXXPL91.05	ABSA BANK LIMITED	Matured	2015/11/26	2018/11/26	ZAM000273598	310000000	8.06	QUTR	None	26	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Quarterly Payment Cycle	2015/11/26				Category3
						ZAM000273598		8.056											2016/02/26		
						ZAM000273598		8.306											2016/05/26		
						ZAM000273598		8.406											2016/08/26		
						ZAM000273598		8.406											2016/11/26		
						ZAM000273598		8.371											2017/02/27		
						ZAM000273598		8.371											2017/05/26		
						ZAM000273598		8.75											2017/11/27		
						ZAM000273598		8.175											2018/02/26		
						ZAM000273598		7.95											2018/05/26		
						ZAM000273598		8.056											2018/08/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605263U03XXXXPL5.575	NEDBANK CAPITAL	Matured	2015/11/26	2016/05/26	ZAM000273734	234000000	7.57	5DF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/26				Category3
						ZAM000273734													2016/05/26		
						ZAM000273734		7.95										2016/02/26	2016/02/26		
Negotiable Certificates Of Deposit	NBNNCD0201611252T7.675	NEDBANK CAPITAL	Matured	2015/11/26	2016/11/25	ZAM000273614	4000000	7.675	1TFM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611252T7.65	ABSA BANK LIMITED	Matured	2015/11/26	2016/11/25	ZAM000273796	4500000	7.65	1TFM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611252T7.675	ABSA BANK LIMITED	Matured	2015/11/26	2016/11/25	ZAM000273846	390100000	7.675	1TFM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201605272T8.5750000	RAND MERCHANT BANK	Matured	2015/11/27	2016/05/27	ZAM000273861	100000000	6.975	1TFM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611252T7.75	ABSA BANK LIMITED	Matured	2015/11/27	2016/11/25	ZAM000273911	11700000	7.7	1TFM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611252T7.725	NEDBANK CAPITAL	Matured	2015/11/27	2016/11/25	ZAM000273937	75000000	7.725	1TFM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201611242777.6750000	RAND MERCHANT BANK	Matured	2015/11/27	2016/11/25	ZAM000273945	250000000	7.6675	1TFM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201611242777.675000	RAND MERCHANT BANK	Matured	2015/11/27	2016/11/25	ZAM000273950	100000000	7.675	1TFM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605271T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27	2016/05/27	ZAM000273985	0	6.675	1TFM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605271T7.075	INVESTEC BANK LIMITED	Matured	2015/11/27	2016/05/27	ZAM000273963	0	7.075	1TFM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605271T7.025	ABSA BANK LIMITED	Matured	2015/11/27	2016/05/27	ZAM000273812	250000000	7.025	1TFM	None								2015/11/27			Category2
Promissory Notes	IPNPN0201605271	INVESTEC BANK LIMITED	Matured	2015/11/27	2016/05/27	ZAM000273980	200000000	7.1	1TFM	None								2015/11/27			Category1
Promissory Notes	TLDPN0201605261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27	2016/05/26	ZAM000273990	100000000			None								2015/11/27			Category1
Promissory Notes	TLDPN0201605261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27	2016/05/26	ZAM000273945	37000000			None								2015/11/27			Category1
Promissory Notes	TLDPN0201611251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27	2016/11/25	ZAM000273978	50000000			None								2015/11/27			Category1
Negotiable Certificates Of Deposit	NBNNCD0201611252T7.675	NEDBANK CAPITAL	Matured	2015/11/27	2016/11/25	ZAM000273929	4000000	7.675	1TFM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611272T8.58	INVESTEC BANK LIMITED	Matured	2015/11/27	2016/11/25	ZAM000273804	0	8.58	1TFM	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	ZAM000273879	30000000	7.65	1TFM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201611242777.8000000	RAND MERCHANT BANK	Matured	2015/11/27	2016/11/25	ZAM000273886	0	7.8	1TFM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611252T7.725	INVESTEC BANK LIMITED	Matured	2015/11/27	2016/11/25	ZAM000273896	3000000	7.725	1TFM	None								2015/11/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611283U03XXXXPL8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27	2016/11/28	ZAM000273820	50000000	8.68	5DF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/27				Category3
						ZAM000273820													2016/11/28		
						ZAM000273820		7.675										2016/02/28	2016/02/28		
						ZAM000273820		7.955										2016/05/27	2016/05/27		
						ZAM000273820		8.105										2016/08/29	2016/08/29		
Negotiable Certificates Of Deposit	SBSNCD0201603172T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30	2016/03/17	ZAM000273910	1000000	6.175	1TFM	None								2015/11/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611303U03XXXXPL11.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30	2018/11/30	ZAM000273853	600000000	8.11	5DF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2015/11/30				Category3
						ZAM000273853		8.1											2018/11/30		
						ZAM000273853		8.406										2016/02/29	2016/02/29		
						ZAM000273853		8.406										2016/05/30	2016/05/30		
						ZAM000273853		8.406										2016/08/30	2016/08/30		
						ZAM000273853		8.406										2016/11/30	2016/11/30		
						ZAM000273853		8.421										2017/02/28	2017/02/28		
						ZAM000273853		8.525										2017/05/26	2017/05/26		
						ZAM000273853		8.15										2017/08/30	2017/08/30		
						ZAM000273853		8.025										2017/11/30	2017/11/30		
						ZAM000273853		8.225										2018/02/26	2018/02/26		
						ZAM000273853		8.225										2018/05/28	2018/05/28		
						ZAM000273853		8.106										2018/08/30	2018/08/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611290U03XXXXPL8.675	NEDBANK CAPITAL	Matured	2015/11/30	2016/11/28	ZAM000273867	3000000	8.68	5DF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/30				Category3
						ZAM000273867													2016/11/28		
						ZAM000273867		7.675										2016/02/28	2016/02/28		
						ZAM000273867		7.955										2016/05/31	2016/05/31		
						ZAM000273867		8.105										2016/08/31	2016/08/31		
Negotiable Certificates Of Deposit	ABPNCD0201611292T7.725	ABSA BANK LIMITED	Matured	2015/11/30	2016/11/28	ZAM000274018	100000000	7.725	1TFM	None								2015/11/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201605279L55	NEDBANK CAPITAL	Matured	2015/11/30	2016/05/27	ZAM000274024	170000000	6.55	1TFM	None								2015/11/

						ZAM000074208	7.9											2016/11/01					
						ZAM000074208	7.9											2016/11/02					
						ZAM000074208	7.9											2016/11/03					
						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											2016/11/18					
						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					
						ZAM000074208	7.9											2016/11/29					
Linked Negotiable Certificates Of Deposit	NBKLNCD0016120139PRINEDSBMP2.55	NEDBANK CAPITAL	Matured	2015/12/01	2016/12/01	ZAM000074364	505000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/01					Category3
						ZAM000074364													2016/01/01				
						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				
Promissory Notes	TLIPRN0201600001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01	2016/03/01	ZAM000074365	25000000			None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0016120139JSSXXXXPLPG.725	INVESTEC BANK LIMITED	Matured	2015/12/01	2016/12/01	ZAM000074365	500000000	8.39	ISDF	None		ZAR-JIBAR3	PLUS-2.725-PRCT		None	Issuer Defined	2015/12/01						Category3
						ZAM000074365													2016/03/01				
						ZAM000074365		7.725										2016/03/01	2016/12/01				
						ZAM000074365		8.042										2016/06/01	2016/06/01				
						ZAM000074365		8.085										2016/09/01	2016/09/01				
Linked Negotiable Certificates Of Deposit	NBKLNCD0016120239JSSXXXXPLP1.15	NEDBANK CAPITAL	Matured	2015/12/01	2018/12/03	ZAM000074406	1890000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/01						Category3
						ZAM000074406													2018/12/01				
						ZAM000074406		8.16										2016/03/01	2016/03/01				
						ZAM000074406		8.467										2016/06/01	2016/06/01				
						ZAM000074406		8.508										2016/09/01	2016/09/01				
						ZAM000074406		8.508										2016/12/01	2016/12/01				
						ZAM000074406		8.402										2017/03/01	2017/03/01				
						ZAM000074406		8.402										2017/06/01	2017/06/01				
						ZAM000074406		8.4										2017/09/01	2017/09/01				
						ZAM000074406		8.275										2017/12/01	2017/12/01				
						ZAM000074406		8.275										2018/03/01	2018/03/01				
						ZAM000074406		8.056										2018/06/01	2018/06/01				
						ZAM000074406		8.156										2018/09/03	2018/09/03				
Linked Negotiable Certificates Of Deposit	NBKLNCD0016120139JSSXXXXPL80.825	NEDBANK CAPITAL	Matured	2015/12/01	2016/12/01	ZAM000074414	430000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/01						Category3
						ZAM000074414													2016/12/01				
						ZAM000074414		7.925										2016/03/01	2016/03/01				
						ZAM000074414		8.142										2016/06/01	2016/06/01				
						ZAM000074414		8.183										2016/09/01	2016/09/01				
Linked Negotiable Certificates Of Deposit	SBSLNCD0016120139JSSXXXXPL80.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01	2016/12/01	ZAM000074257	60000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/12/01						Category3
						ZAM000074257													2016/12/01				
						ZAM000074257		7.675										2016/03/01	2016/03/01				
						ZAM000074257		7.992										2016/06/01	2016/06/01				
						ZAM000074257		8.033										2016/09/01	2016/09/01				
Negotiable Certificates Of Deposit	IPRNNCD0160501278.50	INVESTEC BANK LIMITED	Matured	2015/12/01	2016/03/01	ZAM000074422	5000000	6.5	TERM	None							2015/12/01						Category2
Promissory Notes	TLIPRN0201600301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01	2016/08/30	ZAM000074323	25000000			None							2015/12/01						Category1
Commercial Paper Bills: Capital Project Bills	SBPCPB0201600301	SBKCM HOLDINGS SOC LTD	Matured	2015/12/01	2016/03/01	ZAM000074271	250000000			None							2015/12/01						Category1
Commercial Paper Bills: Capital Project Bills	SBPCPB0201600301	SBKCM HOLDINGS SOC LTD	Matured	2015/12/01	2016/03/01	ZAM000074273	250000000			None							2015/12/01						Category1
Promissory Notes	TLIPRN0201600311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01	2016/03/01	ZAM000074166	15000000			None							2015/12/01						Category1
Negotiable Certificates Of Deposit	NBKNCD2016111007.675	NEDBANK CAPITAL	Matured	2015/12/01	2016/11/02	ZAM000074185	700000000	7.675	TERM	None							2015/12/01						Category2
Negotiable Certificates Of Deposit	SBSNCD2016010407.6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01	2016/01/04	ZAM000074455	350000000	6.175	TERM	None							2015/12/01						Category2
Floating Rate Notes	ABFFRN0201612013QJSSXXXXPL675	ABSA BANK LIMITED	Matured	2015/12/01	2016/12/01	ZAM000074240	600000000	8.55	QUTR	None	1	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/12/01						Category3
						ZAM000074240		7.675										2016/03/01					
						ZAM000074240		7.925										2016/06/01					
						ZAM000074240		8.033										2016/09/01					
Linked Negotiable Certificates Of Deposit	RANLNCD0016120139PRIMFRMBS56	RAND MERCHANT BANK	Matured	2015/12/01	2016/12/01	ZAM000074331	0	6.94	MNTH	None	1	ZAR-PRIME	MINUS-256-BPS		None	Ad Hoc	2015/12/01						Category3
Floating Rate Notes	ABFFRN0201712013QJSSXXXXPL90	ABSA BANK LIMITED	Matured	2015/12/01	2017/12/01	ZAM000074232	300000000	7.95	QUTR	None	1	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2015/12/01						Category3
						ZAM000074232		7.9										2016/03/01					
						ZAM000074232		8.121										2016/06/01					
						ZAM000074232		8.256										2016/09/01					
						ZAM000074232		8.256										2016/12/01					
						ZAM000074232		8.225										2017/03/01					
						ZAM000074232		8.233										2017/06/01					
						ZAM000074232		7.95										2017/09/01					
Linked Negotiable Certificates Of Deposit	SBSLNCD0017120139JSSXXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01	2017/12/01	ZAM000074299	150000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2015/12/01						Category3
						ZAM000074299													2017/12/01				
						ZAM000074299		7.9										2016/03/01	2016/03/01				
						ZAM000074299		8.211										2016/06/01	2016/06/01				
						ZAM000074299		8.256										2016/09/01	2016/09/01				
						ZAM000074299		8.256										2016/12/01	2016/12/01				
						ZAM000074299		8.225										2017/03/01	2017/03/01				
						ZAM000074299		8.233										2017/06/01	2017/06/01				
						ZAM000074299		7.95										2017/09/01	2017/09/01				
Debentures	SRBDEB2015120276.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2016/12/02	ZAM000074675	200000000	8.1	TERM	None							2015/12/02						Category2
Negotiable Certificates Of Deposit	RANNCD2016120127.7900000	RAND MERCHANT BANK	Matured	2015/12/02	2016/12/02	ZAM000074685	0	7.7	TERM	None							2015/12/02						Category2
Negotiable Certificates Of Deposit	ABPNCD2016120225B.62	ABSA BANK LIMITED	Matured	2015/12/02	2016/12/02	ZAM000074613	2000000000	8.55	SEMI	None	2						2015/12/02						Category2
Negotiable Certificates Of Deposit	ABPNCD2016120227.675	ABSA BANK LIMITED	Matured	2015/12/02	2016/12/02	ZAM000074465	6000000	7.675	TERM	None							2015/12/02						Category2
Negotiable Certificates Of Deposit	SBSNCD2016120227.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/12/02	ZAM000074539	1000000000	7.7	TERM	None							2015/12/02						Category2
Negotiable Certificates Of Deposit	ABPNCD2016040217.05	ABSA BANK LIMITED	Matured	2015/12/02	2016/04/04	ZAM000074529	0	7.05	TERM	None							2015/12/02						Category2
Debentures	SRBDEB2015120276.175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM000074612	1000000000	6.175	TERM	None							2015/12/02						Category2
Debentures	SRBDEB2016011273.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2016/01/12	ZAM000074598	3500000000	8.2	TERM	None							2015/12/02						Category2
Debentures	SRBDEB2015111275.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM000074661	1000000000	6.15	TERM	None							2015/12/02						Category2
Negotiable Certificates Of Deposit	INVESTEC BANK LIMITED	INVESTEC BANK LIMITED	Matured	2015/12/02	2016/12/02	ZAM000074760	0	7.75	TERM	None							2015/12/02						Category2
Negotiable Certificates Of Deposit	SBSNCD2016120227.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/12/02	ZAM000074447	2000000	7.7	TERM	None							2015/12/02						Category2
Floating Rate Notes	ABFFRN0201712013QJSSXXXXPL90	ABSA BANK LIMITED	Matured	2015/12/02	2017/12/02	ZAM000074743	300000000	7.95	QUTR	None							2015/12/02						Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0016120239JSSXXXXPL55.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/06/01	ZAM000074745	220000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/02						Category3
						ZAM000074745													2016/06/01				
						ZAM000074745		7.55										2016/03/02	2016/03/02				
Linked Negotiable Certificates Of Deposit	SBSLNCD0016120239JSSXXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/12/02	ZAM000074723	300000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/12/02						Category3
						ZAM000074723													2016/12/02				
						ZAM000074723		7.675										2016/03/02	2016/03/02				
						ZAM000074723		7.961										2016/06/02	2016/06/02				
						ZAM000074723		8.033										2016/09/02	2016/09/02				
Linked Negotiable Certificates Of Deposit	SBSLNCD0016060239JSSXXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/06/02	ZAM000074711	0	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/02						Category3
						ZAM000074711													2016/06/02				
						ZAM000074711		7.55										2016/03/02	2016/03/02				
Floating Rate Notes	ABFFRN0201612033QJSSXXXXPL10	ABSA BANK LIMITED	Matured	2015/12/02	2018/12/02	ZAM000074654	200000000	8.1	QUTR	None	2	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/12/02						Category3
						ZAM000074654		8.1										2016/03/02					
						ZAM000074654		8.456										2016/06/02					
						ZAM000074654		8.456										2016/09/02					
						ZAM000074654		8.456										2016/12/02					
						ZAM000074654		8.425										2017/03/02					
						ZAM000074654		8.433										2017/06/02					
						ZAM000074654		8.225										2017/09/02					
						ZAM000074654		8.225										2017/12/02					
						ZAM000074654		8.225										2018/03/02					
						ZAM000074654		8.056										2018/06/04					
						ZAM000074654		8.156										2018/09/03					
Debentures	SRBDEB2015112275.195	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2016/12/02	ZAM000074748	750000000	7.95	TERM	None							2015/12/02						Category2
Negotiable Certificates Of Deposit	ABPNCD2016120137.275	ABSA BANK LIMITED	Matured	2015/12/02	2016/12/02	ZAM000074749	500000000	8.275	TERM	None							2015/12/02						Category2
Debentures	SRBDEB2015120276.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM000074568	95000000	6.25	TERM	None							2015/12/02						Category2
Debentures	SRBDEB2015120276.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM000074620	0	6.2	TERM	None							2015/12/02						Category2
Debentures	SRBDEB2015120276.210	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM000074570	250000000	6.21	TERM	None							2015/12/02						Category2
Debentures	SRBDEB2015111276.175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM000074638	1000000000	6.175	TERM	None							2015/12/02						Category2
Negotiable Certificates Of Deposit	ABPNCD2016113027.675	ABSA BANK LIMITED	Matured	2015/12/02	2016/11/02	ZAM000074521	0	7.675	TERM	None							2015/12/02						Category2
Debentures	SRBDEB2016011275.205	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2016/12/02	ZAM000074547	1000000000	8.2	TERM	None							2015/12/02						Category2
Commercial Paper Bills: Capital Project Bills	SBPCPB0201600311	SBKCM HOLDINGS SOC LTD	Matured	2015/12/02	2016/03/02	ZAM000074547	250000000			None							2015/12/02						Category1
Promissory Notes	TLIPRN0201601301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/02	2016/12/02	ZAM000074540	500000000			None							2015/12/02						Category1
Negotiable Certificates Of Deposit	SBSNCD2016020227.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/02/02	ZAM000074471	2000000000	6.275	TERM	None							2015/12/02						Category2
Negotiable Certificates Of Deposit	RANNCD2016120127.7000000	RAND MERCHANT BANK	Matured	2015/12/02	2016/12/02	ZAM000074489	10000000	7.7	TERM	None							2015/12/02						Category2
Negotiable Certificates Of Deposit	SBSNCD2016060127.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/06/02	ZAM000074687	500000	7.025	TERM	None							2015/12/02						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017120439JSSXXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2017/12/06	ZAM000074737	3000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2015/12/02						Category3
						ZAM000074737													2017/12/06				
						ZAM000074737		7.9										2016/03/02	2016/03/02				
						ZAM000074737		8.208										2016/06/02	2016/06/02				
						ZAM000074737		8.256										2016/09/02	2016/09/02				
						ZAM000074737		8.256										2016/12/02	2016/12/02				
						ZAM000074737		8.225										2017/03/02	2017/03/02				
						ZAM000074737		7.942										2017/06/02	2017/06/04				
Treasury Bills	WATTBIA2016011301	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/02	2016/11/02	ZAM000073887	7486000000			None							2015/12/02						Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0016120139JSSXXXXPL80.825	NEDBANK CAPITAL	Matured	2015/12/02	2018/12/01	ZAM000074729	167000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/02						Category3
						ZAM000074729													2018/12/01				
						ZAM000074729		7.925										2016/03/01	2016/03/01				
						ZAM000074729		8.142										2016/06/01	2016/06/01				
						ZAM000074729		8.183										2016/09/01	2016/09/01				
Negotiable Certificates Of Deposit	NBKNCD2016030276.45	NEDBANK CAPITAL	Matured	2015/12/03	2016/03/02	ZAM000074828	2000000	6.45	TERM	None							2015/12/03						Category2
Promissory Notes	TLIPRN0201612021	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/03	2016/12/03	ZAM000074893	125000000			None							2015/12/03						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0017060239JSSXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03	2017/06/02	ZAM000074778	1200000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2015/12/03						Category3
						ZAM000074778													2017/06/02				
						ZAM000074778		8.18										2016/03/03	2016/03/03				
						ZAM000074778		8.156										2016/06/03	2016/06/03				
						ZAM000074778		8.208										2016/09/03	2016/09/03				
						ZAM000074778		8.208										2016/12/03	2016/12/05				
						ZAM000074778		8.175										2017/03/03	2017/03/03				
Linked Negotiable Certificates Of Deposit	SBSLNCD0017120139JSSXXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03	2017/12/01	ZAM000074796	1200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2015/12/03						Category3
						ZAM000074796													2017/12/01				
						ZAM000074796		7.95										2016/03/03	2016/03/03				
						ZAM000074796		8.256										2016/06/03	2016/06/03				
						ZAM000074796		8.308										2016/09/03	2016/09/05				
						ZAM000074796		8.308										2016/12/03	2016/12/05				
						ZAM000074796		8.271										2017/03/03	2017/03/03				
						ZAM000074796		8.275										2017/06/03	2017/06/03				
						ZAM000074796		7.95										2017/09/04	2017/09/04				
Negotiable Certificates Of Deposit	ABPNCD2016030276.45	ABSA BANK LIMITED	Matured	2015/12/03	2016/03/02	ZAM000074836	1000000	6.45	TERM	None							2015/12/03						Category2
Negotiable Certificates Of Deposit	SBSNCD2016120227.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03	2016/12/02	ZAM000074869	2000000	7.7	TERM	None							2015/12/03						Category2
Floating Rate Notes	ABFFRN0201612022PRIMMSBAMP2.55	ABSA BANK LIMITED	Matured	2015/12/03	2018/12/03	ZAM000074950	250000000	8.95	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/03						Category3
						ZAM000074950													2016/06/02				
						ZAM000074950													2016/09/02				
						ZAM000074950													2016/12/02				
						ZAM000074950													2017/03/02				
						ZAM000074950													2017/06/02				
						ZAM000074950													2017/09/04				
						ZAM000074950													2018/03/02				
						ZAM000074950													2018/06/02				
						ZAM000074950													2018/09/03				
Negotiable Certificates Of Deposit	RANNCD2016060227T.0050000	RAND MERCHANT BANK	Matured	2015/12/03	2016/06/02	ZAM000074968	3000000	7.025	TERM	None							2015/12/03						Category2
Commercial Paper Bills: Capital Project Bills	SBPCPB0201606301	SBKCM HOLDINGS SOC LTD	Matured	2015/12/03	2016/06/30	ZAM000074885	100000000			None							2015/12/03						Category1
Floating Rate Notes	RANFRN0201812043QJSSXXXXPL810.	RAND MERCHANT BANK	Matured	2015/12/03	2018/12/06	ZAM000074810	0	8.11	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2015/12/03						Category3
						ZAM000074810													2018/12/03				
						ZAM000074810		8.108										2016/03/04	2016/03/04				
						ZAM000074810		8.408										2016/06/06	2016/06/06				
						ZAM000074810		8.408										2016/09/05	2016/09/05				
						ZAM000074810		8.456										2016/12/05	2016/12/05				
						ZAM000074810		8.425										2017/03/06	2017/03/06				
						ZAM000074810		8.425										2017/06/06	2017/06/06				
						ZAM000074810		8.142										2017/09/04	2017/09/04				
						ZAM000074810		8.225										2017/12/04	2017/12/04				
						ZAM000074810		8.225										2018/03/05	2018/03/05				
						ZAM000074810		8.056										2018/06/04	2018/06/04				
						ZAM000074810		8.156										2018/09/04	2018/09/04				
Negotiable Certificates Of Deposit	ABPNCD2016120227.7	ABSA BANK LIMITED	Matured	2015/12/03	2016/12/02	ZAM000074887	4000000	7.7	TERM	None							2015/12/03						Category2
Negotiable Certificates Of Deposit	SBSNCD2016060227.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03	2016/06/02	ZAM000074897	2000000	7.025	TERM	None							2015/12/03						Category2
Promissory Notes	TLIPRN0201603031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/03	2016/03/03	ZAM000074877	1000000			None							2015/12/03						Category1
Negotiable Certificates Of Deposit	ABPNCD2016120229.01	ABSA BANK LIMITED	Matured	2015/12/03	2019/12/03	ZAM000074851	2000000000	8.01	ISDF	None							2015/12/03						Category3
						ZAM000074851													2016/06/04				
						ZAM000074851													2017/12/04				
						ZAM000074851													2019/12/03				
						ZAM000074851													2016/03/03				
						ZAM000074851													2016/06/03				
						ZAM000074851													2017/06/05				

						ZAM000275254		7.95											2016/08/05			
						ZAM000275254		7.95											2016/08/08	2016/08/08		
						ZAM000275254		7.95											2016/08/10			
						ZAM000275254		7.95											2016/08/11			
						ZAM000275254		7.95											2016/08/12			
						ZAM000275254		7.95											2016/08/15			
						ZAM000275254		7.95											2016/08/16			
						ZAM000275254		7.95											2016/08/17			
						ZAM000275254		7.95											2016/08/18			
						ZAM000275254		7.95											2016/08/19			
						ZAM000275254		7.95											2016/08/22			
						ZAM000275254		7.95											2016/08/24			
						ZAM000275254		7.95											2016/08/25			
						ZAM000275254		7.95											2016/08/26			
						ZAM000275254		7.95											2016/08/29			
						ZAM000275254		7.95											2016/08/31			
						ZAM000275254		7.95											2016/09/01			
						ZAM000275254		7.95											2016/09/05			
						ZAM000275254		7.95											2016/09/05			
						ZAM000275254		7.95											2016/09/06	2016/03/07		
						ZAM000275254		7.95											2016/09/07			
						ZAM000275254		7.95											2016/09/08			
						ZAM000275254		7.95											2016/09/09			
						ZAM000275254		7.95											2016/09/12			
						ZAM000275254		7.95											2016/09/13			
						ZAM000275254		7.95											2016/09/14			
						ZAM000275254		7.95											2016/09/15			
						ZAM000275254		7.95											2016/09/16			
						ZAM000275254		7.95											2016/09/19			
						ZAM000275254		7.95											2016/09/20			
						ZAM000275254		7.95											2016/09/21			
						ZAM000275254		7.95											2016/09/22			
						ZAM000275254		7.95											2016/09/23			
						ZAM000275254		7.95											2016/09/26			
						ZAM000275254		7.95											2016/09/27			
						ZAM000275254		7.95											2016/09/28			
						ZAM000275254		7.95											2016/09/29			
						ZAM000275254		7.95											2016/09/30			
						ZAM000275254		7.95											2016/10/04			
						ZAM000275254		7.95											2016/10/05			
						ZAM000275254		7.95											2016/10/06	2016/05/06		
						ZAM000275254		7.95											2016/10/07			
						ZAM000275254		7.95											2016/10/10			
						ZAM000275254		7.95											2016/10/11			
						ZAM000275254		7.95											2016/10/12			
						ZAM000275254		7.95											2016/10/13			
						ZAM000275254		7.95											2016/10/14			
						ZAM000275254		7.95											2016/10/17			
						ZAM000275254		7.95											2016/10/18			
						ZAM000275254		7.95											2016/10/19			
						ZAM000275254		7.95											2016/10/20			
						ZAM000275254		7.95											2016/10/21			
						ZAM000275254		7.95											2016/10/24			
						ZAM000275254		7.95											2016/10/25			
						ZAM000275254		7.95											2016/10/26			
						ZAM000275254		7.95											2016/10/27			
						ZAM000275254		7.95											2016/10/28			
						ZAM000275254		7.95											2016/10/31			
						ZAM000275254		7.95											2016/11/01			
						ZAM000275254		7.95											2016/11/02			
						ZAM000275254		7.95											2016/11/04	2016/11/07		
						ZAM000275254		7.95											2016/11/07			
						ZAM000275254		7.95											2016/11/08			
						ZAM000275254		7.95											2016/11/09			
						ZAM000275254		7.95											2016/11/10			
						ZAM000275254		7.95											2016/11/11			
						ZAM000275254		7.95											2016/11/14			
						ZAM000275254		7.95											2016/11/15			
						ZAM000275254		7.95											2016/11/16			
						ZAM000275254		7.95											2016/11/17			
						ZAM000275254		7.95											2016/11/18			
						ZAM000275254		7.95											2016/11/21			
						ZAM000275254		7.95											2016/11/22			
						ZAM000275254		7.95											2016/11/25			
						ZAM000275254		7.95											2016/11/24			
						ZAM000275254		7.95											2016/11/28			
						ZAM000275254		7.95											2016/11/29			
						ZAM000275254		7.95											2016/11/30			
						ZAM000275254		4.418											2016/12/01			
						ZAM000275254		7.95											2016/12/05			
						ZAM000275254		7.95											2016/12/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD2016120630PRANEDSMIP2.55	NEDBANK CAPITAL	Matured	2015/12/07	2016/12/07	ZAM000275247	250000000	7.3		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/07				Category3
						ZAM000275247														2016/01/07		
						ZAM000275247														2016/03/08		
						ZAM000275247														2016/05/07		
						ZAM000275247														2016/04/07		
						ZAM000275247														2016/06/08		
						ZAM000275247														2016/07/07		
						ZAM000275247														2016/05/07		
						ZAM000275247														2016/08/08		
						ZAM000275247														2016/09/07		
						ZAM000275247														2016/10/07		
						ZAM000275247														2016/11/07		
						ZAM000275247														2016/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016120729PRMSBZAMIP2.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07	2016/12/07	ZAM000275239	451500000	7.21		ISDF	None		ZAR-PRIME	MINUS-2.54-PRCT		None	Ad Hoc	2015/12/07				Category3
						ZAM000275239														2016/01/07		
						ZAM000275239														2016/02/08		
						ZAM000275239														2016/03/07		
						ZAM000275239														2016/04/07		
						ZAM000275239														2016/05/09		
						ZAM000275239														2016/06/07		
						ZAM000275239														2016/07/07		
						ZAM000275239														2016/08/08		
						ZAM000275239														2016/09/07		
						ZAM000275239														2016/10/07		
						ZAM000275239														2016/11/07		
						ZAM000275239														2016/12/07		
Negotiable Certificates Of Deposit	RANNCD0201605ET7.0350000	RAND MERCHANT BANK	Matured	2015/12/08	2016/06/08	ZAM000275400	2000000	7.020		TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201612012TB8.8000000	RAND MERCHANT BANK	Matured	2015/12/08	2016/12/08	ZAM000275402	0	8.8		SEMI	None	8						2015/12/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612102B.71	ABSA BANK LIMITED	Matured	2015/12/08	2016/12/10	ZAM000275361	10000000	8.71		SEMI	None	8						2015/12/08				Category2
Negotiable Certificates Of Deposit	NBNCD0201612012TT7.775	NEDBANK CAPITAL	Matured	2015/12/08	2016/12/07	ZAM000275445	2000000	7.775		TERM	None							2015/12/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016080630JX00XXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08	2016/06/08	ZAM000275452	1800000000	7.57		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/08				Category3
						ZAM000275452													2016/03/08	2016/05/08		
						ZAM000275452		7.567												2016/12/08		
Negotiable Certificates Of Deposit	IPHNCD2016120877L80	INVESTEC BANK LIMITED	Matured	2015/12/08	2016/12/08	ZAM000275490	10000000	7.8		TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2016050612TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08	2016/05/08	ZAM000275437	1000000	8.75		TERM	None							2015/12/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018121030JX00XXXPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08	2018/12/10	ZAM000275387	1000000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/12/08				Category3
						ZAM000275387														2018/12/10		
						ZAM000275387		8.097											2016/03/08	2016/03/08		
						ZAM000275387		8.292											2016/04/08	2016/04/08		
						ZAM000275387		8.438											2016/05/08	2016/05/08		
						ZAM000275387		8.438											2016/12/08	2016/12/08		
						ZAM000275387		8.422											2017/03/08	2017/09/08		
						ZAM000275387		8.405											2017/06/08	2017/06/08		
						ZAM000275387		8.105											2017/09/08	2017/12/08		
						ZAM000275387		8.105											2017/12/08	2018/03/08		
						ZAM000275387		8.205											2018/03/08	2018/03/08		
						ZAM000275387		7.997											2018/06/08	2018/09/08		
						ZAM000275387		8.105											2018/09/10	2018/09/10		
Negotiable Certificates Of Deposit	SBSNCD2016060612T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08	2016/06/08	ZAM000275379	1000000	7.05		TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	IPHNCD2016020612TL40	INVESTEC BANK LIMITED	Matured	2015/12/08	2016/03/08	ZAM000275460	1000000	8.4		TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	ABPNCD2016120612B4.4	ABSA BANK LIMITED	Matured	2015/12/08	2016/12/08	ZAM000275363	10000000	8.4		SEMI	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	TLDPNX2016040612	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/08	2016/04/08	ZAM000275439	3000000	7.9		TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	IPHNCD2016020612ET.10	INVESTEC BANK LIMITED	Matured	2015/12/08	2016/02/08	ZAM000275476	1000000	7.1		TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2016120612T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09	2016/12/09	ZAM000275472	1600000000	7.75		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	NBNCD2016120612T7.9	NEDBANK CAPITAL	Matured	2015/12/09	2016/12/08	ZAM000275535	500000000	7.9		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	NBNCD2016020612T6.3	NEDBANK CAPITAL	Matured	2015/12/09	2016/02/09	ZAM000275534	300000	6.3		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	ABPNCD2016120929L29	ABSA BANK LIMITED	Matured	2015/12/09	2019/12/09	ZAM000275550	250000000	9.29		ISDF	None							2015/12/09				Category2
						ZAM000275550														2019/06/09		
						ZAM000275550														2018/12/09		
						ZAM000275550														2017/06/09		
						ZAM000275550														2016/06/09		
						ZAM000275550														2016/06/11		
						ZAM000275550														2017/09/11		
						ZAM000275550														2017/12/11		
						ZAM000275550														2018/12/09		
Negotiable Certificates Of Deposit	NBNKCD2015120612T7.775	NEDBANK CAPITAL	Matured	2015/12/09	2016/12/09	ZAM000275560	8000000	7.775		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	ABPNCD2015120612T7.775	ABSA BANK LIMITED	Matured	2015/12/09	2016/12/08	ZAM000275538	5000000	7.775		TERM	None							2015/12/09				Category2
Treasury Bills	NKTTBX2016120311	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/09	2016/03/09	ZAG000125114	7495000000				None							2015/12/09				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2016080681	ESKOM HOLDINGS SOC LTD	Matured	2015/12/09	2016/06/08	ZAG000156627	20000000				None							2015/12/09				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2016120681	ESKOM HOLDINGS SOC LTD	Matured	2015/12/09	2016/12/08	ZAG000156635	20000000				None							2015/12/09				Category1
Negotiable Certificates Of Deposit	SBSNCD2016120612T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09	2016/12/09	ZAM000275560	0	7.75		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	SBSNCD2016120612T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09	2016/12/09	ZAM000275577	5000000	7.75		TERM	None							2015/12/09				Category2
Debentures	SPBDEB2016120112T6.240	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09	2019/12/09	ZAM000275568	50000000	6.24		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	IPHNCD2016120612T7.825	INVESTEC BANK LIMITED	Matured	2015/12/09	2016/12/08	ZAM000275544	5000000	7.825		TERM	None							2015/12/09				Category2
Debentures	SPBDEB2016020612T6.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09	2016/02/12	ZAM000275575	2000000	6.2		TERM	None							2015/12/09				Category2
Debentures	SPBDEB2016120112T6.220	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09	2017/12/09	ZAM000275592	251000000	6.22		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	ABPNCD2016120612T7.75000	ABSA BANK LIMITED	Matured	2015/12/09	2016/12/09	ZAM000275581	10000000	7.75		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	RANNCD2016120612T6.6570000	RAND MERCHANT BANK	Matured	2015/12/09	2016/04/08	ZAM000275726	5000000	6.570		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	RANNCD2016120612T7.7750000	RAND MERCHANT BANK	Matured	2015/12/09	2016/12/08	ZAM000275494	5000000	7.775		TERM	None							2015/12/09				Category2
Debentures	SPBDEB2016020612T6.105	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09	2016/01/08	ZAM000275584	25000000	6.1		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	RANNCD2016120612T7.7750000	RAND MERCHANT BANK	Matured	2015/12/09	2016/12/08	ZAM000275543	50000000	7.775		TERM	None							2015/12/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016120930JX00XXXPL8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09	2016/12/09	ZAM000275759	0	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/09				Category3
						ZAM000275759														2016/12/09		
						ZAM000275759		7.842											2016/03/09	2016/03/09		
						ZAM000275759		8.133											2016/06/09	2016/06/09		
						ZAM000275759		8.183											2016/09/09	2016/09/09		
Linked Negotiable Certificates Of Deposit	IPHLNCD2016120630JX00XXXPL75	INVESTEC BANK LIMITED	Matured	2015/12/09	2016/12/08	ZAM000275593	55000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/12/09				Category3
						ZAM000275593														2016/03/08		
						ZAM000275593		7.781											2016/03/08	2016/03/08		
						ZAM000275593		8.056											2016/06/08	2016/06/08		
						ZAM000275593		8.156											2016/09/08	2016/09/08		
Promissory Notes	TLDPNX2016120211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/09	2016/12/02	ZAM000275561	10000000				None							2015/12/09				Category1
Negotiable Certificates Of Deposit	SBSNCD2016120612T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10	2016/06/08	ZAM000275620	81000000	7.175		TERM	None							2015/12/10				Category2
Negotiable Certificates Of Deposit	SBSNCD2016120612T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10	2016/12/08	ZAM000275606	50000000	6.825		TERM	None							2015/12/10				Category2
Negotiable Certificates Of Deposit	NBNKCD2016120612T6.9	NEDBANK CAPITAL	Matured	2015/12/10	2016/12/08	ZAM000275625	20000000	6.9		TERM	None							2015/12/10				Category2
Negotiable Certificates Of Deposit	ABPNCD2016120612T7.775	ABSA BANK LIMITED	Matured	2015/12/10	2016/12/08	ZAM000275528	30000000	7.775		TERM	None							2015/12/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016121230JX00XXXPL8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10	2016/12/12	ZAM000275767	400000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/10				Category3
						ZAM000275767														2016/12/12		
						ZAM000275767		7.842											2016/03/10	2016/03/10		
						ZAM000275767		8.125											2016/06/10	2016/06/10		
						ZAM000275767		8.16											2016/09/12	2016/09/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017120830JX00XXXPL9U96	NEDBANK CAPITAL	Matured	2015/12/10	2017/12/08	ZAM000275585	560000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/10				Category3
						ZAM000275585														2017/12/08		
						ZAM000275585		7.977											2016/03/10	2016/03/10		
						ZAM000275585		8.26											2016/06/10	2016/06/10		
						ZAM000275585		8.318											2016/09/12	2016/09/12		
						ZAM000275585		8.318											2016/12/12	2016/12/12		
						ZAM000275585		8.277											2017/03/10	2017/03/10		
						ZAM000275585		8.277											2017/06/12	2017/06/12		
						ZAM000275585		8.002											2017/09/11	2017/09/11		
Negotiable Certificates Of Deposit	ABPNCD2016120912T6.05	ABSA BANK LIMITED	Matured	2015/12/10	2016/12/09	ZAM000275628	10000000	6.05		TERM	None							2015/12/10				Category2
Negotiable Certificates Of Deposit	SBSNCD2016120212T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10	2016/12/12	ZAM000275674	6000000	6.05		TERM	None							2015/12/10				Category2
Negotiable Certificates Of Deposit	SBSNCD2016120612T6.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10	2016/12/08	ZAM000275652	20000000	6.125		TERM	None							2015/12/10				Category2
Negotiable Certificates Of Deposit	RANNCD2016120612T6.125000	RAND MERCHANT BANK	Matured	2015/12/10	2016/12/08	ZAM000275763	3000000	6.125		TERM	None							2015/12/10				Category2
Negotiable Certificates Of Deposit	NBNKCD2016120812B6.6	NEDBANK CAPITAL	Matured	2015/12/10	2018/12/10	ZAM000275775	4000000	8.16		ISDF	None							2015/12/10				Category2
						ZAM000275775														2016/06/10		
						ZAM000275775														2016/12/12		
						ZAM000275775														2017/06/12		
						ZAM000275775														2017/12/11		
						ZAM000275775														2018/06/11		
						ZAM000275775														2018/12/11		
Promissory Notes	TLDPNX2016120811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/10	2016/12/08	ZAM000275641	100000000				None							2015/12/10				Category1
Negotiable Certificates Of Deposit	SBSNCD2016110112T6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10	2016/11/08	ZAM000275662	250000000	6.15		TERM	None							2015/12/10				Category2
Negotiable Certificates Of Deposit	RANNCD2016121212D9.9400000	RAND MERCHANT BANK	Matured	2015/12/11	2018/12/11	ZAM000275613	0	9.94		SEMI	None	11						2015/12/11				Category2
Negotiable Certificates Of Deposit	ABPNCD2016121212B9.79	ABSA BANK LIMITED	Matured	2015/12/11	2018/12/11	ZAM000275624	300000000	9.79		SEMI	None	11						2015/12/11				Category2
Negotiable Certificates Of Deposit	NBNCD2016020612T6.85	NEDBANK CAPITAL	Matured	2015/12/11	2016/02/08	ZAM000275672	125000000	6.85		TERM	None							2015/12/11				Category2
Negotiable Certificates Of Deposit	SBSNCD2016120612T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/11	2016/12/08	ZAM000275637	400000000	7.45		TERM	None							2015/12/11				Category2
Negotiable Certificates Of Deposit	NBNCD2016121212B9.76	NEDBANK CAPITAL	Matured	2015/12/11	2018/12/11	ZAM000275708	400000000	9.76		ISDF	None							2015/12/11				Category2
						ZAM000275708														2016/06/13		
						ZAM000275708														2016/12/13		
						ZAM000275708														2017/06/13		
						ZAM000275708														2017/12/11		
						ZAM000275708														2018/06/11		
						ZAM000275708														2018/12/11		
Commercial Paper Bills: Capital Project Bills	ESKCPB2016120912	ESKOM HOLDINGS SOC LTD	Matured	2015/12/11	2016/12/09	ZAG000156643	10000000				None							2015/12/11				Category1
Promissory Notes	TLDPNX2016120911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11	2016/12/09	ZAM000275650	100000000				None							2015/12/11				Category1
Promissory Notes	TLDPNX2016120811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11	2016/01/08	ZAM000275681	100000000				None							2015/12/11				Category1
Promissory Notes	TLDPNX2016120111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11	2016/01/11	ZAM000275699	100000000				None							2015/12/11				Category1
Negotiable Certificates Of Deposit	NBNKCD2016120211T6.525	NEDBANK CAPITAL	Matured	2015/12/11	2016/03/11	ZAM000275665	2000000	6.525		TERM	None							2015/12/11				Category2
Promissory Notes	TLDPNX2016080131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14	2016/08/12	ZAM000275755	1100000000				None							2015/12/14				Category1
Floating Rate Notes	ABRFFRN2016121430JJ00XXXPL87L	ABSA BANK LIMITED	Matured	2015/12/14	2016/12/12	ZAM000275120	100000000	8.11		QUTR	None	14	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/12/14				Category1
						ZAM000275120		7.783											2016/03/14			
						ZAM000275120		8.06											2016/06/14			
						ZAM000275120		8.106											2016/09/14			
Negotiable Certificates Of Deposit	RANNCD2016121212T8.0350000	RAND MERCHANT BANK	Matured	2015/12/14	2018/12/12	ZAM000275639	45000000

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							ZAM000077219		8											2016/10/17		
							ZAM000077219		8											2016/10/18		
							ZAM000077219		8											2016/10/19		
							ZAM000077219		8											2016/10/20		
							ZAM000077219		8											2016/10/21		
							ZAM000077219		8											2016/10/24		
							ZAM000077219		8											2016/10/25		
							ZAM000077219		8											2016/10/26		
							ZAM000077219		8											2016/10/27		
							ZAM000077219		8											2016/10/28		
							ZAM000077219		8											2016/10/31		
							ZAM000077219		8											2016/11/01		
							ZAM000077219		8											2016/11/02		
							ZAM000077219		8											2016/11/03		
							ZAM000077219		8											2016/11/04		
							ZAM000077219		8											2016/11/07		
							ZAM000077219		8											2016/11/08		
							ZAM000077219		8											2016/11/09		
							ZAM000077219		8											2016/11/10		
							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		4.465											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		
Debentures	SRBDE202016012027B,250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23		2015/01/22	ZAM000077219	200000000	8	TERM	None								2015/12/23			Category2
Negotiable Certificates Of Deposit	ABPNCD2015012027B,275	ABSA BANK LIMITED	Matured	2015/12/23		2015/01/22	ZAM000077136	2000000	6.27	TERM	None								2015/12/23			Category2
Negotiable Certificates Of Deposit	RANNCD2015012023L250000	RAND MERCHANT BANK	Matured	2015/12/23		2015/01/22	ZAM000077128	0	6.25	TERM	None								2015/12/23			Category2
Negotiable Certificates Of Deposit	SBSNCD2015012023Z78,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23		2015/03/23	ZAM000077177	1000000	6.5	TERM	None								2015/12/23			Category2
Negotiable Certificates Of Deposit	SBSNCD2015012023Z78,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/24		2015/02/24	ZAM000077276	2000000	6.27	TERM	None								2015/12/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2015012024Z78,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/24		2015/02/24	ZAM000077276	1000000	6.375	TERM	None								2015/12/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2015012024Z78,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/24		2015/03/24	ZAM000077276	1000000	6.5	TERM	None								2015/12/24			Category2
Negotiable Certificates Of Deposit	ABPNCD2015012024Z78,35	NEDBANK CAPITAL	Matured	2015/12/24		2015/01/22	ZAM000077280	2000000	6.35	TERM	None								2015/12/24			Category2
Floating Rate Notes	ABPFRN2016092330JX00XXXPLB60,	ABSA BANK LIMITED	Matured	2015/12/24		2016/09/23	ZAM000077300	2000000000	7.93	SDF	None	ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined		2015/12/24			Category3
							ZAM000077300		7.993												2016/06/23	
							ZAM000077300		7.933											2016/03/23	2016/03/23	
							ZAM000077300		7.903											2016/06/23	2016/09/23	
Floating Rate Notes	RAMFRN2018122723JX00XXXPLB110,	RAND MERCHANT BANK	Matured	2015/12/28		2018/12/27	ZAM000077326	0	8.1	SDF	None	ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2015/12/28				Category3
							ZAM000077326		8.333											2016/03/28	2018/12/28	
							ZAM000077326		8.467											2016/06/28	2016/03/28	
							ZAM000077326		8.458											2016/09/28	2016/06/28	
							ZAM000077326		8.458											2016/12/28	2016/09/28	
							ZAM000077326		8.425											2017/03/28	2016/12/28	
							ZAM000077326		8.375											2017/06/28	2017/03/28	
							ZAM000077326		8.292											2017/09/28	2017/06/28	
							ZAM000077326		8.208											2017/12/28	2017/09/28	
							ZAM000077326		8.125											2018/03/28	2017/12/28	
							ZAM000077326		8.1											2018/09/28	2018/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016122803JX00XXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28		2016/12/28	ZAM000077359	1100000000	8.1	SDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2015/12/28				Category3
							ZAM000077359		7.983												2016/12/28	
							ZAM000077359		8.117											2016/03/28	2016/03/28	
							ZAM000077359		8.108											2016/06/28	2016/06/28	
Negotiable Certificates Of Deposit	SBSNCD2016122978,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28		2016/12/28	ZAM000077546	1200000000	8	TERM	None								2015/12/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016122803JX00XXXPL P0.7	NEDBANK CAPITAL	Matured	2015/12/28		2016/12/28	ZAM000077542	8000000	8.05	SDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/12/28				Category3
							ZAM000077542		7.930												2016/12/28	
							ZAM000077542		8.067											2016/03/28	2016/03/28	
							ZAM000077542		8.056											2016/06/28	2016/06/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016122803JX00XXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28		2018/12/28	ZAM000077334	1800000000	8.13	SDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2015/12/28				Category3
							ZAM000077334		8.303												2018/12/28	
							ZAM000077334		8.492											2016/03/28	2016/03/28	
							ZAM000077334		8.483											2016/06/28	2016/06/28	
							ZAM000077334		8.475											2016/09/28	2016/09/28	
							ZAM000077334		8.425											2016/12/28	2016/12/28	
							ZAM000077334		8.375											2017/03/28	2017/03/28	
							ZAM000077334		8.292											2017/06/28	2017/06/28	
							ZAM000077334		8.208											2017/09/28	2017/09/28	
							ZAM000077334		8.125											2017/12/28	2017/12/28	
							ZAM000077334		8.25											2018/03/28	2018/03/28	
							ZAM000077334		8.058											2018/06/28	2018/06/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016122903JX00XXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2018/12/29	ZAM000077334	200000000	8.15	SDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2015/12/29				Category3
							ZAM000077334		8.125												2018/09/29	
							ZAM000077391		8.008											2016/03/29	2016/03/29	
							ZAM000077391		8.133											2016/06/29	2016/06/29	
							ZAM000077391		8.133											2016/09/29	2016/09/29	
Negotiable Certificates Of Deposit	RANNCD2017012723L3650000	RAND MERCHANT BANK	Matured	2015/12/29		2017/01/27	ZAM000077409	750000000	8.085	TERM	None								2015/12/29			Category2
Floating Rate Notes	ABPFRN2018012529JX00XXXPL P0.75	ABSA BANK LIMITED	Matured	2015/12/29		2018/12/28	ZAM000077383	1500000000	8.11	SDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2015/12/29				Category3
							ZAM000077383		7.983												2018/12/28	
							ZAM000077383		8.117											2016/03/28	2016/03/28	
							ZAM000077383		8.108											2016/06/28	2016/06/28	
Negotiable Certificates Of Deposit	ABPNCD2016122978,35	ABSA BANK LIMITED	Matured	2015/12/29		2016/12/28	ZAM000077375	1000000000	8.35	TERM	None								2015/12/29			Category2
Negotiable Certificates Of Deposit	IPNNCD2016122978,35	INVESTEC BANK LIMITED	Matured	2015/12/29		2016/12/28	ZAM000077417	1800000000	8.3	TERM	None								2015/12/29			Category2
Negotiable Certificates Of Deposit	RANNCD2016122978,2750000	RAND MERCHANT BANK	Matured	2015/12/30		2016/12/28	ZAM000077546	850000000	8.275	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD2016122978,5	RAND MERCHANT BANK	Matured	2015/12/30		2016/12/28	ZAM000077546	2000000000	8.5	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	IPNNCD2016030375,650	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/03/30	ZAM000077615	2500000	8.65	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD2016030375,55	ABSA BANK LIMITED	Matured	2015/12/30		2016/03/30	ZAM000077620	3561000000	8.55	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD2016030375,5000000	RAND MERCHANT BANK	Matured	2015/12/30		2016/03/30	ZAM000077441	3000000	8.5	TERM	None								2015/12/30			Category2
Debentures	SRBDE202180126D78,190	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/08	ZAM000077516	313000000	8.19	TERM	None								2015/12/30			Category2
Debentures	SRBDE202180126T78,200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/12/28	ZAM000077485	2000000000	8.2	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2016122978,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30		2016/12/28	ZAM000077509	2000000000	8.375	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	NBNCD2016122978,575	NEDBANK CAPITAL	Matured	2015/12/30		2016/12/28	ZAM000077526	250000000	8.575	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	IPNNCD2016122978,45	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/06/28	ZAM000077649	3000000	8.45	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	IPNNCD2016122978,375	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/12/28	ZAM000077656	2000000000	8.375	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	NBNNCD2016122978,3	NEDBANK CAPITAL	Matured	2015/12/30		2016/12/28	ZAM000077425	630000000	8.3	TERM	None								2015/12/30			Category2
Debentures	SRBDE202180122A78,250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/02/24	ZAM000077490	1500000000	8.25	TERM	None								2015/12/30			Category2
Debentures	SRBDE202180122T78,275	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/12/28	ZAM000077498	1000000000	8.275	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	NBNNCD2016030377,375	NEDBANK CAPITAL	Matured	2015/12/30		2016/06/28	ZAM000077433	400000000	7.375	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD2016030378,5000000	RAND MERCHANT BANK	Matured	2015/12/30		2016/03/30	ZAM000077581	15000000	8.5	TERM	None								2015/12/30			Category2
Debentures	SRBDE202180127T78,205	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/08	ZAM000077524	1500000000	8.2	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD2016122978,2750000	RAND MERCHANT BANK	Matured	2015/12/30		2016/12/28	ZAM000077557	1000000	8.275	TERM	None								2015/12/30			Category2
Promissory Notes	SBSPN2016122916JX00XXXPL4.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30		2016/12/29	ZAM000077566	2000000000	8.85	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD2016030377,5	ABSA BANK LIMITED	Matured	2015/12/30		2016/06/28	ZAM000077574	500000000	8.5	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD2016030377,7500000	RAND MERCHANT BANK	Matured	2015/12/30		2016/08/30	ZAM000077630	2000000	7.7	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2016030378,5	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	ABPNCD2016070977,55	ABSA BANK LIMITED	Matured	2015/12/30		2016/07/28	ZAM000077631	50000000	7.55	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD2016122809,554	ABSA BANK LIMITED	Matured	2015/12/30		2018/12/28	ZAM000077466	1500000000	9.554	SDF	None								2015/12/30			Category2
							ZAM000077466														2016/06/30	
							ZAM000077466														2016/09/30	
							ZAM000077466														2016/12/29	
							ZAM000077466														2017/06/30	
							ZAM000077466														2016/12/30	
							ZAM000077466														2017/12/29	
Treasury Bills	NATTBX2016122B1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/30		2016/12/28	ZAM000077318	8121000000			None								2015/12/30			Category1
Negotiable Certificates Of Deposit	SBSNCD2015033127Z8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/03/31	ZAM000077680	1000000	8.3	TERM	None								2015/12/31			Category2
Negotiable Certificates Of Deposit	SBSNCD2015033127Z8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/03/31	ZAM000077688	1000000	8.35	TERM	None								2015/12/31			Category2
Negotiable Certificates Of Deposit	RANNCD2016012417Z8,5000000	RAND MERCHANT BANK	Matured	2015/12/31		2016/01/08	ZAM000077706	5000000000	8.35	TERM	None								2015/12/31			Category2
Negotiable Certificates Of Deposit	SBSNCD2016030378,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/03/28	ZAM000077672	1500000	8.375	TERM	None								2015/12/31			Category2
Negotiable Certificates Of Deposit	RANNCD2017014778,3500000	RAND MERCHANT BANK	Matured	2015/12/31		2017/01/31	ZAM000077714	3500000	8.35	TERM	None								2015/12/31			Category2
Negotiable Certificates Of Deposit	ABPNCD2016040478,55	ABSA BANK LIMITED	Matured	2016/01/04		2016/04/04	ZAM000077763	3500000000	8.55	TERM	None								2016/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD2017032778,4000000	RAND MERCHANT BANK	Matured	2016/01/04		2017/03/28	ZAM000077748	1500000000	8.4	TERM	None								2016/01/04			Category2
Negotiable Certificates Of Deposit	IPNNCD2016010401O,	INVESTEC BANK LIMITED	Matured	2016/01/04		2019/01/04	ZAM000077748	1800000000	8	SDF	None								2016/01/04			Category2
							ZAM000077748														2017/01/04	
							ZAM000077748														2018/01/04	
							ZAM000077748														2019/01/04	
Negotiable Certificates Of Deposit	RANNCD2016040478,5000000	RAND MERCHANT BANK	Matured	2016/01/04		2016/04/04	ZAM000077763	200000000	8.5	TERM	None								2016/01/04			Category2
Floating Rate Notes	ABPFRN2017070430JX00XXXPL B60,	ABSA BANK LIMITED	Matured	2016/01/04		2017/07/04	ZAM000077805	5000000000	8.15	SDF	None	4	ZAR-JIBAR3	PLUS-60-BPS		None		Quarterly Payment Cycle	2016/01/04			Category3
							ZAM000077805		8.158											2016/04/04		
							ZAM000077805		8.158											2016/07/04		
							ZAM000077805		8.158											2016/10/04		
							ZAM000077805		8.158											2017/01/04		
							ZAM000077805		8.175											2017/04/04		
Negotiable Certificates Of Deposit	IPNNCD2016040478,65	INVESTEC BANK LIMITED	Matured	2016/01/04		2016/04/04	ZAM000077789	200000000	8.65	TERM	None								2016/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD2017012023L4000000	RAND MERCHANT BANK	Matured	2016/01/04		2017/01/04	ZAM000077821	4000000000	8.7	TERM	None								2016/01/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017010403JX00XXXPL P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04		2017/01/04	ZAM000077813	3000000000	8.8	SDF	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		8.158											2016/07/04	2016/07/04	
							ZAM000077813		8.185											2016/10/04	2016/10/04	
Negotiable Certificates Of Deposit	SBSNCD2016040479,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04		2016/04/04	ZAM000077797	0	8.525	TERM	None								2016/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD2016040479,5000000	RAND MERCHANT BANK	Matured	2016/01/04		2016/04/04	ZAM000077789	1500000000	8.5	TERM	None								2016/01/04			Category2
Promissory Notes	TLDPN2016010401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/04		2016/07/04	ZAM000077730	1000000000			None								2016/01/04			Category1
Floating Rate Notes	ABPFRN2021-7015ASFR90XXXMIP0.5	ABSA BANK LIMITED	Matured	2016/01/04		2021/01/04	ZAM000077732	1500000000	8	SDF	None	ZAR-PRIME	MINUS-2.5-PRCT		None		All Hsc	2016/01/04				Category3
							ZAM000077732														2016/06/06	
							ZAM000077732														2016/05/04	
							ZAM000077732														2016/11/04	
							ZAM000077732														2017/04/04	
							ZAM000077732														2016/10/04	
							ZAM000077732														2016/07/04	
							ZAM000077732														2016/03/04	
							ZAM000077732														2016/08/04	
							ZAM000077732														2017/03/04	
							ZAM000077732														2016/09/04	
							ZAM000077732														2016/12/04	
							ZAM000077732														2016/04/04	
							ZAM000077732		7.25											2016/01/05		
							ZAM000077732		7.25											2016/01/06		
							ZAM000077732		7.25											2016/01/07		
							ZAM000077732		7.25											2016/01/08		
							ZAM000077732		7.25											2016/01/11		
							ZAM000077732		7.25											2016/01/12		
							ZAM000077732		7.25											2016/01/13		
							ZAM000077732		7.25											2016/01/14		
							ZAM000077732		7.25											2016/01/15		
							ZAM000077732		7.25											2016/01/18		
							ZAM000077732		7.25											2016/01/19		
							ZAM000077732		7.25											2016/01/20		
							ZAM000077732		7.25											2016/01/21		
							ZAM000077732		7.25											2016/01/22		
							ZAM000077732		7.25											2016/01/25		
							ZAM000077732		7.25											2016/01/26		
							ZAM000077732		7.25											2016/01/27		
							ZAM000077732		7.25											2016/01/28		
							ZAM000077732		7.75											2016/02/01		
							ZAM000077732		7.75											2016/02/02		
							ZAM000077732		7.75											2016/02/03		
							ZAM000077732		7.75											2016/02/04		
							ZAM000077732		7.75											2016/02/05		
							ZAM000077732		7.75											2016/02/08		
							ZAM000077732		7.75											2016/02/09		
							ZAM000077732		7.75											2016/02/10		
							ZAM000077732		7.75											2016/02/11		
							ZAM000077732		7.75											2016/02/12		
							ZAM000077732		7.75											2016/02/15		
							ZAM000077732		7.75											2016/02/16		
							ZAM000077732		7.75											2016/02/17		
							ZAM000077732		7.75											2016/02/18		
							ZAM000077732		7.75											2016/02/19		
							ZAM000077732		7.75											2016/02/22		
							ZAM000077732		7.75											2016/02/23		
							ZAM000077732		7.75											2016/02/24		
							ZAM000077732		7.75											2016/02/25		
							ZAM000077732		7.75											2016/02/26		
							ZAM000077732		7.75											2016/02/29		
							ZAM000077732		7.75											2016/03/01		
							ZAM000077732		7.75											2016/03/02		
							ZAM000077732		7.75											2016/03/03		
							ZAM000077732		7.75											2016/03/04		
							ZAM000077732		7.75											2016/03/07		
							ZAM000077732		7.75											2016/03/08		
							ZAM000077732		7.75											2016/03/09		
							ZAM000077732		7.75											2016/03/10		
							ZAM000077732		7.75											2016/03/11		
							ZAM000077732		7.75											2016/03/14		
							ZAM000077732		7.75											2016/03/15		
							ZAM000077732		7.75											2016/03/16		
							ZAM000077732		7.75											2016/03/17		
							ZAM000077732		8											2016/03/18		
							ZAM000077732		8											2016/03/21		
							ZAM000077732		8											2016/03/22		
							ZAM000077732		8											2016/03/23		
							ZAM000077732		8

							ZAM000077600												2016/07/04	
							ZAM000077600	7.78										2016/04/05	2016/04/05	
Negotiable Certificates Of Deposit	SBSNCD0201610052T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05		2016/12/05	ZAM000077904	50000000	8.175		TERM	None						2016/01/05		Category2
Negotiable Certificates Of Deposit	NBNNCD0201610342T8.425	NEDBANK CAPITAL	Matured	2016/01/05		2017/01/05	ZAM000077904	80000000	8.425		TERM	None						2016/01/05		Category2
Negotiable Certificates Of Deposit	SPANCD0201601503T7.50	INVESTEC BANK LIMITED	Matured	2016/01/05		2016/07/05	ZAM000077904		7.5		TERM	None						2016/01/05		Category2
Negotiable Certificates Of Deposit	NBNNCD0201701042T8.425	NEDBANK CAPITAL	Matured	2016/01/05		2017/01/05	ZAM000077904	200000000	8.425		TERM	None						2016/01/05		Category2
Negotiable Certificates Of Deposit	SBSNCD0201700927T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05		2017/02/05	ZAM000077946	210000000	8.475		TERM	None						2016/01/05		Category2
Negotiable Certificates Of Deposit	RANNCD0201610052T8.150000	RAND MERCHANT BANK	Matured	2016/01/05		2016/12/05	ZAM000077962	50000000	8.15		TERM	None						2016/01/05		Category2
Negotiable Certificates Of Deposit	NBNNCD0201610052T8.175	NEDBANK CAPITAL	Matured	2016/01/05		2016/12/05	ZAM000077962	50000000	8.175		TERM	None						2016/01/05		Category2
Promissory Notes	TLEPN0201601011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/05		2016/04/05	ZAM000077970	2000000				None						2016/01/05		Category1
Negotiable Certificates Of Deposit	SBSNCD0201610052T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2016/12/06	ZAM000078142	50000000	8.35		TERM	None						2016/01/06		Category2
Debentures	SPRDEBA201602003T6.100	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/02/06	ZAM000078142	200000000	6.1		TERM	None						2016/01/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201701062T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000078274	10000000	8.275		TERM	None						2016/01/06		Category2
Debentures	SPRDEBA201601013T6.160	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/06	ZAM000078134	250000000	6.16		TERM	None						2016/01/06		Category2
Debentures	SPRDEBA201601013T6.150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/06	ZAM000078134	250000000	6.15		TERM	None						2016/01/06		Category2
Debentures	SPRDEBA201602003T6.100	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/02/06	ZAM000078142	100000000	6.1		TERM	None						2016/01/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201601004T7.45	ABSA BANK LIMITED	Matured	2016/01/06		2016/01/06	ZAM000078150	1000000	7.45		TERM	None						2016/01/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201604006T6.55	ABSA BANK LIMITED	Matured	2016/01/06		2016/04/06	ZAM000078308	100000	6.55		TERM	None						2016/01/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201601627T7.475000	RAND MERCHANT BANK	Matured	2016/01/06		2016/07/06	ZAM000078035	41000000	7.475		TERM	None						2016/01/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201604006T6.525000	RAND MERCHANT BANK	Matured	2016/01/06		2016/04/06	ZAM000078045	6000000	6.525		TERM	None						2016/01/06		Category2
Negotiable Certificates Of Deposit	SPANCD0201701025T8.40	INVESTEC BANK LIMITED	Matured	2016/01/06		2017/01/06	ZAM000078076	2400000	8.4		TERM	None						2016/01/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201701052T8.35	ABSA BANK LIMITED	Matured	2016/01/06		2017/01/06	ZAM000077987	23000000	8.35		TERM	None						2016/01/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201604006T6.5000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2016/04/06	ZAM000078076	5000000	6.5		TERM	None						2016/01/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201604006T6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2016/04/06	ZAM000078076	4600000	6.525		TERM	None						2016/01/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201701052T8.325	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	RANNCD0201604006T6.525000	RAND MERCHANT BANK	Matured	2016/01/06		2016/04/06	ZAM000078084	4000000	6.525		TERM	None						2016/01/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201701062T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000078096	20000000	8.35		TERM	None						2016/01/06		Category2
Negotiable Certificates Of Deposit	SPANCD0201601503T7.50	INVESTEC BANK LIMITED	Matured	2016/01/06		2016/07/06	ZAM000078118	5000000	7.5		TERM	None						2016/01/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201610052T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2016/12/06	ZAM000078050	500000000	8.375		TERM	None						2016/01/06		Category2
Debentures	SPRDEBA201601013T6.170	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/06	ZAM000078173	190000000	6.17		TERM	None						2016/01/06		Category2
Debentures	SPRDEBA201602007T6.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/07/06	ZAM000078181	1600000000	6.2		TERM	None						2016/01/06		Category2
Debentures	SPRDEBA201601013T6.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/06	ZAM000078165	1600000000	6.2		TERM	None						2016/01/06		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801007Q JI3XXXXPLP1.075	NEDBANK CAPITAL	Matured	2016/01/06		2019/01/07	ZAM000077961	15000000	8.05		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	8.417										2017/10/06	2017/10/06	
							ZAM000077961	8.417										2018/01/06	2018/01/06	
							ZAM000077961	7.917										2018/04/06	2018/04/06	
							ZAM000077961	8.033										2018/07/06	2018/07/06	
							ZAM000077961	8.095										2018/10/06	2018/10/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201701063JI3XXXXPLP6.7	NEDBANK CAPITAL	Matured	2016/01/06		2017/01/06	ZAM000078092	750000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/06		Category3
							ZAM000078092													2017/01/06
							ZAM000078092	7.933										2016/04/06	2016/04/06	
							ZAM000078092	8.058										2016/07/06	2016/07/06	
							ZAM000078092	8.058										2016/10/06	2016/10/06	
Floating Rate Notes	RMAFRNN201701063JI3XXXXPLBT5.	RAND MERCHANT BANK	Matured	2016/01/06		2017/01/06	ZAM000078225	1000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2016/01/06		Category3
							ZAM000078225													2017/01/05
							ZAM000078225	7.933										2016/04/06	2016/04/06	
							ZAM000078225	8.058										2016/07/06	2016/07/06	
							ZAM000078225	8.058										2016/10/06	2016/10/06	
Floating Rate Notes	ABPFRNN201603079S3PRMXXXXMP2.75	ABSA BANK LIMITED	Matured	2016/01/06		2016/07/06	ZAM000078258	80000000	7.75		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/06		Category3
							ZAM000078258													2016/02/06
							ZAM000078258													2015/05/06
							ZAM000078258													2016/03/06
							ZAM000078258													2015/04/06
							ZAM000078258													2016/04/06
							ZAM000078258													2016/07/
							ZAM000078258	7										2016/01/01		
							ZAM000078258	7										2016/01/06		
							ZAM000078258	7										2016/01/07		
							ZAM000078258	7										2016/01/12		
							ZAM000078258	7										2016/01/13		
							ZAM000078258	7										2016/01/14		
							ZAM000078258	7										2016/01/15		
							ZAM000078258	7										2016/01/18		
							ZAM000078258	7										2016/01/19		
							ZAM000078258	7										2016/01/21		
							ZAM000078258	7										2016/01/22		
							ZAM000078258	7										2016/01/25		
							ZAM000078258	7										2016/01/26		
							ZAM000078258	7										2016/01/27		
							ZAM000078258	7.5										2016/01/28		
							ZAM000078258	7.5										2016/02/01		
							ZAM000078258	7.5										2016/02/02		
							ZAM000078258	7.5										2016/02/03		
							ZAM000078258	7.5										2016/02/04		
							ZAM000078258	7.5										2016/02/05		
							ZAM000078258	7.5										2016/02/08		
							ZAM000078258	7.5										2016/02/09		
							ZAM000078258	7.5										2016/02/10		
							ZAM000078258	7.5										2016/02/11		
							ZAM000078258	7.5										2016/02/12		
							ZAM000078258	7.5										2016/02/15		
							ZAM000078258	7.5										2016/02/16		
							ZAM000078258	7.5										2016/02/17		
							ZAM000078258	7.5										2016/02/18		
							ZAM000078258	7.5										2016/02/19		
							ZAM000078258	7.5										2016/02/22		
							ZAM000078258	7.5										2016/02/23		
							ZAM000078258	7.5										2016/02/24		
							ZAM000078258	7.5										2016/02/25		
							ZAM000078258	7.5										2016/02/26		
							ZAM000078258	7.5										2016/02/29		
							ZAM000078258	7.5										2016/03/01		
							ZAM000078258	7.5										2016/03/02		
							ZAM000078258	7.5										2016/03/03		
							ZAM000078258	7.5										2016/03/04		
							ZAM000078258	7.5										2016/03/07		
							ZAM000078258	7.5										2016/03/08		
							ZAM000078258	7.5										2016/03/09		
							ZAM000078258	7.5										2016/03/10		
							ZAM000078258	7.5										2016/03/11		
							ZAM000078258	7.5										2016/03/14		
							ZAM000078258	7.5										2016/03/15		
							ZAM000078258	7.5										2016/03/16		
							ZAM000078258	7.5										2016/03/17		
							ZAM000078258	7.75										2016/03/18		
							ZAM000078258	7.75										2016/03/22		
							ZAM000078258	7.75										2016/03/23		
							ZAM000078258	7.75										2016/03/24		
							ZAM000078258	7.75										2016/03/29		
							ZAM000078258	7.75										2016/03/30		
							ZAM000078258	7.75										2016/03/31		
							ZAM000078258	7.75										2016/04/01		
							ZAM000078258	7.75										2016/04/04		
							ZAM000078258	7.75										2016/04/05		
							ZAM000078258	7.75										2016/04/07		
							ZAM000078258	7.75										2016/04/08		
							ZAM000078258	7.75										2016/04/11		
							ZAM000078258	7.75										2016/04/12		
							ZAM000078258	7.75										2016/04/13		
							ZAM000078258	7.75										2016/04/14		
							ZAM000078258	7.75										2016/04/18		
							ZAM000078258	7.75										2016/04/20		
							ZAM000078258	7.75										2016/04/21		
							ZAM000078258	7.75										2016/04/22		
							ZAM000078258	7.75										2016/04/25		
							ZAM000078258	7.75										2016/04/26		
							ZAM000078258	7.75										2016/04/28		
							ZAM000078258	7.75										2016/05/02		
							ZAM000078258	7.75										2016/05/04		
							ZAM000078258	7.75										2016/05/05		
							ZAM000078258	7.75										2016/05/06		
							ZAM000078258	7.75										2016/05/09		
							ZAM000078258	7.75										2016/05/10		
							ZAM000078258	7.75										2016/05/11		
							ZAM000078258	7.75										2016/05/12		
							ZAM000078258	7.75										2016/05/13		
							ZAM000078258	7.75										2016/05/16		
							ZAM000078258	7.75										2016/05/17		
							ZAM000078258	7.75										2016/05/18		
							ZAM000078258	7.75										2016/05/19		
							ZAM000078258	7.75										2016/05/20		
							ZAM000078258	7.75										2016/05/23		
							ZAM000078258	7.75										2016/05/24		
							ZAM000078258	7.75										2016/05/25		
							ZAM000078258	7.75										2016/05/26		
							ZAM000078258	7.75										2016/05/27		
							ZAM000078258	7.75										2016/05/30		
							ZAM000078258	7.75										2016/05/31		
							ZAM000078258	7.75										2016/06/01		
							ZAM000078258	7.75										2016/06/02		
							ZAM000078258	7.75										2016/06/03		
							ZAM000078258	7.75										2016/06/06		
							ZAM000078258	7.75										2016/06/07		
							ZAM000078258	7.75										2016/06/08		
							ZAM000078258	7.75										2016/06/09		
							ZAM000078258	7.75										2016/06/10		
							ZAM000078258	7.75										2016/06/13		
							ZAM000078258	7.75										2016/06/14		
							ZAM000078258	7.75										2016/06/15		
							ZAM000078258	7.75										2016/06/16		
							ZAM000078258	7.75										2016/06/17		
							ZAM000078258	7.75										2016/06/20		
							ZAM000078258	7.75										2016/06/21		
							ZAM000078258	7.75										2016/06/22		
							ZAM000078258	7.75										2016/06/23		
							ZAM000078258	7.75										2016/06/24		
							ZAM000078258	7.75										2016/06/27		
							ZAM000078258	7.75										2016/06/28		
							ZAM000078258	7.75										2016/06/29		
							ZAM000078258	7.75										2016/06/30		
							ZAM000078258	7.75										2016/07/01		
							ZAM000078258	7.75										2016/07/04		
							ZAM000078258	7.75										2016/07/05		
Debentures	SPRDEBA201602003T6.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/02/06	ZAM000078191	100000000	6.2		TERM	None						2016/01/06		Category2
Negotiable Certificates Of Deposit	SPANCD0201701052T8.375	INVESTEC BANK LIMITED	Matured	2016/01/06		2017/01/06	ZAM000078217	10000000	8.375		TERM	None						2016/01/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201604006T6.55	ABSA BANK LIMITED	Matured	2016/01/06		2016/04/06	ZAM000078019	4700000	6.55		TERM	None						2016/01/06		Category2
Negotiable Certificates Of Deposit	NBNNCD0201604006T6.575	NEDBANK CAPITAL	Matured	2016/01/06		2016/04/06	ZAM000078060	4000000	6.575		TERM	None						2016/01/06		Category2
Treasury Bills	NATTBX0201701041	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/06		2017/01/04	ZAM000077698	8631000000				None						2016/01/06		Category1
Negotiable Certificates Of Deposit	SBSNCD0201801060T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2018/01/06	ZAM000078316	1000000	8.35		ISDF	None						2016/01/06		Category2
							ZAM000078316													2016/07/06
							ZAM000078316													2017/01/06
							ZAM000078316													2017/07/06
							ZAM000078316													2018/01/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701043JI3XXXXPLP6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000078209	829000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/06		Category3
							ZAM000078209													2017/01/06
							ZAM000078209	8.083										2016/04/06	2016/04/06	
							ZAM000078209	8.208										2016/07/06	2016/07/06	
							ZAM000078209	8.208										2016/10/06	2016/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701043JI3XXXXPLP6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000078233	500000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/06		Category3
							ZAM000078233													2017/01/04
							ZAM000078233	8.083										2016/04/06	2016/04/06	
							ZAM000078233	8.208										2016/07/06	2016/07/06	
							ZAM000078233	8.208										2016/10/06	2016/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701053JI3XXXXPLP6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000078191	1157000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/06		Category3
							ZAM000078191													2017/01/05
							ZAM000078191	8.083										2016/04/06	2016/04/06	
							ZAM000078191	8.208										2016/07/06	2016/07/06	
							ZAM000078191	8.208										2016/10/06	2016/10/06	
Floating Rate Notes	ABPFRNN201701053JI3XXXXPL725	ABSA BANK LIMITED	Matured	2016/01/06		2017/01/06	ZAM000078241	100000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2016/01/06		Category3
							ZAM000078241													2017/01/05
							ZAM000078241	7.958										2016/04/06	2016/04/06	
							ZAM000078241	8.083										2016/07/06	2016/07/06	
							ZAM000078241	8.083										2016/10/06	2016/10/06	
Negotiable Certificates Of Deposit	SBSNCD0201601077T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2016/07/07	ZAM000078337	1000000	7.375		TERM	None						2016/01/07		Category2
Negotiable Certificates Of Deposit	SBSNCD0201601077T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2016/07/07	ZAM000078415	2000000	7.375		TERM	None						2016/01/07		Category2
Negotiable Certificates Of Deposit	NEDNCD0201601077T7.35	NEDBANK CAPITAL	Matured	2016/01/07		2016/08/08	ZAM000078423	7000000	7.35		TERM	None						2016/01/07		Category2
Negotiable Certificates Of Deposit	SBSNCD0201701066T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/09	ZAM000078407	13000000	8.25		TERM	None						2016/01/07		Category2
Negotiable Certificates Of Deposit	NBNNCD0201701067T8.275	NEDBANK CAPITAL	Matured	2016/01/07		2017/01/07	ZAM000078431	4700000	8.275		TERM	None						2016/01/07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701063JI3XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000078480	500000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/07		Category3
							ZAM000078330													2017/01/06
							ZAM000078330	8.083										2016/04/07	2016/04/07	
							ZAM000078330	8.208										2016/07/07	2016/07/07	
							ZAM000078330	8.208										2016/10/07	2016/10/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801007Q JI3XXXXPL P1.2	NEDBANK CAPITAL	Matured	2016/01/07		2019/01/07	ZAM000078506	225000000	8.20		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07		Category3
							ZAM000078506													2019/01/07
							ZAM000078506	8.445										2016/04/07	2016/04/07	
							ZAM000078506	8.558										2016/07/07	2016/07/07	
							ZAM000078506	8.558										2016/10/07	2016/10/07	
							ZAM000078506	8.558										2017/01/06	2017/01/06	
							ZAM000078506	8.558										2017/04/07	2017/04/07	
							ZAM000078506	8.542										2017/07/07	2017/07/07	
							ZAM000078506	8.542										2017/10/07	2017/10/07	
							ZAM000078506	8.358										2018/01/08	2018/01/08	
							ZAM000078506	8.1										2018/04/06	2018/04/06	
							ZAM000078506	8.158										2018/07/06	2018/07/06	
							ZAM000078506	8.211										2018/10/06	2018/10/06	
Negotiable Certificates Of Deposit	ABPNCD0201901070T8.75	ABSA BANK LIMITED	Matured	2016/01/07		2019/01/07	ZAM000078524	165000000	8.1		ISDF	None						2016/01/07		Category2
							ZAM000078524													2018/01/08
							ZAM000078524													2017/01/06
							ZAM000078524													2019/01/07
Negotiable Certificates Of Deposit	SBSNCD0201701069T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000078381	3000000	8.25		TERM	None						2016/01/07		Category2
Negotiable Certificates Of Deposit	SPANCD0201701069T8.325	INVESTEC BANK LIMITED	Matured	2016/01/07		2017/01/06	ZAM000078514	100000	8.325		TERM	None						2016/01/07		Category2
Floating Rate Notes	ABPFRNN201701063JI3XXXXPL875	ABSA BANK LIMITED	Matured	2016/01/07		2017/01/06	ZAM000078456	100000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/07		Category3
							ZAM000078456													2017/01/06
							ZAM000078456	7.958										2016/04/06	2016/04/06	
							ZAM000078456	8.033										2016/07/06	2016/07/06	
							ZAM000078456	8.033										2016/10/06	2016/10/06	
Linked Negotiable

									ZAM000079014		7.950									2016/04/15	2016/04/13		
									ZAM000079014		8.075									2016/07/15	2016/07/13		
									ZAM000079014		8.080									2016/10/15	2016/10/13		
Treasury Bills	NATTBX00170111	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/13		2017/01/13		ZAM000079143	7785160000			None							2016/01/13				Category1
Promissory Notes	TLDPNX00170132	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/13		2017/01/13		ZAM000079150	2360000000			None							2016/01/13				Category1
Debentures	SRDEB00201601202TE,240	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/01/20		ZAM000079256	200000000	6.24	TERM	None							2016/01/13				Category2
Negotiable Certificates Of Deposit	SBSNXC00201601327T,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13		2016/01/13		ZAM000079307	100000000	7.48	TERM	None							2016/01/13				Category2
Negotiable Certificates Of Deposit	RANNCD00201701122TB,2500000	RAND MERCHANT BANK	Matured	2016/01/13		2017/01/13		ZAM000079323	1030000000	8.35	TERM	None							2016/01/13				Category2
Debentures	SRDEB00201601202TB,185	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/03/30		ZAM000079340	400000000	6.185	TERM	None							2016/01/13				Category2
Promissory Notes	TLDPNX00170134	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/13		2017/01/13		ZAM000079124	250000000			None							2016/01/13				Category1
Negotiable Certificates Of Deposit	SBSNXC00201601229TE,40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13		2016/01/20		ZAM000079272		8.4	TERM	None							2016/01/13				Category2
Debentures	SRDEB00201602103TE,200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/02/16		ZAM000079272	200000000	8.2	TERM	None							2016/01/13				Category2
Promissory Notes	TLDPNX00167131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/13		2016/07/13		ZAM000079137	165000000			None							2016/01/13				Category1
Negotiable Certificates Of Deposit	NBNXCD00201701182TB,4	NEDBANK CAPITAL	Matured	2016/01/14		2016/04/14		ZAM000079271	700000000	8.4	TERM	None							2016/01/14				Category2
Negotiable Certificates Of Deposit	IPNNCD00201701180TB,45	INVESTEC BANK LIMITED	Matured	2016/01/14		2017/01/14		ZAM000079287	2000000000	8.45	TERM	None							2016/01/14				Category2
Negotiable Certificates Of Deposit	SBSNXC00201601327TE,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2016/01/14		ZAM000079346	1200000000	7.45	TERM	None							2016/01/14				Category2
Negotiable Certificates Of Deposit	SBSNXC00201601327TE,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2016/01/14		ZAM000079346	400000000	7.45	TERM	None							2016/01/14				Category2
Negotiable Certificates Of Deposit	RANNCD00201701429,8500000	RAND MERCHANT BANK	Matured	2016/01/14		2020/01/14		ZAM000079363		9.98	IDEF	None							2016/01/14				Category2
								ZAM000079363													2016/07/14		
								ZAM000079363													2017/01/16		
								ZAM000079363													2017/07/14		
								ZAM000079363													2018/01/15		
								ZAM000079363													2018/07/16		
								ZAM000079363													2019/01/14		
								ZAM000079363													2019/07/15		
								ZAM000079363													2020/01/14		
Negotiable Certificates Of Deposit	SBSNXC00201701137TB,46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/14		ZAM000079439	300000000	8.46	TERM	None							2016/01/14				Category2
Negotiable Certificates Of Deposit	RANNCD00201701142TB,2500000	RAND MERCHANT BANK	Matured	2016/01/14		2017/01/14		ZAM000079524	300000000	8.35	TERM	None							2016/01/14				Category2
Negotiable Certificates Of Deposit	SBSNXC00201601327TE,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2016/01/14		ZAM000079538	500000000	8.175	TERM	None							2016/01/14				Category2
Floating Rate Notes	ABFFRN00170113ESJ0XXXXPL70,75	ABSA BANK LIMITED	Matured	2016/01/14		2017/01/14		ZAM000079538	350000000	8.11	OUTF	None	14	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2016/01/14				Category2
								ZAM000079538		8.217										2016/04/14			
								ZAM000079538		8.137										2016/07/14			
								ZAM000079538		8.198										2016/10/14			
Negotiable Certificates Of Deposit	ABPNCD00201601182TB,35	ABSA BANK LIMITED	Matured	2016/01/14		2017/01/14		ZAM000079320	100000000	8.35	TERM	None							2016/01/14				Category2
Negotiable Certificates Of Deposit	SBSNXC00201601327TE,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2016/12/14		ZAM000079441	500000000	8.125	TERM	None							2016/01/14				Category2
Negotiable Certificates Of Deposit	RANNCD00201701127TB,1000000	RAND MERCHANT BANK	Matured	2016/01/14		2016/12/14		ZAM000079471	500000000	8.125	TERM	None							2016/01/14				Category2
Negotiable Certificates Of Deposit	RANNCD00201701129TB,400000	RAND MERCHANT BANK	Matured	2016/01/14		2017/01/14		ZAM000079496	1800000000	8.4	TERM	None							2016/01/14				Category2
Negotiable Certificates Of Deposit	ABPNCD00201701182TB,375	ABSA BANK LIMITED	Matured	2016/01/14		2016/01/14		ZAM000079505	300000000	8.375	TERM	None							2016/01/14				Category2
Negotiable Certificates Of Deposit	SBSNXC00201601214TB,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2016/12/14		ZAM000079462	500000000	8.125	TERM	None							2016/01/14				Category2
Negotiable Certificates Of Deposit	RANNCD00201701182TB,4500000	RAND MERCHANT BANK	Matured	2016/01/14		2017/01/14		ZAM000079348	300000000	8.4	TERM	None							2016/01/14				Category2
Promissory Notes	TLDPNX00167141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/14		2016/07/14		ZAM000079512	500000000			None							2016/01/14				Category1
Promissory Notes	TLDPNX00170141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/14		2017/01/14		ZAM000079347	1000000000			None							2016/01/14				Category1
Negotiable Certificates Of Deposit	IPNNCD00201601327TB,4	INVESTEC BANK LIMITED	Matured	2016/01/14		2016/07/14		ZAM000079347	1000000000	8.4	TERM	None							2016/01/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD00170111639PRMSBZAMRP2,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/14		ZAM000079389	5200000000	7.35	IDEF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/14				Category2
								ZAM000079389													2016/03/14		
								ZAM000079389													2016/05/14		
								ZAM000079389													2016/06/14		
								ZAM000079389													2016/09/14		
								ZAM000079389													2016/11/14		
								ZAM000079389													2016/12/14		
								ZAM000079389													2017/03/14		
								ZAM000079389													2017/06/14		
								ZAM000079389													2017/07/14		
								ZAM000079389													2017/10/14		
								ZAM000079389													2018/01/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD00170113SJ0XXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/14		ZAM000079413	301000000	8.21	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/14				Category3
								ZAM000079413													2017/01/13		
								ZAM000079413		8.117										2016/04/14	2016/04/14		
								ZAM000079413		8.2										2016/07/14	2016/07/14		
								ZAM000079413		8.205										2016/10/14	2016/10/14		
Negotiable Certificates Of Deposit	RANNCD00201601327B,3250000	RAND MERCHANT BANK	Matured	2016/01/15		2016/02/16		ZAM000079579	13000000	6.325	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	SBSNXC00201601327B,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/03/15		ZAM000079595	130000000	6.325	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	SBSNXC00201601327B,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/12/15		ZAM000079744	200000000	8.15	TERM	None							2016/01/15				Category2
Floating Rate Notes	TLIFRN00170112GJ0XXXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15		2017/01/15		ZAM000079728	200000000	8.56	IDEF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2016/01/15				Category3
								ZAM000079728													2016/04/15		
								ZAM000079728		8.461										2016/12/17	2016/12/17		
								ZAM000079728		8.52										2016/07/15	2016/07/15		
								ZAM000079728		8.556										2016/10/17	2017/01/12		
Promissory Notes	SBSPNX00170113ST7,7	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	NBNXCD00201604152TB,6	NEDBANK CAPITAL	Matured	2016/01/15		2016/04/15		ZAM000079736	800000000	6.6	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	IPNNCD00201701182TB,45	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/01/15		ZAM000079769	7000000	8.45	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	SBSNXC00201601327TE,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/01/15		ZAM000079777	1000000000	7.45	TERM	None							2016/01/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD00170112GJ0XXXXXPL97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2017/01/15		ZAM000079553	954000000	8.09	IDEF	None		ZAR-JIBAR1	PLUS-0.97-PRCT		None	Issuer Defined	2016/01/15				Category3
								ZAM000079553		7.721										2016/02/15	2017/01/12		
								ZAM000079553		7.774										2016/03/15	2016/03/15		
								ZAM000079553		7.93										2016/04/15	2016/04/15		
								ZAM000079553		8.025										2016/05/15	2016/05/16		
								ZAM000079553		8.059										2016/06/15	2016/06/15		
								ZAM000079553		8.07										2016/07/15	2016/07/15		
								ZAM000079553		8.07										2016/08/15	2016/08/15		
								ZAM000079553		8.085										2016/09/15	2016/09/15		
								ZAM000079553		8.09										2016/10/17	2016/10/17		
								ZAM000079553		8.095										2016/11/15	2016/11/15		
								ZAM000079553		8.095										2016/12/15	2016/12/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD00170116SPRMXXXXMPD,39	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/01/15		ZAM000079545	150000000	8.11	IDEF	None		ZAR-PRIME	MINUS-2.39-PRCT		None	Issuer Defined	2016/01/15				Category3
								ZAM000079545													2016/12/15		
								ZAM000079545												2016/02/15	2016/05/16		
								ZAM000079545		7.89										2016/02/16			
								ZAM000079545		7.89										2016/02/17			
								ZAM000079545		7.89										2016/02/18			
								ZAM000079545		7.89										2016/02/19			
								ZAM000079545		7.89										2016/02/22			
								ZAM000079545		7.89										2016/02/23			
								ZAM000079545		7.89										2016/02/24			
								ZAM000079545		7.89										2016/02/25			
								ZAM000079545		7.89										2016/02/26			
								ZAM000079545		7.89										2016/02/29			
								ZAM000079545		7.89										2016/03/01			
								ZAM000079545		7.89										2016/03/02			
								ZAM000079545		7.89										2016/03/03			
								ZAM000079545		7.89										2016/03/04			
								ZAM000079545		7.89										2016/03/07			
								ZAM000079545		7.89										2016/03/08			
								ZAM000079545		7.89										2016/03/09			
								ZAM000079545		7.89										2016/03/10			
								ZAM000079545		7.89										2016/03/11			
								ZAM000079545		7.89										2016/03/14			
								ZAM000079545		7.89										2016/03/15	2016/03/15		
								ZAM000079545		7.89										2016/03/16			
								ZAM000079545		7.89										2016/03/17			
								ZAM000079545		8.11										2016/03/18			
								ZAM000079545		8.11										2016/03/22			
								ZAM000079545		8.11										2016/03/23			
								ZAM000079545		8.11										2016/03/24			
								ZAM000079545		8.11										2016/03/29			
								ZAM000079545		8.11										2016/03/31			
								ZAM000079545		8.11										2016/04/01			
								ZAM000079545		8.11										2016/04/04			
								ZAM000079545		8.11										2016/04/05			
								ZAM000079545		8.11										2016/04/07			
								ZAM000079545		8.11										2016/04/08			
								ZAM000079545		8.11										2016/04/11			
								ZAM000079545		8.11										2016/04/12			
								ZAM000079545		8.11										2016/04/13			
								ZAM000079545		8.11										2016/04/14	2016/04/15		
								ZAM000079545		8.11										2016/04/18			
								ZAM000079545		8.11										2016/04/19			
								ZAM000079545		8.11										2016/04/20			
								ZAM000079545		8.11										2016/04/21			
								ZAM000079545		8.11										2016/04/22			
								ZAM000079545		8.11										2016/04/25			
								ZAM000079545		8.11										2016/04/26			
								ZAM000079545		8.11										2016/04/27			
								ZAM000079545		8.11										2016/04/28			
								ZAM000079545		8.11										2016/05/02			
								ZAM000079545		8.11										2016/05/04			
								ZAM000079545		8.11										2016/05/05			
								ZAM000079545		8.11										2016/05/06			
								ZAM000079545		8.11										2016/05/09			
								ZAM000079545		8.11										2016/05/10			
								ZAM000079545		8.11										2016/05/11			
								ZAM000079545		8.11										2016/05/12			
								ZAM000079545		8.11										2016/05/13			
								ZAM000079545		8.11										2016/05/16	2017/01/18		
								ZAM000079545		8.11										2016/05/17			
								ZAM000079545		8.11										2016/05/18			
								ZAM000079545		8.11										2016/05/19			
								ZAM000079545		8.11										2016/05/20			
								ZAM000079545		8.11										2016/05/23			
								ZAM000079545		8.11										2016/05/24			
								ZAM000079545		8.11										2016/05/25			
								ZAM000079545		8.11										2016/05/26			
								ZAM000079545		8.11										2016/05/27			
								ZAM000079545		8.11										2016/05/30			
								ZAM000079545		8.11										2016/05/31			
								ZAM000079545		8.11										2016/06/01			
								ZAM000079545		8.11										2016/06/02			
								ZAM000079545		8.11										2016/06/03			
								ZAM000079545		8.11										2016/06/06			
								ZAM000079545		8.11										2016/06/07			
								ZAM000079545		8.11										2016/06/08			
								ZAM000079545		8.11										2016/06/09			
								ZAM000079545		8.11										2016/06/10			
								ZAM000079545		8.11										2016/06/13			
								ZAM000079545		8.11										2016/06/14	2016/06/15		
								ZAM000079545		8.11										2016/06/15			
								ZAM000079545		8.11										2016/06/17			
								ZAM000079545		8.11										2016/06/20			
								ZAM000079545		8.11										2016/06/21			
								ZAM000079545		8.11										2016/06/22			
								ZAM000079545		8.11										2016/06/23			
								ZAM000079545		8.11										2016/06/24			
								ZAM000079545		8.11										2016/06/27			
								ZAM000079545		8.11										2016/06/28			
								ZAM000079545		8.11										2016/06/29			
								ZAM000079545		8.11										2016/06/30			
								ZAM000079545		8.11										2016/07/01			
								ZAM000079545		8.11										2016/07/04			
								ZAM000079545		8.11										2016/07/05			
								ZAM000079545		8.11										2016/07/06			
								ZAM000079545		8.11										2016/07/07			
								ZAM000079545		8.11										2016/07/08			
								ZAM000079545		8.11										2016/07/11			
								ZAM000079545		8.11										2016/07/12			
								ZAM000079545		8.11										2016/07/13			
								ZAM000079545		8.11										2016/07/14	2016/07/15		
								ZAM000079545		8.11										2016/07/15			
								ZAM000079545		8.11										2016/07/18			
								ZAM000079545		8.11										2016/07/20			
								ZAM000079545		8.11										2016/07/21			
								ZAM000079545		8.11										2016/07/22			
								ZAM000079545		8.11										2016/07/25			
								ZAM000079545		8.11										2016/07/27			
								ZAM000079545		8.11										2016/07/28			
								ZAM000079545		8.11										2016/07/29			
								ZAM000079545		8.11										2016/08/01			
								ZAM000079545		8.11										2016/08/02			
								ZAM000079545		8.11										2016/08/03			
								ZAM000079545		8.11										2016/08/04			
								ZAM000079545		8.11										2016/08/05			
								ZAM000079545		8.11										2016/08/08			
								ZAM000079545		8.11										2016/08/10			
								ZAM000079545		8.11										2016/08/11			
								ZAM000079545		8.11										2016/08/12			
								ZAM000079545		8.11										2016/08/15	2016/08/15		
								ZAM000079545		8.11										2016/08/16			
								ZAM000079545		8.11										2016/08/17			
								ZAM000079545		8.11										2016/08/18			
								ZAM000079545		8.11										2016/08/19			
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								ZAM000079545		8.11										2016/09/01			
								ZAM000079545		8.11										2016/09/02			
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								ZAM000079545		8.11										2016/09/09			
								ZAM000079545		8.11										2016/09/12			
								ZAM000079545		8.11										2016/09/13	2016/09/13		
								ZAM000079545		8.11										2016/09/14			
								ZAM000079545		8.11										2016/09/15			
								ZAM000079545		8.11										2016/09/16			
								ZAM000079545		8.11										2016/09/19			
								ZAM000079545		8.11										2016/09/20			
								ZAM000079545		8.11										2016/09/21			
								ZAM000079545		8.11										2016/09/22			
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								ZAM000079545		8.11										2016/09/29			
								ZAM000079545		8.11										2016/09/30			
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								ZAM000079545		8.11										2016/10/05			
								ZAM000079545		8.11										2016/10/06			
								ZAM000079545		8.11										2016/10/07			
								ZAM000079545		8.11										2016/10/10			
								ZAM000079545		8.11										2016/10/11			
								ZAM000079545		8.11										2016/10/12			
								ZAM000079545		8.11										2016/10/13			
								ZAM000079545		8.11										2016/10/14			
								ZAM000079545		8.11										2016/10/17	2016/10/17		
								ZAM000079545		8.11										2016/10/18			
								ZAM000079545		8.11										2016/10/19			
								ZAM000079545		8.11										2016/10/20			
								ZAM000079545		8.11										2016/10/21			
								ZAM000079545		8.11										2016/10/24			
								ZAM000079545		8.11										2016/10/25			
								ZAM000079545		8.11										2016/10/26			
								ZAM000079545		8.11										2016/10/27			
								ZAM000079545		8.11										2016/10/28			

								ZAM000300338														2016/07/18	
								ZAM000300338														2017/07/18	
Debentures	BRBDEBA201601237318.190	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20			2016/01/20	ZAM000300247	31500000000	6.19		TERM	None							2016/01/20			Category2
Negotiable certificates Of Deposit	IPWNCD201601191078.50	INVESTEC BANK LIMITED	Matured	2016/01/20			2016/01/19	ZAM000300304	6000000	8.5		TERM	None							2016/01/20			Category2
Debentures	BRBDEBA201601237318.240	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20			2016/01/20	ZAM000300247	38400000000	6.24		TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	IPWNCD201601191078.50	INVESTEC BANK LIMITED	Matured	2016/01/20			2016/01/19	ZAM000300304	6000000	8.5		TERM	None							2016/01/20			Category2
Bridging Bonds	DBSBBKA201701202578.588	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20			2016/01/20	ZAM000300303	1000000000	8.588		TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	SBIBNCD201701180718.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20			2017/01/18	ZAM000300213	6000000	8.45		TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	SBIBNCD201701200218.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20			2017/01/20	ZAM000300288	4000000	8.45		TERM	None							2016/01/20			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD201701121939PRIMSBZ4MP2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20			2017/01/18	ZAM000300171	510000000	7.325		ISDF	None		ZAR-PRIME	MINUS 2.425-PRCT			None	Ad Hoc	2016/01/20			Category3
								ZAM000300171														2016/03/20	
								ZAM000300171														2016/04/20	
								ZAM000300171														2016/05/20	
								ZAM000300171														2016/06/20	
								ZAM000300171														2016/07/20	
								ZAM000300171														2016/08/20	
								ZAM000300171														2016/09/20	
								ZAM000300171														2016/10/20	
								ZAM000300171														2016/11/21	
								ZAM000300171														2016/12/20	
								ZAM000300171														2017/01/18	
Promissory Notes	TLEPRN002017101191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/20			2017/01/19	ZAM000300402	1000000000				None							2016/01/20			Category1
Negotiable Certificates Of Deposit	IPWNCD201601271277.55	INVESTEC BANK LIMITED	Matured	2016/01/21			2016/07/21	ZAM000300405	0	7.55		TERM	None							2016/01/21			Category2
Negotiable Certificates Of Deposit	NBKNCD201701120278.4	NEDBANK CAPITAL	Matured	2016/01/21			2017/01/20	ZAM000300494	3000000	8.4		TERM	None							2016/01/21			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201701120SBPRMPRIMBB240.	RAND MERCHANT BANK	Matured	2016/01/21			2017/01/20	ZAM000300510	1000000000	7.35		MNTH	None	20	ZAR-PRIME	MINUS-240-BPS			None	Ad Hoc	2016/01/21			Category3
Negotiable Certificates Of Deposit	RANNCD201701120278.4750000	RAND MERCHANT BANK	Matured	2016/01/21			2017/01/20	ZAM000300475	20000000	8.475		TERM	None							2016/01/21			Category2
Negotiable Certificates Of Deposit	SBIBNCD201601271277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/21			2016/07/21	ZAM000300443	8000000	7.45		TERM	None							2016/01/21			Category2
Negotiable Certificates Of Deposit	SBIBNCD201601271277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/21			2016/07/21	ZAM000300387	15000000	7.95		TERM	None							2016/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD201701120278.4000000	RAND MERCHANT BANK	Matured	2016/01/21			2017/01/20	ZAM000300419	8000000	8.4		TERM	None							2016/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD201701120278.4000000	RAND MERCHANT BANK	Matured	2016/01/21			2017/01/20	ZAM000300478	8000000	8.4		TERM	None							2016/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD201701120278.4000000	RAND MERCHANT BANK	Matured	2016/01/21			2017/01/20	ZAM000300585	14000000	8.4		TERM	None							2016/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD201601271277.5050000	RAND MERCHANT BANK	Matured	2016/01/21			2016/07/21	ZAM000300593	200000000	7.505		TERM	None							2016/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD201701120278.4000000	RAND MERCHANT BANK	Matured	2016/01/21			2017/01/20	ZAM000300502	10000000	8.4		TERM	None							2016/01/21			Category2
Commercial Paper Bills: Capital Project Bills	SBCPRN201601070191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21			2016/03/21	ZAM000300551	1000000000				None							2016/01/21			Category1
Commercial Paper Bills: Capital Project Bills	SBCPRN201601070191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21			2016/10/21	ZAM000300551	1000000000				None							2016/01/21			Category1
Commercial Paper Bills: Capital Project Bills	SBCPRN201701191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21			2017/01/19	ZAM000300577	1000000000				None							2016/01/21			Category1
Promissory Notes	TLEPRN002017101201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/21			2017/01/20	ZAM000300536	1000000000				None							2016/01/21			Category1
Commercial Paper Bills: Capital Project Bills	SBCPRN201601071211	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21			2016/03/21	ZAM000300544	1000000000				None							2016/01/21			Category1
Floating Rate Notes	RMFFRN201702223JI33XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/01/22			2017/02/22	ZAM000300726	250000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined	2016/01/22			Category3
								ZAM000300726														2017/02/22	
								ZAM000300726		7.842											2016/02/22	2016/03/22	
								ZAM000300726		8.13											2016/05/22	2016/05/22	
								ZAM000300726		8.192											2016/08/22	2016/08/22	
								ZAM000300726		8.206											2016/11/22	2016/11/22	
Floating Rate Notes	CBBFRN201701233JI33XXXXPLP1.25	CAPITEC BANK LIMITED	Matured	2016/01/22			2017/01/23	ZAM000300833	100000000	8.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/01/22			Category3
								ZAM000300833														2017/01/23	
								ZAM000300833		8.943											2016/04/22	2016/04/22	
								ZAM000300833		8.6											2016/07/22	2016/07/22	
								ZAM000300833		8.958											2016/10/24	2016/10/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD201601222SPRMNEDSMP2.75	NEDBANK CAPITAL	Matured	2016/01/22			2016/07/22	ZAM000300874	100000000			ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT			None	Ad Hoc	2016/01/22			Category3
								ZAM000300874														2016/02/22	
								ZAM000300874														2016/03/22	
								ZAM000300874														2016/04/22	
								ZAM000300874														2016/05/22	
								ZAM000300874														2016/07/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201601222SJI33XXXXPL525	NEDBANK CAPITAL	Matured	2016/01/22			2016/07/22	ZAM000300892	70000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/01/22			Category3
								ZAM000300892		7.817												2016/10/22	
								ZAM000300892		8.56											2016/04/22	2016/04/22	
Negotiable Certificates Of Deposit	NBNNCD201601122278.54	NEDBANK CAPITAL	Matured	2016/01/22			2017/01/20	ZAM000300411	500000000	8.54		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	SBIBNCD201601122277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22			2016/10/22	ZAM000300387	15000000	7.95		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	SBIBNCD201601122277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22			2016/07/22	ZAM000300191	10000000	7.425		TERM	None							2016/01/22			Category2
Promissory Notes	ABPPRN201701221T.72	ABSA BANK LIMITED	Matured	2016/01/22			2017/01/22	ZAM000300866	200000000	7.72		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	ABPNCD201601221277.5	ABSA BANK LIMITED	Matured	2016/01/22			2016/07/22	ZAM000300411	1500000	7.5		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD201601221277.4750000	RAND MERCHANT BANK	Matured	2016/01/22			2016/01/22	ZAM000300884	1000000	7.475		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	SBIBNCD201601221277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22			2016/07/22	ZAM000300809	100000000	7.5		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	SBIBNCD201701220278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22			2017/01/20	ZAM000300809	2000000	8.375		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD201601222278.4750000	RAND MERCHANT BANK	Matured	2016/01/22			2016/07/22	ZAM000300841	2000000	7.475		TERM	None							2016/01/22			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201701120SBPRMPRIMBB240.	RAND MERCHANT BANK	Matured	2016/01/22			2017/01/20	ZAM000300676	4900000000	7.35		MNTH	None	19	ZAR-PRIME	MINUS-240-BPS			None	Ad Hoc	2016/01/22			Category3
Promissory Notes	TLEPRN002017101201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/22			2017/01/20	ZAM000300742	2500000000				None							2016/01/22			Category1
Commercial Paper Bills: Capital Project Bills	SBCPRN201601070191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22			2016/03/22	ZAM000300750	1000000000				None							2016/01/22			Category1
Commercial Paper Bills: Capital Project Bills	SBCPRN201701191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22			2017/01/20	ZAM000300759	500000000				None							2016/01/22			Category1
Negotiable Certificates Of Deposit	RANNCD201701120278.4000000	RAND MERCHANT BANK	Matured	2016/01/22			2017/01/20	ZAM000300768	2000000	8.4		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	NBNNCD201601220278.1	NEDBANK CAPITAL	Matured	2016/01/22			2016/12/22	ZAM000300783	1500000000	8.1		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD201701220278.4900000	RAND MERCHANT BANK	Matured	2016/01/22			2017/01/20	ZAM000300858	113000000	8.49		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD201601840278.350000	RAND MERCHANT BANK	Matured	2016/01/22			2016/04/22	ZAM000300429	1500000	8.35		TERM	None							2016/01/22			Category2
Floating Rate Notes	RMFFRN201701203JI33XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/01/22			2017/01/20	ZAM000300825	480000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2016/01/22			Category3
								ZAM000300825														2017/01/20	
								ZAM000300825		8.117											2016/04/20	2016/04/20	
								ZAM000300825		8.175											2016/07/20	2016/07/20	
								ZAM000300825		8.165											2016/10/20	2016/10/20	
Floating Rate Notes	ABPFRN201602725JMPRMXXXXMP3.75	ABSA BANK LIMITED	Matured	2016/01/25			2016/07/25	ZAM000301005	150000000	7.75		MNTH	None	25	ZAR-PRIME	MINUS-2.75-PRCT			None	Ad Hoc	2016/01/25			Category3
								ZAM000301005		7											2016/01/25		
								ZAM000301005		7											2016/01/27		
								ZAM000301005		7											2016/01/28		
								ZAM000301005		7.6											2016/02/01		
								ZAM000301005		7.5											2016/02/02		
								ZAM000301005		7.5											2016/02/03		
								ZAM000301005		7.5											2016/02/04		
								ZAM000301005		7.5											2016/02/05		
								ZAM000301005		7.5											2016/02/08		
								ZAM000301005		7.4											2016/02/09		
								ZAM000301005		7.4											2016/02/10		
								ZAM000301005		7.4											2016/02/11		
								ZAM000301005		7.5											2016/02/12		
								ZAM000301005		7.5											2016/02/15		
								ZAM000301005		7.5											2016/02/16		
								ZAM000301005		7.5											2016/02/17		
								ZAM000301005		7.5											2016/02/18		
								ZAM000301005		7.5											2016/02/19		
								ZAM000301005		7.5											2016/02/22		
								ZAM000301005		7.5											2016/02/23		
								ZAM000301005		7.5											2016/02/24		
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								ZAM000301005		7.5											2016/02/26		
								ZAM000301005		7.5											2016/03/01		
								ZAM000301005		7.5											2016/03/02		
								ZAM000301005		7.5											2016/03/03		
								ZAM000301005		7.5											2016/03/04		
								ZAM000301005		7.5											2016/03/07		
								ZAM000301005		7.5											2016/03/08		
								ZAM000301005		7.5											2016/03/10		
								ZAM000301005		7.5											2016/03/11		
								ZAM000301005		7.5											2016/03/14		
								ZAM000301005		7.5											2016/03/15		
								ZAM000301005		7.5											2016/03/16		
								ZAM000301005		7.75											2016/03/17		
								ZAM000301005		7.75											2016/03/22		
								ZAM000301005		7.75											2016/03/23		
								ZAM000301005		7.75											2016/03/24		
								ZAM000301005		7.75											2016/03/29		
								ZAM000301005		7.75											2016/03/30		
								ZAM000301005		7.75											2016/03/31		
								ZAM000301005		7.75											2016/04/01		
								ZAM000301005		7.75											2016/04/04		
								ZAM000301005		7.75											2016/04/05		
								ZAM000301005		7.75											2016/04/06		
								ZAM000301005		7.75											2016/04/07		
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								ZAM000301005		7.75											2016/04/13		
								ZAM000301005		7.75											2016/04/14		
								ZAM000301005		7.75											2016/04/18		
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								ZAM000301005		7.75											2016/04/28		
								ZAM000301005		7.75											2016/04/29		
								ZAM000301005		7.75											2016/05/02		
								ZAM000301005		7.75											2016/05/03		
								ZAM000301005		7.75											2016/05/04		
								ZAM000301005		7.75											2016/05/05		
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								ZAM000301005		7.75											2016/06/02		
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						ZAM000201005		7.75											2016-07-21		
Negotiable Certificates Of Deposit	NBNKCD201701262TS.375	NEDBANK CAPITAL	Matured	2016/01/05	2016/01/26	ZAM000201005	3000000	8.375		TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD201701242TS.375D000	RAND MERCHANT BANK	Matured	2016/01/05	2016/01/26	ZAM000201005	3000000	8.375		TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	SBSNCD201701242TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05	2016/01/26	ZAM000201005	134000000	8.375		TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	NBNKCD201901252BS.4	NEDBANK CAPITAL	Matured	2016/01/05	2019/01/25	ZAM000201005	5000000	9.4		ISDF	None							2016/01/05			Category2
						ZAM000201024														2016/07/25	
						ZAM000201024														2016/07/25	
						ZAM000201024														2017/01/25	
						ZAM000201024														2018/01/25	
						ZAM000201024														2018/07/25	
						ZAM000201024														2019/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD201610253UJD3XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05	2016/10/25	ZAM000201024	8000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/01/05			Category3
						ZAM000201057														2016/10/25	
						ZAM000201057		7.845											2016-04-25	2016/07/25	
						ZAM000201057		7.9											2016-07-25	2016/07/25	
Promissory Notes	TLDPNX201601051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/05	2016/07/25	ZAM000201013	100000000				None							2016/01/05			Category1
Promissory Notes	TLDPNX201601051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/05	2016/08/25	ZAM000201021	100000000				None							2016/01/05			Category1
Promissory Notes	TLDPNX201701041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/05	2017/01/04	ZAM000201039	185000000				None							2016/01/05			Category1
Negotiable Certificates Of Deposit	NBNKCD201701262TS.375	NEDBANK CAPITAL	Matured	2016/01/05	2017/01/26	ZAM000201054	3000000	8.375		TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD201701242TS.375D000	RAND MERCHANT BANK	Matured	2016/01/05	2017/01/26	ZAM000201054	3000000	8.375		TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	NBNKCD201701262TS.375	NEDBANK CAPITAL	Matured	2016/01/05	2017/01/26	ZAM000201055	10000000	8.375		TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD201607252TT.475D000	RAND MERCHANT BANK	Matured	2016/01/05	2017/07/25	ZAM000201084	30000000	7.475		TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	IPRNCD201701242TS.45	INVESTEC BANK LIMITED	Matured	2016/01/05	2017/01/24	ZAM000201099	50000000	8.45		TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	ABPNCD201612202TS.25	ABSA BANK LIMITED	Matured	2016/01/05	2016/12/26	ZAM000201106	5000000	8.3		TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	NBNKCD201701262TS.375	NEDBANK CAPITAL	Matured	2016/01/05	2017/01/26	ZAM000201054	10000000	8.375		TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	ABPNCD201701242TS.4	ABSA BANK LIMITED	Matured	2016/01/05	2017/01/24	ZAM000201107	10000000	8.4		TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	SBSNCD201601252TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05	2016/12/25	ZAM000201108	340000000	8.325		TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	TLDPNX201601051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/05	2016/07/25	ZAM000201070	115000000				None							2016/01/05			Category1
Negotiable Certificates Of Deposit	SBSNCD201601262BS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05	2016/12/26	ZAM000201047	25000000	8.95		ISDF	None							2016/01/05			Category2
						ZAM000201047														2016/07/26	
						ZAM000201047														2017/01/26	
						ZAM000201047														2017/07/26	
						ZAM000201047														2018/01/26	
Negotiable Certificates Of Deposit	SBSNCD201701262TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/26	ZAM000201112	5000000	8.375		TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD201701262TS.375D000	RAND MERCHANT BANK	Matured	2016/01/06	2017/01/26	ZAM000201120	10000000	8.375		TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD201701262TS.375D000	RAND MERCHANT BANK	Matured	2016/01/07	2017/01/26	ZAM000201135	8000000	8.375		TERM	None							2016/01/07			Category2
Negotiable Certificates Of Deposit	RANNCD201701262TS.375D000	RAND MERCHANT BANK	Matured	2016/01/07	2017/01/26	ZAM000201138		8.375		TERM	None							2016/01/07			Category2
Debentures	SPBDEB201602032TT.6	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/07	2017/02/03	ZAM000201139	200000000	6.6		TERM	None							2016/01/07			Category2
Negotiable Certificates Of Deposit	RANNCD201607252TT.475D000	RAND MERCHANT BANK	Matured	2016/01/07	2017/07/25	ZAM000201245	50000000	7.475		TERM	None							2016/01/07			Category2
Negotiable Certificates Of Deposit	ABPNCD201701262TS.4D	ABSA BANK LIMITED	Matured	2016/01/07	2017/01/26	ZAM000201286	1000000	8.4		TERM	None							2016/01/07			Category2
Debentures	SPBDEB201602032TS.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/07	2016/02/03	ZAM000201129	1278000000	8.2		TERM	None							2016/01/07			Category2
Negotiable Certificates Of Deposit	ABPNCD201702272TS.475	ABSA BANK LIMITED	Matured	2016/01/07	2017/02/27	ZAM000201278	40000000	8.475		TERM	None							2016/01/07			Category2
Negotiable Certificates Of Deposit	RANNCD201606272TT.725D000	RAND MERCHANT BANK	Matured	2016/01/07	2016/06/27	ZAM000201181	25000000	7.725		TERM	None							2016/01/07			Category2
Negotiable Certificates Of Deposit	RANNCD201701272TS.375D000	RAND MERCHANT BANK	Matured	2016/01/07	2017/01/27	ZAM000201179	0	8.375		TERM	None							2016/01/07			Category2
Negotiable Certificates Of Deposit	RANNCD201701242TS.375D000	RAND MERCHANT BANK	Matured	2016/01/07	2017/01/24	ZAM000201180	100000000	8.375		TERM	None							2016/01/07			Category2
Linked Negotiable Certificates Of Deposit	NBNCD201801312USDXXXXPLP0.5	NEDBANK CAPITAL	Matured	2016/01/07	2018/01/31	ZAM000201252	8000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
						ZAM000201252														2016/07/31	
						ZAM000201252		7.8											2016-04-28	2016/04/28	
Promissory Notes	TLDPNX201701261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/07	2017/01/26	ZAM000201146	50000000				None							2016/01/07			Category1
Treasury Bills	NRTTB3X202101251	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/07	2021/01/25	ZAM000200811	8631000000				None							2016/01/07			Category1
Commercial Paper Bitto Capital Project Bitts	BBKCP202201201	BANK HOUSING SOCIETY	Matured	2016/01/07	2016/01/20	ZAM000201133	200000000				None							2016/01/07			Category1
Floating Rate Notes	ABFFRN201601273PLN0.125	ABSA BANK LIMITED	Matured	2016/01/07	2016/01/27	ZAM000201137	100000000	8.18		TERM	None							2016/01/07			Category3
Negotiable Certificates Of Deposit	RANNCD201701262TS.375D000	RAND MERCHANT BANK	Matured	2016/01/07	2017/01/26	ZAM000201237	0	8.375		TERM	None							2016/01/07			Category2
Negotiable Certificates Of Deposit	ABPNCD201701262TS.4D	ABSA BANK LIMITED	Matured	2016/01/07	2017/01/26	ZAM000201260	40000000	8.4		TERM	None							2016/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD201607272TT.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08	2016/07/27	ZAM000201300	1000000000	7.425		TERM	None							2016/01/08			Category2
Negotiable Certificates Of Deposit	NBNKCD201604262TS.8	NEDBANK CAPITAL	Matured	2016/01/08	2016/04/26	ZAM000201310	1000000	8.6		TERM	None							2016/01/08			Category2
Negotiable Certificates Of Deposit	RANNCD201701262TS.375D000	RAND MERCHANT BANK	Matured	2016/01/08	2017/01/26	ZAM000201294	0	8.375		TERM	None							2016/01/08			Category2
Negotiable Certificates Of Deposit	ABPNCD201701272TS.525	ABSA BANK LIMITED	Matured	2016/01/08	2017/01/27	ZAM000201295	200000000	8.525		TERM	None							2016/01/08			Category2
Negotiable Certificates Of Deposit	NBNKCD201701262TS.375	NEDBANK CAPITAL	Matured	2016/01/08	2017/01/26	ZAM000201326	5000000	8.375		TERM	None							2016/01/08			Category2
Notes	RHCNOT4202102B01.3UD3XXXXPLB100L	PHARMACARE LIMITED	Matured	2016/01/08	2016/08/31	ZAM000201308	300000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2016/01/08			Category3
						ZAM000201308														2016/04/26	
						ZAM000201308														2016/07/26	
						ZAM000201308		8.35											2016-04-28	2016/08/31	
Negotiable Certificates Of Deposit	NBNKCD201602287TT.475	NEDBANK CAPITAL	Matured	2016/01/08	2016/07/28	ZAM000201317	5000000	7.475		TERM	None							2016/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD201602292TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08	2016/02/29	ZAM000201377	1000000	6.325		TERM	None							2016/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD201701302TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08	2017/01/30	ZAM000201389	4000000	8.325		TERM	None							2016/01/08			Category2
Floating Rate Notes	ABFFRN201701232ZIPRIMMSBAMRP2.45	ABSA BANK LIMITED	Matured	2016/01/08	2017/01/23	ZAM000201352	0	7.05		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/01/08			Category3
						ZAM000201352														2016/05/27	
						ZAM000201352														2016/07/27	
						ZAM000201352														2016-08-08	
						ZAM000201352														2016/09/26	
						ZAM000201352														2017/01/27	
						ZAM000201352														2016/10/27	
						ZAM000201352														2016/09/27	
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						ZAM000201352														2016/06/27	
						ZAM000201352														2016/11/28	
Floating Rate Notes	ABFFRN201701273PRIMXXXXMRP2.45	ABSA BANK LIMITED	Matured	2016/01/08	2017/01/27	ZAM000201385	60000000	8.05		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/01/08			Category3
						ZAM000201385														2016/05/27	
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						ZAM000201385														2016/07/27	
						ZAM000201385														2016/09/27	
						ZAM000201385														2017/01/27	
						ZAM000201385														2016/08/27	
						ZAM000201385														2016/10/27	
						ZAM000201385														2016/11/28	
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						ZAM000201385		7.8											2016-02-08		
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						ZAM000201385		7.8											2016-02-08		
						ZAM000201385		7.8											2016-02-09		
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						ZAM000201385		8.05											2016-07-29		
						ZAM000201385		8.05											2016-08-01		

								ZAAM0000301593		8.258												2016/11/08	2016/08/26	
Floating Rate Notes	ISBFFRN2016103130JI0XXXXPLB95.0	STATE BANK OF INDIA	Matured	2016/01/29			2016/10/31	ZAAM0000301651	0	8.3		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2016/01/29			Category3
								ZAAM0000301651															2016/10/31	
								ZAAM0000301651		8.23												2016/04/29	2016/07/31	
								ZAAM0000301651		8.3												2016/07/29	2016/07/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017013729PRMSBZAMIP2.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29			2017/01/27	ZAAM0000301575	1020000000	7.63		ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/01/29			Category3
								ZAAM0000301575															2016/02/29	
								ZAAM0000301575															2016/03/29	
								ZAAM0000301575															2016/04/29	
								ZAAM0000301575															2016/05/30	
								ZAAM0000301575															2016/06/29	
								ZAAM0000301575															2016/07/29	
								ZAAM0000301575															2016/08/29	
								ZAAM0000301575															2016/09/29	
								ZAAM0000301575															2016/10/31	
								ZAAM0000301575															2016/11/29	
								ZAAM0000301575															2017/01/27	
Floating Rate Notes	RANFRN2017012730JI0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/01/29			2017/01/27	ZAAM0000301690	87000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/01/29			Category3
								ZAAM0000301690															2017/01/27	
								ZAAM0000301690		8.175												2016/04/28	2016/04/28	
								ZAAM0000301690		8.225												2016/07/27	2016/07/27	
								ZAAM0000301690		8.25												2016/10/27	2016/10/27	
Floating Rate Notes	ABFFRN2017012730JI0XXXXPLB90.	ABSA BANK LIMITED	Matured	2016/01/29			2017/01/27	ZAAM0000301401	110000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/01/29			Category3
								ZAAM0000301401															2016/07/27	
								ZAAM0000301401		8.2												2016/04/28	2016/04/28	
								ZAAM0000301401		8.25												2016/07/27	2016/10/27	
								ZAAM0000301401		8.258												2016/10/27	2017/01/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0016073009PRMNEDSMIP2.75	NEDBANK CAPITAL	Matured	2016/01/29			2016/07/29	ZAAM0000301625	100000000	7.5		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/29			Category3
								ZAAM0000301625															2016/02/29	
								ZAAM0000301625															2016/04/29	
								ZAAM0000301625															2016/05/30	
								ZAAM0000301625															2016/06/29	
								ZAAM0000301625															2016/07/29	
Floating Rate Notes	RANFRN2017012730JI0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/01/29			2017/01/27	ZAAM0000301765	67000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/01/29			Category3
								ZAAM0000301765															2017/01/27	
								ZAAM0000301765		8.075												2016/04/29	2016/04/29	
								ZAAM0000301765		8.125												2016/07/29	2016/07/29	
								ZAAM0000301765		8.130												2016/10/31	2016/10/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016072930JI0XXXXPLP3.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29			2016/07/29	ZAAM0000301799	150000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-3.5-PRCT		None	Issuer Defined	2016/01/29			Category3
								ZAAM0000301799															2016/07/29	
								ZAAM0000301799		7.6												2016/04/29	2016/04/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016072930JI0XXXXPLP2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29			2016/07/29	ZAAM0000301803	50000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT		None	Issuer Defined	2016/01/29			Category3
								ZAAM0000301803															2016/07/29	
								ZAAM0000301803		7.725												2016/04/29	2016/04/29	
Promissory Notes	TLDPN2016010171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/29			2017/01/27	ZAAM0000301559	100000000				None							2016/01/29			Category1
Floating Rate Notes	ABFFRN2017012730JI0XXXXPLB80.	ABSA BANK LIMITED	Matured	2016/01/29			2017/01/27	ZAAM0000301559	125000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/01/29			Category3
								ZAAM0000301559															2016/07/27	
								ZAAM0000301559		8.1												2016/04/28	2016/04/28	
								ZAAM0000301559		8.13												2016/07/27	2016/10/27	
								ZAAM0000301559		8.158												2016/10/27	2017/01/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017013130JI1XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29			2017/01/31	ZAAM0000301716	0	7.99		ISDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/29			Category3
								ZAAM0000301716															2017/01/31	
								ZAAM0000301716		7.960												2016/02/29	2016/02/29	
								ZAAM0000301716		7.998												2016/03/29	2016/03/29	
								ZAAM0000301716		7.99												2016/04/29	2016/04/29	
								ZAAM0000301716		7.958												2016/05/30	2016/05/30	
								ZAAM0000301716		7.975												2016/06/29	2016/06/29	
								ZAAM0000301716		7.970												2016/07/29	2016/07/29	
								ZAAM0000301716		7.983												2016/08/29	2016/08/29	
								ZAAM0000301716		7.990												2016/09/29	2016/09/29	
								ZAAM0000301716		7.983												2016/10/31	2016/10/31	
								ZAAM0000301716		7.990												2016/11/29	2016/11/29	
								ZAAM0000301716		7.993												2016/12/29	2016/12/29	
								ZAAM0000301716		7.99												2017/01/30	2017/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017013130JI1XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29			2017/01/31	ZAAM0000301757	500000000	7.99		ISDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/29			Category3
								ZAAM0000301757															2017/01/31	
								ZAAM0000301757		7.961												2016/02/29	2016/02/29	
								ZAAM0000301757		7.998												2016/03/29	2016/03/29	
								ZAAM0000301757		7.96												2016/04/29	2016/04/29	
								ZAAM0000301757		7.958												2016/05/30	2016/05/30	
								ZAAM0000301757		7.975												2016/06/29	2016/06/29	
								ZAAM0000301757		7.970												2016/07/29	2016/07/29	
								ZAAM0000301757		7.983												2016/08/29	2016/08/29	
								ZAAM0000301757		7.990												2016/09/29	2016/09/29	
								ZAAM0000301757		7.983												2016/10/31	2016/10/31	
								ZAAM0000301757		7.990												2016/11/29	2016/11/29	
								ZAAM0000301757		7.993												2016/12/29	2016/12/29	
								ZAAM0000301757		7.99												2017/01/30	2017/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017013030JI01XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29			2017/01/30	ZAAM0000301773	142000000	7.78		ISDF	None		ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc	2016/01/29			Category3
								ZAAM0000301773															2016/02/29	
								ZAAM0000301773															2016/03/29	
								ZAAM0000301773															2016/04/29	
								ZAAM0000301773															2016/05/30	
								ZAAM0000301773															2016/06/29	
								ZAAM0000301773															2016/07/29	
								ZAAM0000301773															2016/08/29	
								ZAAM0000301773															2016/09/29	
								ZAAM0000301773															2016/10/31	
								ZAAM0000301773															2016/11/29	
								ZAAM0000301773															2016/12/29	
								ZAAM0000301773															2017/01/30	
Negotiable Certificates Of Deposit	ABPNCD2016101021277.90	ABSA BANK LIMITED	Matured	2016/01/29			2016/10/31	ZAAM0000301468	200000000	7.9		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	ABPNCD2016011576.79	ABSA BANK LIMITED	Matured	2016/01/29			2016/03/29	ZAAM0000301567	50000000	6.79		TERM	None							2016/01/29			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017012729PRMNEDSMIP2.38	NEDBANK CAPITAL	Matured	2016/01/29			2017/01/27	ZAAM0000301542	510000000	7.61		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/01/29			Category3
								ZAAM0000301542															2016/02/29	
								ZAAM0000301542															2016/03/29	
								ZAAM0000301542															2016/04/29	
								ZAAM0000301542															2016/05/30	
								ZAAM0000301542															2016/06/29	
								ZAAM0000301542															2016/07/29	
								ZAAM0000301542															2016/08/29	
								ZAAM0000301542															2016/09/29	
								ZAAM0000301542															2016/10/31	
								ZAAM0000301542															2016/11/29	
								ZAAM0000301542															2016/12/29	
								ZAAM0000301542															2017/01/27	
Linked Negotiable Certificates Of Deposit	RANLNCD0017012730PRMFRNNBB240.	RAND MERCHANT BANK	Matured	2016/01/29			2017/01/27	ZAAM0000301633	367000000	7.65		MTM	None	27	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/01/29			Category2
Negotiable Certificates Of Deposit	ABPNCD2016012629.35	ABSA BANK LIMITED	Matured	2016/01/29			2016/07/29	ZAAM0000301443	1120000000	8.35		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD2016012729.7.6000000	RAND MERCHANT BANK	Matured	2016/01/29			2016/10/31	ZAAM0000301541	500000000	7.6		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	ABPNCD2016101021277.60	ABSA BANK LIMITED	Matured	2016/01/29			2016/10/31	ZAAM0000301469	100000000	8.13		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	NBNNCD2016011576.4	NEDBANK CAPITAL	Matured	2016/01/29			2016/10/29	ZAAM0000301519	0	8.4		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	IPLNCD2016022927.30	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/01/29			2016/03/29	ZAAM0000301615	0	7.3		TERM	None							2016/01/29			Category2
Promissory Notes	TLDPN2016101361	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/29			2017/01/29	ZAAM0000301591	250000000				None							2016/01/29			Category1
Negotiable Certificates Of Deposit	IPLNCD2016022927.30	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/01/29			2016/02/29	ZAAM0000301807	0	7.3		TERM	None							2016/01/29			Category2
Floating Rate Notes	ABFFRN2017013130JI00XXXXPLP0.325	ABSA BANK LIMITED	Matured	2016/02/01			2017/01/31	ZAAM0000301728	500000000	8.28		ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2016/02/01			Category3
								ZAAM0000301728															2016/08/01	
								ZAAM0000301728		8.215												2016/08/01	2017/01/31	
Floating Rate Notes	ISBFFRN2016110130JI00XXXXPLB95.0	STATE BANK OF INDIA	Matured	2016/02/01			2016/11/01	ZAAM0000302060	75000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/01			Category3
								ZAAM0000302060															2016/11/01	
								ZAAM0000302060		8.25												2016/05/03	2016/05/03	
								ZAAM0000302060		8.3												2016/08/01	2016/08/01	
Negotiable Certificates Of Deposit	SBWNCD2016080127.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01			2016/08/01	ZAAM0000302062	200000000	7.58		TERM	None							2016/02/01			Category2
Negotiable Certificates Of Deposit	NBNNCD2016020127.7	NEDBANK CAPITAL	Matured	2016/02/01			2016/05/01	ZAAM0000301906	3800000000	7.7		TERM	None							2016/02/01			Category2
Negotiable Certificates Of Deposit	RANNCD2016040127.76.7500000	RAND MERCHANT BANK	Matured	2016/02/01			2016/04/01	ZAAM0000301856	2000000000	6.75		TERM	None							2016/02/01			Category2
Negotiable Certificates Of Deposit	ABPNCD2016011512127.5.375	ABSA BANK LIMITED	Matured	2016/02/01			2017/01/31	ZAAM0000301946	3700000000	8.375		TERM	None							2016/02/01			Category2
Negotiable Certificates Of Deposit	IPNNCD2016022727.65	INVESTEC BANK LIMITED	Matured	2016/02/01			2016/07/27	ZAAM0000302037	0	7.65		TERM	None							2016/02/01			Category2
Floating Rate Notes	ISBFFRN2016020130JI0XXXXPLB90.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01			2017/02/01	ZAAM0000302047	400000000	8.9		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/02/01			Category3
Negotiable Certificates Of Deposit	RANNCD2016020127.8.250000	RAND MERCHANT BANK	Matured	2016/02/01			2016/05/02	ZAAM0000301960	1500000000	8.425		TERM	None							2016/02/01			Category2
Negotiable Certificates Of Deposit	RANNCD2016011020127.8.4500000	RAND MERCHANT BANK	Matured	2016/02/01			2017/02/01	ZAAM0000301955	4000000000	8.425		TERM	None							2016/02/01			Category2
Negotiable Certificates Of Deposit	ABPNCD2016011127.40	ABSA BANK LIMITED	Matured	2016/02/01			2016/08/01	ZAAM0000301963	5100000000	8.4		TERM	None							2016/02/01			Category2
Negotiable Certificates Of Deposit	ABPNCD2016080127.60	ABSA BANK LIMITED	Matured	2016/02/01			2016/08/01	ZAAM0000302003	3000000000	7.6		TERM	None							2016/02/01			Category2
Negotiable Certificates Of Deposit	NBNNCD2016131127.6.45	NEDBANK CAPITAL	Matured	2016/02/01			2017/01/31	ZAAM0000301914	3500000000	8.45		TERM	None							2016/02/01			Category2
Negotiable Certificates Of Deposit	NBNNCD2016080127.6	NEDBANK CAPITAL	Matured	2016/02/01			2016/08/01	ZAAM0000302018	2000000000	7.6		TERM	None							2016/02/01			Category2
Negotiable Certificates Of Deposit	ABPNCD2016011127.8.370000000	ABSA BANK LIMITED	Matured	2016/02/01			2016/11/01	ZAAM0000301968	3700000000	8.375		TERM	None							2016/02/01			Category2
Promissory Notes	TLDPN2016010511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01			2016/10/31	ZAAM0000301498	200000000				None							2016/02/01			Category1
Promissory Notes	TLDPN2016010511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01			2016/10/31	ZAAM0000301597	300000000				None							2016/02/01			Category1
Promissory Notes	TLDPN2016010741	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01			2016/07/29	ZAAM0000301989	300000000				None							2016/02/01			Category1
Negotiable Certificates Of Deposit	SBSNCD2016020120.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01			2019/02/01	ZAAM0000302045	1000000000	9.13		ISDF	None							2016/02/01			Category2
								ZAAM0000302045															2016/08/01	
								ZAAM0000302045															2017/02/01	
								ZAAM0000302045															2017/08/01	
								ZAAM0000302045															2018/02/01	
								ZAAM0000302045															2018/08/01	
								ZAAM0000302045															2019/02/01	
Negotiable Certificates Of Deposit	SBSNCD2016040127.6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01			2016/04/01	ZAAM0000301872	1000000	6.725		TERM	None							2016/02/01			Category2
Negotiable Certificates Of Deposit	NBNNCD2016020127.6.75	NEDBANK CAPITAL	Matured	2016/02/01			2016/05/02	ZAAM0000302008	20000000	6.75		TERM	None							2016/02/01			Category2
Negotiable Certificates Of Deposit	NBNNCD2016020127.6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01			2016/05/02	ZAAM0000302009	0	6.675		TERM	None							2016/02/01			Category2
Negotiable Certificates Of Deposit	ABPNCD2016080127.65	ABSA BANK LIMITED	Matured	2016/02/01			2016/08/02	ZAAM0000301922	200000000	7.65		TERM	None							2016/02/01			Category2
Negotiable Certificates Of Deposit	ABPNCD2016040127.6.75	ABSA BANK LIMITED	Matured	2016/02/01			2016/04/01	ZAAM0000301930	1000000	6.75		TERM	None							2016/02/01			Category2
Negotiable Certificates Of Deposit	SBSNCD2016080127.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01			2016/08/01	ZAAM0000302004	4000000	7.575		TERM	None							2016/02/01			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017013029JI0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2016/02/01			2017/02/01	ZAAM0000302110	2500000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/01			Category3
								ZAAM0000302110															2017/05/01	
								ZAAM0000302110		8.1												2016/05/03	2016/05/03	
								ZAAM0000302110		8.15												2016/08/01	2016/08/01	
								ZAAM0000302110		8.158												2016/11/01	2016/11/01	
Floating Rate Notes	ABFFRN2017080130JI00XXXXPLB90.	ABSA BANK LIMITED	Matured	2016/02/01			2017/08/01	ZAAM0000301971	0	8.24		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/02/01			Category3
								ZAAM0000301971															2016/08/01	
								ZAAM0000301971		8.2												2016/05/03	2016/05/03	
								ZAAM0000301971		8.23												2016/08/01	2016/11/01	
								ZAAM0000301971		8.24												2017/02/01	2017/02/01	
								ZAAM0000301971		8.242												2017/05/02	2017/05/02	
Floating Rate Notes	ABFFRN2017020130JI00XXXXPLB88.	ABSA BANK LIMITED	Matured	2016/02/01			2017/02/01	ZAAM0000302011	800000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/02/01			Category3
								ZAAM0000302011															2016/08/01	
								ZAAM0000302011		8.15												2016/05/03	2016/05/03	
								ZAAM0000302011		8.23												2016/08/01	2016/11/01	
								ZAAM0000302011		8.258												2016/11/01	2017/02/01	
Promissory Notes	TLDPN2016010311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01			2017/01/31	ZAAM0000301449	300000000				None							2016/02/01			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0017013130PRMSBZAMIP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01			2017/01/31	ZAAM0000302136	500000000	7.73		ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2016/02/01			Category3
								ZAAM0000302136															2016/03/01	
								ZAAM0000302136															2016/04/01	
								ZAAM0000302136															2016/05/01	
								ZAAM0000302136															2016/06/01	
								ZAAM0000302136															2016/07/01	
								ZAAM0000302136															2016/08/01	
								ZAAM0000302136															2016/09/01	
								ZAAM0000302136															2016/10/01	
								ZAAM0000302136															2016/11/01	
								ZAAM0000302136															2016/12/01	
								ZAAM0000302136															2017/01/31	
Negotiable Certificates Of Deposit	SBWNCD2017020127.6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02			2017/02/01	ZAAM0000302245	1000000	6.35		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	SBWNCD2016080127.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02			2016/08/01	ZAAM0000302234	1000000	7.6		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	SBWNCD2016020127.6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02			2016/05/02	ZAAM0000302241	0	6.4		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	SBWNCD2016020127.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02			2016/05/02	ZAAM0000302244	3000000	7.6		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	RANNCD2017020127.6.4000000	RAND MERCHANT BANK	Matured	2016/02/02			2017/02/02	ZAAM0000302219	3000000	8.4		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	IPNNCD2016080227.65	INVESTEC BANK LIMITED	Matured	2016/02/02			2016/08/02	ZAAM0000302268	1000000000	8.45		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	IPNNCD2016080227.65	INVESTEC BANK LIMITED	Matured	2016/02/02			2016/08/02	ZAAM0000302269	0	7.65		TERM	None							2016/02/02			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017020129PRMNEDSMIP2.38	NEDBANK CAPITAL	Matured	2016/02/02			2017/02/01	ZAAM0000302201	8000000000	7.61		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/02			Category3
								ZAAM0000302201															2016/03/02	
								ZAAM0000302201															2016/04/02	
								ZAAM0000302201															2016/05/02	
								ZAAM0000302201															2016/06/02	
								ZAAM0000302201															2016/07/02	
								ZAAM0000302201															2016/08/02	
								ZAAM0000302201															2016/09/02	
								ZAAM0000302201															2016/10/02	
								ZAAM0000302201															2016/11/02	
								ZAAM0000302201															2016/12/02	
								ZAAM0000302201															2017/01/02	
								ZAAM0000302201															2017/02/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017020129JI0XXXXPLP0.85	NEDBANK CAPITAL	Matured	2016/02/02			2017/02/01	Z

						ZAM000282084		8.1											2016/11/07				
						ZAM000282084		8.1											2016/11/08				
						ZAM000282084		8.1											2016/11/09				
						ZAM000282084		8.1											2016/11/10				
						ZAM000282084		8.1											2016/11/11				
						ZAM000282084		8.1											2016/11/14				
						ZAM000282084		8.1											2016/11/15				
						ZAM000282084		8.1											2016/11/16				
						ZAM000282084		8.1											2016/11/17				
						ZAM000282084		8.1											2016/11/21				
						ZAM000282084		8.1											2016/11/22				
						ZAM000282084		8.1											2016/11/23				
						ZAM000282084		8.1											2016/11/24				
						ZAM000282084		8.1											2016/11/25				
						ZAM000282084		8.1											2016/11/28				
						ZAM000282084		8.1											2016/11/29				
						ZAM000282084		8.1											2016/11/30				
						ZAM000282084		4.598											2016/12/01				
						ZAM000282084		8.1											2016/12/02		2017/02/01		
						ZAM000282084		8.1											2016/12/05				
						ZAM000282084		8.1											2016/12/06				
						ZAM000282084		8.1											2016/12/07				
						ZAM000282084		8.1											2016/12/08				
						ZAM000282084		8.1											2016/12/09				
						ZAM000282084		8.1											2016/12/12				
						ZAM000282084		8.1											2016/12/13				
						ZAM000282084		8.1											2016/12/14				
						ZAM000282084		8.1											2016/12/19				
						ZAM000282084		8.1											2016/12/20				
						ZAM000282084		8.1											2016/12/21				
						ZAM000282084		8.1											2016/12/22				
						ZAM000282084		8.1											2016/12/23				
						ZAM000282084		8.1											2016/12/28				
						ZAM000282084		8.1											2016/12/29				
						ZAM000282084		8.1											2017/01/02		2017/04/03		
						ZAM000282084		8.1											2017/01/04				
						ZAM000282084		8.1											2017/01/05				
						ZAM000282084		8.1											2017/01/06				
						ZAM000282084		8.1											2017/01/09				
						ZAM000282084		8.1											2017/01/10				
						ZAM000282084		8.1											2017/01/11				
						ZAM000282084		8.1											2017/01/12				
						ZAM000282084		8.1											2017/01/13				
						ZAM000282084		8.1											2017/01/16				
						ZAM000282084		8.1											2017/01/17				
						ZAM000282084		8.1											2017/01/18				
						ZAM000282084		8.1											2017/01/19				
						ZAM000282084		8.1											2017/01/20				
						ZAM000282084		8.1											2017/01/23				
						ZAM000282084		8.1											2017/01/24				
						ZAM000282084		8.1											2017/01/25				
						ZAM000282084		8.1											2017/01/26				
						ZAM000282084		8.1											2017/01/27				
						ZAM000282084		8.1											2017/01/30				
						ZAM000282084		8.1											2017/01/31				
Floating Rate Notes	ABFFRNX201611203UJ03XXXXPLB6L	ABSA BANK LIMITED	Matured	2016/02/02	2016/11/02	ZAM000282092	300000000	8.01		ISDF	None	ZAR.JIBAR3	PLUS-65-BPS		None	Issuer Defined	2016/02/02				Category3
						ZAM000282092		7.95											2016/05/02		2016/05/02		
						ZAM000282092		8.006											2016/06/02		2016/11/02		
Negotiable Certificates Of Deposit	ABPNCD201703002T8.375	ABSA BANK LIMITED	Matured	2016/02/02	2017/02/02	ZAM000282092	350000000	8.375		TERM	None						2016/02/02				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201606002JU03XXXXPL6.6	NEDBANK CAPITAL	Matured	2016/02/02	2016/08/02	ZAM000282942	66800000	7.6		ISDF	None	ZAR.JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02				Category2
						ZAM000282942		7.6											2016/05/02		2016/08/02		
						ZAM000282942		7.6											2016/08/02		2016/11/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD201702003JU03XXXXPL88	NEDBANK CAPITAL	Matured	2016/02/02	2017/02/02	ZAM000282383	680000000	8.24		ISDF	None	ZAR.JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02				Category3
						ZAM000282383		8.18											2016/05/02		2017/02/02		
						ZAM000282383		8.236											2016/05/02		2016/05/02		
						ZAM000282383		8.236											2016/08/02		2016/08/02		
						ZAM000282383		8.24											2016/11/02		2016/11/02		
Negotiable Certificates Of Deposit	RANNCD201702002T8.400000	RAND MERCHANT BANK	Matured	2016/02/02	2017/02/01	ZAM000282367	0	8.4		TERM	None						2016/02/02				Category2
Negotiable Certificates Of Deposit	SBKNCD201602003T8.600000	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/02	2016/08/02	ZAM000282235	1000000000	8.6		TERM	None						2016/02/02				Category2
Negotiable Certificates Of Deposit	NBNNCD201702002T9.4	NEDBANK CAPITAL	Matured	2016/02/02	2017/02/02	ZAM000282235	300000000	9.4		TERM	None						2016/02/02				Category2
Negotiable Certificates Of Deposit	ABPNCD201702002T8.375	ABSA BANK LIMITED	Matured	2016/02/02	2017/02/01	ZAM000282276	3000000	8.375		TERM	None						2016/02/02				Category2
Negotiable Certificates Of Deposit	ABPNCD201602002T7.075	ABSA BANK LIMITED	Matured	2016/02/02	2016/05/02	ZAM000282425	1500000000	7.075		TERM	None						2016/02/02				Category2
Promissory Notes	TLDPNX201702011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02	2017/02/01	ZAM000282151	65000000				None						2016/02/02				Category1
Promissory Notes	TLDPNX201602001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02	2016/05/02	ZAM000282152	500000000				None						2016/02/02				Category1
Promissory Notes	TLDPNX201602001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02	2016/05/02	ZAM000282153	500000000				None						2016/02/02				Category1
Negotiable Certificates Of Deposit	SBKNCD201702002T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02	2017/02/02	ZAM000282300	30000000	8.35		TERM	None						2016/02/02				Category2
Negotiable Certificates Of Deposit	RANNCD201702002T8.300000	RAND MERCHANT BANK	Matured	2016/02/02	2017/02/02	ZAM000282417	0	7.075		TERM	None						2016/02/02				Category2
Floating Rate Notes	RANFRN201602003U03XXXXPL847.5	RAND MERCHANT BANK	Matured	2016/02/03	2016/08/02	ZAM000282148	80000000	7.78		ISDF	None	ZAR.JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/02/02				Category3
						ZAM000282148		7.775											2016/05/02		2016/08/02		
						ZAM000282148		7.775											2016/05/02		2016/05/02		
Floating Rate Notes	ABFFRNX201611103UJ03XXXXPL85	ABSA BANK LIMITED	Matured	2016/02/03	2016/11/03	ZAM000282197	250000000	8.05		ISDF	None	ZAR.JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/02/03				Category3
						ZAM000282197		7.95											2016/05/03		2016/05/03		
						ZAM000282197		8.008											2016/08/04		2016/08/04		
Floating Rate Notes	ABFFRNX201702003JU03XXXXPL775	ABSA BANK LIMITED	Matured	2016/02/03	2017/02/02	ZAM000282795	100000000	8.13		ISDF	None	ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/02/03				Category3
						ZAM000282795		8.075											2016/05/02		2016/08/02		
						ZAM000282795		8.075											2016/05/03		2016/05/03		
						ZAM000282795		8.133											2016/08/03		2017/02/02		
Negotiable Certificates Of Deposit	ABPNCD201703002T8.43	ABSA BANK LIMITED	Matured	2016/02/03	2017/02/03	ZAM000281466	14400000	8.43		TERM	None						2016/02/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201703003JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03	2017/02/03	ZAM000281771	1000000000	8.11		ISDF	None	ZAR.JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/02/03				Category3
						ZAM000281771		8.05											2016/05/03		2017/02/03		
						ZAM000281771		8.05											2016/05/03		2016/05/03		
						ZAM000281771		8.106											2016/08/03		2016/08/03		
						ZAM000281771		8.106											2016/11/03		2016/11/03		
Negotiable Certificates Of Deposit	RANNCD201702002T8.400000	RAND MERCHANT BANK	Matured	2016/02/03	2017/02/03	ZAM000282490	5000000	8.4		TERM	None						2016/02/03				Category2
Debentures	SRBDEB201602001E73.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/05/02	ZAM000282589	200000000	8.72		TERM	None						2016/02/03				Category2
Negotiable Certificates Of Deposit	SBKNCD201603003T8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03	2016/05/03	ZAM000282605	3000000	8.675		TERM	None						2016/02/03				Category2
Negotiable Certificates Of Deposit	ABPNCD201603002T8.1	ABSA BANK LIMITED	Matured	2016/02/03	2016/11/03	ZAM000282524	5000000	8.1		TERM	None						2016/02/03				Category2
Negotiable Certificates Of Deposit	NBNCD201603001T8	NEDBANK CAPITAL	Matured	2016/02/03	2016/11/03	ZAM000282532	5000000	8		TERM	None						2016/02/03				Category2
Debentures	SRBDEB201602001E73.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/05/02	ZAM000282548	1750000000	8.75		TERM	None						2016/02/03				Category2
Negotiable Certificates Of Deposit	RANNCD201702003T8.400000	RAND MERCHANT BANK	Matured	2016/02/03	2017/02/03	ZAM000282508	0	8.4		TERM	None						2016/02/03				Category2
Debentures	SRBDEB201602001E73.690	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/02/17	ZAM000282631	750000000	8.69		TERM	None						2016/02/03				Category2
Negotiable Certificates Of Deposit	IPNNCD201702002T8.45	INVESTEC BANK LIMITED	Matured	2016/02/03	2016/02/08	ZAM000282698	2150000000	8.45		TERM	None						2016/02/03				Category2
Treasury Bills	NATTB201602170201I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/03	2017/02/01	ZAM000281674	9631000000				None						2016/02/03				Category1
Promissory Notes	TLDPNX201702003	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/03	2016/05/03	ZAM000282581	2000000				None						2016/02/03				Category1
Debentures	SRBDEB201602001E74.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/05/03	ZAM000282573	1000000	8.74		TERM	None						2016/02/03				Category2
Debentures	SRBDEB201602001E75.250	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/05/02	ZAM000282622	2000000	8.79		TERM	None						2016/02/03				Category2
Debentures	SRBDEB201602001E75.600	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/02/17	ZAM000282557	2860000000	8.6		TERM	None						2016/02/03				Category2
Debentures	SRBDEB201602001E76.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/05/03	ZAM000282565	3500000000	8.7		TERM	None						2016/02/03				Category2
Debentures	SRBDEB201602001E76.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/05/03	ZAM000282549	1500000000	8.75		TERM	None						2016/02/03				Category2
Debentures	SRBDEB201602001E76.850	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/03/02	ZAM000282664	2000000000	8.85		TERM	None						2016/02/03				Category2
Negotiable Certificates Of Deposit	RANNCD201703002T8.600000	RAND MERCHANT BANK	Matured	2016/02/03	2017/02/03	ZAM000282680	4000000	8.6		TERM	None						2016/02/03				Category2
Negotiable Certificates Of Deposit	SBKNCD201603002T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03	2016/05/03	ZAM000282514	2000000	7.85		TERM	None						2016/02/03				Category2
Debentures	ABPNCD201602001E74.25	ABSA BANK LIMITED	Matured	2016/02/03	2016/05/03	ZAM000282540	1150000000	8.25		TERM	None						2016/02/03				Category2
Debentures	SRBDEB201602001E73.650	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/02/17	ZAM000282607	2500000000	8.65		TERM	None						2016/02/03				Category2
Negotiable Certificates Of Deposit	SBKNCD201603002T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03	2016/02/03	ZAM000282722	1250000000	7.625		TERM	None						2016/02/03				Category2
Negotiable Certificates Of Deposit	SBKNCD201603002T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03	2017/02/03	ZAM000282821	9000000	8.375		TERM	None						2016/02/03				Category2
Negotiable Certificates Of Deposit	RANNCD201703002T8.600000	RAND MERCHANT BANK	Matured	2016/02/03	2017/02/03	ZAM000282755	5000000	8.6		TERM	None						2016/02/03				Category2
Debentures	SRBDEB201602001E73.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/11/03	ZAM000282656	1500000000	8.7		TERM	None						2016/02/03				Category2
Debentures	SRBDEB201602001E73.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/03/03	ZAM000282672	3000000000	8.7		TERM	None						2016/02/03				Category2
Negotiable Certificates Of Deposit	IPNNCD201602002T8.050	INVESTEC BANK LIMITED	Matured	2016/02/03	2016/05/03	ZAM000282714	100000000	8.05		TERM	None						2016/02/03				Category2
Bridging Bonds	GBS000X201602040T7.063	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/03	2016/05/04	ZAM000282730	5000000000	7.063		TERM	None						2016/02/03				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201702003PRIMEDSMP2.38	NEDBANK CAPITAL	Matured	2016/02/03	2017/02/03	ZAM000282482	250000000	7.81		ISDF	None	ZAR.PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/03				Category3
						ZAM000282482													2016/03/03		2016/03/03		
						ZAM000282482													2016/04/04		2016/04/04		
						ZAM000282482													2016/05/03		2016/05/03		
						ZAM000282482													2016/06/03		2016/06/03		
						ZAM000282482													2016/07/04		2016/07/04		
						ZAM000282482													2016/08/03		2016/08/03		
						ZAM000282482													2016/09/03		2016/09/03		
						ZAM000282482													2016/10/03		2016/10/03		
						ZAM000282482													2016/11/03		2016/11/03		
						ZAM000282482													2016/12/05		2017/01/03		
						ZAM000282482													2017/02/03		2017/02/03		
Floating Rate Notes	RANFRN201702003JU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/03	2017/02/03	ZAM000282736	761000000	8.23		ISDF	None	ZAR.JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/03				Category3
						ZAM000282736		8.175											2017/02/03		2017/02/03		
						ZAM000282736		8.175											2016/05/03		2016/05/03		
						ZAM000282736		8.233											2016/08/04		2016/08/04		
						ZAM000282736		8.233											2016/11/03		2016/11/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD201606003JU03XXXXPL55	NEDBANK CAPITAL	Matured	2016/02/03	2016/08/03	ZAM000282763	1150000000	7.85		ISDF	None	ZAR.JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/03				Category3
						ZAM000282763		7.85											2016/05/03		2016/08/03		
						ZAM000282763		7.85											2016/05/03		2016/05/03		
Floating Rate Notes	RANFRN201702002JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2016/02/03	2017/02/03	ZAM000282954	0	8.11		ISDF	None	ZAR.JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/02/03				Category3
						ZAM000282954		8.05											2017/02/03		2017/02/03		
						ZAM000282954		8.05											2016/05/03		2016/05/03		
						ZAM000282954		8.106											2016/08/04		2016/08/04		
						ZAM000282954		8.106											2016/11/03		2016/11/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201703003JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03	2017/02/03	ZAM000282939	985000000	8.1		ISDF	None	ZAR.JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/02/03				Category3
						ZAM000282939		8.15											2017/02/03		2017/02/03		
						ZAM000282939		8.15											2016/05/03		2016/05/03		
						ZAM000282939		8.206											2016/08/04		2016/08/04		
						ZAM000282939		8.206											2016/11/03		2016/11/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201703003JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03	2017/02/03	ZAM000282947	3000000	8.11		ISDF	None	ZAR.JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/02/03				Category3
						ZAM000282947		8.05											2017/02/03		2017/02/03		
						ZAM000282947		8.05											2016/05/03		2016/05/03		
						ZAM000282947		8.106											2016/08/04		2016/08/04		
						ZAM000282947		8.106											2016/11/03		2016/11/03		
Negotiable Certificates Of Deposit	IPNNCD201603002T8.90	INVESTEC BANK LIMITED	Matured	2016/02/03	2018/02/03	ZAM000282789	5000000	8.9		ISDF	None						2016/02/03				Category2
						ZAM000282789													2016/08/02		2016/08/02		
						ZAM000282789													2017/02/02		2017/02/02		
						ZAM000282789													2018/02/02		2018/02/02		
Negotiable Certificates Of Deposit	SBBNCD201605004T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04	2016/05/04	ZAM000283130	2000000	6.875		TERM	None						2016/02/04				Category2
Negotiable Certificates Of Deposit	RANNCD201604003T7.6500000	RAND MERCHANT BANK	Matured	2016/02/04	2016/08/04	ZAM000282999	9600000000	7.65		TERM	None						2016/02/04				Category2
Negotiable Certificates Of Deposit	RANNCD201604003T6.750000	RAND MERCHANT BANK	Matured	2016/02/04	2017/02/03	ZAM000283079	300000000	6.75		TERM	None						2016/02/04				Category2
Floating Rate Notes	RANFRN201602003JU03XXXXPL8105.	RAND MERCHANT BANK	Matured	2016/02/04	2018/02/03	ZAM000282962	300000000	8.1		ISDF	None	ZAR.JIBAR3	PLUS-105-BPS		None	Issuer Defined	2016/02/04				Category3
						ZAM000282962		8.35											2016/05/04		2016/05/04		
						ZAM000282962		8.35											2016/05/04		2016/05/04		
						ZAM000282962		8.406											2016/08/04		2016/08/04		
						ZAM000282962		8.406											2016/11/04		2016/11/04		
						ZAM000282962		8.5											2017/05/04		2017/05/04		
						ZAM000282962		8.605											2017/08/04		2017/08/04		
						ZAM000282962		8.7											2017/11/04		2017/11/04		
Floating Rate Notes	RANFRN201903004JU03XXXXPLB112.	RAND MERCHANT BANK	Matured	2016/02/04	2019/02/04	ZAM000282946	0	8.14		ISDF	None	ZAR.JIBAR3	PLUS-112-BPS		None	Issuer Defined	2016/02/04				Category3
						ZAM000282964		8.42											2016/05/04		2019/02/04		
						ZAM000282964		8.478											2016/05/04		2016/05/04		
						ZAM000282964		8.478											2016/08/04		2016/08/04		
						ZAM000282964		8.6											2016/11/04		2016/11/04		
						ZAM000282964		8.8											2017/02/04		2017/02/04		
						ZAM000282964		8.462											2017/05/04		2017/05/04		
						ZAM000282964		8.165											2017/08/04		2017/08/04		
						ZAM000282964		8.17											2017/11/06		2017/11/06		
						ZAM000282964		8.205											2018/02/05		2018/02/05		
						ZAM000282964		8.02											2018/05/04		2018/05/04		
						ZAM000282964		8.115											2018/08/04		2018/08/04		
						ZAM000282964		8.115											2018/11/05		2019/11/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD201702004PRIMEDSMP2.45	NEDBANK CAPITAL	Matured	2016/02/04	2017/02/04	ZAM000283035	1000000000	7.8		ISDF	None	ZAR.PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/02/04				Category3
						ZAM000283035													2016/03/04		2016/03/04		
						ZAM000283035													2016/04/04		2016/04/04		
						ZAM000283035													2016/05/03		2016/05/03		
						ZAM000283035													2016/06/03		2016/07/04		
						ZAM000283035													2016/09/04		2016/09/05		
						ZAM000283035													2016/10/04		2016/10/04		
						ZAM000283035													2016/11/04		2016/11/04		
						ZAM000283035													2017/01/04		2017/01/04		
						ZAM000283035													2017/02/03		2017/02/03		
Floating Rate Notes	RANFRN201903004JU03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/02/04	2019/02/04	ZAM000282988	200000000	8.19		ISDF	None	ZAR.JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/02/04				Category3
						ZAM000282988													2019/02/04		2019/02/04		
						ZAM000282988		8.475											2016/05/04		2016/05/04		
						ZAM000282988		8.533											2016/08/04		2016/08/04		
						ZAM000282988		8.533											2016/11/04		2016/11/04		
						ZAM000282988		8.525											2017/02/06		2017/02/06		
						ZAM000282988		8.517											2017/05/04		2017/05/04		
						ZAM000282988		8.517											2017/08/04		2017/08/04		
						ZAM000282988		8.225											2017/11/06		2017/11/06		
						ZAM000282988		8.225											2018/02/05		2018/02/05		
						ZAM000282988		8.308											2018/05/04		2018/05/04		
						ZAM000282988		8.075											2018/08/06		2018/08/06		
						ZAM000282988		8.145											2018/11/05		2019/11/04		
Floating Rate Notes	ABFFRNX201702003JU03XXXXPLB90.	ABSA BANK LIMITED	Matured	2016/02/04	2017/02/03	ZAM000282908	350000000	8.25		ISDF	None	ZAR.JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/02/04				Category3
						ZAM000282908		8.175											2016/05/03		2016/05/03		
						ZAM000282908		8.208											2016/06/03		2016/06/03		
						ZAM000282908		8.208											2016/08/03		2017/03/03		
						ZAM000282908		8.258											2016/12/05		2016/12/

Floating Rate Notes	ABFFRN02010908053U03XXXXFLB125.	ABSA BANK LIMITED	Matured	2016/02/09		2019/08/06	AM0G03U3571	600000000	8.41		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/02/09				Category3
							AM0G03U3571		8.55												2016/05/09	2019/08/06		
							AM0G03U3571		8.491												2016/08/09	2017/05/09		
							AM0G03U3571		8.606												2016/11/08	2016/11/08		
							AM0G03U3571		8.6												2017/02/08	2017/02/08		
							AM0G03U3571		8.592												2017/05/08	2019/05/08		
							AM0G03U3571		8.308												2017/08/08	2017/08/08		
							AM0G03U3571		8.3												2017/11/08	2017/11/08		
							AM0G03U3571		8.383												2018/02/08	2018/02/08		
							AM0G03U3571		8.221												2018/05/08	2018/05/08		
							AM0G03U3571		8.225												2018/08/08	2018/08/08		
							AM0G03U3571		8.267												2018/11/08	2018/11/08		
							AM0G03U3571		8.4												2019/02/08	2019/02/08		
							AM0G03U3571		8.406												2019/05/08	2019/05/08		
Linked Negotiable Certificates Of Deposit	SBBLNCD0017020835PRMSBZAMPZ.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09		2017/02/08	AM0G03U3720	700000000	7.73		ISDF	None		ZAR-PRIME	MINUS-2.52-PRCT		None	Ad Hoc	2016/02/09				Category3
							AM0G03U3720														2016/03/08	2016/03/08		
							AM0G03U3720														2016/05/11	2016/05/11		
							AM0G03U3720														2016/05/05	2016/05/05		
							AM0G03U3720														2016/06/06	2016/06/06		
							AM0G03U3720														2016/07/11	2016/07/11		
							AM0G03U3720														2016/08/10	2016/08/10		
							AM0G03U3720														2016/09/12	2016/09/12		
							AM0G03U3720														2016/10/10	2016/10/10		
							AM0G03U3720														2016/11/09	2016/11/09		
							AM0G03U3720														2016/12/09	2017/01/06		
							AM0G03U3720														2017/02/08	2017/02/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0017020853U03XXXXFLPS.775	NEDBANK CAPITAL	Matured	2016/02/09		2017/02/08	AM0G03U3886	110000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/02/09				Category3
							AM0G03U3886		8.070												2016/05/09	2016/05/09		
							AM0G03U3886		8.133												2016/08/10	2016/08/10		
							AM0G03U3886		8.133												2016/11/08	2016/11/08		
Floating Rate Notes	RAMFRN0201802093U03XXXXFLB95.	RAND MERCHANT BANK	Matured	2016/02/10		2018/02/08	AM0G03U3969	50000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/02/10				Category3
							AM0G03U3969		8.1												2016/03/10	2016/03/10		
							AM0G03U3969		8												2016/05/09	2016/05/09		
							AM0G03U3969		8.258												2016/08/10	2016/08/10		
							AM0G03U3969		8.254												2016/11/09	2016/11/09		
							AM0G03U3969		8.25												2017/02/08	2017/02/08		
							AM0G03U3969		8.242												2017/05/08	2017/05/08		
							AM0G03U3969		7.958												2017/08/10	2017/08/10		
							AM0G03U3969		7.95												2017/11/08	2017/11/08		
Floating Rate Notes	ABFFRN0201802093U03XXXXFLB95.	ABSA BANK LIMITED	Matured	2016/02/10		2018/02/08	AM0G03U3993	85000000	8		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2016/02/10				Category3
							AM0G03U3993														2016/11/08	2016/11/08		
							AM0G03U3993		8.25												2016/05/09	2016/05/09		
							AM0G03U3993		8.306												2016/08/10	2016/08/10		
							AM0G03U3993		8.254												2016/11/09	2016/11/09		
							AM0G03U3993		8												2017/02/08	2017/02/08		
							AM0G03U3993		8.250												2017/05/08	2017/05/08		
							AM0G03U3993		8.008												2017/08/10	2017/08/10		
							AM0G03U3993		8												2017/11/08	2017/11/08		
Floating Rate Notes	APITFRN0201702103U03XXXXFLP1.025	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PF	Matured	2016/02/10		2017/02/08	AM0G04132	10000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2016/02/10				Category3
							AM0G04132														2016/05/10	2016/05/10		
							AM0G04132		8.151												2016/08/10	2016/08/10		
							AM0G04132		8.383												2016/11/10	2016/11/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0018032125U03XXXXFLP0.95	NEDBANK CAPITAL	Matured	2016/02/10		2019/02/08	AM0G04009	60000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/10				Category3
							AM0G04009														2018/02/12	2018/02/12		
							AM0G04009		8.258												2016/05/10	2016/05/10		
							AM0G04009		8.306												2016/08/10	2016/08/10		
							AM0G04009		8.254												2016/11/10	2016/11/10		
							AM0G04009		8.3												2017/02/10	2017/02/10		
							AM0G04009		8.250												2017/05/10	2017/05/10		
							AM0G04009		8.008												2017/08/10	2017/08/10		
							AM0G04009		8												2017/11/10	2017/11/10		
Debentures	SRBDEB0201603127E680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/03/17	AM0G04025	258000000	6.8		TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127.65	ABSA BANK LIMITED	Matured	2016/02/10		2016/08/08	AM0G04105	150000000	7.6		TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201603127.6500000	RAND MERCHANT BANK	Matured	2016/02/10		2016/08/10	AM0G03U3936	3000000	7.6		TERM	None							2016/02/10				Category2
Floating Rate Notes	ABFFRN0201802123U03XXXXFL1.02	ABSA BANK LIMITED	Matured	2016/02/10		2018/02/08	AM0G03U3910	2000000000	8.01		ISJTR	None	10	ZAR-JIBAR3	PLUS-1.02-PRCT		None	Quarterly Payment Cycle	2016/02/10				Category3
							AM0G03U3910		8.339												2016/05/10			
							AM0G03U3910		8.376												2016/08/10			
							AM0G03U3910		8.376												2016/11/10			
							AM0G03U3910		8.36												2017/02/10			
							AM0G03U3910		8.362												2017/05/10			
							AM0G03U3910		8.078												2017/08/10			
							AM0G03U3910		8.01												2017/11/10			
Linked Negotiable Certificates Of Deposit	NBNLNCD0016081032U03XXXXFL.P0.525	NEDBANK CAPITAL	Matured	2016/02/10		2016/08/12	AM0G04137	140000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/10				Category3
							AM0G04137														2016/05/12	2016/05/12		
							AM0G04137		7.929												2016/05/10	2016/05/10		
Debentures	SRBDEB0201603127E6.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/03/17	AM0G04025	500000000	6.75		TERM	None							2016/02/10				Category2
Debentures	SRBDEB0201602247E6.080	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/08/24	AM0G04033	250000000	8.08		TERM	None							2016/02/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0190201362113U03XXXXFLP1.125	INVESTEC BANK LIMITED	Matured	2016/02/10		2019/02/12	AM0G04124	0	8.14		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2016/02/10				Category3
							AM0G04124														2016/08/12	2016/08/12		
							AM0G04124														2017/05/10	2017/05/10		
							AM0G04124		8.431												2016/05/10	2016/05/10		
							AM0G04124		8.463												2016/08/10	2016/11/10		
							AM0G04124		8.463												2016/11/10	2016/08/10		
							AM0G04124		8.479												2017/02/10	2017/08/10		
							AM0G04124		8.467												2017/05/10	2017/02/10		
							AM0G04124		8.185												2017/08/10	2017/11/10		
							AM0G04124		8.175												2017/11/10	2018/11/12		
							AM0G04124		8.025												2018/02/10	2018/02/10		
							AM0G04124		8.025												2018/05/10	2018/05/10		
							AM0G04124		8.142												2018/11/12	2019/02/11		
Debentures	SRBDEB0201603127E6.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/03/17	AM0G04041	150000000	6.7		TERM	None							2016/02/10				Category2
Debentures	SRBDEB0201603127E6.675	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/03/17	AM0G04066	600000000	6.67		TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0201602147E6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10		2016/08/10	AM0G04119	1000000000	6.75		TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0201602147E7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10		2016/08/10	AM0G04119	10000000	7.8		TERM	None							2016/02/10				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201702081	ESKOM HOLDINGS SOC LTD	Matured	2016/02/10		2017/02/08	AM0G03B977	100000000				None							2016/02/10				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201702091	ESKOM HOLDINGS SOC LTD	Matured	2016/02/10		2017/02/08	AM0G03B985	50000000				None							2016/02/10				Category1
Negotiable Certificates Of Deposit	RANNCD0201702092T6.450000	RAND MERCHANT BANK	Matured	2016/02/10		2017/02/08	AM0G03U3928	500000000	8.45		TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0201702092T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10		2017/02/08	AM0G03U3951	1000000000	8.375		TERM	None							2016/02/10				Category2
Debentures	SRBDEB0201604067E6.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/04/06	AM0G04090	350000000	6.7		TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0201604067E7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10		2016/08/08	AM0G04144	1000000000	6.75		TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	NBNKCD0201604067E7.6	NEDBANK CAPITAL	Matured	2016/02/10		2016/08/08	AM0G04044	400000000	7.6		TERM	None							2016/02/10				Category2
Debentures	SRBDEB0201603092T6.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/08		2016/03/08	AM0G04082	150000000	6.75		TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0201602042T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10		2016/06/08	AM0G04117	500000000	7.2		TERM	None							2016/02/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0018020935U03XXXXFLP1.	INVESTEC BANK LIMITED	Matured	2016/02/10		2018/02/08	AM0G04017	500000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2016/02/10				Category3
							AM0G04017														2017/02/08	2017/02/08		
							AM0G04017		8												2016/05/09	2016/11/09		
							AM0G04017		8.356												2016/08/10	2016/08/10		
							AM0G04017		8.356												2016/11/09	2016/05/09		
							AM0G04017		8.35												2017/02/09	2016/02/09		
							AM0G04017		8.342												2017/05/08	2017/05/08		
							AM0G04017		8.056												2017/08/10	2017/08/10		
							AM0G04017		8												2017/11/09	2017/11/09		
Floating Rate Notes	ABFFRN0201602143U03XXXXFL.P0.07	ABSA BANK LIMITED	Matured	2016/02/10		2019/02/12	AM0G04108	300000000	8.09		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2016/02/10				Category3
							AM0G04108		8.09												2018/11/12	2018/11/12		
							AM0G04108		8.393												2016/05/10	2017/02/10		
							AM0G04108		8.433												2016/08/10	2016/08/10		
							AM0G04108		8.433												2016/11/10	2016/02/11		
							AM0G04108		8.420												2017/02/10	2016/05/10		
							AM0G04108		8.125												2017/05/10	2017/08/10		
							AM0G04108		8.135												2017/08/10	2017/08/10		
							AM0G04108		8.120												2017/11/10	2017/11/10		
							AM0G04108		8.056												2018/02/12	2018/05/10		
							AM0G04108		7.973												2018/05/10	2018/08/10		
							AM0G04108		8.05												2018/08/10	2018/11/12		
							AM0G04108		8.050												2018/11/12	2019/02/11		
Treasury Bills	NATTBX0201702081	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/10		2017/02/08	AM0G04031X	8631000000				None							2016/02/10				Category1
Debentures	SRBDEB0201603027E6.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/03/02	AM0G04074	500000000	6.74		TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	NBNKCD0201702092T8.35	NEDBANK CAPITAL	Matured	2016/02/10		2017/02/08	AM0G04140	310000000	8.35		TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201702107E8.43	INVESTEC BANK LIMITED	Matured	2016/02/11		2017/02/10	AM0G04154	1000000000	8.43		TERM	None							2016/02/11				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0017021039PRMFRNMBZ40.	RAND MERCHANT BANK	Matured	2016/02/11		2017/02/10	AM0G04264	270000000	7.85		MNTH	None	10	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/02/11				Category3
Floating Rate Notes	ABFFRN0201802123U03XXXXFL.E110.	ABSA BANK LIMITED	Matured	2016/02/11		2018/02/12	AM0G04245	500000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2016/02/11				Category3
							AM0G04245														2018/02/12	2018/02/12		
							AM0G04245		8.456												2016/05/11	2016/05/11		
							AM0G04245		8.456												2016/08/11	2016/08/11		
							AM0G04245		8.456												2016/11/11	2016/11/11		
							AM0G04245		8.442												2017/02/10	2017/02/10		
							AM0G04245		8.442												2017/05/11	2017/08/11		
							AM0G04245		8.342												2017/08/10	2017/08/10		
							AM0G04245		8.15												2017/11/10	2017/11/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0017021059PRMXXXXMPZ.40	INVESTEC BANK LIMITED	Matured	2016/02/11		2017/02/10	AM0G04439	0	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Issuer Defined	2016/02/11				Category3
							AM0G04439														2015/04/11	2015/04/11		
							AM0G04439		7.89												2016/02/16			
							AM0G04439		7.89												2016/02/17			
							AM0G04439		7.89												2016/02/18			
							AM0G04439		7.89												2016/02/19			
							AM0G04439		7.89												2016/02/22			
							AM0G04439		7.89												2016/02/23			
							AM0G04439		7.89												2016/02/24			
							AM0G04439		7.89												2016/02/25			
							AM0G04439		7.89												2016/02/26			
							AM0G04439		7.89												2016/02/29			
							AM0G04439		7.89												2016/03/01			
							AM0G04439		7.89												2016/03/02			
							AM0G04439		7.89												2016/03/03			
							AM0G04439		7.89												2016/03/04			
							AM0G04439		7.89												2016/03/07			
							AM0G04439		7.89												2016/03/08			
							AM0G04439		7.89												2016/03/09			
							AM0G04439		7.89												2016/03/10	2016/03/10		
							AM0G04439		7.89												2016/03/11			
							AM0G04439		7.89												2016/03/14			
							AM0G04439		7.89												2016/03/15			
							AM0G04439		7.89												2016/03/16			
							AM0G04439		7.89												2016/03/17			
							AM0G04439		8.1												2016/03/18			
							AM0G04439		8.1												2016/03/22			
							AM0G04439		8.1												2016/03/23			
							AM0G04439		8.1												2016/03/24			
							AM0G04439		8.1												2016/03/29			
							AM0G04439		8.1												2016/03/30			
							AM0G04439		8.1												2016/03/31			
							AM0G04439		8.1												2016/04/01			
							AM0G04439		8.1												2016/04/04			
							AM0G04439		8.1												2016/04/05			
							AM0G04439		8.1												2016/04/06			
							AM0G04439		8.1												2016/04/07			
							AM0G04439		8.1												2016/04/08			
							AM0G04439		8.1												2016/04/11	2016/11/10		
							AM0G04439		8.1												2016/04/12			
							AM0G04439		8.1												2016/04/13			
							AM0G04439		8.1												2016/04/14			
							AM0G04439		8.1												2016/04/18			
							AM0G04439		8.1												2016/04/19			
							AM0G04439		8.1												2016/04/20			
							AM0G04439		8.1												2016/04/21			
							AM0G04439		8.1												2016/04/22			
							AM0G04439		8.1												2016/04/25			
							AM0G04439		8.1												2016/04/26			
							AM0G04439		8.1												2016/04/28			
							AM0G04439		8.1												2016/04/29			
							AM0G04439		8.1												2016/05/03			
							AM0G04439		8.1												2016/05/04			
							AM0G04439		8.1												2016/05/05			
							AM0G04439		8.1												2016/05/06			
							AM0G04439		8.1												2016/05/09			
							AM0G04439		8.1												2016/05/10	2016/05/10		
							AM0G04439		8.1												2016/05/11			
							AM0G04439		8.1												2016/05/12			
							AM0G04439		8.1												2016/05/16			
							AM0G04439		8.1												2016/05/17			
							AM0G04439		8.1												2016/05/18			
							AM0G04439		8.1												2016/05/19			
							AM0G04439		8.1												2016/05/20			
							AM0G04439		8.1												2016/05/23			
							AM0G04439		8.1												2016/05/24			
							AM0G04439		8.1												2016/05/25			
							AM0G04439		8.1												2016/05/26			
							AM0G04439		8.1												2016/05/27			
							AM0G04439		8.1												2016/05/30			
							AM0G04439		8.1												2016/05/31			
							AM0G04439		8.1												2016/06/01			
							AM0G04439		8.1												2016/06/02			
							AM0G04439		8.1												2016/06/03			
							AM0G04439		8.1												2016/06/06	2016/06/10		
							AM0G04439		8.1												2016/06/10			
							AM0G04439		8.1												2016/06/13			
							AM0G04439		8.1												2016/06/14			
							AM0G04439		8.1												2016/06/15			
							AM0G04439		8.1												2016/06/16			
							AM0G04439		8.1												2016/06/20			
							AM0G04439		8.1												2016/06/21			
							AM0G04439		8.1												2016/06/22			
							AM0G04439		8.1												2016/06/23			
							AM0G04439		8.1												2016/06/27			
							AM0G04439		8.1												2016/06/28			
							AM0G04439		8.1												2016/06/29			
							AM0G04439		8.1												2016/06/30			
							AM0G04439		8.1												2016/07/04			
							AM0G04439		8.1												2016/07/05			
							AM0G04439		8.1												2016/07/06			
							AM0G04439		8.1												2016/07/07			
							AM0G04439		8.1												2016/07/08			
							AM0G04439		8.1												2016/07/11	2016/09/12		
							AM0G04439		8.1												2016/07/12			
							AM0G04439		8.1												2016/07/13			
							AM0G04439		8.1												2016/07/14			
							AM0G04439		8.1												2016/07/15			
							AM0G04439		8.1												2016/07/18			
							AM0G04439		8.1												2016/07/19			
							AM0G04439		8.1												2016/07/20			
							AM0G04439		8.1												2016/07/21			
							AM0G04439		8.1												2016/07/22			
							AM0G04439		8.1												2016/07/25			
							AM0G04439		8.1												2016/07/26			
							AM0G04439		8.1												2016/07/27			
							AM0G04439		8.1												2016/07/28			
							AM0G04439		8.1												2016/07/29			
							AM0G04439		8.1												2016/08/01			
							AM0

Negotiable Certificates Of Deposit	ABPNCD0201605117E.90	ABSA BANK LIMITED	Matured	2016/02/11		2016/05/12	AM00034548	3000000	6.8	TERM	None							2016/02/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201604130177.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11		2016/05/12	AM00034421	400000	7.475	TERM	None							2016/02/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201608117.700000	RAND MERCHANT BANK	Matured	2016/02/11		2016/08/11	AM00034305	500000000	7.7	TERM	None							2016/02/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605117.775	STANDARD BANK OF SOUTHERN AFRICA	Matured	2016/02/11		2016/05/11	AM00034306	500000000	7.775	TERM	None							2016/02/11				Category2
Promissory Notes	TLDPN0201102091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11		2017/02/08	AM00034306	1000000000	7		None							2016/02/11				Category1
Negotiable Certificates Of Deposit	NBKNCD0201702102789.55	NEDBANK CAPITAL	Matured	2016/02/11		2017/05/10	AM00034023	1100000000	6.35	TERM	None							2016/02/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201608117.575	ABSA BANK LIMITED	Matured	2016/02/11		2016/08/11	AM00034363	3625000000	7.575	TERM	None							2016/02/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127.805	ABSA BANK LIMITED	Matured	2016/02/11		2016/10/11	AM00034214	20000000	7.805	TERM	None							2016/02/11				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201702102PRIMNDSMP2.42	NEDBANK CAPITAL	Matured	2016/02/11		2017/08/10	AM00034306	1500000000	7.85	ISDF	None		ZAR-PRIME	MINUS:2.42-PRCT		None	Ad Hoc	2016/02/11				Category3
							AM00034306													2016/03/11		
							AM00034306													2016/04/11		
							AM00034306													2016/05/11		
							AM00034306													2016/06/13		
							AM00034306													2016/07/11		
							AM00034306													2016/08/11		
							AM00034306													2016/09/11		
							AM00034306													2016/10/11		
							AM00034306													2016/11/11		
							AM00034306													2016/12/12		
							AM00034306													2017/01/11		
							AM00034306													2017/02/13		
Floating Rate Notes	ABFPRNX0201702103JU03XXXPL88.	ABSA BANK LIMITED	Matured	2016/02/11		2017/02/10	AM00034447	580000000	8.24	IEDF	None		ZAR-JIBAR3	PLUS-2.88-PRCT		None	Issuer Defined	2016/02/11				Category3
							AM00034447												2016/05/10	2016/05/10		
							AM00034447		8.186										2016/06/10	2017/02/10		
							AM00034447		8.238										2016/08/10	2016/08/10		
							AM00034447		8.226										2016/11/10	2016/11/10		
Promissory Notes	TLDPN0201102101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11		2017/05/12	AM00034430	200000000			None							2016/02/11				Category1
Negotiable Certificates Of Deposit	SBSNCD0201605117.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/05/12	AM00034453	2000000000	7.18	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201605117.425	NEDBANK CAPITAL	Matured	2016/02/12		2016/05/12	AM00034454	1500000000	7.425	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201604127575.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/04/12	AM00034466	25000000	6.775	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201608117.85	ABSA BANK LIMITED	Matured	2016/02/12		2016/08/12	AM00034484	1510000000	7.8	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201608117.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/06/12	AM00034535	9000000	7.075	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127.575.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/03/12	AM00034546	3900000	8.325	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/05/12	AM00034719	29000000	6.6	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201605117.9	NEDBANK CAPITAL	Matured	2016/02/12		2016/05/12	AM00034720	5000000	6.9	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201605127578.9	NEDBANK CAPITAL	Matured	2016/02/12		2016/05/12	AM00034850	8000000	6.9	TERM	None							2016/02/12				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201608127PRIMNDSMP2.75	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	AM00034470	2000000000	7.6	IEDF	None		ZAR-PRIME	MINUS:2.75-PRCT		None	Ad Hoc	2016/02/12				Category3
							AM00034470													2016/03/14		
							AM00034470													2016/04/12		
							AM00034470													2016/05/13		
							AM00034470													2016/06/13		
							AM00034470													2016/07/12		
							AM00034470													2016/08/12		
Floating Rate Notes	ABFFRNX0201608113UJ03XXXXPL852.5	ABSA BANK LIMITED	Matured	2016/02/12		2016/08/12	AM00034702	151500000	7.65	IEDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2016/02/12				Category3
							AM00034702		7.633											2016/08/11		
							AM00034702		7.633										2016/05/11	2016/05/11		
Negotiable Certificates Of Deposit	SBSNCD0201605027.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/05/12	AM00034459	300000000	7.18	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201605127578.48	NEDBANK CAPITAL	Matured	2016/02/12		2016/05/12	AM00034459	1000000000	8.48	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127577.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/05/12	AM00034460	10000000	7.6	TERM	None							2016/02/12				Category2
Bridging Bonds	DBSBBX0201605227.311	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/12		2016/06/22	AM00034736	1000000000	7.311		None							2016/02/12				Category1
Negotiable Certificates Of Deposit	NBKNCD0201604127578.8	NEDBANK CAPITAL	Matured	2016/02/12		2016/04/12	AM00034884	2000000	6.8	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612127578.35	ABSA BANK LIMITED	Matured	2016/02/12		2016/12/12	AM00034512	1500000	8.35	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201702127578.325	NEDBANK CAPITAL	Matured	2016/02/12		2017/02/12	AM00034538	29000000	8.325	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127.575	ABSA BANK LIMITED	Matured	2016/02/12		2016/03/12	AM00034611	500000	7.575	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127578.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/03/12	AM00034710	5100000	8.35	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127578.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/05/12	AM00034721	5000000			None							2016/02/12				Category2
Promissory Notes	TLDPN0201308131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/12		2016/06/12	AM00034595	200000000			None							2016/02/12				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0201702101	ESKOM HOLDINGS SOC LTD	Matured	2016/02/12		2017/05/12	AM00034652	350000000			None							2016/02/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0201605127578.325000000	ABSA BANK LIMITED	Matured	2016/02/12		2016/05/12	AM00034653	1000000000	8.325	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127578.75	ABSA BANK LIMITED	Matured	2016/02/12		2016/04/12	AM00034663	1000000	8.75	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201608127577.65	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	AM00034667	400000000	7.65	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127578.35	ABSA BANK LIMITED	Matured	2016/02/12		2016/03/12	AM00034678	5100000	8.35	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127578.35	ABSA BANK LIMITED	Matured	2016/02/12		2017/03/12	AM00034744	3200000	8.35	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201608127577.6	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	AM00034868	600000000	7.6	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201612127577.8	NEDBANK CAPITAL	Matured	2016/02/12		2016/12/12	AM00034876	20000000	7.8	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127578.35	ABSA BANK LIMITED	Matured	2016/02/12		2016/04/12	AM00034882	5000000	8.35	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201702127578.35	ABSA BANK LIMITED	Matured	2016/02/12		2017/02/12	AM00034940	4000000	8.35	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201612127.8000000	RAND MERCHANT BANK	Matured	2016/02/12		2016/12/12	AM00035006	0	7.8	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201608127577.6	NEDBANK CAPITAL	Matured	2016/02/15		2016/08/15	AM00035022	1000000	7.6	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201608127577.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2016/08/15	AM00034975	84000000	7.6	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127576.90	ABSA BANK LIMITED	Matured	2016/02/15		2016/04/15	AM00034991	1000000	6.9	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	NBKNCD0201612127.9	NEDBANK CAPITAL	Matured	2016/02/15		2016/12/15	AM00035020	9000000	7.9	TERM	None							2016/02/15				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201702102PRIMRINMB245.	NEDBANK CAPITAL	Matured	2016/02/15		2017/02/15	AM00035021		8.25	IEDF	None		ZAR-PRIME	MINUS:245-BPS		None	Ad Hoc	2016/02/15				Category3
Negotiable Certificates Of Deposit	SBSNCD0201703127578.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2017/02/15	AM00034987	31000000	8.325	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612127.85	ABSA BANK LIMITED	Matured	2016/02/15		2016/12/15	AM00035014	16900000	7.8	TERM	None							2016/02/15				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201702103MPRIMFRNMB245.	RAND MERCHANT BANK	Matured	2016/02/15		2017/02/15	AM00034990	200000	7.8	IEDF	None		1/3	ZAR-PRIME	MINUS:245-BPS	None	Ad Hoc	2016/02/15				Category3
Negotiable Certificates Of Deposit	RANNCD201608127.8000000	RAND MERCHANT BANK	Matured	2016/02/15		2016/08/15	AM00034934	0	7.8	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	NBKNCD0201608127573.8	NEDBANK CAPITAL	Matured	2016/02/15		2016/08/15	AM00034935	1400000	8.8	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	NBKNCD0201604127573.13	NEDBANK CAPITAL	Matured	2016/02/15		2016/04/15	AM00034959	200000000	7.13	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127578.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2016/05/15	AM00034983	1400000	6.9	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127578.325000000	RAND MERCHANT BANK	Matured	2016/02/16		2017/02/16	AM00035089	3500000	8.325	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127578.35	ABSA BANK LIMITED	Matured	2016/02/16		2017/02/16	AM00035063	434000000	8.35	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201604127577.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/04/22	AM00035011	1000000000	7.125	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201603127578.75	INVESTEC BANK LIMITED	Matured	2016/02/16		2016/03/16	AM00035188	17000000	6.75	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201604127577.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/04/16	AM00035197	1000000000	7.6	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	NBKNCD0201703127578.35	NEDBANK CAPITAL	Matured	2016/02/16		2017/02/16	AM00035057	45000000	8.35	TERM	None							2016/02/16				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201702103LJ03XXXXPL925	INVESTEC BANK LIMITED	Matured	2016/02/16		2017/02/16	AM00035020	479000000	8.28	IEDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/02/16				Category3
							AM00035020													2017/02/16		
							AM00035020		8.205										2016/05/16	2016/05/16		
							AM00035020		8.205										2016/08/16	2016/08/16		
							AM00035020		8.070										2016/11/16	2016/11/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201608163PRIMNDSMP2.75	NEDBANK CAPITAL	Matured	2016/02/16		2016/08/16	AM00035229	150000000	7.5	IEDF	None		ZAR-PRIME	MINUS:2.75-PRCT		None	Ad Hoc	2016/02/16				Category3
							AM00035229													2016/03/16		
							AM00035238													2016/04/18		
							AM00035238													2016/05/16		
							AM00035238													2016/06/17		
							AM00035238													2016/07/18		
							AM00035238													2016/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0161611503UJ03XXXXPL.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/11/16	AM00035240	250000000	8	IEDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/02/16				Category3
							AM00035240		7.95										2016/05/16	2016/05/16		
							AM00035240		8										2016/08/16	2016/08/16		
Negotiable Certificates Of Deposit	IPNNCD0201703127578.425	INVESTEC BANK LIMITED	Matured	2016/02/16		2017/02/16	AM00035121	252000000	8.425	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127578.325000000	ABSA BANK LIMITED	Matured	2016/02/16		2017/02/16	AM00035196	1000000000	8.325	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127578.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2017/02/16	AM00035136	350000000	8.3	TERM	None							2016/02/16				Category2
Promissory Notes	TLDPN0201108151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/16		2016/05/12	AM00035113	100000000			None							2016/02/16				Category1
Negotiable Certificates Of Deposit	NBKNCD0201608127577.15	NEDBANK CAPITAL	Matured	2016/02/16		2016/08/12	AM00035046	1000000000	7.15	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201702127578.45	INVESTEC BANK LIMITED	Matured	2016/02/16		2017/02/12	AM00035147	300000000	8.45	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201902127528.05	ABSA BANK LIMITED	Matured	2016/02/16		2019/02/12	AM00035212	1500000000	8.05	IEDF	None							2016/02/16				Category2
							AM00035212													2016/05/12		
							AM00035212													2016/08/12		
							AM00035212													2017/02/13		
							AM00035212													2017/08/15		
							AM00035212													2018/03/15		
							AM00035212													2018/08/15		
							AM00035212													2019/03/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201705153PRIMNDSMP2.38	NEDBANK CAPITAL	Matured	2016/02/17		2017/02/17	AM00035261	500000000	7.87	IEDF	None		ZAR-PRIME	MINUS:2.38-PRCT		None	Ad Hoc	2016/02/17				Category3
							AM00035261													2016/03/17		
							AM00035261													2016/04/18		
							AM00035261													2016/05/17		
							AM00035261													2016/06/17		
							AM00035261													2016/07/18		
							AM00035261													2016/08/17		
							AM00035261													2016/09/16		
							AM00035261													2016/10/17		
							AM00035261													2016/11/17		
							AM00035261													2016/12/16		
							AM00035261													2017/01/17		
Negotiable Certificates Of Deposit	RANNCD0201608127577.6000000	RAND MERCHANT BANK	Matured	2016/02/17		2016/08/17	AM00035282	186000000	7.6	TERM	None							2016/02/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127578.90	ABSA BANK LIMITED	Matured	2016/02/17		2016/05/17	AM00035304	30000000	6.9	TERM	None							2016/02/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127577.65	ABSA BANK LIMITED	Matured	2016/02/17		2016/08/17	AM00035402	7000000	7.65	TERM	None							2016/02/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201608127577.65	INVESTEC BANK LIMITED	Matured	2016/02/17		2016/08/17	AM00035428	186000000	7.65	TERM	None							2016/02/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201603127578.95	INVESTEC BANK LIMITED	Matured	2016/02/17		2016/03/17	AM00035436	300000000	6.95	TERM	None							2016/02/17				Category2
Debentures	SRBDE0201603127578.735	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/03/16	AM00035329	200000000	6.735		None							2016/02/17				Category1
Negotiable Certificates Of Deposit	ABPNCD0201603127577.6	ABSA BANK LIMITED	Matured	2016/02/17		2016/03/17	AM00035396	500000000	7.6	TERM	None							2016/02/17				Category2
Negotiable Certificates Of Deposit	NBKNCD0201608127577.6	NEDBANK CAPITAL	Matured	2016/02/17		2016/08/17	AM00035295	500000	7.6	TERM	None							2016/02/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201603127577.75	INVESTEC BANK LIMITED	Matured	2016/02/17		2016/03/17	AM00035451	75000000	7.75	TERM	None							2016/02/17				Category2
Promissory Notes	TLDPN0201905301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/17		2019/03/26	AM00035253	40000000			None							2016/02/17				Category1
Debentures	SRBDE0201603027578.725	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/03/02	AM00035303	100000000	6.725		None							2016/02/17				Category1
Negotiable Certificates Of Deposit	SBSNCD0201603127577.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/17		2016/03/17	AM00035313	550000000	7.65	TERM	None							2016/02/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201608127577.7000000	RAND MERCHANT BANK	Matured	2016/02/17		2016/08/17	AM00035444	900000	7.7	TERM	None							2016/02/17				Category2
Debentures	SRBDE0201602027578.729	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/02/24	AM00035287	9000000	6.72		None							2016/02/17				Category1
Debentures	SRBDE0201602027578.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/02/24	AM00035311	1700000000	6.75	TERM	None							2016/02/17				Category2
Treasury Bills	NRTTBX0201702101	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/17		2017/02/16	AM00035451	8613000000			None							2016/02/17				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0201702101	ESKOM HOLDINGS SOC LTD	Matured	2016/02/17		2017/02/16	AM00035245	2000000			None							2016/02/17				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201708163PRIMNDSMP2.38	NEDBANK CAPITAL	Matured	2016/02/17		2017/08/16	AM00035279	400000000	7.87	IEDF	None		ZAR-PRIME	MINUS:2.38-PRCT		None	Ad Hoc	2016/02/17				Category3
							AM00035279													2016/03/16		
							AM00035279													2016/04/18		

																						2016/05/17	
																						2016/06/17	
																						2016/11/18	
																						2016/12/17	
																						2016/09/18	
																						2016/10/17	
																						2016/11/17	
																						2016/12/16	
																						2017/01/17	
Negotiable Certificates Of Deposit	NBNACD0201605/1276.9	NEDBANK CAPITAL	Matured	2016/05/17	2016/05/17	AMA0000035279	30000000	6.9	1TFM	None								2016/05/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605/1278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17	2016/05/17	AMA0000035337	31000000	6.9	1TFM	None								2016/05/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605/1278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2017/05/18	AMA0000035469	32000000	8.325	1TFM	None								2016/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605/1276.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2016/05/18	AMA0000035498	51000000	6.65	1TFM	None								2016/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201702025/18.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2017/02/20	AMA0000035786	2000000	8.35	1TFM	None								2016/05/18			Category2
Negotiable Certificates Of Deposit	RMANCD0201605/1276.5	RAND MERCHANT BANK	Matured	2016/05/18	2016/05/18	AMA0000035518	30000000	6.5	1TFM	None								2016/05/18			Category2
Negotiable Certificates Of Deposit	RMANCD0201605/1276.5	RAND MERCHANT BANK	Matured	2016/05/18	2016/05/18	AMA0000035519	20000000	6.5	1TFM	None								2016/05/18			Category2
Negotiable Certificates Of Deposit	RMANCD0201605/1276.5500000	RAND MERCHANT BANK	Matured	2016/05/18	2017/05/18	AMA0000035453	2000000	6.55	1TFM	None								2016/05/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201/1271/5.35	NEDBANK CAPITAL	Matured	2016/05/18	2017/05/18	AMA0000035505	5000000	6.35	1TFM	None								2016/05/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201/1271/5.35	ABSA BANK LIMITED	Matured	2016/05/18	2017/05/17	AMA0000035584	1000000	6.35	1TFM	None								2016/05/18			Category2
Promissory Notes	SBSPNX0201/8031/5/78.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2016/05/18	AMA0000035732	1000000	5.78	1TFM	None								2016/05/18			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201702025/JI3XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/05/19	2017/02/28	AMA0000035634	0	6.17	6DF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None		Issuer Defined	2016/05/19			Category3
						AMA0000035634														2017/02/21	
						AMA0000035634		8.108											2016/05/19	2016/05/19	
						AMA0000035634		8.142											2016/08/19	2016/08/19	
						AMA0000035634		8.161											2016/11/18	2016/11/18	
Negotiable Certificates Of Deposit	ABPNCD0201605/2775.675	ABSA BANK LIMITED	Matured	2016/05/18	2016/05/17	AMA0000035582	60000000	6.975	1TFM	None								2016/05/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201605/1276.6	NEDBANK CAPITAL	Matured	2016/05/18	2016/05/18	AMA0000035596	54000000	6.6	1TFM	None								2016/05/18			Category2
Negotiable Certificates Of Deposit	RMANCD0201605/2775.9500000	RAND MERCHANT BANK	Matured	2016/05/18	2016/05/18	AMA0000035520	2000000	6.95	1TFM	None								2016/05/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201702025/JI3XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2017/02/28	AMA0000035543	7000000	8.14	6DF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None		Issuer Defined	2016/05/18			Category3
						AMA0000035543														2017/02/21	
						AMA0000035543		8.083											2016/05/18	2016/05/18	
						AMA0000035543		8.108											2016/08/18	2016/08/18	
						AMA0000035543		8.145											2016/11/18	2016/11/18	
Negotiable Certificates Of Deposit	NBNNCD0201/1281/6/8.35	NEDBANK CAPITAL	Matured	2016/05/18	2017/05/18	AMA0000035574	30000000	8.35	1TFM	None								2016/05/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201605/2777.075	NEDBANK CAPITAL	Matured	2016/05/18	2016/05/20	AMA0000035542	80000000	7.075	1TFM	None								2016/05/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605/1253/JI3XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/05/18	2016/08/18	AMA0000035574	78000000	7.93	6DF	None		ZAR-JIBARS	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/05/18			Category3
						AMA0000035574														2016/08/18	
						AMA0000035574		7.933											2016/05/18	2016/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201702175/JI3XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/05/18	2017/02/17	AMA0000035659	8000000	8.14	6DF	None		ZAR-JIBARS	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/05/18			Category3
						AMA0000035659														2017/05/17	
						AMA0000035659		8.083											2016/05/18	2016/05/18	
						AMA0000035659		8.111											2016/08/18	2016/08/18	
						AMA0000035659		8.142											2016/11/18	2016/11/18	
Floating Rate Notes	RANFRN0201702175/JI3XXXXPLB07.5	RAND MERCHANT BANK	Matured	2016/05/18	2017/02/17	AMA0000035709	2000000	8.14	6DF	None		ZAR-JIBARS	PLUS-7.5-BPS		None		Issuer Defined	2016/05/18			Category3
						AMA0000035709														2017/05/17	
						AMA0000035709		8.083											2016/05/18	2016/05/18	
						AMA0000035709		8.111											2016/08/18	2016/08/18	
						AMA0000035709		8.142											2016/11/18	2016/11/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201/7021/7	ESKOM HOLDINGS SOC LTD	Matured	2016/02/18	2017/02/17	AMA0000035991	50000000			None								2016/02/18			Category1
Negotiable Certificates Of Deposit	ABPNCD0201605/1276.90	ABSA BANK LIMITED	Matured	2016/02/18	2016/05/18	AMA0000035477	110000000	6.9	1TFM	None								2016/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605/1276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18	2016/05/18	AMA0000035507	20000000	6.8	1TFM	None								2016/02/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605/1276.35	ABSA BANK LIMITED	Matured	2016/02/18	2017/05/18	AMA0000035485	30000000	6.35	1TFM	None								2016/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605/1276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18	2016/05/18	AMA0000035490	80000000	6.35	1TFM	None								2016/02/18			Category2
Negotiable Certificates Of Deposit	RMANCD0201605/2775.910000	RAND MERCHANT BANK	Matured	2016/02/18	2016/05/18	AMA0000035476	10000000	6.91	1TFM	None								2016/02/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605/1676.95	INVESTEC BANK LIMITED	Matured	2016/02/18	2016/05/18	AMA0000035618	11000000	6.95	1TFM	None								2016/02/18			Category2
Negotiable Certificates Of Deposit	RMANCD0201/7511/6/6.2000000	RAND MERCHANT BANK	Matured	2016/02/18	2016/05/18	AMA0000035675	3000000	6.2	1TFM	None								2016/02/18			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201/702/31	ESKOM HOLDINGS SOC LTD	Matured	2016/02/18	2017/03/15	AMA0000035683	50000000			None								2016/02/18			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201/6/32/1	ESKOM HOLDINGS SOC LTD	Matured	2016/02/18	2016/05/18	AMA0000035713	150000000			None								2016/02/18			Category1
Negotiable Certificates Of Deposit	RMANCD0201605/2775.9000000	RAND MERCHANT BANK	Matured	2016/05/18	2016/05/18	AMA0000035529	3000000	6.9	1TFM	None								2016/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605/1276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2016/05/18	AMA0000035141	100000000	6.8	1TFM	None								2016/05/18			Category2
Promissory Notes	SBSPNX0201/9200/27/7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19	2017/02/20	AMA0000035865	20000000	7.7	1TFM	None								2016/02/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605/1935/JI3XXXXPLB70.0	STATE BANK OF INDIA	Matured	2016/02/19	2016/08/18	AMA0000035899	100000000	8.01	6DF	None		ZAR-JIBARS	PLUS-70-BPS		Quarterly Payment Cycle		Issuer Defined	2016/02/19			Category3
						AMA0000035899														2016/08/18	
						AMA0000035899		8.005											2016/05/18	2016/05/18	
Negotiable Certificates Of Deposit	NBNNCD0201605/1977.6	NEDBANK CAPITAL	Matured	2016/03/19	2016/05/18	AMA0000035908	6000000	7.6	1TFM	None								2016/03/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605/1977.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/19	2016/05/18	AMA0000035924	50000000	7.6	1TFM	None								2016/03/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605/2775.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/19	2016/05/18	AMA0000035931	50000000	6.7	1TFM	None								2016/03/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201/1971/6.35	ABSA BANK LIMITED	Matured	2016/03/19	2017/03/17	AMA0000035940	200000000	6.35	1TFM	None								2016/03/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201/1971/7/6.425	ABSA BANK LIMITED	Matured	2016/03/19	2017/03/17	AMA0000035957	50000000	6.425	1TFM	None								2016/03/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201702025/6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/19	2017/02/20	AMA0000035632	98000000	6.35	1TFM	None								2016/03/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201702025/6.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/19	2017/02/20	AMA0000035640	40000000	6.425	1TFM	None								2016/03/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201702025/6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/19	2017/02/20	AMA0000035680	400000000	6.375	1TFM	None								2016/03/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605/1876.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/19	2016/04/18	AMA0000035790	0	6.8	1TFM	None								2016/03/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605/1876.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/19	2016/05/18	AMA0000035818	110000000	6.8	1TFM	None								2016/03/19			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201/605/91	ESKOM HOLDINGS SOC LTD	Matured	2016/03/19	2016/05/18	AMA0000035673	250000000			None								2016/03/19			Category1
Promissory Notes	TLDPNX0201/9/1/7.5750	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/19	2016/06/20	AMA0000035782	500000000	7.575	1TFM	None								2016/03/19			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201702025/JI3XXXXPLP0.805	INVESTEC BANK LIMITED	Matured	2016/03/19	2017/03/17	AMA0000035949	411000000	8.39	6DF	None		ZAR-JIBARS	PLUS-0.805-PRCT		None		Issuer Defined	2016/03/19			Category3
						AMA0000035949														2017/03/21	
						AMA0000035949		8.233											2016/05/19	2016/05/19	
						AMA0000035949		8.291											2016/08/19	2016/08/19	
						AMA0000035949		8.250											2016/11/18	2016/11/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201/702/71	ESKOM HOLDINGS SOC LTD	Matured	2016/03/19	2017/03/17	AMA0000035984	250000000			None								2016/03/19			Category1
Negotiable Certificates Of Deposit	SBSNCD0201702025/8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/19	2017/02/20	AMA0000035648	0	8.375	6DF	None								2016/03/19			Category2
						AMA0000035964														2016/08/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605/1935/JI3XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/02/19	2016/08/18	AMA0000035922	50000000	7.76	6DF	None		ZAR-JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/02/19			Category3
						AMA0000035922														2016/08/18	
						AMA0000035922		7.738											2016/05/19	2016/05/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605/1935/JI3XXXXPLP0.475	NEDBANK CAPITAL	Matured	2016/02/19	2016/08/18	AMA0000035972	20000000	7.76	6DF	None		ZAR-JIBARS	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/02/19			Category3
						AMA0000035972														2016/08/18	
						AMA0000035972		7.783											2016/05/19	2016/05/19	
Negotiable Certificates Of Deposit	ABPNCD0201611/2275.025	ABSA BANK LIMITED	Matured	2016/02/22	2016/11/22	AMA0000036012	1000000	8.025	1TFM	None								2016/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201702/1275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/22	2017/02/21	AMA0000036046	110000000	8.425	1TFM	None								2016/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201702/1275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/22	2017/02/21	AMA0000036053	350000000	8.425	1TFM	None								2016/02/22			Category2
Negotiable Certificates Of Deposit	RMANCD0201702/1JWPRIFRNMB3A2	RAND MERCHANT BANK	Matured	2016/02/22	2017/02/21	AMA0000036024	0	7.93	MNTH	None	21	ZAR-PRIME	MINUS-242-BPS		None		Ad Hoc	2016/02/22			Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0201702025/JI3XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/02/22	2017/02/21	AMA0000036020	5000000	8.16	6DF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None		Issuer Defined	2016/02/22			Category3
						AMA0000036020														2017/02/21	
						AMA0000036020		8.1											2016/05/22	2016/05/22	
						AMA0000036020		8.142											2016/08/22	2016/08/22	
						AMA0000036020		8.159											2016/11/22	2016/11/22	
Promissory Notes	TLDPNX0201/702/21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/22	2016/05/22	AMA0000036053	250000000			None								2016/02/22			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201/702/41	ESKOM HOLDINGS SOC LTD	Matured	2016/02/22	2016/05/20	AMA0000036061	500000000			None								2016/02/22			Category1
Negotiable Certificates Of Deposit	ABPNCD0201611/2275.6500000	RAND MERCHANT BANK	Matured	2016/02/22	2017/02/21	AMA0000036095	478000000	8.65	1TFM	None								2016/02/22			Category2
Negotiable Certificates Of Deposit	RMANCD0201702/1275.4500000	RAND MERCHANT BANK	Matured	2016/02/22	2017/02/21	AMA0000036038	1300000000	8.425	1TFM	None								2016/02/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201702025/JI3XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23	2017/02/23	AMA0000036426	500000000	8.21	6DF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None		Issuer Defined	2016/02/23			Category3
						AMA0000036426														2017/02/21	
						AMA0000036426		8.19											2016/05/23	2016/05/23	
						AMA0000036426		8.192											2016/08/23	2016/08/23	
						AMA0000036426		8.206											2016/11/23	2016/11/23	
Negotiable Certificates Of Deposit	IPNNCD0201602/28.25	INVESTEC BANK LIMITED	Matured	2016/02/23	2019/02/23	AMA0000036028	0	9.25	5EM	None	23							2016/02/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201702/275.425	ABSA BANK LIMITED	Matured	2016/02/23	2017/02/21	AMA0000036050	2650000	8.425	1TFM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	RMANCD0201702/275.4250000	RAND MERCHANT BANK	Matured	2016/02/23	2017/02/21	AMA0000036200	4470000	8.425	1TFM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201702/275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23	2016/05/23	AMA0000036233	20000000	8.8	1TFM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201602/275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23	2016/05/23	AMA0000036250	210000000	8.8	1TFM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	NBNNCD0201702/275.425	NEDBANK CAPITAL	Matured	2016/02/23	2017/02/21	AMA0000036343	3000000	8.425	1TFM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201702/275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23	2017/02/21	AMA0000036137	10000000	8.425	1TFM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	RMANCD0201702/275.4250000	RAND MERCHANT BANK	Matured	2016/02/23	2017/02/21	AMA0000036202	7000000	8.425	1TFM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201602/1271/5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23	2017/02/21	AMA0000036220	10000000	8.5	1TFM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201702/275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23	2017/02/21	AMA0000036402	10000000	8.475	1TFM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201602/28.25	INVESTEC BANK LIMITED	Matured	2016/02/23	2019/02/23	AMA0000036327	5000000	9.25	5DF	None								2016/02/23			Category2
						AMA0000036327														2016/08/23	
						AMA0000036327														2017/02/23	
						AMA0000036327														2017/08/23	
						AMA0000036327														2018/02/23	
						AMA0000036327														2018/08/23	
						AMA0000036327														2019/02/23	
Negotiable Certificates Of Deposit	ABPNCD0201602/275.7	ABSA BANK LIMITED	Matured	2016/02/23	2016/08/23	AMA0000036119	150000000	7.7	1TFM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201602/277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23	2016/05/23	AMA0000036335	100000000	7.775	1TFM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201602/277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23	2016/08/23	AMA0000036434	2000000	7.65	1TFM	None								2016/02/23			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201/606/31	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23	2016/06/30	AMA0000036132	1000000000			None								2016/02/23			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201/611/211	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23	2016/11/23	AMA0000036160	250000000			None								2016/02/23			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201/702/51	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23	2017/02/23	AMA0000036186	500000000			None								2016/02/23			Category1
Negotiable Certificates Of Deposit	SBSNCD0201/602/25/9.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23	2019/02/23	AMA0000036129	100000000	9.19	5DF	None								2016/02/23			Category2
						AMA0000036129														2016/08/23	
						AMA0000036129														2017/02/23	
						AMA0000036129														2017/08/23	
						AMA0000036129														2018/02/23	
						AMA0000036129														2018/08/23	
						AMA0000036129														2019/02/23	
Negotiable Certificates Of Deposit	ABPNCD0201602/277.6750	ABSA BANK LIMITED	Matured	2016/02/23	2016/08/23	AMA0000036418	3000000	7.675	1TFM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611/2275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23	2016/05/23	AMA0000036145	20000000	7.8	1TFM	None								2016/02/23			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201/602/21	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23	2016/05/23	AMA0000036195	20000000			None								2016/02/23			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201/611/221	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23	2016/11/23	AMA0000036186	150000000			None								2016/02/23			Category1
Promissory Notes	TLDPNX0201/9/1/7.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/23	2016/05/23	AMA0000036376	0	8.24	6DF	None		ZAR-JIBARS	PLUS-8-7.5-BPS		None		Issuer Defined	2016/02/23			Category3
						AMA0000036376														2017/02/22	
						AMA0000036376		8.175											2016/05/23	2016/05/23	
						AMA0000036376		8.217											2016/08/23	2016/08/23	
						AMA0000036376		8.242											2016/11/21	2016/11/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608/2239PRMNEDSMIF2.75	NEDBANK CAPITAL	Matured	2016/02/23	2016/08/23	AMA0000036392	1000000000	7.5	6DF	None		ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc	2016/02/23			Category3
						AMA0000036392														2016/03/23	
						AMA0000036392														2016/04/23	
						AMA0000036392														2016/05/23	
						AMA0000036392														2016/06/23	
						AMA0000036392														2016/07/25	
						AMA0000036392														2016/08/23	
Promissory Notes	TLDPNX0201/702/21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/23	2017/02/23	AMA0000036201	250000000			None								2016/02/23			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201702025/JI3XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/02/23	2017/02/23	AMA0000036178	0	8.16	6DF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None		Issuer Defined	2016/02/23			Category3
						AMA0000036178														2017/02/21	
						AMA0000036178		8.1											2016/05/23	2016/05/23	
						AMA0000036178		8.142											2016/08/23	2016/08/23	
						AMA0000036178		8.159											2016/11/23	2016/11/23	
Negotiable Certificates Of Deposit	ABPNCD0201602/277.675	ABSA BANK LIMITED	Matured	2016/02/23	2016/08/23	AMA0000036467	2900000	7.675	1TFM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201702/275.425	ABSA BANK LIMITED	Matured	2016/02/24	2017/02/22	AMA0000036566	2000000	8.425	1TFM	None								2016/02/24			Category2
Debentures	SRBDEB0201/602/3.75	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24	2018/03/24	AMA0000036491	1000000000	6.74	1TFM	None								2016/02/24			Category2
Negotiable Certificates Of Deposit	NBNNCD0201602/275.925	NEDBANK CAPITAL	Matured	2016/02/24	2016/05/24	AMA0000036608	6000000	6.925	1TFM	None								2016/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611/2475.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24	2016/05/24	AMA0000036517	100000000	8.525	1TFM	None								2016/02/24			Category2
Floating Rate Not

						ZAM000037188																	2017/03/28		
						ZAM000037188																	2017/06/28		
						ZAM000037188																	2018/03/28		
						ZAM000037188																	2018/06/28		
						ZAM000037188																	2019/03/28		
Negotiable Certificates Of Deposit	RANNCD0017002827F8.675D000	RAND MERCHANT BANK	Matured	2016/02/29	2017/02/28	ZAM000037242	20000000	8.675		TERM	None									2016/02/29				Category2
Negotiable Certificates Of Deposit	SBIRNCD0017002827T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29	2016/05/29	ZAM000037366	1900000	7.775		TERM	None									2016/02/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0016003027T.0	INVESTEC BANK LIMITED	Matured	2016/02/29	2016/05/30	ZAM000037274	6600000	0		TERM	None									2016/02/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0016003027B.7D	INVESTEC BANK LIMITED	Matured	2016/02/29	2017/02/28	ZAM000037282	5000000	8		TERM	None									2016/02/29				Category2
Commercial Paper Bills: Capital Project Bills	ESKLCP0201603001	ESKOM HOLDINGS SOC LTD	Matured	2016/02/29	2016/05/24	ZAM000037235	10000000				None									2016/02/29				Category1
Negotiable Certificates Of Deposit	RANNCD0017002828J9.X000000	RAND MERCHANT BANK	Matured	2016/03/29	2017/03/29	ZAM000037341	0	9.53		ISDF	None									2016/03/29				Category2
						ZAM000037341																	2016/06/29		
						ZAM000037341																	2017/03/29		
						ZAM000037341																	2017/06/29		
						ZAM000037341																	2018/03/29		
						ZAM000037341																	2018/06/29		
						ZAM000037341																	2019/03/29		
Negotiable Certificates Of Deposit	RANNCD0016003027L.9D00000	RAND MERCHANT BANK	Matured	2016/02/29	2016/05/30	ZAM000037176	4000000	8.8		TERM	None									2016/02/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0016003027B.7A	INVESTEC BANK LIMITED	Matured	2016/02/29	2017/02/28	ZAM000037224	4400000	8.75		TERM	None									2016/02/29				Category2
Negotiable Certificates Of Deposit	SBIRNCD0017002827E8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29	2017/02/28	ZAM000037317	9700000000	8.65		TERM	None									2016/02/29				Category2
Negotiable Certificates Of Deposit	RANNCD0017001778.E70D000	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	ZAM000037424	700000	8.575		TERM	None									2016/03/01				Category2
Negotiable Certificates Of Deposit	RANNCD0017001971.F200000	RAND MERCHANT BANK	Matured	2016/03/01	2016/07/01	ZAM000037432	2000000	7.125		TERM	None									2016/03/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0016003027T.7D	INVESTEC BANK LIMITED	Matured	2016/03/01	2016/09/01	ZAM000037440	2000000	7.7		TERM	None									2016/03/01				Category2
Negotiable Certificates Of Deposit	SBIRNCD0016003027T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01	2016/05/01	ZAM000037515	1500000000	7		TERM	None									2016/03/01				Category2
Floating Rate Notes	ABFFRN0017030138MRNKXXXXMP2.45	ABSA BANK LIMITED	Matured	2016/03/01	2017/03/01	ZAM000037489	500000000	8.05		MNTH	None	1	ZAR-PRIME	MINUS-2.45-PRCT		None		Ad Hoc		2016/03/01				Category3
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Negotiable Certificates Of Deposit	SBIRNCD0016003077.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01	2016/06/01	ZAM000037506	34000000	7.75		TERM	None									2016/03/01				Category2
Floating Rate Notes	TAAFRN0017030132JX00XXXXPLF1.02	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/03/01	2017/03/01	ZAM000037523	5000000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-1.02-PRCT		None		Issuer Defined		2016/03/01				Category3
						ZAM000037523		8.38															2017/03/01		
						ZAM000037523		8.331													2016/06/01		2016/06/01		
						ZAM000037523		8.378													2016/09/01		2016/09/01		
						ZAM000037523		8.38													2016/12/01		2016/12/01		
Negotiable Certificates Of Deposit	NBNNCD0017002867E8.65	NEDBANK CAPITAL	Matured	2016/03/01	2017/03/01	ZAM000037547	211000000	8.65		TERM	None									2016/03/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0016003027F.75	NEDBANK CAPITAL	Matured	2016/03/01	2016/06/02	ZAM000037557	32000000	7.75		TERM	None									2016/03/01				Category2
Negotiable Certificates Of Deposit	SBIRNCD0016003027E8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01	2017/03/01	ZAM000037564	9000000	8.55		TERM	None									2016/03/01				Category2
Floating Rate Notes	TAAFRN0016030132JX00XXXXPLF1.37	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/03/01	2019/03/01	ZAM000037531	750000000	8.52		ISDF	None		ZAR-JIBAR3	PLUS-1.37-PRCT		None		Issuer Defined		2016/03/01				Category3
						ZAM000037531		8.68															2019/03/01		
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						ZAM000037531		8.43													2017/09/01		2017/09/01		
						ZAM000037531		8.445													2017/12/01		2017/12/01		
						ZAM000037531		8.495													2018/03/01		2018/03/01		
						ZAM000037531		8.276													2018/06/01		2018/06/01		
						ZAM000037531		8.278													2018/09/03		2018/09/03		
						ZAM000037531		8.52													2018/12/03		2018/12/03		
Promissory Notes	TLDPNX0016110011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/01	2016/11/01	ZAM000037485	10000000				None									2016/03/01				Category1
Negotiable Certificates Of Deposit	RANNCD0017001971E8.6000000	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	ZAM000037473	325600000	8.6		TERM	None									2016/03/01				Category2
Negotiable Certificates Of Deposit	RANNCD0017001971E8.8000000	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	ZAM000037440	0	8.8		TERM	None									2016/03/01				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201703011	ESKOM HOLDINGS SOC LTD	Matured	2016/03/01	2017/03/01	ZAM000037440	1000000				None									2016/03/01				Category1
Floating Rate Notes	RAAFRN0017030138U01XXXXPLB95.	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	ZAM000037416	200000000	8.05		MNTH	None	1	ZAR-JIBAR1	PLUS-95-BPS		None		Monthly Payment Cycle		2016/03/01				Category3
						ZAM000037416		7.995													2016/04/01			
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						ZAM000037416		8.05													2017/02/01			
Floating Rate Notes	RAAFRN0017030023JX00XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/03/02	2017/03/02	ZAM000037663	130000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined		2016/03/02			

Sunday, May 19th, 1996

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Weekend 2000-01-01 2000-01-01 00000000 ALL Friday 1 ALL FRIDAY Friday 2 & 3 (Day 1) 2000-01-01 Saturday 2000-01-01

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						ZAM000038042		8.075											2016/07/13		
						ZAM000038042		8.075											2016/07/14		
						ZAM000038042		8.075											2016/07/15		
						ZAM000038042		8.075											2016/07/18		
						ZAM000038042		8.075											2016/07/19		
						ZAM000038042		8.075											2016/07/20		
						ZAM000038042		8.075											2016/07/21		
						ZAM000038042		8.075											2016/07/22		
						ZAM000038042		8.075											2016/07/25		
						ZAM000038042		8.075											2016/07/26		
						ZAM000038042		8.075											2016/07/27		
						ZAM000038042		8.075											2016/07/28		
						ZAM000038042		8.075											2016/07/29		
						ZAM000038042		8.075											2016/07/30		
						ZAM000038042		8.075											2016/08/01		
						ZAM000038042		8.075											2016/08/02		
						ZAM000038042		8.075											2016/08/03		
						ZAM000038042		8.075											2016/08/05		
						ZAM000038042		8.075											2016/08/08		
						ZAM000038042		8.075											2016/08/10		
						ZAM000038042		8.075											2016/08/11		
						ZAM000038042		8.075											2016/08/12		
						ZAM000038042		8.075											2016/08/15		
						ZAM000038042		8.075											2016/08/16		
						ZAM000038042		8.075											2016/08/17		
						ZAM000038042		8.075											2016/08/18		
						ZAM000038042		8.075											2016/08/19		
						ZAM000038042		8.075											2016/08/22		
						ZAM000038042		8.075											2016/08/23		
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						ZAM000038042		8.075											2016/08/26		
						ZAM000038042		8.075											2016/08/29		
						ZAM000038042		8.075											2016/08/30		
						ZAM000038042		8.075											2016/08/31		
						ZAM000038042		8.075											2016/09/01		
						ZAM000038042		8.075											2016/09/02		
						ZAM000038042		8.075											2016/09/05		
						ZAM000038042		8.075											2016/09/06		
						ZAM000038042		8.075											2016/09/07		
						ZAM000038042		8.075											2016/09/08		
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						ZAM000038042		8.075											2016/09/13		
						ZAM000038042		8.075											2016/09/14		
						ZAM000038042		8.075											2016/09/15		
						ZAM000038042		8.075											2016/09/16		
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						ZAM000038042		8.075											2016/09/21		
						ZAM000038042		8.075											2016/09/22		
						ZAM000038042		8.075											2016/09/23		
						ZAM000038042		8.075											2016/09/26		
						ZAM000038042		8.075											2016/09/27		
						ZAM000038042		8.075											2016/09/28		
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						ZAM000038042		8.075											2016/11/03		
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						ZAM000038042		8.075											2016/11/11		
						ZAM000038042		8.075											2016/11/14		
						ZAM000038042		8.075											2016/11/15		
						ZAM000038042		8.075											2016/11/16		
						ZAM000038042		8.075											2016/11/17		
						ZAM000038042		8.075											2016/11/18		
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						ZAM000038042		8.075											2016/11/25		
						ZAM000038042		8.075											2016/11/28		
						ZAM000038042		8.075											2016/11/29		
						ZAM000038042		4.544											2016/12/01		
						ZAM000038042		8.075											2016/12/02		
						ZAM000038042		8.075											2016/12/05		
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						ZAM000038042		8.075											2017/01/05		
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						ZAM000038042		8.075											2017/01/09		
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						ZAM000038042		8.075											2017/02/21		
						ZAM000038042		8.075											2017/02/22		
						ZAM000038042		8.075											2017/02/24		
						ZAM000038042		8.075											2017/02/27		
						ZAM000038042		8.075											2017/02/28		
						ZAM000038042		8.075											2017/03/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201704043PRMSBZAMRP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/04/05	ZAM000038037	1000000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/04		2017/03/02		Category3
						ZAM000038037														2016/04/04	
						ZAM000038037														2016/05/04	
						ZAM000038037														2016/06/06	
						ZAM000038037														2016/07/04	
						ZAM000038037														2016/08/04	
						ZAM000038037														2016/09/05	
						ZAM000038037														2016/10/04	
						ZAM000038037														2016/11/04	
						ZAM000038037														2016/12/04	
						ZAM000038037														2017/03/04	
Negotiable Certificates Of Deposit	ABPNCD201703023TE.525	ABSA BANK LIMITED	Matured	2016/03/04	2017/03/02	ZAM000038032	40000000	8.525	TERM	None									2016/03/04		Category2
Negotiable Certificates Of Deposit	SBSNCD201604047E.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2018/04/04	ZAM000038038	230000000	8.7	TERM	None									2016/03/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201903043JD3XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2019/03/04	ZAM000038024	1100000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/03/04		2019/03/04		Category3
						ZAM000038024														2019/09/04	
						ZAM000038024		8.458											2016/06/06		
						ZAM000038024		8.508											2016/09/05		
						ZAM000038024		8.558											2016/12/05		
						ZAM000038024		8.475											2017/03/06		
						ZAM000038024		8.475											2017/06/05		
						ZAM000038024		8.175											2017/09/04		
						ZAM000038024		8.275											2017/12/04		
						ZAM000038024		8.275											2018/03/05		
						ZAM000038024		8.056											2018/09/04		
						ZAM000038024		8.156											2019/09/04		
Floating Rate Notes	RMAFRN2016090ZSJD3XXXXPLB55.	RAND MERCHANT BANK	Matured	2016/03/04	2016/09/02	ZAM000038349	0	7.86	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/03/04		2016/09/02		Category3
						ZAM000038349														2016/09/02	
						ZAM000038349		7.858											2016/06/02		
Linked Negotiable Certificates Of Deposit	RAMLNCD2017040MRPMRFRNMBD36.	RAND MERCHANT BANK	Matured	2016/03/04	2017/04/04	ZAM000038150	395000000	7.89	MNTH	None	4	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc	2016/03/04		2017/04/04		Category2
Commercial Paper Bills/ Capital Project Bills	ETDCPB2016030011	TRANS UALECKHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/04	2016/05/04	ZAM000038463	3000000	8.01	ISDF	None							2016/03/04		2016/05/04		Category3
Negotiable Certificates Of Deposit	SBSNCD201603047E.520000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/03/02	ZAM000038014		8.520	TERM	None							2016/03/04		2017/03/02		Category2
Negotiable Certificates Of Deposit	SBSNCD201603047E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/03/02	ZAM000038014	6000000	8.525	TERM	None							2016/03/04		2017/03/02		Category2
Negotiable Certificates Of Deposit	RANNCD201703027E.5250000	RAND MERCHANT BANK	Matured	2016/03/04	2017/02/28	ZAM000038027	8000000	8.525	TERM	None							2016/03/04		2017/02/28		Category2
Negotiable Certificates Of Deposit	ABPNCD201703027E.525	ABSA BANK LIMITED	Matured	2016/03/04	2017/02/28	ZAM000038027	45000000	8.5	TERM	None							2016/03/04		2017/02/28		Category2
Floating Rate Notes	ABFFRN2017030ZSJD3XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/03/04	2017/03/06	ZAM000038080	1500000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/03/04		2017/03/06		Category3
						ZAM000038080														2017/09/06	
						ZAM000038080		8.131											2016/06/06		
						ZAM000038080		8.181											2016/09/05		
						ZAM000038080		8.181											2016/12/05		
Promissory Notes	TLDPNX2017030031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04	2017/03/02	ZAM000038073	50000000			None							2016/03/04				Category1
Negotiable Certificates Of Deposit	SBSNCD201603047E.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2016/09/02	ZAM000038048	120000000	7.725	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	SBSNCD201211047E.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2016/12/05	ZAM000038055	100000	8.1	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	NBNCD201703027E.525	NEDBANK CAPITAL	Matured	2016/03/04	2017/03/06	ZAM000038497	4000000	8.525	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	NBNCD201603047E.725	NEDBANK CAPITAL	Matured	2016/03/04	2016/09/05	ZAM000038031	4000000	7.725	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	NBNCD201703027E.8	NEDBANK CAPITAL	Matured	2016/03/04	2017/02/28	ZAM000038031	4000000	8.0	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	SBSNCD201603047E.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2016/05/04	ZAM000038042	5000000	6.505	TERM	None							2016/03/04				Category2
Promissory Notes	TLDPNX2016031051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04	2016/12/05	ZAM000038076	50000000			None							2016/03/04				Category1
Promissory Notes	TLDPNX2016090071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04	2016/09/02	ZAM000038072	100000000			None							2016/03/04				Category1
Commercial Paper Bills/ Capital Project Bills	ESICPB2017030031	ESKOM HOLDINGS SOC LTD	Matured	2016/03/04	2017/03/02	ZAM000038084	200000000			None							2016/03/04				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201704043JD3XXXXPLB1.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/04/04	ZAM000038064	1500000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined	2016/03/04		2017/04/04		Category3
						ZAM000038064														2017/04/04	
						ZAM000038064		8.045											2016/04/04		
						ZAM000038064		8.165											2016/07/04		
						ZAM000038064		8.195											2016/10/04		
						ZAM000038064		8.195											2017/01/04		
Promissory Notes	IPNPNX2017030078.60	INVESTEC BANK LIMITED	Matured	2016/03/04	2017/03/02	ZAM000038040	100000000			None							2016/03/04				Category2
Negotiable Certificates Of Deposit	NBNCD201703027E.525	NEDBANK CAPITAL	Matured	2016/03/04	2017/03/02	ZAM000038040	400000000	8.525	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	SBSNCD201703027E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/03/02	ZAM000038071	130000000	8.525	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	NBNCD201604027E.95	NEDBANK CAPITAL	Matured	2016/03/04	2016/06/03	ZAM000038489	300000000	6.95	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	NBNCD201604027E.75	NEDBANK CAPITAL	Matured	2016/03/04	2016/04/02	ZAM000038505	4000000	6.75	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	ABPNCD201703027E.5	ABSA BANK LIMITED	Matured	2016/03/04	2017/02/28	ZAM000038026	130000000	8.5	TERM	None							2016/03/04				Category2
Floating Rate Notes	RMAFRN2019030ZSJD3XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/03/04	2019/03/06	ZAM000038130	0	9.25	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/03/04		2019/03/06		Category3
						ZAM000038130														2019/03/06	
						ZAM000038130		8.433											2016/06/06		
						ZAM000038130		8.483											2016/09/05		
						ZAM000038130		8.483											2016/12/05		
						ZAM000038130		8.45											2017/03/06		
						ZAM000038130		8.25											2017/06/05		
						ZAM000038130		8.117											2017/09/04		
						ZAM000038130		8.25											2017/12/04		
						ZAM000038130		8.25											2018/03/05		
						ZAM000038130		8.033											2018/06/04		
						ZAM000038130		8.133											2018/09/04		
						ZAM000038130		8.275											2018/12/04		
Floating Rate Notes	RMAFRN2016090ZSJD3XXXXPLB255.	RAND MERCHANT BANK	Matured	2016/03/04	2016/09/02	ZAM000038315	0	8.4	ISDF	None		ZAR-JIBAR3	PLUS-255-BPS		None	Issuer Defined	2016/03/04		2016/09/02		Category3
						ZAM000038315														2016/09/02	
						ZAM000038315		9.858											2016/06/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201703033PRMSBZAMRP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/03/06	ZAM000038323	1050000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/04		2017/03/06		Category3
						ZAM000038323														2016/04/04	
						ZAM000038323														2016/05/04	
						ZAM000038323														2016/07/04	
						ZAM000038323														2016/09/04	
						ZAM000038323														2016/09/05	
						ZAM000038323														2016/10/04	
						ZAM000038323														2016/11/04	
						ZAM000038323														2017/02/06	
						ZAM000038323														2017/03/06	
						ZAM000038323														2017/09/06	
Linked Negotiable Certificates Of Deposit	RAMLNCD2017030ZRPRMFRNMBD242.	RAND MERCHANT BANK	Matured	2016/03/07	2017/03/07	ZAM000038521	1000000000	7.83	MNTH	None	11	ZAR-PRIME	MINUS-242-BPS		None	Ad Hoc	2016/03/07		2017/03/07		Category3
Floating Rate Notes	ABFFRN2017030ZSJD3XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/03/07	2017/03/07	ZAM000038546	1000000000	8.18	QUTR	None	7	ZAR-JIBAR3	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2016/03/07		2017/03/07		Category3
						ZAM000038546		8.123											2016/06/07		
						ZAM000038546		8.123											2016/09/07		
						ZAM000038546		8.183											2016/12/07		
Negotiable Certificates Of Deposit	IPNNCD2017030127E.575	INVESTEC BANK LIMITED	Matured	2016/03/07	2017/03/07	ZAM000038536	3000000	8.575	TERM	None							2016/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD2017030127E.6	INVESTEC BANK LIMITED	Matured	2016/03/07	2016/06/07	ZAM000038725			TERM	None							2016/03/07				Category2
Commercial Paper Bills/ Capital Project Bills	ESICPB2017030011	ESKOM HOLDINGS SOC LTD	Matured	2016/03/07	2017/03/07	ZAM000038612	250000000			None							2016/03/07				Category1
Floating Rate Notes	RMAFRN2016090ZSJD3XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/03/07	2016/09/07	ZAM000038711	1400000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/03/07		2016/09/07		Category3
						ZAM000038711	

Linked Negotiable Certificates Of Deposit	IPNLNCD2017030905J03XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/03/09		2017/03/08	ZAMO0039248	2000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-2.8-PRCT			None	Issuer Defined	2016/03/08				Category3
							ZAMO0039248															2017/03/08		
							ZAMO0039248		8.108												2016/06/09	2016/06/09		
							ZAMO0039248		8.156												2016/09/09	2016/09/09		
							ZAMO0039248		8.156												2016/12/09	2016/12/09		
Negotiable Certificates Of Deposit	RANNCD0017030927A.5750000	RAND MERCHANT BANK	Matured	2016/03/09		2017/03/08	ZAMO0039123	585000000	8.575		TERM	None								2016/03/09				Category2
Debentures	SRBDEB0220180400ZT9.72	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09		2017/04/05	ZAMO0039132	350000000	8.7		TERM	None								2016/03/09				Category2
Treasury Bills	NATTBXA201703081	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/09		2017/03/08	ZAMO0038456	8631000000				None								2016/03/09				Category1
Debentures	SRBDEB0220180400ZT9.725	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09		2018/04/05	ZAMO0038134	400000000	8.725		TERM	None								2016/03/09				Category2
Negotiable Certificates Of Deposit	SBRNCD0317030287B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09		2016/12/09	ZAMO0038531	3000000	8.502		TERM	None								2016/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD0317030279A.5750000	RAND MERCHANT BANK	Matured	2016/03/09		2017/03/08	ZAMO0038149	500000000	8.575		TERM	None								2016/03/09				Category2
Debentures	SRBDEB0220180400ZT9.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09		2016/03/09	ZAMO0038149	3010000000	8.7		TERM	None								2016/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD0317030279A.5750000	RAND MERCHANT BANK	Matured	2016/03/09		2017/03/08	ZAMO0038289	430000000	8.575		TERM	None								2016/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD0216090277.2550000	RAND MERCHANT BANK	Matured	2016/03/09		2016/09/09	ZAMO0038873	0	7.725		TERM	None								2016/03/09				Category2
Debentures	SRBDEB0220180320ZT8.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09		2016/03/09	ZAMO0038190	375000000	8.75		TERM	None								2016/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD0317030279A.5200000	RAND MERCHANT BANK	Matured	2016/03/09		2017/03/08	ZAMO0038076	0	7.525		TERM	None								2016/03/09				Category2
Negotiable Certificates Of Deposit	NBNNCD0217030279.5200000	NEDBANK CAPITAL	Matured	2016/03/09		2017/03/08	ZAMO0038076	627000000	8.525		TERM	None								2016/03/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017030903J03XXXXPL8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10		2017/03/08	ZAMO0039404		15.8		ISDF	None		ZAR-JIBAR3	PLUS-8.475-PRCT			None	Issuer Defined	2016/03/10				Category3
							ZAMO0039404															2017/03/08		
							ZAMO0039404		15.775												2016/06/10	2016/06/10		
							ZAMO0039404		15.825												2016/09/12	2016/09/12		
							ZAMO0039404		15.825												2016/12/12	2016/12/12		
Negotiable Certificates Of Deposit	SBRNCD0216090187B.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10		2016/06/10	ZAMO0038900	45000000	7.125		TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	SBRNCD0317030287.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10		2016/12/10	ZAMO0038906	1200000	7.125		TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	RANNCD0317030287B.4750000	RAND MERCHANT BANK	Matured	2016/03/10		2017/03/10	ZAMO0039461	1000000	8.475		TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0216090277.725	NEDBANK CAPITAL	Matured	2016/03/10		2016/09/10	ZAMO0038552	4000000	7.725		TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0317030287B.475	NEDBANK CAPITAL	Matured	2016/03/10		2017/03/08	ZAMO0039331	11000000	8.475		TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0216090177.75	ABSA BANK LIMITED	Matured	2016/03/10		2016/09/10	ZAMO0038480	1000000	7.75		TERM	None								2016/03/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017030905PRMXXXMIP2.375	INVESTEC BANK LIMITED	Matured	2016/03/10		2017/03/08	ZAMO0039405	500000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT			None	Ad Hoc	2016/03/10				Category3
							ZAMO0039405															2016/06/11		
							ZAMO0039405															2016/09/08		
							ZAMO0039405															2016/06/08		
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							ZAMO0039405															2017/01/06		
							ZAMO0039405															2017/02/06		
							ZAMO0039405															2017/03/08		
							ZAMO0039405		7.875												2016/03/09			
							ZAMO0039405		7.875												2016/03/11			
							ZAMO0039405		7.875												2016/03/14			
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Negotiable Certificates Of Deposit	NBNCD2016090877.725	NEDBANK CAPITAL	Matured	2016/03/10		2016/09/09	ZAMO0039479	1000000	7.725		TERM	None								2016/03/10				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201703101	ESKOM HOLDINGS SOC LTD	Matured	2016/03/10		2017/03/10	ZAMO0039508	500000000				None								2016/03/10				Category1
Floating Rate Notes	DPNXA2017031011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/10		2017/03/10	ZAMO0039428	1000000000				None								2016/03/10				Category1
Floating Rate Notes	PHFRNA2016031430J03XXXXPL8130.	PHARMACARE LIMITED	Matured	2016/03/10		2019/09/14	ZAMO0039349	300000000	8.6		ISDF	None		ZAR-

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						ZAM000201947	8.1										2016-06-06		
						ZAM000201947	8.1										2016-07-01		
						ZAM000201947	8.1										2016-07-04		
						ZAM000201947	8.1										2016-07-05		
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Floating Rate Notes	ABIFRN02017033230JE0XXXXPLB85,	ABSA BANK LIMITED	Matured	2016/03/23		2017/03/23 ZAM000200218	100000000	8.21		OUTR None	23	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/03/23		Category3
						ZAM000200218		8.176										2016-06-23	
						ZAM000200218		8.208										2016-09-23	
Floating Rate Notes	ABIFRN02016093330JE0XXXXPLB47-5	ABSA BANK LIMITED	Matured	2016/03/23		2016/09/23 ZAM000200229	20000000	7.9		OUTR None	23	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2016/03/23		
						ZAM000200229		7.9										2016-06-23	
Negotiable Certificates Of Deposit	NBNNCD02017033027B.55	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23 ZAM000201913	28000000	8.55		TERM None							2016/03/23		Category2
Debentures	SRICEB02016033027E.920	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/30 ZAM000202036	472000000	6.92		TERM None							2016/03/23		Category2
Debentures	SRICEB02016033027E.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/30 ZAM000202044	2000000000	6.99		TERM None							2016/03/23		Category2
Negotiable Certificates Of Deposit	SBSNCD02016113027B.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/11/30 ZAM000200127	108000000	8.04		TERM None							2016/03/23		Category2
Negotiable Certificates Of Deposit	ABPNCD02016093027B.25	ABSA BANK LIMITED	Matured	2016/03/23		2016/09/30 ZAM000201954	100000000	8.25		TERM None							2016/03/23		Category2
Negotiable Certificates Of Deposit	IPNNCD02017033027B.65	INVESTEC BANK LIMITED	Matured	2016/03/23		2017/03/23 ZAM000201954	17000000	8.6		TERM None							2016/03/23		Category2
Negotiable Certificates Of Deposit	ABPNCD02016070327.3250	ABSA BANK LIMITED	Matured	2016/03/23		2016/07/27 ZAM000201996	2000000	7.325		TERM None							2016/03/23		Category2
Debentures	SRICEB02016045027E.995	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/04/27 ZAM000200505	1500000000	6.99		TERM None							2016/03/23		Category2
Negotiable Certificates Of Deposit	IPNNCD02017033027B.60	INVESTEC BANK LIMITED	Matured	2016/03/23		2017/03/23 ZAM000200150	4000000	8.6		TERM None							2016/03/23		Category2
Promissory Notes	TLDPNX02016080231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/08/31 ZAM000200143	1000000000	None		None							2016/03/23		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD02017033230JE0XXXXPLB25	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23 ZAM000200242	150000000	8.18		SIDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/23		Category3
						ZAM000200242		8.18											2017/03/23
						ZAM000200242		8.18										2016-06-23	2016/06/23
						ZAM000200242		8.183										2016-09-23	2016/09/23
						ZAM000200242		8.135										2016-12-23	2016-12-23
Promissory Notes	TLDPNX02016080211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/08/31 ZAM000200184	1000000000			None							2016/03/23		Category1
Treasury Bills	TBATB02016080231	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/23		2016/08/31 ZAM000200176	1000000000			None							2016/03/23		Category1
Treasury Bills	TLDTB02016080231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/08/31 ZAM000201174	1000000000			None							2016/03/23		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD02017033230JE0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23 ZAM000200210	3000000000	8.13		SIDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/23		Category3
						ZAM000200210		8.1											2017/03/23
						ZAM000200210		8.135										2016-06-23	2016/06/23
						ZAM000200210		8.135										2016-09-23	2016/09/23
						ZAM000200210		8.135										2016-12-23	2016-12-23
Floating Rate Notes	RAMFRN02017033230JE0XXXXPLB82-5	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23 ZAM000200293	0	8.18		SIDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/03/23		Category3
						ZAM000200293		8.18											2017/03/23
						ZAM000200293		8.18										2016-06-23	2016/06/23
						ZAM000200293		8.185										2016-09-23	2016/09/23
						ZAM000200293		8.185										2016-12-23	2016-12-23
Negotiable Certificates Of Deposit	SBSNCD02016093027.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2016/09/30 ZAM000200377	2000000	7.8		TERM None							2016/03/24		Category2
Negotiable Certificates Of Deposit	NBNNCD02017033278.9	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24 ZAM000200341	35000000	8.9		TERM None							2016/03/24		Category2
Negotiable Certificates Of Deposit	RANNCD02017033278.5000000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24 ZAM000200440	5000000	8.8		TERM None							2016/03/24		Category2
Negotiable Certificates Of Deposit	ABPNCD02017033247T.8	ABSA BANK LIMITED	Matured	2016/03/24		2017/03/24 ZAM000200507	500000000	8.8		TERM None							2016/03/24		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02017033230JE0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2017/03/24 ZAM000200325	250000000	8.13		SIDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/24		Category3
						ZAM000200325													2017/03/24
						ZAM000200325		8.125										2016-06-24	2016/06/24
						ZAM000200325		8.125										2016-09-24	2016/09/24
						ZAM000200325		8.135										2016-12-24	2016-12-24
Linked Negotiable Certificates Of Deposit	NBNLNCD02017033428PRINEDGMIP2.325	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24 ZAM000200424	554000000	8.175		SIDF None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2016/03/24		Category3
						ZAM000200424													2016/04/24
						ZAM000200424													2016/05/24
						ZAM000200424													2016/06/24
						ZAM000200424													2016/07/24
						ZAM000200424													2016/08/24
						ZAM000200424													2016/09/24
						ZAM000200424													2016/10/24
						ZAM000200424													2016/11/24
						ZAM000200424													2016/12/27
						ZAM000200424													2017/01/24
						ZAM000200424													2017/02/24
						ZAM000200424													2017/03/24
Linked Negotiable Certificates Of Deposit	NBNLNCD02016123253JE0XXXXPLP0.6	NEDBANK CAPITAL	Matured	2016/03/24		2016/12/23 ZAM000200465	2000000	7.95		SIDF None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/24		Category3
						ZAM000200465													2016/12/23
						ZAM000200465		7.95										2016-06-24	2016/06/24
						ZAM000200465		8.05										2016-09-25	2016/09/25
Floating Rate Notes	ABIFRN02017033243JE0XXXXPLB85,	ABSA BANK LIMITED	Matured	2016/03/24		2017/03/24 ZAM000200499	300000000	8.2		SIDF None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/03/24		Category3
						ZAM000200499													2017/03/24
						ZAM000200499		8.2										2016-06-24	2016/06/24
						ZAM000200499		8.208										2016-09-26	2016/09/26
						ZAM000200499		8.208										2016-12-26	2016-12-27
Linked Negotiable Certificates Of Deposit	NBNLNCD02017033243JE0XXXXPLP0.83	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24 ZAM000200515	370000000	8.18		SIDF None		ZAR-JIBAR3	PLUS-0.83-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/24		Category3
						ZAM000200515													2017/03/24
						ZAM000200515		8.18										2016-06-24	2016/06/24
						ZAM000200515		8.186										2016-09-26	2016/09/26
						ZAM000200515		8.186										2016-12-26	2016-12-27
Negotiable Certificates Of Deposit	SBSNCD02017033427B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2017/03/24 ZAM000200337	30000000	8.6		TERM None							2016/03/24		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02017033428PRINEDGMIP2.35	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24 ZAM000200432	170000000	8.15		SIDF None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/24		Category3
						ZAM000200432													2016/04/24
						ZAM000200432													2016/05/24
						ZAM000200432													2016/06/24
						ZAM000200432													2016/07/24
						ZAM000200432													2016/08/24
						ZAM000200432													2016/09/24
						ZAM000200432													2016/10/24
						ZAM000200432													2016/11/24
						ZAM000200432													2016/12/28
						ZAM000200432													2017/01/24
						ZAM000200432													2017/02/24
						ZAM000200432													2017/03/24
Negotiable Certificates Of Deposit	NBNNCD02017033278.6	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24 ZAM000200478	15000000	8.6		TERM None							2016/03/24		Category2
Negotiable Certificates Of Deposit	IPNNCD02016034277.85	INVESTEC BANK LIMITED	Matured	2016/03/24		2016/03/24 ZAM000200416	500000	7.9		TERM None							2016/03/24		Category2
Negotiable Certificates Of Deposit	RANNCD02017033278.6000000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24 ZAM000200374	6000000	8.6		TERM None							2016/03/24		Category2
Negotiable Certificates Of Deposit	NBNNCD02017033278.65	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24 ZAM000200479	199000000	8.65		TERM None							2016/03/24		Category2
Negotiable Certificates Of Deposit	IPNNCD02017033278.625	INVESTEC BANK LIMITED	Matured	2016/03/24		2017/03/24 ZAM000200481	2000000	8.625		TERM None							2016/03/24		Category2
Promissory Notes	TLDPNX02017033241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/24		2017/03/24 ZAM000200382	3000000000	None		None							2016/03/24		Category1
Negotiable Certificates Of Deposit	RANNCD02016024CT.1500000	RAND MERCHANT BANK	Matured	2016/03/24		2016/06/24 ZAM000200309	10000000	7.15		TERM None							2016/03/24		Category2
Negotiable Certificates Of Deposit	SBSNCD02016093024B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2016/09/30 ZAM000200395	2000000	8.05		TERM None							2016/03/24		Category2
Negotiable Certificates Of Deposit	RANNCD02017033278.5000000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24 ZAM000200290	2100000	8.6		TERM None							2016/03/24		Category2
Negotiable Certificates Of Deposit	SBSNCD02016093027.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2016/09/30 ZAM000200418	1500000	7.825		TERM None							2016/03/24		Category2
Negotiable Certificates Of Deposit	SBSNCD02016093027.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29		2016/09/30 ZAM000200571	1170000000	7.825		TERM None							2016/03/29		Category2
Negotiable Certificates Of Deposit	ABPNCD02017033278.65	ABSA BANK LIMITED	Matured	2016/03/29		2017/03/29 ZAM000200580	18000000	8.6		TERM None							2016/03/29		Category2
Negotiable Certificates Of Deposit	RANNCD02017033278.5	RAND MERCHANT BANK	Matured	2016/03/29		2017/03/29 ZAM000200588	1000000	8.5		TERM None							2016/03/29		Category2
Negotiable Certificates Of Deposit	IPNNCD02017033278.6	INVESTEC BANK LIMITED	Matured	2016/03/29		2017/03/29 ZAM000200798	8800000000	8.6		TERM None							2016/03/29		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02016033029JE0XXXXPL

Negotiable Certificates Of Deposit	ABPNCD0200030029.62	ABSA BANK LIMITED	Matured	2016/03/30		2020/03/30	AMA0030390	200000000	9.62		6DF None								2016/03/30				Category2
							AMA0030390															2016/09/30	
							AMA0030390															2017/03/30	
							AMA0030390															2017/09/30	
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							AMA0030390															2019/04/01	
							AMA0030390															2019/09/30	
							AMA0030390															2020/03/30	
Negotiable Certificates Of Deposit	NBNNCD0301600927.15	NEDBANK CAPITAL	Matured	2016/03/30		2016/09/30	AMA0030391	1000000	7.15		1EFM None								2016/03/30				Category2
Negotiable Certificates Of Deposit	SBPNCD0301600927.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2016/09/30	AMA0030391	1000000	7.15		1EFM None								2016/03/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027.5200	ABSA BANK LIMITED	Matured	2016/03/30		2017/03/30	AMA0030000	55000000	8.520		1EFM None								2016/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0301600927.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2016/09/30	AMA0030059	25000000	7.825		1EFM None								2016/03/30				Category2
Debentures	SRBDEB0301600927.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/04/29	AMA0030383	300000000			1EFM None								2016/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0301600927.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2016/06/30	AMA0030138	20000000	7.15		1EFM None								2016/03/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027.8200000	ABSA BANK LIMITED	Matured	2016/03/30		2017/03/30	AMA0030000	200000000	8.2000		1EFM None								2016/03/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703027.8.520	NEDBANK CAPITAL	Matured	2016/03/31		2017/03/31	AMA0030157	200000000	8.520		1EFM None								2016/03/31				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703027.8.520	NEDBANK CAPITAL	Matured	2016/03/31		2017/03/31	AMA0030350	100000000	8.520		1EFM None								2016/03/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027.8.55	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	AMA0030373	1000000	8.55		1EFM None								2016/03/31				Category2
Negotiable Certificates Of Deposit	SBPNCD0301600927.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31		2016/06/30	AMA0030281	1000000	7.15		1EFM None								2016/03/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127.8.55	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	AMA0030406	1000000	8.55		1EFM None								2016/03/31				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017033130JX0XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31		2017/03/31	AMA0030430	100000000	8.13		6DF None		ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/03/31				Category3
							AMA0030430															2017/03/31	
							AMA0030430		8.130												2016/06/30		
							AMA0030430		8.130												2016/09/30		
							AMA0030430		8.130												2016/12/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD0017009093JX0XXXXPL0.875	NEDBANK CAPITAL	Matured	2016/03/31		2017/09/29	AMA0030463	100000000	8.20		6DF None		ZAR.JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/31				Category3
							AMA0030463															2017/09/29	
							AMA0030463		8.203												2016/06/30		
							AMA0030463		8.203												2016/09/30		
							AMA0030463		8.203												2016/12/30		
							AMA0030463		8.217												2017/03/30		
							AMA0030463		8.217												2017/06/30		
Negotiable Certificates Of Deposit	NBNNCD0201600927.825	NEDBANK CAPITAL	Matured	2016/03/31		2016/09/29	AMA0030232	100000000	7.825		1EFM None								2016/03/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127.8.55	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	AMA0030448	100000000	8.55		1EFM None								2016/03/31				Category2
Floating Rate Notes	ABFFRN0201703127.8JX0XXXXPL0.775	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	AMA0030448	600000000	8.35		6DF None		ZAR.JIBAR3	PLUS-0.775-BPS		None	Issuer Defined		2016/03/31				Category3
							AMA0030448															2017/03/31	
							AMA0030448		7.36575												2016/06/30		
							AMA0030448		7.36575												2016/09/30		
							AMA0030448		7.36575												2017/01/03		
Floating Rate Notes	RAMFRN0201709293JX0XXXXPL867.5	RAND MERCHANT BANK	Matured	2016/03/31		2017/09/29	AMA0030455	100000000	8.21		6DF None		ZAR.JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2016/03/31				Category3
							AMA0030455															2017/09/29	
							AMA0030455		8.233												2016/06/29		
							AMA0030455		8.233												2016/09/29		
							AMA0030455		8.233												2016/12/29		
							AMA0030455		8.211												2017/03/29		
							AMA0030455		8.206												2017/06/29		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016033029PM000XXMP0.00	INVESTEC BANK LIMITED	Matured	2016/03/31		2018/03/28	AMA0030471	0	8.25		6DF None		ZAR.PRIME	MINUS-2-PRCT		None	Ad Hoc		2016/03/31				Category3
							AMA0030471															2016/04/29	
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							AMA0030471		8.5												2017/03/02		
							AMA0030471		8.5												2017/03/03		
							AMA0030471		8.5												2017/03/06		
							AMA0030471		8.5												2017/03/07		
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							AMA0030471		8.5												2017/03/10		
							AMA0030471		8.5					

								ZAM000203471		8.25											2017/09/13		
Negotiable Certificates Of Deposit	RANNCD0201703302T8.5250000	RAND MERCHANT BANK	Matured	2016/03/31			2017/03/30	ZAM000203398	7000000	8.525		TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	RANNCD0201609292T7.8250000	RAND MERCHANT BANK	Matured	2016/03/31			2016/09/29	ZAM000203364	3000000	7.825		TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	NBKNCD0201703127T8.6	NEDBANK CAPITAL	Matured	2016/03/31			2017/03/31	ZAM000203331	200000000	8.6		TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31			2017/03/31	ZAM000203299	800000000	8.5		TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	RANNCD0201703127T8.5250000	RAND MERCHANT BANK	Matured	2016/03/31			2017/03/31	ZAM000203315	1400000000	8.525		TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	SBSNCD0201609292T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31			2016/09/29	ZAM000203324	1000000000	7.825		TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	SBSNCD0201703302T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31			2017/03/30	ZAM000203307	9000000	8.5		TERM	None								2016/03/31		Category2
Floating Rate Notes	ABIFRNX0217033130J03XXXXPL90.90	ABSA BANK LIMITED	Matured	2016/03/31			2017/03/31	ZAM000203216	1000000000	8.14		QUTR	None	31	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle		2016/03/31		Category3
								ZAM000203216		8.158												2016/06/30	
								ZAM000203216		8.136												2016/09/30	
								ZAM000203216		8.136												2016/12/30	
								ZAM000203216		8.142												2017/03/30	
Floating Rate Notes	ABIFRNX0217033130J03XXXXPL0.775	ABSA BANK LIMITED	Matured	2016/03/31			2017/03/31	ZAM000203489	60000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/03/31		Category3
								ZAM000203489															2017/03/31
								ZAM000203489		8.135												2016/06/30	2016/09/30
								ZAM000203489		8.135												2016/09/30	2016/12/30
								ZAM000203489		8.135												2016/12/30	2017/03/30
Negotiable Certificates Of Deposit	NBKNCD0201703127T8.6	NEDBANK CAPITAL	Matured	2016/03/31			2017/03/31	ZAM000203331	200000000	8.6		TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	IPANCD0201701187T8.55	INVESTEC BANK LIMITED	Matured	2016/03/31			2017/03/16	ZAM000203080	2000000	8.55		TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	RANNCD0201609292T7.8250000	RAND MERCHANT BANK	Matured	2016/03/31			2016/09/29	ZAM000203344	1000000	7.825		TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	RANNCD0201703302T8.5500000	RAND MERCHANT BANK	Matured	2016/03/31			2017/03/30	ZAM000203240	0	8.55		TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	RANNCD0201703127T8.9000000	RAND MERCHANT BANK	Matured	2016/03/31			2017/03/31	ZAM000203374	0	8.9		TERM	None								2016/03/31		Category2
Promissory Notes	TLDPNX0201609291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/31			2016/09/30	ZAM000203349	1000000000	0			None								2016/03/31		Category1
Negotiable Certificates Of Deposit	RANNCD0201803292B.9000000	RAND MERCHANT BANK	Matured	2016/03/31			2018/03/29	ZAM000203308	50000000	8.8		ISDF	None								2016/03/31		Category2
								ZAM000203308															2016/09/30
								ZAM000203308															2017/03/29
								ZAM000203308															2017/09/29
								ZAM000203308															2018/03/29
Promissory Notes	TLDPNX0201607281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/31			2016/07/28	ZAM000203356	25000000				None								2016/03/31		Category1
Negotiable Certificates Of Deposit	RANNCD0201703127T8.0500000	RAND MERCHANT BANK	Matured	2016/04/01			2017/03/31	ZAM000203505	2500000000	8.5		TERM	None								2016/04/01		Category2
Negotiable Certificates Of Deposit	IPANCD0201703302T8.55	INVESTEC BANK LIMITED	Matured	2016/04/01			2017/03/30	ZAM000203661	120000000	8.55		TERM	None								2016/04/01		Category2
Promissory Notes	TLDPNX0201703111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/01			2017/03/31	ZAM000203646	1100000				None								2016/04/01		Category1
Floating Rate Notes	RANFRN0201803003J03XXXXPL855.	RAND MERCHANT BANK	Matured	2016/04/01			2018/09/30	ZAM000203521	730000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined		2016/04/01		Category3
								ZAM000203521															2016/09/30
								ZAM000203521		7.906												2016/09/30	2018/09/30
Linked Negotiable Certificates Of Deposit	IPNLNC0201804013IPRMXXXXMIP1.60	INVESTEC BANK LIMITED	Matured	2016/04/01			2019/04/01	ZAM000203562	200000000	8.60		ISDF	None		ZAR-PRIME	MINUS-1.6-PRCT		None	Ad Hoc		2016/04/01		Category3
								ZAM000203562															2016/05/03
								ZAM000203562															2016/06/01
								ZAM000203562															2016/07/01
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								ZAM000203562															2016/12/01
								ZAM000203562															2017/01/02
								ZAM000203562															2017/02/01
								ZAM000203562															2017/03/01
								ZAM000203562															2017/04/03
								ZAM000203562															2017/05/01
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								ZAM000203562															2018/01/02
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								ZAM000203562															2019/01/02
								ZAM000203562															2019/02/01
								ZAM000203562															2019/03/01
								ZAM000203562															2019/04/01
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								ZAM000203562		8.6											2016/04/07		
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								ZAM000203562		8.65											2017/01/17		
								ZAM000203562		8.65											2017/01/18		
								ZAM000203562		8.65											2017/01/19		
								ZAM000203562		8.65											2017/01/20		
								ZAM000203562		8.65											2017/01/23		
								ZAM000203562		8.65											2017/01/24		
								ZAM000203562		8.65											2017/01/25		
								ZAM000203562		8.65											2017/01/26		
								ZAM000203562		8.65											2017/01/27		
								ZAM000203562		8.65											2017/01/30		
								ZAM000203562		8.65											2017/01/31		
								ZAM000203562		8.65											2017/02/01		
								ZAM000203562		8.65											2017/02/02		
								ZAM000203562		8.65											2017/02/03		
								ZAM000203562		8.65											2017/02/06		
								ZAM000203562		8.65											2017/02/07		
								ZAM000203562		8.65											2017/02/08		
								ZAM000203562		8.65											2017/02/09		
								ZAM000203562		8.65											2017/02/10		
								ZAM000203562		8.65											2017/02/13		
								ZAM000203562		8.65											2017/02/14		
								ZAM000203562		8.65											2017/02/15		
								ZAM000203562		8.65											2017/02/16		
								ZAM000203562		8.65											2017/02/17		
								ZAM000203562		8.65											2017/02/20		
								ZAM000203562		8.65											2017/02/21		
								ZAM000203562		8.65											2017/02/22		
								ZAM000203562		8.65											2017/02/23		
								ZAM000203562		8

								ZAM00003582		8.65										2017/09/18		
								ZAM00003582		8.65										2018/11/05		
Negotiable Certificates Of Deposit	SBSNCD20170200278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01		2017/03/30	ZAM00003636	14000000	8.5		TERM	None							2016/04/01			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190401363UX0XXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01		2019/04/01	ZAM00003637	1800000000	8.38		ISDF	None		ZAR.JIBARS	PLUS-1.225-PRCT		None		Issuer Defined	2016/04/01			Category2
							ZAM00003637														2018/04/01		
							ZAM00003604		8.583											2016/07/01	2016/07/01	
							ZAM00003604		8.5833											2016/10/03	2016/10/03	
							ZAM00003604		8.583											2017/01/03	2017/01/03	
							ZAM00003604		8.583											2017/04/03	2017/04/03	
							ZAM00003604		8.21											2017/07/03	2017/07/03	
							ZAM00003604		8.21											2017/10/02	2017/10/02	
							ZAM00003604		8.302											2018/01/02	2018/01/02	
							ZAM00003604		8.106											2018/04/03	2018/04/03	
							ZAM00003604		8.106											2018/07/02	2018/07/02	
							ZAM00003604		8.225											2018/10/01	2018/10/01	
							ZAM00003604		8.225											2019/01/02	2019/01/02	
Floating Rate Notes	RMAFRN20170331JE0XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/04/01		2017/03/31	ZAM00003547	240000000	8.21		ISDF	None		ZAR.JIBARS	PLUS-85-BPS		None		Issuer Defined	2016/04/01			Category3
							ZAM00003547														2017/03/31		
							ZAM00003547		8.206											2016/06/30	2016/06/30	
							ZAM00003547		8.206											2016/09/30	2016/09/30	
							ZAM00003547		8.206											2016/12/30	2016/12/30	
Floating Rate Notes	ABFFRN20190401SQJ03XXXXPLP1.20	ABSA BANK LIMITED	Matured	2016/04/01		2019/04/01	ZAM00003587	1000000000	8.35		QUTR	None	1	ZAR.JIBARS	PLUS-1.2-PRCT		None	Quarterly Payment Cycle		2016/04/01			Category3
							ZAM00003587		8.5833											2016/07/01		
							ZAM00003587		8.5833											2016/10/01		
							ZAM00003587		8.558											2017/01/01		
							ZAM00003587		8.558											2017/04/01		
							ZAM00003587		8.55											2017/07/01		
							ZAM00003587		8.35											2017/10/01		
							ZAM00003587		8.35											2018/01/01		
							ZAM00003587		8.083											2018/04/01		
							ZAM00003587		8.106											2018/07/01		
							ZAM00003587		8.2											2018/10/01		
							ZAM00003587		8.35											2019/01/01		
Negotiable Certificates Of Deposit	NBNCD2019040129.29	NEDBANK CAPITAL	Matured	2016/04/01		2019/04/01	ZAM00003729	30000000	9.29		ISDF	None								2016/04/01			Category2
							ZAM00003729															2016/10/01	
							ZAM00003729															2017/04/01	
							ZAM00003729															2017/10/02	
							ZAM00003729															2018/04/03	
							ZAM00003729															2018/10/01	
							ZAM00003729															2019/04/01	
Floating Rate Notes	RMAFRN20170331SJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/01		2017/03/31	ZAM00003737	180000000	8.13		ISDF	None		ZAR.JIBARS	PLUS-77.5-BPS		None		Issuer Defined	2016/04/01			Category3
							ZAM00003737														2017/03/31		
							ZAM00003737		8.133											2016/06/30	2016/06/30	
							ZAM00003737		8.133											2016/09/30	2016/09/30	
							ZAM00003737		8.133											2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	SBSNCD20160601277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01		2016/06/01	ZAM00003497	2000000	7.05		TERM	None							2016/04/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20170200278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01		2017/03/30	ZAM00003636	14000000	8.5		TERM	None							2016/04/01			Category2
Negotiable Certificates Of Deposit	ABFNCD20170331TF5.5	ABSA BANK LIMITED	Matured	2016/04/01		2017/03/31	ZAM00003655	1500000000	8.55		TERM	None							2016/04/01			Category2
Negotiable Certificates Of Deposit	RMANCD20170300785.5000000	RAND MERCHANT BANK	Matured	2016/04/01		2017/03/30	ZAM00003665	14000000	8.5		TERM	None							2016/04/01			Category2
Negotiable Certificates Of Deposit	ABFNCD20170331TA.5250	ABSA BANK LIMITED	Matured	2016/04/01		2017/03/31	ZAM00003620	14000000	8.525		TERM	None							2016/04/01			Category2
Negotiable Certificates Of Deposit	ABFNCD20161030ET7.90	ABSA BANK LIMITED	Matured	2016/04/01		2016/10/28	ZAM00003730	1000000000	7.9		TERM	None							2016/04/01			Category2
Negotiable Certificates Of Deposit	NBNCD20160930377.805	NEDBANK CAPITAL	Matured	2016/04/01		2016/09/30	ZAM00003730	1000000	7.805		TERM	None							2016/04/01			Category2
Floating Rate Notes	RMAFRN20190401SJ03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/04/01		2019/04/01	ZAM00003588	0	8.28		ISDF	None		ZAR.JIBARS	PLUS-112.5-BPS		None		Issuer Defined	2016/04/01			Category3
							ZAM00003588														2016/04/01		
							ZAM00003588		8.483											2016/07/01	2016/07/01	
							ZAM00003588		8.48333											2016/10/03	2016/10/03	
							ZAM00003588		8.483											2017/01/03	2017/01/03	
							ZAM00003588		8.483											2017/04/03	2017/04/03	
							ZAM00003588		8.475											2017/07/03	2017/07/03	
							ZAM00003588		8.11											2017/10/02	2017/10/02	
							ZAM00003588		8.108											2018/01/02	2018/01/02	
							ZAM00003588		8.058											2018/04/03	2018/04/03	
							ZAM00003588		8.083											2018/07/02	2018/07/02	
							ZAM00003588		8.125											2018/10/01	2018/10/01	
							ZAM00003588		8.275											2019/01/02	2019/01/02	
Negotiable Certificates Of Deposit	NBNCD20170331TE5.5	NEDBANK CAPITAL	Matured	2016/04/01		2017/03/31	ZAM00003559	25000000	8.5		TERM	None							2016/04/01			Category2
Negotiable Certificates Of Deposit	RMANCD20160930377.8200000	RAND MERCHANT BANK	Matured	2016/04/01		2016/09/30	ZAM00003558	2000000	7.825		TERM	None							2016/04/01			Category2
Negotiable Certificates Of Deposit	NBNCD20170200278.5	NEDBANK CAPITAL	Matured	2016/04/01		2017/03/30	ZAM00003636	14000000	8.5		TERM	None							2016/04/01			Category2
Negotiable Certificates Of Deposit	ABFNCD20170331JT8.50	ABSA BANK LIMITED	Matured	2016/04/01		2017/03/31	ZAM00003745	3000000	8.5		TERM	None							2016/04/01			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0161104XSJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2016/10/04	ZAM00003901	2000000	7.81		ISDF	None		ZAR.JIBARS	PLUS-0.45-PRCT		None		Issuer Defined	2016/04/04			Category3
							ZAM00003901														2016/10/04		
							ZAM00003901		7.808											2016/07/04		
Floating Rate Notes	AKMFRN20190603JU03XXXXPL2.0	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/06/03	ZAM00003444	25600000	9.23		ISDF	None		ZAR.JIBARS	PLUS-2-PRCT		None		Issuer Defined	2016/04/04			Category3
							ZAM00003444		9.1												2016/06/03		
							ZAM00003444		9.233											2016/04/04		
							ZAM00003444		9.306											2016/06/03	2016/06/03	
							ZAM00003444		9.356											2016/09/05	2016/09/05	
							ZAM00003444		9.306											2016/12/05	2016/12/05	
							ZAM00003444		9.325											2017/03/06	2017/03/06	
							ZAM00003444		9.325											2017/06/05	2017/06/05	
							ZAM00003444		9.042											2017/09/04	2017/09/04	
							ZAM00003444		9.125											2017/12/04	2017/12/04	
							ZAM00003444		9.125											2018/03/05	2018/03/05	
							ZAM00003444		8.908											2018/06/04	2018/06/04	
							ZAM00003444		8.908											2018/09/03	2018/09/03	
							ZAM00003444		9.15											2018/12/03	2018/12/03	
							ZAM00003444		9.15											2019/03/04	2019/03/04	
Floating Rate Notes	AKMFRN20181008JU03XXXXPL1.225	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/08	ZAM00003519	24000000	8.16		ISDF	None		ZAR.JIBARS	PLUS-1.225-PRCT		None		Issuer Defined	2016/04/04			Category3
							ZAM00003519														2018/10/08		
							ZAM00003519		8.456											2016/04/04		
							ZAM00003519		8.473											2016/04/08	2016/04/08	
							ZAM00003519		8.473											2016/07/08	2016/07/08	
							ZAM00003519		8.583											2016/10/10	2016/10/10	
							ZAM00003519		8.583											2017/01/09	2017/01/09	
							ZAM00003519		8.558											2017/04/10	2017/04/10	
							ZAM00003519		8.567											2017/07/10	2017/07/10	
							ZAM00003519		8.375											2017/10/09	2017/10/09	
							ZAM00003519		8.283											2018/01/08	2018/01/08	
							ZAM00003519		8.125											2018/04/09	2018/04/09	
							ZAM00003519		8.158											2018/07/09	2018/07/09	
Floating Rate Notes	AKMFRN20180831JU03XXXXPL1.9	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/08/31	ZAM00003709	52000000	8.81		ISDF	None		ZAR.JIBARS	PLUS-1.9-PRCT		None		Issuer Defined	2016/04/04			Category3
							ZAM00003709														2018/08/31		
							ZAM00003709		9.133											2016/04/04		
							ZAM00003709		9.258											2016/05/31	2016/05/31	
							ZAM00003709		9.258											2016/08/31	2016/08/31	
							ZAM00003709		9.258											2016/11/30	2016/11/30	
							ZAM00003709		9.225											2017/02/28	2017/02/28	
							ZAM00003709		9.233											2017/05/31	2017/05/31	
							ZAM00003709		8.95											2017/08/31	2017/08/31	
							ZAM00003709		9.003											2017/11/30	2017/11/30	
							ZAM00003709		8.808											2018/02/28	2018/02/28	
							ZAM00003709		8.808											2018/05/31	2018/05/31	
Floating Rate Notes	AKMFRN20180604JU03XXXXPL1.375	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/06/04	ZAM00003758	80000000	8.5		ISDF	None		ZAR.JIBARS	PLUS-1.375-PRCT		None		Issuer Defined	2016/04/04			Category3
							ZAM00003758														2018/06/04		
							ZAM00003758		8.606											2016/04/04		
							ZAM00003758		8.723											2016/06/02	2016/06/02	
							ZAM00003758		8.723											2016/09/02	2016/09/02	
							ZAM00003758		8.753											2016/12/02	2016/12/02	
							ZAM00003758		8											2017/03/02	2017/03/02	
							ZAM00003758		8.708											2017/06/02	2017/06/02	
							ZAM00003758		8.41											2017/09/04	2017/09/04	
							ZAM00003758		8.5											2017/12/04	2017/12/04	
							ZAM00003758		8.508											2018/03/02	2018/03/02	
Floating Rate Notes	RMAFRN20170404JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM00004615	119000000	8.21		ISDF	None		ZAR.JIBARS	PLUS-85-BPS		None		Issuer Defined	2016/04/04			Category3
							ZAM00004615														2017/04/04		
							ZAM00004615		8.206											2016/07/04	2016/07/04	
							ZAM00004615		8.206											2016/10/04	2016/10/04	
							ZAM00004615		8.206											2017/01/04	2017/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170104XJU03XXXXPL65.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/01/04	ZAM00004624	200000000	8.07		ISDF	None		ZAR.JIBARS	PLUS-0.65-PRCT		None		Issuer Defined	2016/04/04			Category3
							ZAM00004624														2017/01/04		
							ZAM00004624		8.006											2016/07/04	2016/07/04	
							ZAM00004624		8.006											2016/10/04	2016/10/04	
Negotiable Certificates Of Deposit	SBSNCD20160804277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2016/08/04	ZAM00003889	5000000	7.325		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	AKMNCD20160302527.175	AFRICAN BANK LIMITED	Matured	2016/04/04		2016/09/02	ZAM00003667	120000000	7.175		SEMI	None	1						2016/04/04			Category2
Negotiable Certificates Of Deposit	ABFNCD20161104XT7.9	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM00003681	1000000000	8.1		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20161104XT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/04/04	ZAM00003691	1400000000	8.1		TERM	None							2016/04/04			Category2
Floating Rate Notes	AKMFRN20180628JU03XXXXPL1.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/06/28	ZAM00003782	70000000	8.98		ISDF	None		ZAR.JIBARS	PLUS-1.85-PRCT		None		Issuer Defined	2016/04/04			Category3
							ZAM00003782														2018/06/28		
							ZAM00003782		9.083											2016/04/04		
							ZAM00003782		9.211											2016/06/28	2016/06/28	
							ZAM00003782		9.206											2016/09/28	2016/09/28	
							ZAM00003782		9.206											2016/12/28	2016/12/28	
							ZAM00003782		9.118											2017/03/28	2017/03/28	
							ZAM00003782		9.179											2017/06/28	2017/06/28	
							ZAM00003782		8.842											2017/09/28	2017/09/28	
							ZAM00003782		9.006											2017/12/28	2017/12/28	
							ZAM00003782		8.708											2018/03/28	2018/03/28	
Floating Rate Notes	AKMFRN20181203JU03XXXXPL1.175	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/03	ZAM00004040	96000000	8.15		ISDF	None		ZAR.JIBARS	PLUS-1.175-PRCT		None		Issuer Defined	2016/04/04			Category3
							ZAM00004040														2018/12/03		
							ZAM00004040		8.408											2016/04/04		
							ZAM00004040		8.483											2016/06/03	2016/06/03	
							ZAM00004040		8.533											2016/09/05	2016/09/05	
							ZAM00004040		8.533											2016/12/05	2016/12/05	
							ZAM00004040		8.3											2017/03/06	2017/03/06	
							ZAM00004040		8.3											2017/06/02	2017/06/02	
							ZAM00004040		8.217											2017/09/04	2017/09/04	
							ZAM00004040		8.3											2017/12/04	2017/12/04	
							ZAM00004040		8.3											2018/03/05	2018/03/05	
							ZAM00004040		8.083											2018/06/04	2018/06/04	
							ZAM00004040		8.183											2018/09/03	2018/09/03	
Floating Rate Notes	AKMFRN20180715JU03XXXXPL2.0	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/07/15	ZAM00003997	120000000	9.2		ISDF	None		ZAR.JIBARS	PLUS-2-PRCT		None		Issuer Defined	2016/04/04			Category3
							ZAM00003997														2019/07/15		
							ZAM00003997		9.233											2016/04/04		
							ZAM00003997		9.261											2016/04/15	2016/04/15	
							ZAM00003997		9.35											2016/07/15	2016/07/15	
							ZAM00003997		9.308											2016/10/14	2016/10/14	
							ZAM00003997		9.308											2017/01/14	2017/01/14	
							ZAM00003997		9.19											2017/04/18	2017/04/18	
							ZAM00003997		9.242											2017/07/17	2017/07/17	
							ZAM00003997		9.225											2017/10/16	2017/10/16	
							ZAM00003997		9.15											2018/01/15	2018/01/15	
							ZAM00003997		8.9											2018/04/16	2018/04/16	
Floating Rate Notes	AKMFRN20190906JU03XXXXPL1.9	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/09/06	ZAM00003451	136000000	8.8		ISDF	None		ZAR.JIBARS	PLUS-1.9-PRCT		None		Issuer Defined	2016/04/04			Category3
							ZAM00003451														2019/09/06		
							ZAM00003451		9.133											2016/04/04		
							ZAM00003451		9.2											2016/05/06	2016/05/06	
							ZAM00003451		9.256											2016/08/08	2016/08/08	
							ZAM00003451		9.256											2016/11/08	2016/11/08	
							ZAM00003451		9.25											2017/02/08	2017/02/08	
							ZAM00003451		9.242											2017/05/08	2017/05/08	
							ZAM00003451		8.967											2017/08/07	2017/08/07	
							ZAM00003451		8.95											2017/11/06	2017/11/06	
							ZAM00003451		9.033											2018/02/06	2018/02/06	
							ZAM00003451		8.8											2018/05/07	2018/05/07	
							ZAM00003451		8.833											2018/08/06	2018/08/06	
							ZAM00003451		8.91											2018/11/06	2018/11/06	
							ZAM00003451		9.05											2019/02/06	2019/02/06	
Floating Rate Notes	AKMFRN20190404JU03XXXXPL0.64	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/04/04	ZAM00003477	40000000	7.77		ISDF	None		ZAR.JIBARS	PLUS-0.64-PRCT		None		Issuer Defined	2016/04/04			Category3
							ZAM00003477														2018/04/16		
							ZAM00003477		7.873											2016/04/04		
							ZAM00003477		7.913											2016/04/18	2016/04/18	
							ZAM00003477		7.946											2016/05/16	2016/05/16	
							ZAM00003477		7.946											2016/06/20	2016/06/20	
							ZAM00003477		7.948											2016/07/18	2016/07/18	
							ZAM00003477													2016/08/22	2016/08/22	
							ZAM00003477													2016/09/20	2016/09/20	
							ZAM00003477		7.985											2016/10/18	2016/10/18	
							ZAM00003477		7.998											2016/11/21	2016/11/21	
							ZAM00003477		8.001											2016/12/16	2016/12/16	
							ZAM00003477		7.998											2017/01/16	2017/01/16	
							ZAM00003477		7.996											2017/02/20	2017/02/20	
							ZAM00003477		7.993											2017/03/20	2017/03/20	
							ZAM00003477		7.983											2017/04/18	2017/04/18	
							ZAM00003477		7.982											2017/05/19	2017/05/19	
							ZAM00003477		7.981											2017/06/19	2017/06/19	
							ZAM00003477		7.983											2017/07/18	2017/07/18	
							ZAM00003477		7.986											2017/08/21	2017/08/21	
							ZAM00003477		7.996											2017/09/18	2017/09/18	
							ZAM00003477		7.993											2017/10/18	2017/10/18	
							ZAM00003477		7.773											2017/11/20	2017/11/20	
							ZAM00003477		7.783											2017/12/18	2017/12/18	
							ZAM00003477		7.776											2018/01/18	2018/01/18	
							ZAM00003477		7.786											2018/02/19	2018/02/19	
							ZAM00003477		7.786											2018/03/19	2018/03/19	
							ZAM00003477		7.792											2018/04/18	2018/04/18	
							ZAM00003477														2019/04/18		
Floating Rate Notes	AKMFRN20180917JU03XXXXPL1.125	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/09/17	ZAM00003568	71000000	8.05		ISDF	None		ZAR.JIBARS	PLUS-1.125-PRCT		None		Issuer Defined	2016/04/04			Category3
							ZAM00003568														2018/09/17		
							ZAM00003568		8.308											2016/04/04		
							ZAM00003568		8.433											2016/06/17	2016/06/17	
							ZAM00003568		8.483											2016/09/16	2016/09/16	
							ZAM00003568		8.458											2016/12/16	2016/12/16	
							ZAM00003568		8.443											2017/03/17	2017/03/17	
							ZAM00003568		8.443											2017/06/16	2017/06/16	
							ZAM00003568		8.375											2017/09/18	2017/09/18	
							ZAM00003568		8.35											2017/12/18	2017/12/18	
							ZAM00003568		8.3											2018/03/19	2018/03/19	
							ZAM00003568		8.05											2018/06/18	2018/06/18	
Floating Rate Notes	AKMFRN20181206JU03XXXXPL1.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/06	ZAM00003683	176000000	8.96		ISDF	None		ZAR.JIBARS	PLUS-1.95-PRCT		None		Issuer Defined	2016/04/04			Category3
							ZAM00003683														2018/12/06		
							ZAM00003683		9.183											2016/04/04		
							ZAM00003683		9.306											2016/06/06	2016/06/06	
							ZAM00003683		9.306											2016/09/06	2016/09/06	
							ZAM00003683		9.306											2016/12/06	2016/12/06	
							ZAM00003683		9.275											2017/03/06	2017/03/06	
							ZAM00003683		9.275											2017/06/06	2017/06/06	
							ZAM00003683		9.275											2017/09/06	2017/09/06	
							ZAM00003683		9.075											2017/12/06	2017/12/06	
							ZAM00003683		9.075											2018/03/06	2018/03/06	
							ZAM00003683		8.958											2018/06/06	2018/06/06	
							ZAM00003683		8.958											2018/09/06	2018/09/06	
Floating Rate Notes	AKMFRN20200316JU03XXXXPL2.75	AFRICAN BANK LIMITED	Matured	2016/04/04		2020/03/16	ZAM00003832	16000000	8.35		ISDF	None		ZAR.JIBARS	PLUS-2.75-PRCT		None		Issuer Defined	2016/04/04			Category3

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						ZAMM0003/0984		8.15										2016/11/11		
						ZAMM0003/0984		8.15										2016/11/14		
						ZAMM0003/0984		8.15										2016/11/15		
						ZAMM0003/0984		8.15										2016/11/16		
						ZAMM0003/0984		8.15										2016/11/17		
						ZAMM0003/0984		8.15										2016/11/18		
						ZAMM0003/0984		8.15										2016/11/21		
						ZAMM0003/0984		8.15										2016/11/22		
						ZAMM0003/0984		8.15										2016/11/23		
						ZAMM0003/0984		8.15										2016/11/24		
						ZAMM0003/0984		8.15										2016/11/25		
						ZAMM0003/0984		8.15										2016/11/28		
						ZAMM0003/0984		8.15										2016/11/29		
						ZAMM0003/0984		4.618										2016/12/01		
						ZAMM0003/0984		8.15										2016/12/02		
						ZAMM0003/0984		8.15										2016/12/05		
						ZAMM0003/0984		8.15										2016/12/06		
						ZAMM0003/0984		8.15										2016/12/07		
						ZAMM0003/0984		8.15										2016/12/08		
						ZAMM0003/0984		8.15										2016/12/09		
						ZAMM0003/0984		8.15										2016/12/12		
						ZAMM0003/0984		8.15										2016/12/13		
						ZAMM0003/0984		8.15										2016/12/14		
						ZAMM0003/0984		8.15										2016/12/15		
						ZAMM0003/0984		8.15										2016/12/16		
						ZAMM0003/0984		8.15										2016/12/20		
						ZAMM0003/0984		8.15										2016/12/21		
						ZAMM0003/0984		8.15										2016/12/22		
						ZAMM0003/0984		8.15										2016/12/23		
						ZAMM0003/0984		8.15										2016/12/28		
						ZAMM0003/0984		8.15										2016/12/29		
						ZAMM0003/0984		8.15										2017/01/03		
						ZAMM0003/0984		8.15										2017/01/04		
						ZAMM0003/0984		8.15										2017/01/05		
						ZAMM0003/0984		8.15										2017/01/06		
						ZAMM0003/0984		8.15										2017/01/09		
						ZAMM0003/0984		8.15										2017/01/10		
						ZAMM0003/0984		8.15										2017/01/11		
						ZAMM0003/0984		8.15										2017/01/12		
						ZAMM0003/0984		8.15										2017/01/13		
						ZAMM0003/0984		8.15										2017/01/14		
						ZAMM0003/0984		8.15										2017/01/16		
						ZAMM0003/0984		8.15										2017/01/17		
						ZAMM0003/0984		8.15										2017/01/18		
						ZAMM0003/0984		8.15										2017/01/19		
						ZAMM0003/0984		8.15										2017/01/20		
						ZAMM0003/0984		8.15										2017/01/23		
						ZAMM0003/0984		8.15										2017/01/24		
						ZAMM0003/0984		8.15										2017/01/25		
						ZAMM0003/0984		8.15										2017/01/26		
						ZAMM0003/0984		8.15										2017/01/27		
						ZAMM0003/0984		8.15										2017/01/30		
						ZAMM0003/0984		8.15										2017/01/31		
						ZAMM0003/0984		8.15										2017/02/01		
						ZAMM0003/0984		8.15										2017/02/02		
						ZAMM0003/0984		8.15										2017/02/03		
						ZAMM0003/0984		8.15										2017/02/06		
						ZAMM0003/0984		8.15										2017/02/07		
						ZAMM0003/0984		8.15										2017/02/08		
						ZAMM0003/0984		8.15										2017/02/10		
						ZAMM0003/0984		8.15										2017/02/13		
						ZAMM0003/0984		8.15										2017/02/14		
						ZAMM0003/0984		8.15										2017/02/15		
						ZAMM0003/0984		8.15										2017/02/16		
						ZAMM0003/0984		8.15										2017/02/17		
						ZAMM0003/0984		8.15										2017/02/20		
						ZAMM0003/0984		8.15										2017/02/21		
						ZAMM0003/0984		8.15										2017/02/22		
						ZAMM0003/0984		8.15										2017/02/23		
						ZAMM0003/0984		8.15										2017/02/24		
						ZAMM0003/0984		8.15										2017/02/27		
						ZAMM0003/0984		8.15										2017/02/28		
						ZAMM0003/0984		8.15										2017/03/01		
						ZAMM0003/0984		8.15										2017/03/02		
						ZAMM0003/0984		8.15										2017/03/03		
						ZAMM0003/0984		8.15										2017/03/06		
						ZAMM0003/0984		8.15										2017/03/07		
						ZAMM0003/0984		8.15										2017/03/08		
						ZAMM0003/0984		8.15										2017/03/09		
						ZAMM0003/0984		8.15										2017/03/10		
						ZAMM0003/0984		8.15										2017/03/13		
						ZAMM0003/0984		8.15										2017/03/14		
						ZAMM0003/0984		8.15										2017/03/15		
						ZAMM0003/0984		8.15										2017/03/16		
						ZAMM0003/0984		8.15										2017/03/17		
						ZAMM0003/0984		8.15										2017/03/20		
						ZAMM0003/0984		8.15										2017/03/21		
						ZAMM0003/0984		8.15										2017/03/22		
						ZAMM0003/0984		8.15										2017/03/23		
						ZAMM0003/0984		8.15										2017/03/24		
						ZAMM0003/0984		8.15										2017/03/27		
						ZAMM0003/0984		8.15										2017/03/28		
						ZAMM0003/0984		8.15										2017/03/29		
						ZAMM0003/0984		8.15										2017/03/30		
						ZAMM0003/0984		8.15										2017/03/31		
Floating Rate Notes	AKMFRN20181001JEI00XXXXPL15	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/10/01	ZAMM0005/35	56000000	8.11		IDF	None		ZAR-JIBAR	PLUS 1.15-PRCT		None	Issuer Defined	2016/04/04		Category3
						ZAMM0005/35		8.380										2016/04/04	2018/10/01	
						ZAMM0005/35		8.506										2016/07/01	2016/07/01	
						ZAMM0005/35		8.5063										2016/10/05	2016/10/03	
						ZAMM0005/35		8.506										2017/01/03	2017/01/03	
						ZAMM0005/35		8.506										2017/04/03	2017/04/03	
						ZAMM0005/35		8.5										2017/07/03	2017/07/03	
						ZAMM0005/35		8.142										2017/10/02	2017/10/02	
						ZAMM0005/35		8.306										2018/01/02	2018/01/02	
						ZAMM0005/35		8.033										2018/04/03	2018/04/03	
						ZAMM0005/35		8.106										2018/07/06	2018/07/02	
Floating Rate Notes	AKMFRN20181015SJE00XXXXPL02.0	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/10/15	ZAMM0006/64	80000000	8.36		IDF	None		ZAR-JIBAR	PLUS 2-PRCT		None	Issuer Defined	2016/04/04		Category3
						ZAMM0006/64		9.223										2016/04/04	2018/10/15	
						ZAMM0006/64		9.267										2016/04/15	2016/04/15	
						ZAMM0006/64		9.36										2016/07/15	2016/07/15	
						ZAMM0006/64		9.356										2016/10/17	2016/10/17	
						ZAMM0006/64		9.356										2017/01/16	2017/01/16	
						ZAMM0006/64		9.34										2017/04/18	2017/04/18	
						ZAMM0006/64		9.342										2017/07/17	2017/07/17	
						ZAMM0006/64		9.326										2017/10/16	2017/10/16	
						ZAMM0006/64		9.15										2018/01/15	2018/01/15	
						ZAMM0006/64		8.8										2018/04/16	2018/04/16	
						ZAMM0006/64		8.958										2018/07/16	2018/07/16	
Floating Rate Notes	AKMFRN20180510JEJ00XXXXPL21.2	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/05/10	ZAMM0007/74	200000000	8.3		IDF	None		ZAR-JIBAR	PLUS 1.2-PRCT		None	Issuer Defined	2016/04/04		Category3
						ZAMM0007/74		8.433										2016/04/04	2018/05/10	
						ZAMM0007/74		8.506										2016/05/10	2016/05/10	
						ZAMM0007/74		8.556										2016/08/10	2016/08/10	
						ZAMM0007/74		8.556										2016/11/10	2016/11/10	
						ZAMM0007/74		8.54										2017/02/10	2017/02/10	
						ZAMM0007/74		8.342										2017/05/10	2017/05/10	
						ZAMM0007/74		8.258										2017/08/10	2017/08/10	
						ZAMM0007/74		8.25										2017/11/10	2017/11/10	
						ZAMM0007/74		8.338										2018/02/12	2018/02/12	
Floating Rate Notes	AKMFRN20180420JEJ00XXXXPL21.35	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/04/20	ZAMM0009/49	28000000	8.46		IDF	None		ZAR-JIBAR	PLUS 1.35-PRCT		None	Issuer Defined	2016/04/04		Category3
						ZAMM0009/49		8.583										2016/04/04	2018/04/20	
						ZAMM0009/49		8.68										2016/04/20	2016/04/20	
						ZAMM0009/49		8.7										2016/07/20	2016/07/20	
						ZAMM0009/49		8.706										2016/10/31	2016/10/31	
						ZAMM0009/49		8.771										2017/01/30	2017/01/30	
						ZAMM0009/49		8.692										2017/04/28	2017/04/28	
						ZAMM0009/49		8.46										2017/07/28	2017/07/28	
						ZAMM0009/49		8.4										2017/10/30	2017/10/30	
						ZAMM0009/49		8.483										2018/01/30	2018/01/30	
Negotiable Certificates Of Deposit	ABPNCD20190404259.27	ABSA BANK LIMITED	Matured	2016/04/04	2019/04/04	ZAMM0027/79	18000000	8.21		SEM	None	4						2016/04/04		Category2
Negotiable Certificates Of Deposit	ABPNCD20170405278.55	ABSA BANK LIMITED	Matured	2016/04/05	2017/04/05	ZAMM0034/73	200000000	8.55		TERM	None							2016/04/05		Category2
Negotiable Certificates Of Deposit	NBNCD20170405278.6500000	NEDBANK CAPITAL	Matured	2016/04/05	2017/04/05	ZAMM0034/74	6500000	8.6		TERM	None							2016/04/05		Category2
Negotiable Certificates Of Deposit	RANNCD20170405278.5500000	RAND MERCHANT BANK	Matured	2016/04/05	2017/04/05	ZAMM0034/75	5500000	8.6		TERM	None							2016/04/05		Category2
Floating Rate Notes	RMAFRN20170405SJE00XXXXPL177	RAND MERCHANT BANK	Matured	2016/04/05	2017/04/05	ZAMM0034/76	50000000	8.13		IDF	None		ZAR-JIBAR	PLUS 77.5-BPS		None	Issuer Defined	2016/04/05		Category3
						ZAMM0034/97		8.133										2016/07/05	2017/04/05	
						ZAMM0034/97		8.133										2016/10/05	2016/07/05	
						ZAMM0034/97		8.133										2017/01/05	2016/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170405SJE00XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05	2017/04/05	ZAMM0034/115	20000000	8.1		IDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/05		Category3
						ZAMM0034/115		8.133										2016/04/05	2017/04/05	
						ZAMM0034/115		8.133										2016/07/05	2016/07/05	
						ZAMM0034/115		8.133										2016/10/05	2016/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190405SJE00XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05	2019/04/05	ZAMM0034/131	40000000	8.35		IDF	None		ZAR-JIBAR	PLUS 1-175-PRCT		None	Issuer Defined	2016/04/05		Category3
						ZAMM0034/131		8.533										2016/04/05	2019/04/05	
						ZAMM0034/131		8.533										2016/07/05	2016/07/05	
						ZAMM0034/131		8.533										2016/10/05	2016/10/05	
						ZAMM0034/131		8.533										2017/01/05	2017/01/05	
						ZAMM0034/131		8.533										2017/04/05	2017/04/05	
						ZAMM0034/131		8.511										2017/07/05	2017/07/05	
						ZAMM0034/131		8.335										2017/10/05	2017/10/05	
						ZAMM0034/131		8.335										2018/01/05	2018/01/05	
						ZAMM0034/131		8.267										2018/04/05	2018/04/05	
						ZAMM0034/131		8.133										2018/07/05	2018/07/05	
						ZAMM0034/131		8.195										2018/10/05	2018/10/05	
						ZAMM0034/131		8.325										2019/01/07	2019/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161005SJE00XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05	2016/10/05	ZAMM0034/255	250000000	7.91		IDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/05		Category3
						ZAMM0034/255		7.905										2016/07/05	2016/10/05	
						ZAMM0034/255		7.906										2016/07/05	2016/07/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190405SJE00XXXXPL1.125	NEDBANK CAPITAL	Matured	2016/04/05	2019/04/05	ZAMM0034/309	300000000	8.38		IDF	None		ZAR-JIBAR	PLUS 1-125-PRCT		-Quarterly Payment Cycle	Issuer Defined	2016/04/05		Category3
						ZAMM0034/309		8.465										2016/07/05	2019/04/05	
						ZAMM0034/309		8.465										2016/07/05	2016/07/05	
						ZAMM0034/309		8.465										2016/10/05	2016/10/05	
						ZAMM0034/309		8.465										2017/01/04	2017/01/05	
						ZAMM0034/309		8.465										2017/04/05	2017/04/05	
						ZAMM0034/309		8.467										2017/07/05	2017/07/05	
						ZAMM0034/309		8.117										2017/10/05	2017/10/05	
						ZAMM0034/309		8.285										2018/01/05	2018/01/05	
						ZAMM0034/309		8.011										2018/04/05	2018/04/05	
						ZAMM0034/309		8.142										2018/07/05	2018/07/05	
						ZAMM0034/309		8.148										2018/10/05	2018/10/05	
						ZAMM0034/309		8.275										2019/01/07	2019/01/07	
Negotiable Certificates Of Deposit	RANNCD20170405278.5500000	RAND MERCHANT BANK	Matured	2016/04/05	2017/04/05	ZAMM0040/40	0	8.55		TERM	None							2016/04/05		Category2
Negotiable Certificates Of Deposit	NBNCD20170405278.605	NEDBANK CAPITAL	Matured	2016/04/05	2017/04/05	ZAMM0040/149	185000000	8.605		TERM	None							2016/04/05		Category2
Negotiable Certificates Of Deposit	RANNCD20210107027.1500000	RAND MERCHANT BANK	Matured	2016/07/05	2021/07/05	ZAMM0041/80	0	7.15		TERM	None							2016/04/05		Category2
Floating Rate Notes	RMAFRN20190405SJE00XXXXPL0120.	RAND MERCHANT BANK	Matured	2016/04/05	2019/04/05	ZAMM0034/301	0	8.35		IDF	None		ZAR-JIBAR	PLUS 120-BPS		None	Issuer Defined	2016/04/05		Category3
						ZAMM0034/301		8.556										2016/04/05	2019/04/05	
						ZAMM0034/301		8.556										2016/07/05	2016/07/05	
						ZAMM0034/301		8.556										2016/10/05	2016/10/05	
						ZAMM0034/301		8.556										2017/01/05	2017/01/05	
						ZAMM0034/301		8.556										2017/04/05	2017/04/05	
						ZAMM0034/301		8.192										2017/07/05	2017/07/05	
						ZAMM0034/301		8.356										2017/10/05	2017/10/05	
						ZAMM0034/301		8.056										2018/01/05	2018/01/05	
						ZAMM0034/301		8.156										2018/04/05	2018/04/05	
						ZAMM0034/301		8.221										2018/07/05	2018/07/05	
						ZAMM0034/301		8.35										2018/10/05	2018/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170405SPRANEDSIMIP2.35	NEDBANK CAPITAL	Matured	2016/04/05	2017/04/05	ZAMM0034/127	500000000	8.1		IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/05		Category3
						ZAMM0034/127		8.1										2016/05/05	2017/04/05	
						ZAMM0034/127		8.1										2016/06/06	2016/06/06	
						ZAMM0034/127		8.1										2016/07/05	2016/07/05	
						ZAMM0034/127		8.1										2016/08/05	2016/08/05	
						ZAMM0034/127		8.1										2016/09/05	2016/09/05	
						ZAMM0034/127		8.1										2016/10/05	2016/10/05	
						ZAMM0034/127		8.1										2016/11/05	2016/11/05	
						ZAMM0034/127		8.1										2016/12/05	2016/12/05	
						ZAMM0034/127		8.1										2017/01/05	2017/01/05	
						ZAMM0034/127		8.1										2017/02/06	2017/02/06	
						ZAMM0034/127		8.1										2017/03/06	2017/04/05	
Negotiable Certificates Of Deposit	RANNCD20170405278.5500000	RAND MERCHANT BANK	Matured	2016/04/05	2017/04/05	ZAMM0034/128	2300000	8.55		TERM	None							2016/04/05		Category2
Negotiable Certificates Of Deposit	SBSNCD20210107027.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05	2021/04/05	ZAMM0034/138	6000000	7.905		TERM	None							2016/04/05		Category2
Negotiable Certificates Of Deposit	ABPNCD20170405278.55	ABSA BANK LIMITED	Matured	2016/04/05	2017/04/05	ZAMM0034/139	2000000	8.55		TERM	None							2016/04/05		Category2
						ZAMM0034/139		8.1										2016/05/05	2017/04/05	
						ZAMM0034/139		8.1										2016/06/06	2016/06/06	
						ZAMM0034/139		8.1										2016/07/05	2016/07/05	
						ZAMM0034/139		8.1										2016/08/05	2016/08/05	
						ZAMM0034/139		8.1										2016/09/05	2016/09/05	
						ZAMM0034/139		8.1										2016/10/05	2016/10/05	
						ZAMM0034/139		8.1										2016/11/05	2016/11/05	
						ZAMM0034/139		8.1										2016/12/05	2016/12/05	
						ZAMM0034/139		8.1										2017/01/05	2017/01/05	
						ZAMM0034/139		8.1										2017/02/06	2017/02/06	
						ZAMM0034/139		8.1										2017/03/06	2017/04/05	
Negotiable Certificates Of Deposit	RANNCD20170405278.5500000	RAND MERCHANT BANK	Matured	2016/04/05	2017/04/05	ZAMM0034/140	2300000	8.55		TERM	None							2016/04/05		Category2
Negotiable Certificates Of Deposit	SBSNCD20210107027.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05	2021/04/05	ZAMM0034/148	6000000	7.905		TERM	None							2016/04/05		Category2
Floating Rate Notes	ABPFRN20170331JMPRMXXXXMIP2.4	ABSA BANK LIMITED	Matured	2016/04/05	2017/03/31	ZAMM0034/150	1000000000	8.1		MNTH	None	5	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/05		Category3
						ZAMM0034/150		8.1										2016/04/05	2016/04/05	
						ZAMM0034/150		8.1										2016/04/07	2016/04/07	
						ZAMM0034/150		8.1										2016/04/08	2016/04/08	
						ZAMM0034/150		8.1										2016/04/11	2016/04/11	
						ZAMM0034/150		8.1										2016/04/12	2016/04/12	
						ZAMM0034/150		8.1										2016/04/13	2016/04/13	
						ZAMM0034/150		8.1										2016/04/14	2016/04/14	
						ZAMM0034/150		8.1										2016/04/15	2016/04/15	
						ZAMM0034/150		8.1										2016/04/18	2016/04/18	
						ZAMM0034/150		8.1										2016/04/19	2016/04/19	
						ZAMM0034/150		8.1										2016/04/20	2016/04/20	
						ZAMM0034/150		8.1										2016/04/21	2016/04/21	
						ZAMM0034/150		8.1										2016/04/22	2016/04/22	
						ZAMM0034/150		8.1										2016/04/25	2016/04/25	
						ZAMM0034/150		8.1										2016/04/26	2016/04/26	
						ZAMM0034/150		8.1										2016/04/27	2016/04/27	
						ZAMM0034/150		8.1										2016/04/28	2016/04/28	
						ZAMM0034/150		8.1										2016/04/29	2016/04/29	
						ZAMM0034/150		8.1										2016/05/02	2016/05/02	
						ZAMM0034/150		8.1										2016/05/03	2016/05/03	
						ZAMM0034/150		8.1										2016/05/04	2016/05/04	
						ZAMM0034/150		8.1										2016/05/05	2016/05/05	
						ZAMM0034/150		8.1										2016/05/06	2016/05/06	
						ZAMM0034/150		8.1										2016/05/09	2016/05/09	
						ZAMM0034/150		8.1										2016/05/10	2016/05/10	
						ZAMM0034/150		8.1										2016/05/11	2016/05/11	
						ZAMM0034/150		8.1										2016/05/12	2016/05/12	
						ZAMM0034/150		8.1										2016/05/13	2016/05/13	
						ZAMM0034/150		8.1										2016/05/16	2016/05/16	
						ZAMM0034/150		8.1										2016/05/17	2016/05/17	
						ZAMM0034/150		8.1										2016/05/18	2016/05/18	
						ZAMM0034/150		8.1										2016/05/19	2016/05/19	
						ZAMM0034/150		8.1										2016/05/20	2016/05/20	
						ZAMM0034/150		8.1										2016/05/23	2016/05/23	
						ZAMM0034/150		8.1										2016/05/24	2016/05/24	
						ZAMM0034/150		8.1										2016/05/25	2016/05/25	
						ZAMM0034/150		8.1										2016/05/26	2016/05/26	
						ZAMM0034/150		8.1										2016/05/27	2016/05/27	
						ZAMM0034/150		8.1										2016/05/30	2016/05/30	
						ZAMM0034/150		8.1										2016/05/31	2016/05/31	
						ZAMM0034/150		8.1										2016/06/01	2016/06/01	
						ZAMM0034/150		8.1										2016/06/02	2016/06/02	
						ZAMM0034/150		8.1										2016/06/03	2016/06/03	
						ZAMM0034/150		8.1										2016/06/06	2016/06/06	
						ZAMM0034/150		8.1										2016/06/07	2

							ZAM000234230		8.13												2017/01/09			
							ZAM000234230		8.1												2017/01/23			
							ZAM000234230		8.1												2017/01/24			
							ZAM000234230		8.1												2017/01/25			
							ZAM000234230		8.1												2017/01/26			
							ZAM000234230		8.1												2017/01/27			
							ZAM000234230		8.1												2017/01/30			
							ZAM000234230		8.1												2017/01/31			
							ZAM000234230		8.1												2017/02/1			
							ZAM000234230		8.1												2017/02/2			
							ZAM000234230		8.1												2017/02/3			
							ZAM000234230		8.1												2017/02/6			
							ZAM000234230		8.1												2017/02/07			
							ZAM000234230		8.1												2017/02/08			
							ZAM000234230		8.1												2017/02/09			
							ZAM000234230		8.1												2017/02/10			
							ZAM000234230		8.1												2017/02/13			
							ZAM000234230		8.1												2017/02/14			
							ZAM000234230		8.1												2017/02/15			
							ZAM000234230		8.1												2017/02/16			
							ZAM000234230		8.1												2017/02/17			
							ZAM000234230		8.1												2017/02/20			
							ZAM000234230		8.1												2017/02/21			
							ZAM000234230		8.1												2017/02/22			
							ZAM000234230		8.1												2017/02/23			
							ZAM000234230		8.1												2017/02/24			
							ZAM000234230		8.1												2017/02/27			
							ZAM000234230		8.1												2017/02/28			
							ZAM000234230		8.1												2017/03/01			
							ZAM000234230		8.1												2017/03/02			
							ZAM000234230		8.1												2017/03/03			
							ZAM000234230		8.1												2017/03/06			
							ZAM000234230		8.1												2017/03/07			
							ZAM000234230		8.1												2017/03/08			
							ZAM000234230		8.1												2017/03/09			
							ZAM000234230		8.1												2017/03/10			
							ZAM000234230		8.1												2017/03/13			
							ZAM000234230		8.1												2017/03/14			
							ZAM000234230		8.1												2017/03/15			
							ZAM000234230		8.1												2017/03/16			
							ZAM000234230		8.1												2017/03/17			
							ZAM000234230		8.1												2017/03/20			
							ZAM000234230		8.1												2017/03/22			
							ZAM000234230		8.1												2017/03/23			
							ZAM000234230		8.1												2017/03/24			
							ZAM000234230		8.1												2017/03/27			
							ZAM000234230		8.1												2017/03/28			
							ZAM000234230		8.1												2017/03/29			
Floating Rate Notes	RANFRNX201704063MJ01XXXXPLB92.5	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAM000234965	300000000	8.01		MNTH	None	5	ZAR-JIBAR1	PLUS-92.5-BPS		None	Monthly Payment Cycle	2016/04/05					
							ZAM000234965		8												2016/05/05			
							ZAM000234965		8.036												2016/06/05			
							ZAM000234965		8.025												2016/07/05			
							ZAM000234965		8.042												2016/08/05			
							ZAM000234965		8.042												2016/09/05			
							ZAM000234965		8.042												2016/10/05			
							ZAM000234965		8.032												2016/11/05			
							ZAM000234965		8.042												2016/12/05			
							ZAM000234965		8.042												2017/01/05			
							ZAM000234965		8.032												2017/02/05			
							ZAM000234965		8.042												2017/03/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD2017040639PRMSEZAMPZ.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000234971	1200000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/06					
							ZAM000234971															2016/05/06		
							ZAM000234971															2016/06/06		
							ZAM000234971															2016/07/06		
							ZAM000234971															2016/08/06		
							ZAM000234971															2016/09/06		
							ZAM000234971															2016/10/06		
							ZAM000234971															2016/11/07		
							ZAM000234971															2016/12/06		
							ZAM000234971															2017/01/06		
							ZAM000234971															2017/02/06		
							ZAM000234971															2017/03/06		
Floating Rate Notes	ABFFRNX2016100630JU03XXXXPLB55.	ABSA BANK LIMITED	Matured	2016/04/06		2016/10/06	ZAM000234978	2000000000	7.91		QUTR	None	1	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/06					
							ZAM000234978		7.906											2016/07/06			
Negotiable Certificates Of Deposit	SBSNCD2017040627ES8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000234347	2270000000	8.56		TERM	None							2016/04/06					
Negotiable Certificates Of Deposit	RANNCD2017040627TL100000	RAND MERCHANT BANK	Matured	2016/04/06		2017/04/06	ZAM000234376	1000000000	8.31		TERM	None							2016/04/06					
Negotiable Certificates Of Deposit	NBNCD2017040627TL500	NEDBANK CAPITAL	Matured	2016/04/06		2017/04/06	ZAM000234425	500000000	8.31		TERM	None							2016/04/06					
Debentures	SRBDEB2016040275.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/06	ZAM000234525	7500000	6.96		TERM	None							2016/04/06					
Negotiable Certificates Of Deposit	RANNCD2016100627.8050000	RAND MERCHANT BANK	Matured	2016/04/06		2016/10/06	ZAM000234626	30000000	7.825		TERM	None							2016/04/06					
Negotiable Certificates Of Deposit	SBSNCD2017040627LS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000234628	32000000	8.55		TERM	None							2016/04/06					
Debentures	SRBDEB2016041375.575	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/06	ZAM000234438	10300000	6.875		TERM	None							2016/04/06					
Debentures	SRBDEB2016042017.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/06	ZAM000234487	200000000	7		TERM	None							2016/04/06					
Negotiable Certificates Of Deposit	ABFNCD2016100627TL	ABSA BANK LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/10/06	ZAM000234488	1000000000	8.8		TERM	None							2016/04/06					
Debentures	SRBDEB2016040275.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/06	ZAM000234490	7500000	6.96		TERM	None							2016/04/06					
Debentures	SRBDEB2016040275.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/06	ZAM000234545	5000000	6.96		TERM	None							2016/04/06					
Negotiable Certificates Of Deposit	SBSNCD2017100627.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/10/06	ZAM000234662	300000000	7.825		TERM	None							2016/04/06					
Linked Negotiable Certificates Of Deposit	SBSLNCD2017040639JU03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000234596	2000000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/04/06					
							ZAM000234596															2017/04/06		
							ZAM000234596		8.183												2016/07/06	2016/07/06		
							ZAM000234596		8.183												2016/10/06	2016/10/06		
							ZAM000234596		8.183												2017/01/06	2017/01/06		
Floating Rate Notes	ABFFRNX2017040639JU03XXXXPLB0.85	ABSA BANK LIMITED	Matured	2016/04/06		2017/04/06	ZAM000234644	2600000000	8.21		QUTR	None	6	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2016/04/06					
							ZAM000234644		8.206											2016/07/06			
							ZAM000234644		8.206											2016/10/06			
							ZAM000234644		8.206											2017/01/06			
Negotiable Certificates Of Deposit	SBSNCD2016050427LS5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/05/06	ZAM000234337	36000000	8.05		TERM	None							2016/04/06					
Negotiable Certificates Of Deposit	NBNNCD2017040627LS5	NEDBANK CAPITAL	Matured	2016/04/06		2017/04/06	ZAM000234313	15000000	8.55		TERM	None							2016/04/06					
Negotiable Certificates Of Deposit	SBSNCD2017040627LS5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000234431	23000000	8.55		TERM	None							2016/04/06					
Negotiable Certificates Of Deposit	ABFNCD2016080627.325	ABSA BANK LIMITED	Matured	2016/04/06		2016/08/06	ZAM000234454	2000000	7.325		TERM	None							2016/04/06					
Debentures	SRBDEB2016041375.380	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/06	ZAM000234446	7500000	6.38		TERM	None							2016/04/06					
Negotiable Certificates Of Deposit	SBSNCD2016070627.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/07/06	ZAM000234594	140000000	7.15		TERM	None							2016/04/06					
Negotiable Certificates Of Deposit	ABFNCD2016070627.15	ABSA BANK LIMITED	Matured	2016/04/06		2016/07/06	ZAM000234631	100000000	7.15		TERM	None							2016/04/06					
Negotiable Certificates Of Deposit	NBNNCD2016070627TL15	NEDBANK CAPITAL	Matured	2016/04/06		2016/07/06	ZAM000234432	40000000	7.15		TERM	None							2016/04/06					
Negotiable Certificates Of Deposit	RANNCD2016080627.3500000	RAND MERCHANT BANK	Matured	2016/04/06		2016/08/06	ZAM000234304	2500000	7.325		TERM	None							2016/04/06					
Debentures	SRBDEB2016041377.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/06	ZAM000234461	7	7		TERM	None							2016/04/06					
Negotiable Certificates Of Deposit	ABFNCD2016070627TL15	ABSA BANK LIMITED	Matured	2016/04/06		2016/07/06	ZAM000234652	400000000	7.15		TERM	None							2016/04/06					
Linked Negotiable Certificates Of Deposit	NBNLNCD2016100630PRMNEDSMRPZ.7	NEDBANK CAPITAL	Matured	2016/04/06		2016/10/06	ZAM000234573	500000000	7.6		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/04/06					
							ZAM000234573															2016/05/06		
							ZAM000234573															2016/06/06		
							ZAM000234573															2016/07/06		
							ZAM000234573															2016/08/06		
							ZAM000234573															2016/09/06		
							ZAM000234573															2016/10/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017040639JU03XXXXPL8J05	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					
							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	SBSNCD2016060327.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/06/06	ZAM000234335	18000000	7.05		TERM	None							2016/04/06					
Negotiable Certificates Of Deposit	RANNCD2016060327.5250000	RAND MERCHANT BANK	Matured	2016/04/06		2016/09/06	ZAM000234362	2000000	7.525		TERM	None							2016/04/06					
Negotiable Certificates Of Deposit	SBSNCD2016060327.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/06/06	ZAM000234363	2000000	7.5		TERM	None							2016/04/06					
Debentures	SRBDEB2016041375.960	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/06	ZAM000234453	230000000	6.96		TERM	None							2016/04/06					
Debentures	SRBDEB2016040275.970	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/06	ZAM000234503	7000000	6.97		TERM	None							2016/04/06					
Debentures	SRBDEB2016050475.510	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/05/06	ZAM000234511	250000000	6.51		TERM	None							2016/04/06					
Debentures	SRBDEB2016050427.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/05/06	ZAM000234537	155000000	7		TERM	None							2016/04/06					
Negotiable Certificates Of Deposit	IPHNCD2017040627.8	INVESTEC BANK LIMITED	Matured	2016/04/06		2017/04/06	ZAM000234657	500000000	7.8		TERM	None							2016/04/06					
Floating Rate Notes	RAAFRN2016040635JU03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/04/06		2019/04/06	ZAM000234263	0	8.25		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/06					
							ZAM000234263		8.25													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		8.11											2017/10/06		2017/10/06		
							ZAM000234263		8.262											2018/01/06		2018/01/06		
							ZAM000234263		8.091											2018/04/06		2018/04/06		
							ZAM000234263		8.095											2018/07/06		2018/07/06		
							ZAM000234263		8.146											2018/10/06		2018/10/06		
							ZAM000234263		8.273											2019/01/07		2019/01/07		
Treasury Bills	NATTB0X2017040/I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/06		2017/04/06	ZAM000234650	8973000000				None							2016/04/06					
Negotiable Certificates Of Deposit	SBSNCD2017040627ES.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/04/07	ZAM000234450	0	8.6		TERM	None							2016/04/07					
Negotiable Certificates Of Deposit	SBSNCD2017100627.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/10/06	ZAM000234730	0	7.825		TERM	None							2016/04/07					
Negotiable Certificates Of Deposit	SBSNCD2017100627.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2016/10/06	ZAM000234570	1800000000	7.825		TERM	None							2016/04/07					
Negotiable Certificates Of Deposit	NBNNCD2016040627LS	NEDBANK CAPITAL	Matured	2016/04/07		2016/04/06	ZAM000234663	2000000000	8.91		ISDF	None							2016/04/07					
							ZAM000234663															2018/10/07		
							ZAM000234663															2017/04/07		
							ZAM000234663															2017/10/09		
							ZAM000234663															2018/04/06		
Promissory Notes	TLDPNX2017040/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/07		2017/04/07	ZAM000234651	300000000				None							2016/04/07					
Promissory Notes	TLDPNX2016100/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/07		2016/10/06	ZAM000234569	500000000				None							2016/04/07					
Negotiable Certificates Of Deposit	RANNCD2017040627TL5500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	ZAM000234710	35000000	8.55		TERM	None							2016/04/07					
Negotiable Certificates Of Deposit	ABFNCD2017040627TL	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	ZAM000234711	140000000	8.55		TERM	None							2016/04/07					
Negotiable Certificates Of Deposit	RANNCD2017010627TL1.150000	RAND MERCHANT BANK	Matured	2016/04/07		2017/01/06	ZAM000234691	150000000	8.175		TERM	None							2016/04/07					
Negotiable Certificates Of Deposit	SBSNCD2017100627.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2016/10/07	ZAM000234568	700000000	7.825		TERM	None							2016/04/07					
Negotiable Certificates Of Deposit	ABFNCD2017040627TL	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/06	ZAM000234732	1300000000	8.55		TERM	None							2016/04/07					
Negotiable Certificates Of Deposit	IPHNCD2016070627.20	INVESTEC BANK LIMITED	Matured	2016/04/07		2016/07/07	ZAM000234659	6000000000	7.2		TERM	None							2016/04/07					
Negotiable Certificates Of Deposit	IPHNCD2016100627.8N	INVESTEC BANK LIMITED	Matured	2016/04/07		2016/10/07	ZAM000234661		7.8		TERM	None							2016/04/07					
Negotiable Certificates Of Deposit	SBSNCD2016070627.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/04/07	ZAM000234590	600000000	8.55		TERM	None							2016/04/07					
Floating Rate Notes	ABFFRNX2017040/JU03XXXXPLB47.	ABSA BANK LIMITED	Matured	2016/04/07		2019/10/07	ZAM000234674	1000000000	7.83		ISDF	None	7	ZAR-JIBAR3	PLUS-47-BPS		None	Quarterly Payment Cycle	2016/04/07					
							ZAM000234674		7.828				7							2016/07/07				
Linked Negotiable Certificates Of Deposit	RANLNCD2017040639PRMFRNMB234.	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/06	ZAM000234669	600000000	8.16		MNTH	None	6	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2016/04/07					
Floating Rate Notes	ABFFRNX2017040/JU03XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	ZAM000234982	1500000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/07					
							ZAM000234982															2017/04/07		
							ZAM000234982		8.206											2016/07/07		2016/07/07		
							ZAM000234982		8.206											2016/10/07		2016/10/07		
							ZAM000234982		8.206											2017/01/06		2017/01/06		
Notes	FCHNOTX2017040/7g JU03XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/04/07		2017/04/07	ZAM000234632	300000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/07					
							ZAM000234632															2017/04/07		
							ZAM000234632		8.858											2016/07/07		2016/07/07		
							ZAM000234632		8.858											2016/10/07		2016/10/07		
							ZAM000234632		8.858											2017/01/06		2017/01/06		
Floating Rate Notes	RAAFRN2017040635JU03XXXXPLB73.5	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/06	ZAM000234731	1000000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/07					
							ZAM000234731															2017/04/06		
							ZAM000234731		8.133											2016/07/06		2016/07/06		
							ZAM000234731		8.133											2016/10/06		2016/10/06		
							ZAM000234731		8.133											2017/01/06		2017/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017040635JU03XXXXPL7G.775	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/06	ZAM000234825	5000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/07					
							ZAM000234825															2017/04/06		
							ZAM000234825		8.133											2016/07/07		2016/07/07		
							ZAM000234825		8.133											2016/10/07		2016/10/07		
							ZAM000234825		8.133											2017/01/06		2017/01/06		
Negotiable Certificates Of Deposit	RANNCD2017040627TL5000000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	ZAM000234744	5000000	8.55		TERM	None							2016/04/07					
Negotiable Certificates Of Deposit	ABFNCD2016010727TL15	ABSA BANK LIMITED	Matured	2016/04/07		2016/07/07	ZAM000234841	2000000000	7.15		TERM	None							2016/04/07					
Negotiable Certificates Of Deposit	RANNCD2016050627TL050000	RAND MERCHANT BANK	Matured	2016/04/07		2016/10/04	ZAM000234685	150000000	7.825		TERM	None							2016/04/07					
Negotiable Certificates Of Deposit	ABFNCD2016100627.825	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/07	ZAM000234657	1000000000	7.825		TERM	None							2016/04/07					
Negotiable Certificates Of Deposit	NBNNCD2016010727TL15	NEDBANK CAPITAL	Matured	2016/04/07		2017/01/06	ZAM000234529	14000000	8.175		TERM	None							2016/04/07					
Negotiable Certificates Of Deposit	RANNCD2016010727.1.1000000	RAND MERCHANT BANK	Matured	2016/04/07		2016/07/07	ZAM000234667	6000000	7.15		TERM	None							2016/04/07					
Negotiable Certificates Of Deposit	NBNNCD2016070727TL15	NEDBANK CAPITAL	Matured	2016/04/07		2016/07/07	ZAM000234743	9000000	7.15		TERM	None							2016/04/07					
Negotiable Certificates Of Deposit	ABFNCD2017040627ES.55	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	ZAM000234917	3500000000	8.55		TERM	None							2016/04/07					
Negotiable Certificates Of Deposit	RANNCD2017050627TL6.6000000	RAND MERCHANT BANK	Matured	2016/04/07		2017/03/06	ZAM000234935	2000000	8.6		TERM	None							2016/04/07					
Negotiable Certificates Of Deposit	ABFNCD2017040627ES	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	ZAM000234918	2000000000	8.55		TERM	None							2016/04/07					
Negotiable Certificates Of Deposit	ABFNCD2016100627.85	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/06	ZAM000234784	7600000000	7.85		TERM	None							2016/04/07					
Negotiable Certificates Of Deposit	ABFNCD2016100627.835	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/06	ZAM000234786	1500000000	7.835		TERM	None							2016/04/07					
Negotiable Certificates Of Deposit	NBNNCD2017040627ES	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/07	ZAM000234800	1000000000	8.55		TERM	None							2016/04/07					
Linked Negotiable Certificates Of Deposit	RANLNCD2017040739PRMFRNMB235.	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	ZAM000235005	400000000	8.15		MNTH	None	7	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/04/07					
Linked Negotiable Certificates Of Deposit	NBNLNCD2016100739JU03XXXXPL5.5	NEDBANK CAPITAL	Matured	2016/04/07		2016/10/07	ZAM000235112		7.86		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/07					
							ZAM000235112															2016/10/07		
							ZAM000235112		7.858											2016/07/08		2016/07/08		
Floating Rate Notes	ABFFRNX2017040739PRMXXXXMRP2.35	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM000235260	500000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/08					
							ZAM000235260										

							ZAM00035260	8.15													2017/02/07			
							ZAM00035260	8.15													2017/02/08			
							ZAM00035260	8.15													2017/02/09			
							ZAM00035260	8.15													2017/02/10			
							ZAM00035260	8.15													2017/02/13			
							ZAM00035260	8.15													2017/02/14			
							ZAM00035260	8.15													2017/02/15			
							ZAM00035260	8.15													2017/02/16			
							ZAM00035260	8.15													2017/02/17			
							ZAM00035260	8.15													2017/02/20			
							ZAM00035260	8.15													2017/02/21			
							ZAM00035260	8.15													2017/02/22			
							ZAM00035260	8.15													2017/02/23			
							ZAM00035260	8.15													2017/02/24			
							ZAM00035260	8.15													2017/02/27			
							ZAM00035260	8.15													2017/02/28			
							ZAM00035260	8.15													2017/03/01			
							ZAM00035260	8.15													2017/03/02			
							ZAM00035260	8.15													2017/03/03			
							ZAM00035260	8.15													2017/03/06			
							ZAM00035260	8.15													2017/03/07			
							ZAM00035260	8.15													2017/03/08			
							ZAM00035260	8.15													2017/03/09			
							ZAM00035260	8.15													2017/03/10			
							ZAM00035260	8.15													2017/03/13			
							ZAM00035260	8.15													2017/03/14			
							ZAM00035260	8.15													2017/03/15			
							ZAM00035260	8.15													2017/03/16			
							ZAM00035260	8.15													2017/03/17			
							ZAM00035260	8.15													2017/03/20			
							ZAM00035260	8.15													2017/03/21			
							ZAM00035260	8.15													2017/03/22			
							ZAM00035260	8.15													2017/03/23			
							ZAM00035260	8.15													2017/03/24			
							ZAM00035260	8.15													2017/03/27			
							ZAM00035260	8.15													2017/03/28			
							ZAM00035260	8.15													2017/03/29			
							ZAM00035260	8.15													2017/03/30			
							ZAM00035260	8.15													2017/03/31			
							ZAM00035260	8.15													2017/04/05			
							ZAM00035260	8.15													2017/04/06			
							ZAM00035260	8.15													2017/04/07			
Floating Rate Notes	RAMFRNX2013040B3UJ03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/04/08		2019/04/08	ZAM00035385	8.28	50000000		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/08				Category3
							ZAM00035385	8.48													2016/04/08			
							ZAM00035385	8.48													2016/07/08			
							ZAM00035385	8.48													2016/10/10			
							ZAM00035385	8.48													2016/10/11			
							ZAM00035385	8.48													2017/04/10			
							ZAM00035385	8.46													2017/07/10			
							ZAM00035385	8.11													2017/10/09			
							ZAM00035385	8.263													2018/01/08			
							ZAM00035385	8.026													2018/04/08			
							ZAM00035385	8.063													2018/07/09			
							ZAM00035385	8.142													2018/10/08			
							ZAM00035385	8.279													2019/01/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0016101030JI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/10/10	ZAM00035427	7.98	1000000000		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/04/08				Category3
							ZAM00035427														2016/10/10			
							ZAM00035427	7.956													2016/07/08			
Negotiable Certificates Of Deposit	NBNNCD0201605107E9.95	NEDBANK CAPITAL	Matured	2016/04/08		2016/05/12	ZAM00035146	8.39	145000000		TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605107E9.95	ABSA BANK LIMITED	Matured	2016/04/08		2016/05/12	ZAM00035153	8.65	90000000		TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	SBKNCD0201605107E9.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/05/12	ZAM00035160	8.65	100000000		TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201704127E3.5000000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/10	ZAM00035183	8.50	8000000		TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201704127E3.5000000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/10	ZAM00035183	10000000	10000000		TERM	None							2016/04/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0019040B3JI03XXXXPL125	NEDBANK CAPITAL	Matured	2016/04/08		2019/04/08	ZAM00035245	8.28	75000000		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
							ZAM00035245														2019/04/08			
							ZAM00035245	8.48													2016/07/08			
							ZAM00035245	8.48													2016/10/10			
							ZAM00035245	8.48													2017/01/09			
							ZAM00035245	8.165													2017/04/10			
							ZAM00035245	8.467													2017/07/10			
							ZAM00035245	8.111													2017/10/09			
							ZAM00035245	8.263													2018/01/08			
							ZAM00035245	8.026													2018/04/08			
							ZAM00035245	8.063													2018/07/08			
							ZAM00035245	8.142													2018/10/08			
							ZAM00035245	8.279													2019/01/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0019040B3JI03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2019/04/08	ZAM00035278	8.33	75000000		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/08				Category3
							ZAM00035278														2019/04/08			
							ZAM00035278	8.533													2016/07/08			
							ZAM00035278	8.533													2016/10/10			
							ZAM00035278	8.533													2017/01/09			
							ZAM00035278	8.533													2017/04/10			
							ZAM00035278	8.517													2017/07/10			
							ZAM00035278	8.161													2017/10/09			
							ZAM00035278	8.263													2018/01/08			
							ZAM00035278	8.026													2018/04/08			
							ZAM00035278	8.153													2018/07/09			
							ZAM00035278	8.192													2018/10/08			
							ZAM00035278	8.305													2019/01/08			
Negotiable Certificates Of Deposit	SBSNCD0201610107TJ05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/10/10	ZAM00035031	7.925	4000000		TERM	None							2016/04/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170407QJ03XXXXPL85	NEDBANK CAPITAL	Matured	2016/04/08		2017/04/07	ZAM00035120	8.21	200000000		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
							ZAM00035120														2017/04/07			
							ZAM00035120	8.206													2016/07/08			
							ZAM00035120	8.206													2016/10/10			
							ZAM00035120	8.206													2017/01/09			
Negotiable Certificates Of Deposit	SBSNCD0201604092B6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2018/04/08	ZAM00035336	1000000	8.86		ISDF	None							2016/04/08				Category2
							ZAM00035336														2018/10/11			
							ZAM00035336														2017/04/10			
							ZAM00035336														2017/10/09			
							ZAM00035336														2018/04/08			
Floating Rate Notes	ABFFRNX2013040B3QJ03XXXXPL1.175	ABSA BANK LIMITED	Matured	2016/04/08		2019/04/08	ZAM00035211	8.33	50000000		OUTR	None	8	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/04/08				Category3
							ZAM00035211	8.533													2016/07/08			
							ZAM00035211	8.533													2016/10/08			
							ZAM00035211	8.533													2017/01/08			
							ZAM00035211	8.533													2017/04/08			
							ZAM00035211	8.517													2017/07/08			
							ZAM00035211	8.161													2017/10/08			
							ZAM00035211	8.333													2018/01/08			
							ZAM00035211	8.071													2018/04/08			
							ZAM00035211	8.153													2018/07/08			
							ZAM00035211	8.192													2018/10/08			
							ZAM00035211	8.305													2019/01/08			
Negotiable Certificates Of Deposit	NBNNCD0201704127E7.575	NEDBANK CAPITAL	Matured	2016/04/08		2017/04/07	ZAM00035138	1000000	8.575		TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605107E9.95	ABSA BANK LIMITED	Matured	2016/04/08		2016/05/12	ZAM00035161	145000000	8.95		TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201704127E3.5700000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/07	ZAM00035179	99000000	8.575		TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201605107E9.95	INVESTEC BANK LIMITED	Matured	2016/04/08		2016/05/12	ZAM00035195	50000000	8.95		TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610127T7.85	ABSA BANK LIMITED	Matured	2016/04/08		2016/10/12	ZAM00035217	500000000	7.85		TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201604092B6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2018/04/08	ZAM00035377	1000000	8.86		ISDF	None							2016/04/08				Category2
							ZAM00035377														2016/10/11			
							ZAM00035377														2017/04/10			
							ZAM00035377														2017/10/09			
							ZAM00035377														2018/04/08			
							ZAM00035377														2018/10/08			
							ZAM00035377														2019/04/08			
Negotiable Certificates Of Deposit	IPNNCD0201605107T7.05	INVESTEC BANK LIMITED	Matured	2016/04/08		2016/05/12	ZAM00035052	8439657	7		TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201605107E9.9500000	RAND MERCHANT BANK	Matured	2016/04/08		2016/05/12	ZAM00035154	145000000	8.95		TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605107E9.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/05/12	ZAM00035187	167000000	8.95		TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605107E9.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/05/12	ZAM00035202	3000000	8.95		TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605107E9.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/05/12	ZAM00035219	5000000	8.95		TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201704007E9.60	INVESTEC BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM00035304	1000000	9.6		TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	NBNNCD0201610127T7.85	NEDBANK CAPITAL	Matured	2016/04/08		2016/10/12	ZAM00035401	6000000	7.85		TERM	None							2016/04/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0019040B3JI03XXXXPL1.175	NEDBANK CAPITAL	Matured	2016/04/08		2019/04/08	ZAM00035096	8.33	155000000		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
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							ZAM00035096	8.333													2018/01/08			
							ZAM00035096	8.075													2018/04/08			
							ZAM00035096	8.153													2018/07/08			
							ZAM00035096	8.192													2018/10/08			
							ZAM00035096	8.305													2019/01/08			
Negotiable Certificates Of Deposit	SBSNCD0201704107E8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2017/04/07	ZAM00035368	21000000	8.55		TERM	None							2016/04/08				Category2
Floating Rate Notes	ABFFRNX2017040TJ03XXXXPL775	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM00035088	80100000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/08				Category3
							ZAM00035088														2017/04/07			
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							ZAM00035088	8.132													2016/10/07			
							ZAM00035088	8.132													2017/01/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0016103I3JI03XXXXPL870.0	STATE BANK OF INDIA	Matured	2016/04/08		2016/10/10	ZAM00035133	50000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
							ZAM00035133														2016/10/10			
							ZAM00035133	8.058													2016/07/08			
Promissory Notes	TLDPNX0201704011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/08		2017/04/11	ZAM00035569	10000000	8.13			None							2016/04/08				Category1
Floating Rate Notes	RAMFRNX2017041133JI03XXXXPL877.5	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAM00035609	4000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/11				Category3
							ZAM00035609														2017/04/11			
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							ZAM00035609	8.132													2017/01/11			
Negotiable Certificates Of Deposit	RANNCD0201704127E3.5250000	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAM00035543	200000	8.525		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605107E9.95	ABSA BANK LIMITED	Matured	2016/04/11		2016/05/12	ZAM00035552	145000000	8.95		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610127T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2016/10/11	ZAM00035641	4000000	7.15		TERM	None							2016/04/11				Category2
Floating Rate Notes	RAMFRNX2017041133JI03XXXXPL877.5	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAM00035435	47100000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/11				Category3
							ZAM00035435														2017/04/11			
							ZAM00035435	8.132													2016/07/11			
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							ZAM00035435	8.132													2017/01/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD0017041133JI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2017/04/11	ZAM00035724	100000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/04/11				Category3
							ZAM00035724														2017/04/11			
							ZAM00035724	8.183													2016/07/11			
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							ZAM00035724	8.183													2017/01/11			
Negotiable Certificates Of Deposit	SBSNCD0201704127E8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2017/04/11	ZAM00035568	35000000	8.525		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201605107E9.9500000	RAND MERCHANT BANK	Matured	2016/04/11		2016/05/12	ZAM00035528	145000000	8.95		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	NBNNCD0201605107E9.95	NEDBANK CAPITAL	Matured	2016/04/11		2016/05/12	ZAM00035542	140000000	8.95		TERM	None							2016/04/11				Category2
Floating Rate Notes	ABFFRNX2017041133JI03XXXXPL887.5	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM00035566	200000000	8.25		OUTR	None	11	ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category3
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Linked Negotiable Certificates Of Deposit	NBNLNCD0017041133JI03XXXXPL775	NEDBANK CAPITAL	Matured	2016/04/11		2017/04/11	ZAM00035680	200000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/11				Category3
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Floating Rate Notes	ABFFRNX2019041133JI03XXXXPL8127.5	ABSA BANK LIMITED	Matured	2016/04/11		2019/04/11	ZAM00035781	200000000	8.275		OUTR	None	11	ZAR-JIBAR3	PLUS-127.5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category3
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Linked Negotiable Certificates Of Deposit	SBSLNCD0019041133JI03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2019/04/11	ZAM00035443	8.33	31600000		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/11				Category3
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Floating Rate Notes	ABFFRNX2016121133JI03XXXXPL887.5	ABSA BANK LIMITED	Matured	2016/04/11		2019/12/11	ZAM00035574	275000000	8.275		OUTR	None	11	ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category3
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Floating Rate Notes	ABFFRNX2017041133JI03XXXXPL887.5	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM00035687	500000000	8.25		OUTR	None	11	ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category3
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Floating Rate Notes	ABFFRNX2017052633JI03XXXXPL888.	ABSA BANK LIMITED	Matured	2016/04/11		2017/05/26	ZAM00035668	200000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/11				Category3
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Negotiable Certificates Of Deposit	ABPNCD0201704127E8.575	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM00035657	124000000	8.575		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201704127E8.60	INVESTEC BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM00035667	69000000	8.6		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704127E8.55	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM00035682	37000000	8.55		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201704127E8.525000	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAM00035920	35000000	8.525		TERM	None							2016/04/11				Category2
Floating Rate Notes	ABFFRNX2019041133JI03XXXXMB127.5	ABSA BANK LIMITED	Matured	2016/04/11		2019/04/11	ZAM00035732	0	8.275		OUTR	None	11	ZAR-JIBAR3	MINUS-127.5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category3
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							ZAM000295559		8.13										2017-03-22			
							ZAM000295559		8.13										2017-03-23			
							ZAM000295559		8.13										2017-03-24			
							ZAM000295559		8.13										2017-03-27			
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							ZAM000295559		8.13										2017-03-29			
							ZAM000295559		8.13										2017-03-30			
							ZAM000295559		8.13										2017-03-31			
							ZAM000295559		8.13										2017-04-03			
							ZAM000295559		8.13										2017-04-04			
							ZAM000295559		8.13										2017-04-05			
							ZAM000295559		8.13										2017-04-06			
							ZAM000295559		8.13										2017-04-07			
							ZAM000295559		8.13										2017-04-10			
Floating Rate Notes	ABFFRN02017041130QJE0XXXXPLB87.5	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295757	0	6.48		OUTR	None	11	ZAR-JIBAR3	MINUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
							ZAM000295757		6.485											2016-07-11		
							ZAM000295757		6.485											2016-10-11		
							ZAM000295757		6.206											2017-01-11		
Floating Rate Notes	ABFFRN02018041230QJE0XXXXPLB102.5	ABSA BANK LIMITED	Matured	2016/04/12		2018/04/12	ZAM000296011	120000000	8.18		OUTR	None	12	ZAR-JIBAR3	PLUS-102.5-BPS		None	Quarterly Payment Cycle	2016/04/12			Category3
							ZAM000296011		8.383											2016-07-12		
							ZAM000296011		8.383											2016-10-12		
							ZAM000296011		8.383											2017-01-12		
							ZAM000296011		8.383											2017-04-12		
							ZAM000296011		8.042											2017-07-12		
							ZAM000296011		8.183											2017-10-12		
Linked Negotiable Certificates Of Deposit	SBSLNCD00170413QJE0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	ZAM000295997	300000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/12			Category3
							ZAM000295997		8.208											2016/07/12		2017/04/12
							ZAM000295997		8.208											2016/10/12		2016/07/12
							ZAM000295997		8.208											2017/01/12		2016/10/12
							ZAM000295997		8.208											2017/03/24		2017/01/12
Linked Negotiable Certificates Of Deposit	SBSLNCD00170513QJE0XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/10/12	ZAM000296020	150000000	7.89		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2016/04/12			Category3
							ZAM000296020		7.89											2016/07/12		2016/10/12
							ZAM000296020		7.89											2016/07/12		2016/07/12
Negotiable Certificates Of Deposit	NBNNCD00161012ITT.875	NEDBANK CAPITAL	Matured	2016/04/12		2016/10/12	ZAM000295948	1000000	7.875		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD00161012ITT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/10/12	ZAM000295815	9000000	7.875		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD00170412ITS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	ZAM000295815	74000000	8.525		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD00170412ITS.5500000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	ZAM000295980	3000000	8.55		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD00170412ITS.58	ABSA BANK LIMITED	Matured	2016/04/12		2017/04/12	ZAM000295971	100000000	8.58		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD00161012ITZ.8000000	RAND MERCHANT BANK	Matured	2016/04/12		2019/10/12	ZAM000295972	5000000	8.8		TERM	None							2016/04/12			Category2
Floating Rate Notes	RANFRN02170512QJE0XXXXPL88B.	RAND MERCHANT BANK	Matured	2016/04/12		2017/05/12	ZAM000295973	0	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12			Category3
							ZAM000295973		8.188											2016/05/27		2017/05/12
							ZAM000295973		8.238											2016/08/26		2016/08/26
							ZAM000295973		8.238											2016/11/26		2016/11/26
							ZAM000295973		8.203											2017/02/24		2017/02/24
Negotiable Certificates Of Deposit	SBSNCD00161027ITT.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/07/12	ZAM000295949	2000000	7.175		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	IPLNCD00161027ITT.767	IMPLIMELLO OF NOTE PROGRAMME 1 RF LTD	Matured	2016/04/12		2016/07/12	ZAM000295949	1500000	7.767		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD00170412ITT.5500000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	ZAM000295963	0	8.55		TERM	None							2016/04/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD00161012ISJE0XXXXPLP5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2019/10/12	ZAM000296052	300000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/12			Category3
							ZAM000296052		7.909											2016-10-12		
							ZAM000296052		7.909											2016/07/12		2016/07/12
Linked Negotiable Certificates Of Deposit	SBSLNCD00170413QJE0XXXXPL88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	ZAM000296060	250000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2016/04/12			Category3
							ZAM000296060		8.238											2016/07/12		2017/04/12
							ZAM000296060		8.238											2016/07/12		2016/07/12
							ZAM000296060		8.238											2016/10/12		2016/10/12
							ZAM000296060		8.238											2017/01/12		2017/01/12
Floating Rate Notes	ABFFRN02018101230QJE0XXXXPL855.	ABSA BANK LIMITED	Matured	2016/04/12		2019/10/12	ZAM000296003	500000000	7.91		QUTR	None	12	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/12			Category3
							ZAM000296003		7.908											2016/07/12		
Promissory Notes	TLDPN00201704111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12		2017/04/11	ZAM000295968	2500000000	0			None						Issuer Defined	2016/04/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD00170513QJE0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/05/12	ZAM000296056	400000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/12			Category3
							ZAM000296056		8.208											2016/05/12		2017/05/12
							ZAM000296056		8.208											2016/08/12		2016/05/12
							ZAM000296056		8.208											2016/11/14		2016/11/14
							ZAM000296056		8.208											2017/02/13		2017/02/13
Negotiable Certificates Of Deposit	RANNCD00170412ITS.5250000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	ZAM000295773	10000000	8.525		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD00170512ITE.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/05/12	ZAM000295823	180000000	8.8		TERM	None							2016/04/12			Category2
Floating Rate Notes	ABFFRN02170412QRPRIMESIMRP2.35	ABSA BANK LIMITED	Matured	2016/04/12		2017/04/12	ZAM000295831	5000000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12			Category3
							ZAM000295831															2016/05/12
							ZAM000295831															2016/06/12
							ZAM000295831															2016/07/12
							ZAM000295831															2016/08/12
							ZAM000295831															2016/09/12
							ZAM000295831															2016/10/12
							ZAM000295831															2016/11/14
							ZAM000295831															2016/12/12
							ZAM000295831															2017/01/12
							ZAM000295831															2017/02/12
							ZAM000295831															2017/03/13
							ZAM000295831															2017/04/12
Negotiable Certificates Of Deposit	ABPNCD00170412ITE.825	ABSA BANK LIMITED	Matured	2016/04/12		2017/04/12	ZAM000295864	777000000	8.825		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD00170412ITS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	ZAM000295857	640000000	8.525		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD00170412ITS.5500000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	ZAM000295881	5000000	8.55		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD00170412ITS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	ZAM000296102	4000000	8.525		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	NBNNCD00170412ITS.55	NEDBANK CAPITAL	Matured	2016/04/12		2017/04/12	ZAM000295995	300000000	8.55		TERM	None							2016/04/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD00170412ISPRIMESIMRP2.35	NEDBANK CAPITAL	Matured	2016/04/12		2017/04/12	ZAM000295914	3000000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12			Category3
							ZAM000295914															2016/05/12
							ZAM000295914															2016/06/12
							ZAM000295914															2016/07/12
							ZAM000295914															2016/08/12
							ZAM000295914															2016/09/12
							ZAM000295914															2016/10/12
							ZAM000295914															2016/11/14
							ZAM000295914															2016/12/12
							ZAM000295914															2017/01/12
							ZAM000295914															2017/02/12
							ZAM000295914															2017/03/13
							ZAM000295914															2017/04/12
Floating Rate Notes	RANFRN02170512QJE0XXXXPL88B.	RAND MERCHANT BANK	Matured	2016/04/12		2017/05/12	ZAM000296110	52000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12			Category3
							ZAM000296110															2017/05/12
							ZAM000296110		8.188											2016/05/26		
							ZAM000296110		8.238											2016/08/26		
							ZAM000296110		8.238											2016/11/28		
							ZAM000296110		8.205											2017/02/27		
Promissory Notes	TLDPN00201704121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12		2017/04/12	ZAM000295808	5000000				None							2016/04/12			Category1
Negotiable Certificates Of Deposit	RANNCD00170412ITS.5500000	RAND MERCHANT BANK	Matured	2016/04/13		2017/04/13	ZAM000296201	0	8.55		TERM	None							2016/04/13			Category2
Debentures	SRBEDB20160402ITS.970	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2019/04/25	ZAM000296200	525000000	6.97		TERM	None							2016/04/13			Category2
Debentures	SRBEDB20160402ITT.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2017/04/13	ZAM000296202	1000000000	7.00		TERM	None							2016/04/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD00170413QJE0XXXXPL89.9	INVESTEC BANK LIMITED	Matured	2016/04/

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							ZAM000206870		8.15											2016/11/09			
							ZAM000206870		8.15											2016/11/10			
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							ZAM000206870		8.15											2017/04/05			
							ZAM000206870		8.15											2017/04/06			
							ZAM000206870		8.15											2017/04/07			
							ZAM000206870		8.15											2017/04/10			
							ZAM000206870		8.15											2017/04/11			
							ZAM000206870		8.15											2017/04/12			
Linked Negotiable Certificates Of Deposit	NBNLNCD20170418SJ03XXXXPL P0.89	NEDBANK CAPITAL	Matured	2016/04/18	2017/04/18	ZAM000206896	300000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/18				Category3
						ZAM000206896															2017/04/18		
						ZAM000206896		8.24												2016/07/18		2016/07/18	
						ZAM000206896		8.24												2016/10/18		2016/10/18	
						ZAM000206896		8.248												2017/01/18		2017/01/18	
Negotiable Certificates Of Deposit	NBKNCD20170418TS.55	NEDBANK CAPITAL	Matured	2016/04/18	2017/04/18	ZAM000206854	134000000	8.58		TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD20160918TT.6000000	RAND MERCHANT BANK	Matured	2016/04/18	2016/09/18	ZAM000206855	1000000	7.8		TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20161018JT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/10/18	ZAM000206856	4000000	7.875		TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD20161018TT.5250000	RAND MERCHANT BANK	Matured	2016/04/18	2016/10/18	ZAM000206857	2000000	8.525		TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20161218JT.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/12/18	ZAM000206858	2000000	8.625		TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20161218JT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/12/18	ZAM000206859	2000000	7.875		TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	NBKNCD20161218TT.875	NEDBANK CAPITAL	Matured	2016/04/18	2016/12/18	ZAM000206860	2000000	7.875		TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD20161018TT.875000	RAND MERCHANT BANK	Matured	2016/04/18	2016/10/18	ZAM000206946	20000000	7.875		TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20160718JT.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/07/18	ZAM000206879	1600000	7.175		TERM	None								2016/04/18				Category2
Floating Rate Notes	RAMFRN20170418SJ03XXXXPL B87.5	RAND MERCHANT BANK	Matured	2016/04/18	2017/04/18	ZAM000206897	260000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/04/18				Category3
						ZAM000206897															2017/04/18		
						ZAM000206897		8.205												2016/07/18		2016/07/18	
						ZAM000206897		8.233												2016/10/18		2016/10/18	
						ZAM000206897		8.233												2017/01/18		2017/01/18	
Floating Rate Notes	RAMFRN20190418SJ03XXXXPL B122.5	RAND MERCHANT BANK	Matured	2016/04/18	2019/04/18	ZAM000207001	350000000	8.38		IDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/04/18				Category3
						ZAM000207001															2019/04/18		
						ZAM000207001		8.575												2016/07/18		2016/07/18	
						ZAM000207001		8.560												2016/10/18		2016/10/18	
						ZAM000207001		8.560												2017/01/18		2017/01/18	
						ZAM000207001		8.575												2017/04/18		2017/04/18	
						ZAM000207001		8.561												2017/07/18		2017/07/18	
						ZAM000207001		8.25												2017/10/18		2017/10/18	
						ZAM000207001		8.125												2018/01/18		2018/01/18	
						ZAM000207001		8.125												2018/04/18		2018/04/18	
						ZAM000207001		8.150												2018/07/18		2018/07/18	
						ZAM000207001		8.25												2018/10/18		2018/10/18	
						ZAM000207001		8.375												2019/01/18		2019/01/18	
Negotiable Certificates Of Deposit	RANNCD20161117TT.9500000	RAND MERCHANT BANK	Matured	2016/04/18	2016/11/17	ZAM000206855	3000000	7.95		TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20171018JT.8.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2017/04/18	ZAM000206947	213000000	8.59		TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	NBKNCD20171018TT.8.59	NEDBANK CAPITAL	Matured	2016/04/18	2017/04/18	ZAM000206861	213000000	8.59		TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20160718TT.20	ABSA BANK LIMITED	Matured	2016/04/18	2016/07/18	ZAM000206862	8000000	7.4		TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD20170418TT.5250000	RAND MERCHANT BANK	Matured	2016/04/18	2017/04/18	ZAM000206913	81000000	8.525		TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	INVNCD20170418TT8.65	INVESTEC BANK LIMITED	Matured	2016/04/18	2017/04/18	ZAM000206928	750000000	8.6		TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD20161018TT.8750000	RAND MERCHANT BANK	Matured	2016/04/18	2016/10/18	ZAM000206953	10500000	7.875		TERM	None								2016/04/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170418SJ03XXXXPL P6.55	NEDBANK CAPITAL	Matured	2016/04/18	2017/04/18	ZAM000206954	370000000	7.6		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/18				Category3
						ZAM000206954															2017/04/18		
						ZAM000206954		7.58												2016/07/18		2016/07/18	
Promissory Notes	TLDPNX20170116I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/18	2017/01/16	ZAM000207019	50000000				None								2016/04/18				Category1
Promissory Notes	TLDPNX20161017I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/18	2016/10/17	ZAM000207007	50000000				None								2016/04/18				Category1
Commercial Paper Bills: Capital Project Bills	SSCPB20161104181	ESKOM HOLDINGS SOC LTD	Matured	2016/04/18	2017/04/18	ZAM000206958	500000000				None								2016/04/18				Category1
Floating Rate Notes	ABFFRN20190418SJ03XXXXPL P1.20	ABSA BANK LIMITED	Matured	2016/04/19	2019/04/18	ZAM000207258	150000000	8.35		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/04/19				Category3
						ZAM000207258															2019/04/18		
						ZAM000207258		8.56												2016/07/18		2016/07/18	
						ZAM000207258		8.558												2016/10/18		2016/10/18	
						ZAM000207258		8.558												2017/01/18		2017/01/18	
						ZAM000207258		8.50												2017/04/18		2017/04/18	
						ZAM000207258		8.554												2017/07/18		2017/07/18	
						ZAM000207258		8.025												2017/10/18		2017/10/18	
						ZAM000207258		8.15												2018/01/18		2018/01/18	
						ZAM000207258		8.1												2018/04/18		2018/04/18	
						ZAM000207258		8.156												2018/07/18		2018/07/18	
						ZAM000207258		8.225												2018/10/18		2018/10/18	
						ZAM000207258		8.35												2019/01/18		2019/01/18	
Floating Rate Notes	ABFFRN20190418SJ03XXXXPL B125.	ABSA BANK LIMITED	Matured	2016/04/19	2019/04/18	ZAM000207340	335000000	8.4		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/04/19				Category3
						ZAM000207340															2019/04/18		
						ZAM000207340		8.6												2016/07/18		2016/07/18	
						ZAM000207340		8.505												2016/10/18		2016/10/18	
						ZAM000207340		8.606												2017/01/18		2017/01/18	
						ZAM000207340		8.6												2017/04/18		2017/04/18	
						ZAM000207340		8.550												2017/07/18		2017/07/18	
						ZAM000207340		8.125												2017/10/18		2017/10/18	
						ZAM000207340		8.4												2018/01/18		2018/01/18	
						ZAM000207340		8.13												2018/04/18		2018/04/18	
						ZAM000207340		8.206												2018/07/18		2018/07/18	
						ZAM000207340		8.275												2018/10/18		2018/10/18	
Floating Rate Notes	ABFFRN20190423SJ03XXXXPL B125.	ABSA BANK LIMITED	Matured	2016/04/19	2019/04/22	ZAM000207508	0	8.4		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/04/19				Category3
						ZAM000207508															2019/04/22		
						ZAM000207508		8.6												2016/07/18		2016/07/18	
						ZAM000207508		8.605												2016/10/18		2016/10/18	
						ZAM000207508		8.606												2017/01/18		2017/01/18	
						ZAM000207508		8.550												2017/04/18		2017/04/18	
						ZAM000207508		8.275												2017/07/18		2017/07/18	
						ZAM000207508		8.4												2017/10/18		2017/10/18	
						ZAM000207508		8.15												2018/01/18		2018/01/18	
						ZAM000207508		8.206												2018/04/18		2018/04/18	
						ZAM000207508		8.275												2018/07/18		2018/07/18	
						ZAM000207508		8.35												2018/10/18		2018/10/18	
						ZAM000207508		8.4												2019/01/18		2019/01/18	
Negotiable Certificates Of Deposit	RANNCD20170418TT.5250000	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/18	ZAM000207124	8000000	8.525		TERM	None								2016/04/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20170418TT.5250	ABSA BANK LIMITED	Matured	2016/04/19	2017/04/18	ZAM000207134	10000000	8.525		TERM	None								2016/04/19				Category2
Negotiable Certificates Of Deposit	NBKNCD20170418TS.525	NEDBANK CAPITAL	Matured	2016/04/19	2017/04/18	ZAM000207376	14000000	8.525		TERM	None								2016/04/19				Category2
Negotiable Certificates Of Deposit	INVNCD20170418TS.575	INVESTEC BANK LIMITED	Matured	2016/04/19	2017/04/18	ZAM000207563	1000000	8.575		TERM	None								2016/04/19				Category2
Promissory Notes	TLDPNX20161018I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19	2016/10/18	ZAM000207233	70000000				None								2016/04/19				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20170419SJ03XXXXPL P6.89	NEDBANK CAPITAL	Matured	2016/04/19	2017/04/19	ZAM000207175	545000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19				Category3
						ZAM000207175															2017/04/19		
						ZAM000207175		8.24												2016/07/19		2016/07/19	
						ZAM000207175		8.248												2016/10/19		2016/10/19	
						ZAM000207175		8.248												2017/01/19		2017/01/19	
Negotiable Certificates Of Deposit	RANNCD20170419TS.525000000	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/19	ZAM000207194	20000000	8.525		TERM	None								2016/04/19				Category2
Floating Rate Notes	RAMFRN20180419SJ03XXXXPL B105.	RAND MERCHANT BANK	Matured	2016/04/19	2018/04/19	ZAM000207332	0	8.3		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2016/04/19				Category3
						ZAM000207332															2018/04/19		
						ZAM000207332		8.4												2016/07/19		2016/07/19	
						ZAM000207332		8.400												2016/10/19		2016/10/19	
						ZAM000207332		8.400												2017/01/19		2017/01/19	
						ZAM000207332		8.350												2017/04/19		2017/04/19	
						ZAM000207332		8.350												2017/07/19		2017/07/19	
						ZAM000207332		8.075												2017/10/19		2017/10/19	
						ZAM000207332		8.3												2018/01/19		2018/01/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170419SPRMNEDSMFP.4	NEDBANK CAPITAL	Matured	2016/04/19	2017/04/19	ZAM000207100	5000000	8.1		IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/19				Category3
						ZAM000207100															2016/05/19		
						ZAM000207100															2016/06/20		
						ZAM000207100															2016/07/19		
						ZAM000207100															2016/08/19		
						ZAM000207100															2016/09/19		
						ZAM000207100															2016/10/19		
						ZAM000207100															2016/11/21		
						ZAM000207100															2016/12/19		
						ZAM000207100															2017/01/19		
						ZAM000207100															2017/02/20		
						ZAM000207100															2017/03/20		
						ZAM000207100															2017/04/19		
Floating Rate Notes	RAMFRN20170418SJ03XXXXPL B85.	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/18	ZAM000207316	250000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/19				Category3
						ZAM000207316															2017/04/18		
						ZAM000207316		8.2												2016/07/18		2016/07/18	
						ZAM000207316		8.206												2016/10/18		2016/10/18	
						ZAM000207316		8.206												2017/01/18		2017/01/18	
Promissory Notes	TLDPNX20170216I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19	2017/02/16	ZAM000207617	100000000				None								2016/04/19				Category1
Linked Negotiable Certificates Of Deposit	NBKNCD20170419MPRMFRNMB282	RAND MERCHANT BANK	Matured	2016/04/19	2019/04/19	ZAM000207580	0	7.85		MNTH	None	19	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2016/04/19				Category3
Negotiable Certificates Of Deposit	SBSNCD20171018JT8.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM000207295	230000000	8.58		TERM	None								2016/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20171018JT8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM000207541	200000000	8.525		TERM	None								2016/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20171018JT8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM000207126	17000000	8.525		TERM	None								2016/04/19				Category2
Promissory Notes	SBSPN20171018JT7.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM000207191	200000000	7.77		TERM	None								2016/04/19				Category1
Commercial Paper Bills: Capital Project Bills	SSCPB20161031I	ESKOM HOLDINGS SOC LTD	Matured	2016/04/19	2016/10/31	ZAM000207199	250000000				None								2016/04/19				Category1
Promissory Notes	TLDPNX20160818I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19	2016/08/18	ZAM000207205	50000000				None								2016/04/19				Category1
Negotiable Certificates Of Deposit	SBSNCD20171018JT8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM000207292	100000000	8.525		TERM	None								2016/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20171018JT8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM000207290	10000000	8.5		TERM	None								2016/04/19				Category2
Negotiable Certificates Of Deposit	RANNCD20171018TT.5250000	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/18	ZAM000207290	10000000	8.525		TERM	None								2016/04/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171018SPRMNEDSMFP.35	NEDBANK CAPITAL	Matured	2016/04/19	2017/04/18	ZAM000207187	730000000

						ZAM000298033		8.15										2016/08/11			
						ZAM000298033		8.15										2016/08/12			
						ZAM000298033		8.15										2016/08/15			
						ZAM000298033		8.15										2016/08/16			
						ZAM000298033		8.15										2016/08/17			
						ZAM000298033		8.15										2016/08/18			
						ZAM000298033		8.15										2016/08/19			
						ZAM000298033		8.15										2016/08/22			
						ZAM000298033		8.15										2016/08/23			
						ZAM000298033		8.15										2016/08/24			
						ZAM000298033		8.15										2016/08/25			
						ZAM000298033		8.15										2016/08/26			
						ZAM000298033		8.15										2016/08/29			
						ZAM000298033		8.15										2016/08/30			
						ZAM000298033		8.15										2016/08/31			
						ZAM000298033		8.15										2016/09/01			
						ZAM000298033		8.15										2016/09/02			
						ZAM000298033		8.15										2016/09/05			
						ZAM000298033		8.15										2016/09/06			
						ZAM000298033		8.15										2016/09/07			
						ZAM000298033		8.15										2016/09/08			
						ZAM000298033		8.15										2016/09/09			
						ZAM000298033		8.15										2016/09/12			
						ZAM000298033		8.15										2016/09/13			
						ZAM000298033		8.15										2016/09/14			
						ZAM000298033		8.15										2016/09/15			
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						ZAM000298033		8.15										2016/09/22			
						ZAM000298033		8.15										2016/09/23			
						ZAM000298033		8.15										2016/09/26			
						ZAM000298033		8.15										2016/09/27			
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						ZAM000298033		8.15										2016/09/29			
						ZAM000298033		8.15										2016/09/30			
						ZAM000298033		8.15										2016/10/03			
						ZAM000298033		8.15										2016/10/04			
						ZAM000298033		8.15										2016/10/05			
						ZAM000298033		8.15										2016/10/06			
						ZAM000298033		8.15										2016/10/07			
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						ZAM000298033		8.15										2016/10/12			
						ZAM000298033		8.15										2016/10/13			
						ZAM000298033		8.15										2016/10/14			
						ZAM000298033		8.15										2016/10/17			
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						ZAM000298033		8.15										2016/10/26			
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						ZAM000298033		8.15										2016/10/28			
						ZAM000298033		8.15										2016/10/31			
						ZAM000298033		8.15										2016/11/01			
						ZAM000298033		8.15										2016/11/02			
						ZAM000298033		8.15										2016/11/03			
						ZAM000298033		8.15										2016/11/04			
						ZAM000298033		8.15										2016/11/07			
						ZAM000298033		8.15										2016/11/08			
						ZAM000298033		8.15										2016/11/09			
						ZAM000298033		8.15										2016/11/10			
						ZAM000298033		8.15										2016/11/11			
						ZAM000298033		8.15										2016/11/14			
						ZAM000298033		8.15										2016/11/15			
						ZAM000298033		8.15										2016/11/16			
						ZAM000298033		8.15										2016/11/17			
						ZAM000298033		8.15										2016/11/18			
						ZAM000298033		8.15										2016/11/21			
						ZAM000298033		8.15										2016/11/22			
						ZAM000298033		8.15										2016/11/23			
						ZAM000298033		8.15										2016/11/24			
						ZAM000298033		8.15										2016/11/25			
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						ZAM000298033		8.15										2016/11/29			
						ZAM000298033		8.15										2016/11/30			
						ZAM000298033		8.15										2016/12/01			
						ZAM000298033		8.15										2016/12/02			
						ZAM000298033		8.15										2016/12/05			
						ZAM000298033		8.15										2016/12/06			
						ZAM000298033		8.15										2016/12/07			
						ZAM000298033		8.15										2016/12/08			
						ZAM000298033		8.15										2016/12/09			
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						ZAM000298033		8.15										2016/12/13			
						ZAM000298033		8.15										2016/12/14			
						ZAM000298033		8.15										2016/12/15			
						ZAM000298033		8.15										2016/12/18			
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						ZAM000298033		8.15										2016/12/30			
						ZAM000298033		8.15										2017/01/04			
						ZAM000298033		8.15										2017/01/05			
						ZAM000298033		8.15										2017/01/06			
						ZAM000298033		8.15										2017/01/09			
						ZAM000298033		8.15										2017/01/10			
						ZAM000298033		8.15										2017/01/11			
						ZAM000298033		8.15										2017/01/12			
						ZAM000298033		8.15										2017/01/13			
						ZAM000298033		8.15										2017/01/16			
						ZAM000298033		8.15										2017/01/17			
						ZAM000298033		8.15										2017/01/18			
						ZAM000298033		8.15										2017/01/19			
						ZAM000298033		8.15										2017/01/20			
						ZAM000298033		8.15										2017/01/23			
						ZAM000298033		8.15										2017/01/24			
						ZAM000298033		8.15										2017/01/25			
						ZAM000298033		8.15										2017/01/26			
						ZAM000298033		8.15										2017/01/27			
						ZAM000298033		8.15										2017/01/30			
						ZAM000298033		8.15										2017/01/31			
						ZAM000298033		8.15										2017/02/01			
						ZAM000298033		8.15										2017/02/02			
						ZAM000298033		8.15										2017/02/03			
						ZAM000298033		8.15										2017/02/06			
						ZAM000298033		8.15										2017/02/07			
						ZAM000298033		8.15										2017/02/08			
						ZAM000298033		8.15										2017/02/09			
						ZAM000298033		8.15										2017/02/10			
						ZAM000298033		8.15										2017/02/13			
						ZAM000298033		8.15										2017/02/14			
						ZAM000298033		8.15										2017/02/15			
						ZAM000298033		8.15										2017/02/16			
						ZAM000298033		8.15										2017/02/17			
						ZAM000298033		8.15										2017/02/20			
						ZAM000298033		8.15										2017/02/21			
						ZAM000298033		8.15										2017/02/22			
						ZAM000298033		8.15										2017/02/23			
						ZAM000298033		8.15										2017/02/24			
						ZAM000298033		8.15										2017/02/27			
						ZAM000298033		8.15										2017/02/28			
						ZAM000298033		8.15										2017/03/01			
						ZAM000298033		8.15										2017/03/02			
						ZAM000298033		8.15										2017/03/03			
						ZAM000298033		8.15										2017/03/06			
						ZAM000298033		8.15										2017/03/07			
						ZAM000298033		8.15										2017/03/08			
						ZAM000298033		8.15										2017/03/09			
						ZAM000298033		8.15										2017/03/10			
						ZAM000298033		8.15										2017/03/13			
						ZAM000298033		8.15										2017/03/14			
						ZAM000298033		8.15										2017/03/15			
						ZAM000298033		8.15										2017/03/16			
						ZAM000298033		8.15										2017/03/17			
						ZAM000298033		8.15										2017/03/20			
						ZAM000298033		8.15										2017/03/21			
						ZAM000298033		8.15										2017/03/22			
						ZAM000298033		8.15										2017/03/23			
						ZAM000298033		8.15										2017/03/24			
						ZAM000298033		8.15										2017/03/27			
						ZAM000298033		8.15										2017/03/28			
						ZAM000298033		8.15										2017/03/29			
						ZAM000298033		8.15										2017/03/30			
						ZAM000298033		8.15										2017/03/31			
						ZAM000298033		8.15										2017/04/03			
						ZAM000298033		8.15										2017/04/04			
						ZAM000298033		8.15										2017/04/05			
						ZAM000298033		8.15										2017/04/06			
						ZAM000298033		8.15										2017/04/07			
						ZAM000298033		8.15										2017/04/10			
						ZAM000298033		8.15										2017/04/11			
						ZAM000298033		8.15										2017/04/12			
						ZAM000298033		8.15										2017/04/13			
						ZAM000298033		8.15										2017/04/18			
						ZAM000298033		8.15										2017/04/19			
Linked Negotiable Certificates Of Deposit	NBKNLNCD0017042132JU0XXXXPL89	NEDBANK CAPITAL	Matured	2016/04/22	2017/04/21	ZAM000298034	400000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22			Category3
						ZAM000297994		8.24												2017/04/21	2016/07/22	Category3
						ZAM000297994		8.248												2016/07/22	2016/10/24	
						ZAM000297994		8.248												2016/10/24	2017/01/23	
Negotiable Certificates Of Deposit	RMANCD0017042027TA000000	RAND MERCHANT BANK	Matured	2016/04/22	2017/04/24	ZAM000298035	86000000	8.65		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	ABIPRNX0017042427TA.500	ABSA BANK LIMITED	Matured	2016/04/22	2017/04/24	ZAM000298036	45000000	8.65		TERM	None							2016/04/22			Category2
Linked Negotiable Certificates Of Deposit	NBKNLNCD0016152313JU0XXXXPL9E.45	NEDBANK CAPITAL	Matured	2016/04/22	2016/10/21	ZAM000298058	60000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22			Category3
						ZAM000298058		7.9												2016/10/21	2016/07/21	Category3
						ZAM000298058		7.9												2016/07/21	2016/07/21	
Negotiable Certificates Of Deposit	NBKNCD0017042427TB.55	NEDBANK CAPITAL	Matured	2016/04/22	2017/04/24	ZAM000298059	4000000	8.55		TERM	None							2016/04/22			Category2
Floating Rate Notes	ABIFRNX0016152413JU0XXXXPL8S7.5	ABSA BANK LIMITED	Matured	2016/04/22	2019/10/24	ZAM000298060	200000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2016/04/22			Category3
						ZAM000298060		7.93												2016/10/24		
						ZAM000298060		7.93												2016/07/22	2016/10/24	
Negotiable Certificates Of Deposit	NBKNCD0019041829JL25	NEDBANK CAPITAL	Matured	2016/04/22	2019/04/18	ZAM000297996	300000000	8.25		ISDF	None							2016/04/22			Category2
						ZAM000297996														2016/10/24	2017/04/24	
						ZAM000297996														2017/04/24	2018/04/23	
						ZAM000297996														2018/04/23	2018/10/22	
						ZAM000297996														2018/10/22	2019/04/18	
Negotiable Certificates Of Deposit	NBKNCD0017042127EJ0	NEDBANK CAPITAL	Matured	2016/04/22	2017/04/21	ZAM000298061	25000000	8.6		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	RMANCD0017042027TA.675000000	RAND MERCHANT BANK	Matured	2016/04/22	2017/04/24	ZAM000298062	150000000	8.65		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0016152477.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2016/10/24	ZAM000298063	140000000	7.675		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	ABIPRCD0017042427EJ8	ABSA BANK LIMITED	Matured	2016/04/22	2017/04/24	ZAM000298065	45000000	8.58		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0016152473.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2016/05/24	ZAM000297997	250000000	8.675		TERM	None							2016/04/22			Category2
Floating Rate Notes	RMAFRN0017052632JU0XXXXPL8B8.	RAND MERCHANT BANK	Matured	2016/04/22	2017/05/26	ZAM000298066	250000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/22			Category3
						ZAM000298066														2017/05/26	
						ZAM000298066		8.188												2016/08/26	2016/05/26
						ZAM000298066		8.188												2016/05/26	2016/11/26
						ZAM000298066		8.226												2016/11/26	2017/02/27
						ZAM000298066		8.205												2017/02/27	2017/05/26
Negotiable Certificates Of Deposit	RMANCD0016152427.900000	RAND MERCHANT BANK	Matured	2016/04/25	2016/10/24	ZAM000298124	4500000	7.9		TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0017042527EJ25	INVESTEC BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298231	0	8.625		TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	RMANCD0016152427.900000	RAND MERCHANT BANK	Matured	2016/04/25	2016/10/24	ZAM000298125	0	7.9		TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0017042527EJ5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2017/04/24	ZAM000298127	300000000	8.575		TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	RMANCD0016152427.900000	RAND MERCHANT BANK	Matured	2016/04/25	2016/10/24	ZAM000298135	130000000	7.9		TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	NBKNCD0017042527EJ6	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	ZAM000298136	200000000	8.66		TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	NBKNCD0017042527EJ76	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	ZAM000298264	7000000	8.575		TERM	None							2016/04/25			Category2
Linked Negotiable Certificates Of Deposit	NBKNLNCD0017042532PRIMEJ3SMP2.35	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	ZAM000298140	1500000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/25			Category3
						ZAM000298140														2016/05/25	
						ZAM000298140														2016/06/25	
						ZAM000298140														2016/07/25	
						ZAM000298140														2016/08/25	
						ZAM000298140														2016/09/25	
						ZAM000298140														2016/10/25	
						ZAM000298140														2016/11/25	
						ZAM000298140														2016/12/25	
						ZAM000298140														2017/02/27	
						ZAM000298140														2017/04/25	
Linked Negotiable Certificates Of Deposit	NBKNLNCD0016152513JU0XXXXPL9S.45	NEDBANK CAPITAL	Matured	2016/04/25	2016/10/25	ZAM000298227	80000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/25			Category3
						ZAM000298227														2016/10/25	
						ZAM000298227		7.8												2016/07/25	2016/10/25
Floating Rate Notes	ABIFRNX0017042532JU0XXXXPL8777.5	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298115	300000000	8.4		OUTR	None	25	ZAR-JIBAR3	PLUS-77.5-BPS		None	Quarterly Payment Cycle	2016/04/25			Category3
						ZAM000298115		8.125												2016/07/25	
						ZAM000298115		8.135												2016/10/25	
						ZAM000298116		8.145												2017/01/25	
Negotiable Certificates Of Deposit	RMANCD0017042527EJ000000	RAND MERCHANT BANK	Matured	2016/04/25	2017/04/25	ZAM000298207	190000000	8.6		TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0017042527EJ7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2017/04/24	ZAM000298208	100000000	7.65		TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0016152477.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2016/10/24	ZAM000298213	120000000	7.65		TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0016152477.F.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2016/07/25	ZAM000298215	170000000	7.2		TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	NBKNCD0017042527EJ7.9	NEDBANK CAPITAL	Matured	2016/04/25	2016/12/24	ZAM000298249	150000000	7.9		TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	ABIPRNCD0017042527EJ05	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/24	ZAM000298181	250000000	8.625		TERM	None							2016/04/25			Category2
Floating Rate Notes	ABIFRRN0017042532JU0XXXXPL8B2.5	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298189	1500000000	8.15		OUTR	None	25	ZAR-JIBAR3	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2016/04/25			Category3
						ZAM000298189		8.175												2016/07/25	
						ZAM000298189		8.185												2016/10/25	
						ZAM000298189		8.195												2017/01/25	
Negotiable Certificates Of Deposit	NBKNCD0017042627EJ75	NEDBANK CAPITAL	Matured	2016/04/26	2017/04/26	ZAM000298208	390000000	8.575		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	RMANCD0017042627EJ75000	RAND MERCHANT BANK	Matured	2016/04/26	2017/04/26	ZAM000298232	210000000	8.575		TERM	None							2016/04/26			Category2
Debentures	SRBDEB0016052575.930	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/05/25	ZAM000298241	200000000	6.93		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0016152677.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2016/10/24	ZAM000298242	250000000	7.85		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0017042627EJ5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/24	ZAM000298249	250000000	8.65		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0016152627.95	INVESTEC BANK LIMITED	Matured	2016/04/26	2016/10/26	ZAM000298257	150000000	7.95		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0017042627EJ5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/24	ZAM000298306	580000000	8.575		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0017042627EJ65	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298538	0	8.65		TERM	None							2016/04/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0019042632JU0XXXXPL8102.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2019/04/26	ZAM000298230	1500000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/26			Category3
						ZAM000298230														2016/10/26	
						ZAM000298230		8.315												2016/07/26	2016/10/26
						ZAM000298230		8.365												2016/10/26	2016/10/26
						ZAM000298230		8.365												2017/01/27	2017/01/27
						ZAM000298230		8.361												2017/04/26	2017/04/26
						ZAM000298230		8.106												2017/07/26	2017/07/26
						ZAM000298230		8.106												2017/10/26	2017/10/26
						ZAM000298230		8.106												2018/01/26	2018/01/26
Negotiable Certificates Of Deposit	ABIPNCD0017042627EJ9	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298245	500000000	8.68		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	RMANCD0016152627.8000000	RAND MERCHANT BANK	Matured	2016/04/26	2016/12/26	ZAM000298462	60000000	7.8		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	RMANCD0016052677.4000000	RAND MERCHANT BANK	Matured	2016/04/26	2016/08/26	ZAM000298470	65000000	7.4		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0017013179.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/01/31	ZAM000298488	150000000	9.24		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0017042627EJ25	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298512	210000000	8.625		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0016152677.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2016/07/26	ZAM000298513	200000000	7.9		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0016152477.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2016

							ZAM000039122	8.358										2016/11/05			
							ZAM000039122	8.35										2017/02/05			
							ZAM000039122	8.345										2017/05/05			
							ZAM000039122	8.34										2017/08/05			
							ZAM000039122	8.34										2017/11/05			
							ZAM000039122	8.135										2018/02/05			
Linked Negotiable Certificates Of Deposit	RAINLNCD20170503MPRMFRNMB25L	RAND MERCHANT BANK	Matured	2016/05/03		2017/05/03	ZAM000039064	8.15	164000000	MNTH	None	3	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/05/05			Category3
Negotiable Certificates Of Deposit	NBNXCD20170504278.725	NEDBANK CAPITAL	Matured	2016/05/04		2017/05/04	ZAM000039199	500000000	8.725	TERM	None							2016/05/04			Category2
Debentures	SRBDEB20160511235.985	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04		2016/05/11	ZAM000039513	1500000000	6.985		None							2016/05/04			Category2
Debentures	SRBDEB20160511277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04		2016/05/11	ZAM000039524	1000000000			None							2016/05/04			Category2
Negotiable Certificates Of Deposit	SBIXNCD20161104277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/04		2016/11/04	ZAM000039570	200000000	8.34	TERM	None							2016/05/04			Category2
Negotiable Certificates Of Deposit	SBIXNCD20161104277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/04		2016/11/04	ZAM000039570	200000000	7.9	TERM	None							2016/05/04			Category2
Negotiable Certificates Of Deposit	IPMNCD20170504278.75	INVESTEC BANK LIMITED	Matured	2016/05/04		2017/05/04	ZAM000039596	0	8.75	TERM	None							2016/05/04			Category2
Negotiable Certificates Of Deposit	NBNXCD20161104277.9	NEDBANK CAPITAL	Matured	2016/05/04		2016/11/04	ZAM000039148	100000000	7.9	TERM	None							2016/05/04			Category2
Negotiable Certificates Of Deposit	NBNXCD20170504278.675	NEDBANK CAPITAL	Matured	2016/05/04		2017/05/04	ZAM000039197	295000000	8.675	TERM	None							2016/05/04			Category2
Negotiable Certificates Of Deposit	NBNXCD20170504278.675	NEDBANK CAPITAL	Matured	2016/05/04		2017/05/04	ZAM000039197	0	8	TERM	None							2016/05/04			Category2
Negotiable Certificates Of Deposit	SRBDEB20160511277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04		2016/05/11	ZAM000039524	2000000000			None							2016/05/04			Category2
Negotiable Certificates Of Deposit	RAINNCD20160502577.1750000	RAND MERCHANT BANK	Matured	2016/05/04		2016/05/02	ZAM000039304	2000000	7.175	TERM	None							2016/05/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20170504778.625	ABSA BANK LIMITED	Matured	2016/05/04		2017/05/04	ZAM000039312	500000000	8.525	TERM	None							2016/05/04			Category2
Negotiable Certificates Of Deposit	SBXNCD20161104277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/04		2016/11/04	ZAM000039330	350000000	7.95	TERM	None							2016/05/04			Category2
Negotiable Certificates Of Deposit	SBXNCD20170504776.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/04		2017/05/04	ZAM000039140	100000	8.575	TERM	None							2016/05/04			Category2
Negotiable Certificates Of Deposit	RAINNCD20170504783.600000	RAND MERCHANT BANK	Matured	2016/05/04		2017/05/04	ZAM000039338	1000000	8.6	TERM	None							2016/05/04			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161104SJG3XXXXPL5.5	NEDBANK CAPITAL	Matured	2016/05/04		2016/11/04	ZAM000039328	8000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/04			
							ZAM000039328		7.9										2016/11/04		
							ZAM000039338		7.858									2016/08/04	2016/08/04		
Promissory Notes	TLDPNX20170201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/04		2017/02/01	ZAM000039505	5000000			None							2016/05/04			Category1
Treasury Bills	NATTBX20170501	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/04		2017/05/02	ZAM000039991	6073000000			None							2016/05/04			Category1
Treasury Bills	NATTBX20170502	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/04		2017/05/02	ZAM000039992	2000000000			None							2016/05/04			Category1
Negotiable Certificates Of Deposit	ABPNCD20170504778.625	ABSA BANK LIMITED	Matured	2016/05/04		2017/05/04	ZAM000039525	0	8.625	TERM	None							2016/05/04			Category2
Debentures	SRBDEB20160511277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04		2016/05/11	ZAM000039524	2000000000			None							2016/05/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505OJG3XXXXPL91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2017/06/05	ZAM000039544	40000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2016/05/05			Category3
							ZAM000039544		8.24										2017/06/05		
							ZAM000039544		8.218									2016/08/05	2016/08/05		
							ZAM000039544		8.268									2016/09/05	2016/09/05		
							ZAM000039544		8.268									2016/10/05	2016/10/05		
							ZAM000039544		8.270									2017/03/05	2017/03/05		
Floating Rate Notes	ABFFRN20190505OJG3XXXXPL71.175	ABSA BANK LIMITED	Matured	2016/05/05		2019/05/05	ZAM000039502	35000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/05/05			Category3
							ZAM000039502		8.533										2019/05/05		
							ZAM000039502		8.533									2016/08/05	2016/08/05		
							ZAM000039502		8.533									2016/11/07	2016/11/07		
							ZAM000039502		8.525									2017/02/06	2017/02/06		
							ZAM000039502		8.245									2017/05/05	2017/05/05		
							ZAM000039502		8.245									2017/08/07	2017/08/07		
							ZAM000039502		8.220									2017/11/06	2017/11/06		
							ZAM000039502		8.506									2018/02/05	2018/02/05		
							ZAM000039502		8.075									2018/05/07	2018/05/07		
							ZAM000039502		8.075									2018/08/06	2018/08/06		
							ZAM000039502		8.110									2018/11/06	2018/11/06		
							ZAM000039502		8.350									2019/02/05	2019/02/05		
Negotiable Certificates Of Deposit	ABPNCD20170504778.625	ABSA BANK LIMITED	Matured	2016/05/05		2017/05/05	ZAM000039429	27000000	8.625	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	NBNXCD20160505777.425	NEDBANK CAPITAL	Matured	2016/05/05		2016/09/05	ZAM000039510	10000000	7.425	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	RAINNCD20160502577.4000000	RAND MERCHANT BANK	Matured	2016/05/05		2016/09/05	ZAM000039519	15000000	7.4	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20160505777.425	ABSA BANK LIMITED	Matured	2016/05/05		2016/09/05	ZAM000039403	10000000	7.425	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	SBXNCD20161105277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2016/11/05	ZAM000039528	500000000	7.65	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	NBNXCD20161105277.65	NEDBANK CAPITAL	Matured	2016/05/05		2016/11/05	ZAM000039529	500000000	7.65	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	IPMNCD20161103278.50	INVESTEC BANK LIMITED	Matured	2016/05/05		2016/11/03	ZAM000039536	4000000	8	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20161105277.8750	ABSA BANK LIMITED	Matured	2016/05/05		2016/11/05	ZAM000039535	14000000	7.875	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	NBNXCD20160505777.4	NEDBANK CAPITAL	Matured	2016/05/05		2016/08/05	ZAM000039650	100000000	7.4	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	NBNXCD20170505278.625	NEDBANK CAPITAL	Matured	2016/05/05		2017/05/05	ZAM000039581	200000000	8.625	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	NBNXCD20170505278.5	NEDBANK CAPITAL	Matured	2016/05/05		2017/05/05	ZAM000039621	120000000	8.5	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	RAINNCD20170502577.6000000	RAND MERCHANT BANK	Matured	2016/05/05		2017/05/05	ZAM000039630	4000000	8.6	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	RAINNCD20160502577.4000000	RAND MERCHANT BANK	Matured	2016/05/05		2016/08/05	ZAM000039650	0	7.4	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	RAINNCD20170502577.1750000	RAND MERCHANT BANK	Matured	2016/05/05		2016/08/05	ZAM000039679	43000000	7.175	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	NBNXCD20160505777.225	NEDBANK CAPITAL	Matured	2016/05/05		2016/08/05	ZAM000039411	10000000	7.225	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20160505777.225	ABSA BANK LIMITED	Matured	2016/05/05		2016/08/05	ZAM000039437	15000000	7.225	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	SBXNCD20161105277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2016/11/05	ZAM000039550	500000000	7.4	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	NBNXCD20161105277.4	NEDBANK CAPITAL	Matured	2016/05/05		2016/11/05	ZAM000039551	1000000	7.4	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	RAINNCD20160502577.4000000	RAND MERCHANT BANK	Matured	2016/05/05		2016/08/05	ZAM000039651	10000000	7.4	TERM	None							2016/05/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505OJG3XXXXPL89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2017/06/05	ZAM000039568	20000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2016/05/05			Category3
							ZAM000039568		8.24										2017/05/05		
							ZAM000039568		8.248									2016/08/05	2016/08/05		
							ZAM000039568		8.248									2016/11/07	2016/11/07		
							ZAM000039445		8.24									2017/02/06	2017/02/06		
Floating Rate Notes	ABFFRN20161105OJG3XXXXPL847.5	ABSA BANK LIMITED	Matured	2016/05/05		2016/11/05	ZAM000039718	100000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/05/05			Category3
							ZAM000039718		7.833										2016/11/05		
							ZAM000039718		7.833									2016/08/05	2016/08/05		
Negotiable Certificates Of Deposit	ABPNCD20161005277.65	ABSA BANK LIMITED	Matured	2016/05/05		2016/10/05	ZAM000039395	5000000	7.65	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	RAINNCD20160502577.1750000	RAND MERCHANT BANK	Matured	2016/05/05		2017/05/05	ZAM000039577	10000000	8.175	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	RAINNCD20170502577.6500000	RAND MERCHANT BANK	Matured	2016/05/05		2017/05/05	ZAM000039587	0	8.65	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	RAINNCD20170502578.6500000	RAND MERCHANT BANK	Matured	2016/05/05		2017/05/05	ZAM000039601	3985000000	8.65	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	NBNXCD20170504278.625	NEDBANK CAPITAL	Matured	2016/05/05		2017/05/04	ZAM000039345	250000000	8.625	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	SBXNCD20160504277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2016/08/04	ZAM000039494	3600000000	7.225	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	RAINNCD20160502577.6000000	RAND MERCHANT BANK	Matured	2016/05/05		2016/08/05	ZAM000039676	5000000	7.6	TERM	None							2016/05/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505OJG3XXXXPL89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2017/05/05	ZAM000039445	1400000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2016/05/05			Category3
							ZAM000039445		8.24										2017/05/05		
							ZAM000039445		8.248									2016/08/05	2016/08/05		
							ZAM000039445		8.248									2016/11/07	2016/11/07		
							ZAM000039445		8.24									2017/02/06	2017/02/06		
Promissory Notes	TLDPNX20170505I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/05		2017/05/05	ZAM000039387	7621250			None							2016/05/05			Category1
Commercial Paper Bills/ Capital Project Bills	SBICPB20161011031	ESKOM HOLDINGS SOC LTD	Matured	2016/05/05		2016/11/03	ZAM000039585	5000000			None							2016/05/05			Category1
Promissory Notes	TLDPNX20180641	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/05		2018/06/04	ZAM000039508	20000000			None							2016/05/05			Category1
Promissory Notes	TLDPNX20170505I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/05		2017/05/05	ZAM000039509	5000000			None							2016/05/05			Category1
Floating Rate Notes	RAINFRN20250505OJG3XXXXPLB130.	RAND MERCHANT BANK	Matured	2016/05/06		2025/05/06	ZAM000039719	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2016/05/06			Category3
							ZAM000039719		8.658										2020/05/06		
							ZAM000039719		8.658									2016/08/06	2016/08/06		
							ZAM000039719		8.656									2016/11/07	2016/11/07		
							ZAM000039719		8.65									2017/02/06	2017/02/06		
							ZAM000039719		8.642									2017/05/07	2017/05/07		
							ZAM000039719		8.36									2017/08/07	2017/08/07		
							ZAM000039719		8.35									2017/11/06	2017/11/06		
							ZAM000039719		8.435									2018/02/06	2018/02/06		
							ZAM000039719		8.2									2018/05/07	2018/05/07		
							ZAM000039719		8.25									2018/08/06	2018/08/06		
							ZAM000039719		8.255									2018/11/06	2018/11/06		
							ZAM000039719		8.45									2019/02/06	2019/02/06		
							ZAM000039719		8.458									2019/05/06	2019/05/06		
							ZAM000039719		8.15									2019/08/06	2019/08/06		
							ZAM000039719		8.050									2019/11/06	2019/11/06		
							ZAM000039719		7.858									2020/02/06	2020/02/06		
Negotiable Certificates Of Deposit	SBXNCD20170505278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2017/05/04	ZAM000039611	1700000	8.55	TERM	None							2016/05/06			Category2
Negotiable Certificates Of Deposit	NBNXCD20161103277.95	NEDBANK CAPITAL	Matured	2016/05/06		2016/11/03	ZAM000039574	1000000	7.95	TERM	None							2016/05/06			Category2
Negotiable Certificates Of Deposit	NBNXCD20170505278.7	NEDBANK CAPITAL	Matured	2016/05/06		2017/05/05	ZAM000039674	200000000	8.7	TERM	None							2016/05/06			Category2
Negotiable Certificates Of Deposit	NBNXCD20170505278.625	NEDBANK CAPITAL	Matured	2016/05/06		2017/05/05	ZAM000039785	7000000	8.625	TERM	None							2016/05/06			Category2
Negotiable Certificates Of Deposit	IPLNCD20160506377.525	IMPLIME ELD CP NOTE PROGRAMME 1 RF LTD	Matured	2016/05/06		2016/06/06	ZAM000039886	1500000000	7.525	TERM	None							2016/05/06			Category2
Negotiable Certificates Of Deposit	RAINNCD20170504278.6200000	RAND MERCHANT BANK	Matured	2016/05/06		2017/05/04	ZAM000039892	30000000	8.625	TERM	None							2016/05/06			Category2
Negotiable Certificates Of Deposit	RAINNCD20161104277.8500000	RAND MERCHANT BANK	Matured	2016/05/06		2016/11/04	ZAM000039900	1000000000	8.5	TERM	None							2016/05/06			Category2
Floating Rate Notes	ABFFRN20170505OJG3XXXXPL880.5	ABSA BANK LIMITED	Matured	2016/05/06		2017/05/06	ZAM000039720	1500000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/05/06			Category3
							ZAM000039720		8.158										2017/05/06		
							ZAM000039720		8.158									2016/08/06	2016/08/06		
							ZAM000039720		8.163									2016/11/07	2016/11/07		
							ZAM000039720		8.175									2017/02/06	2017/02/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200506SJG3XXXXPL1.3	NEDBANK CAPITAL	Matured	2016/05/06		2020/05/06	ZAM000039839	0	7.86	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/06			Category3
							ZAM000039839		8.656										2020/05/06		
							ZAM000039839		8.656									2016/08/06	2016/08/06		
							ZAM000039839		8.656									2016/11/07	2016/11/07		
							ZAM000039839		8.65									2017/02/06	2017/02/06		
							ZAM000039839		8.642									2017/05/06	2017/05/06		
							ZAM000039839		8.36									2017/08/06	2017/08/06		
							ZAM000039839		8.35									2017/11/06	2017/11/06		
							ZAM000039839		8.435									2018/02/06	2018/02/06		
							ZAM000039839		8.2									2018/05/07	2018/05/07		
							ZAM000039839		8.267									2018/08/06	2018/08/06		
							ZAM000039839		8.371									2018/11/06	2018/11/06		
							ZAM000039839		8.45									2019/02/06	2019/02/06		
							ZAM000039839		8.458									2019/05/06	2019/05/06		
							ZAM000039839		8.15									2019/08/06	2019/08/06		
							ZAM000039839		8.050									2019/11/06	2019/11/06		
							ZAM000039839		7.858									2020/02/06	2020/02/06		
Negotiable Certificates Of Deposit	NBNXCD20170503278.625	NEDBANK CAPITAL	Matured	2016/05/06		2017/05/03	ZAM000039791	1600000000	8.625	TERM	None							2016/05/06			Category2
Negotiable Certificates Of Deposit	SBXNCD20161003277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/07/05	ZAM000039832	11000000	7.075	TERM	None							2016/05/06			Category2
Negotiable Certificates Of Deposit	SBXNCD20161003277.215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/08/05	ZAM000039858	11000000	7.215	TERM	None							2016/05/06			Category2
Negotiable Certificates Of Deposit	NBNXCD20161104277.95	NEDBANK CAPITAL	Matured	2016/05/06		2016/11/04	ZAM000039947	200000000	7.95	TERM	None							2016/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20161101277.95	ABSA BANK LIMITED	Matured	2016/05/06		2016/11/01	ZAM000039955	1000000	7.95	TERM	None							2016/05/06			Category2
Negotiable Certificates Of Deposit	SBXNCD20161101277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/11/01	ZAM000039003	3000000000	7.9	TERM	None							2016/05/06			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170506JG3XXXXPL86	INVESTEC BANK LIMITED	Matured	2016/05/06		2017/06/06	ZAM000039924	0	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/06			Category3
							ZAM000039924		8.206										2017/06/06		
							ZAM000039924		8.206									2016/08/06	2016/08/06		
							ZAM000039924		8.206									2016/11/07	2016/11/07		
							ZAM000039924		8.2									2017/02/06	2017/02/06		
Floating Rate Notes	RAINFRN20170505OJG3XXXXPL880.	RAND MERCHANT BANK	Matured	2016/05/06		2017/05/06	ZAM000039973	10000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/05/06			Category3
							ZAM000039973		8.15										2017/05/06		
							ZAM000039973		8.158									2016/08/06	2016/08/06		
							ZAM000039973		8.158									2016/11/07	2016/11/07		
							ZAM000039973		8.15									2017/02/06	2017/02/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20171106SJG3XXXXPL875	NEDBANK CAPITAL	Matured	2016/05/06		2017/11/06	ZAM000039975	120000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/06			Category3
							ZAM000039975		8.223										2017/11/06		
							ZAM000039975		8.223									2016/08/06	2016/08/06		
							ZAM000039975		8.223									2016/11/07	2016/11/07		
							ZAM000039975		8.075									2017/02/06	2017/02/06		
							ZAM000039975		8.011									2017/05/06	2017/05/06		
							ZAM000039975		7.94									2017/08/07	2017/08/07		
Floating Rate Notes	ABFFRN20190505OJG3XXXXPL817.5	ABSA BANK LIMITED	Matured	2016/05/06		2019/05/06	ZAM000039990	150000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/05/06			Category3
							ZAM000039990		8.533										2019/05/06		
							ZAM000039990		8.533									2016/08/06	2016/08/06		
							ZAM000039990		8.533									2016/11/07	2016/11/07		
							ZAM000039990		8.525									2017/02/06	2017/02/06		
							ZAM000039990		8.371									2017/05/06	2017/05/06		
							ZAM000039990		8.242									2017/08/07	2017/08/07		
							ZAM000039990		8.220									2017/11/06	2017/11/06		
							ZAM000039990		8.308									2018/02/06	2018/02/06		
							ZAM000039990		8.075									2018/05/07	2018/05/07		
							ZAM000039990		8.142									2018/08/06	2018/08/06		
							ZAM000039990		8.142									2018/11/06	2018/11/06		
							ZAM000039990		8.325									2019/02/06	2019/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170506JG3XXXXPL92.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2017/05/06	ZAM000040011	1100000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/05/06			Category3
							ZAM000040011		8.165										2017/05/06		
							ZAM000040011		8.165									2016/08/06	2016/08/06		
							ZAM000040011		8.175									2016/11/07	2016/11/07		
							ZAM000040011		8.175									2017/02/06	2017/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505OJG3XXXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2017/05/06	ZAM000040029	360000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/06			Category3
							ZAM000040029		8										2017/05/06		
							ZAM000040029		8.206									2016/08/06	2016/08/06		
							ZAM000040029		8.206									2016/11/07	2016/11/07		
							ZAM000040029		8.2									2017/02/06	2017/02/06		
Treasury Bills	TLDTBX20180651	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/06		2018/06/04	ZAM000039997	300000000			None							2016/05/06			Category1
Negotiable Certificates Of Deposit	IPNNCD20160506335	INVESTEC BANK LIMITED	Matured	2016/05/06		2016/05/06	ZA

								ZAM00301093		8.217											2017/05/12		2017/05/12
								ZAM00301093		7.935											2017/06/14		2017/06/14
Floating Rate Notes	ABFFRNX20190510USX0XXXXPLB122.5	ABSA BANK LIMITED	Matured	2016/05/12			2019/05/12	ZAM00301100	190000000	6.36		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/05/12			Category3
								ZAM00301100															2019/05/12
								ZAM00301100		8.583											2016/08/10		2016/08/10
								ZAM00301100		8.582											2016/11/10		2016/11/10
								ZAM00301100		8.575											2017/02/10		2017/02/10
								ZAM00301100		8.567											2017/05/10		2017/05/10
								ZAM00301100		8.288											2017/08/10		2017/08/10
								ZAM00301100		8.273											2017/11/10		2017/11/10
								ZAM00301100		8.129											2018/02/10		2018/02/10
								ZAM00301100		8.129											2018/05/10		2018/05/10
								ZAM00301100		8.2											2018/08/10		2018/08/10
								ZAM00301100		8.242											2018/11/10		2018/11/10
								ZAM00301100		8.375											2019/02/11		2019/02/11
Negotiable Certificates Of Deposit	SBSNCD20181111IT7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12			2016/11/11	ZAM00301105	5000000	8.375		TFRM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20170312IT8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12			2017/03/12	ZAM00301105	25000000	8.375		TFRM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	NBNXCD20170512IG78.275	NEDBANK CAPITAL	Matured	2016/05/12			2017/05/12	ZAM00301183	75000000	8.375		TFRM	None								2016/05/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180512BUX0XXXXPLF1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12			2019/05/12	ZAM00301061	50000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/05/12			Category2
								ZAM00301061															2019/05/13
								ZAM00301061		8.529											2016/08/12		2016/08/12
								ZAM00301061		8.533											2016/11/14		2016/11/14
								ZAM00301061		8.517											2017/02/13		2017/02/13
								ZAM00301061		8.511											2017/05/12		2017/05/12
								ZAM00301061		8.233											2017/08/14		2017/08/14
								ZAM00301061		8.229											2017/11/13		2017/11/13
								ZAM00301061		8.306											2018/02/12		2018/02/12
								ZAM00301061		8.175											2018/05/12		2018/05/12
								ZAM00301061		8.175											2018/08/13		2018/08/13
								ZAM00301061		8.192											2018/11/12		2018/11/12
								ZAM00301061		8.325											2019/02/12		2019/02/12
Negotiable Certificates Of Deposit	SBSNCD20170512IT8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12			2017/05/12	ZAM00301043	43000000	8.6		TFRM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	NBNXCD20170512IG78.6	NEDBANK CAPITAL	Matured	2016/05/12			2017/05/12	ZAM00301187	8000000	8.6		TFRM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20180512IT7.205	ABSA BANK LIMITED	Matured	2016/05/12			2018/05/12	ZAM00301225	150000000	7.205		TFRM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD20180512IG7.9200000	RAND MERCHANT BANK	Matured	2016/05/12			2018/05/12	ZAM00301229	60000000	7.92		TFRM	None								2016/05/12			Category2
Floating Rate Notes	ABFFRNX20171117USX0XXXXPLB117.5	ABSA BANK LIMITED	Matured	2016/05/12			2019/05/12	ZAM00301019	300000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/05/12			Category2
								ZAM00301019															2019/05/13
								ZAM00301019		8.525											2016/08/10		2016/08/10
								ZAM00301019		8.533											2016/11/14		2016/11/14
								ZAM00301019		8.517											2017/02/13		2017/02/13
								ZAM00301019		8.517											2017/05/15		2017/05/15
								ZAM00301019		8.233											2017/08/14		2017/08/14
								ZAM00301019		8.225											2017/11/13		2017/11/13
								ZAM00301019		8.308											2018/02/12		2018/02/12
								ZAM00301019		8.575											2018/05/14		2018/05/14
								ZAM00301019		8.175											2018/08/13		2018/08/13
								ZAM00301019		8.192											2018/11/12		2018/11/12
								ZAM00301019		8.325											2019/02/12		2019/02/12
Floating Rate Notes	RANFRNX20190510USX0XXXXPLB120.	RAND MERCHANT BANK	Matured	2016/05/12			2019/05/12	ZAM00301076	100000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2016/05/12			Category3
								ZAM00301076															2019/05/13
								ZAM00301076		8.558											2016/08/10		2016/08/10
								ZAM00301076		8.558											2016/11/10		2016/11/10
								ZAM00301076		8.55											2017/05/10		2017/05/10
								ZAM00301076		8.258											2017/08/10		2017/08/10
								ZAM00301076		8.258											2017/08/10		2017/08/10
								ZAM00301076		8.25											2017/11/10		2017/11/10
								ZAM00301076		8.333											2018/02/12		2018/02/12
								ZAM00301076		8.175											2018/05/10		2018/05/10
								ZAM00301076		8.017											2018/08/10		2018/08/10
								ZAM00301076		8.175											2018/11/10		2018/11/10
Floating Rate Notes	ABFFRNX20141113USX0XXXXPLB50.	ABSA BANK LIMITED	Matured	2016/05/12			2016/11/11	ZAM00301084	111000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2016/05/12			Category3
								ZAM00301084															2016/11/11
								ZAM00301084		7.85											2016/08/11		2016/08/11
Negotiable Certificates Of Deposit	SBSNCD20170512IT8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/13			2017/05/12	ZAM00301365	78250000	8.7		TFRM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	RANNCD20170512IG8.7500000	RAND MERCHANT BANK	Matured	2016/05/13			2017/05/12	ZAM00301366	50000000	8.75		TFRM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20170512IT8.65	ABSA BANK LIMITED	Matured	2016/05/13			2017/05/12	ZAM00301116	50000000	8.6		TFRM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNXCD20170512IG78.6	NEDBANK CAPITAL	Matured	2016/05/13			2017/05/12	ZAM00301340	75000000	8.6		TFRM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20181112IT7.225	ABSA BANK LIMITED	Matured	2016/05/13			2018/11/12	ZAM00301308	50000000	7.225		TFRM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20160811IT7.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/13			2016/08/11	ZAM00301415	50000000	7.205		TFRM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20171212IT8.	ABSA BANK LIMITED	Matured	2016/05/13			2016/12/12	ZAM00301444	200000	8		TFRM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20170512IT8.65	INVESTEC BANK LIMITED	Matured	2016/05/13			2017/05/12	ZAM00301423	50000000	8.65		TFRM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNXCD20170512IG8.7	NEDBANK CAPITAL	Matured	2016/05/13			2017/05/12	ZAM00301429	50000000	8.7		TFRM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20170512IT8.75	ABSA BANK LIMITED	Matured	2016/05/13			2017/05/12	ZAM00301332	250000000	8.7		TFRM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	RANNCD20160811IG7.1750000	RAND MERCHANT BANK	Matured	2016/05/13			2016/08/11	ZAM00301324	50000000	7.175		TFRM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNXCD20170512IT8.6	NEDBANK CAPITAL	Matured	2016/05/13			2017/05/12	ZAM00301357	60000000	8.6		TFRM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNXCD20170512IT8.65	NEDBANK CAPITAL	Matured	2016/05/13			2017/05/12	ZAM00301399	275000000	8.65		TFRM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20160811IT8.375	ABSA BANK LIMITED	Matured	2016/05/13			2016/08/11	ZAM00301370	200000000	8.375		TFRM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNXCD20160811IT8.65	NEDBANK CAPITAL	Matured	2016/05/13			2016/08/11	ZAM00301381	50000000	8.65		TFRM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20160811IT7.30	INVESTEC BANK LIMITED	Matured	2016/05/13			2016/08/11	ZAM00301387	300000000	7.3		TFRM	None								2016/05/13			Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP20171011Z1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/05/13			2017/05/12	ZAM00301431	100000000				None								2016/05/13			Category1
Promissory Notes	TLDPRN20170812I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/13			2017/05/12	ZAM00301209	3211354.78				None								2016/05/13			Category1
Negotiable Certificates Of Deposit	NBNXCD20170512IG8.625	NEDBANK CAPITAL	Matured	2016/05/16			2017/05/12	ZAM00301502	99000000	8.625		TFRM	None								2016/05/16			Category2
Negotiable Certificates Of Deposit	ABPNCD20170512IT8.6250000	ABSA BANK LIMITED	Matured	2016/05/16			2017/05/12	ZAM00301497		8.625		TFRM	None								2016/05/16			Category2
Negotiable Certificates Of Deposit	RANNCD20170512IG8.6250000	RAND MERCHANT BANK	Matured	2016/05/16			2017/05/12	ZAM00301497	90000000	8.625		TFRM	None								2016/05/16			Category2
Negotiable Certificates Of Deposit	IPNNCD20170516IT8.75	INVESTEC BANK LIMITED	Matured	2016/05/16			2017/05/16	ZAM00301571		8.7		TFRM	None								2016/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20170512IT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16			2017/05/12	ZAM00301588	140000000	8.3		TFRM	None								2016/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20190516IG8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16			2019/05/16	ZAM00301613	0	8.35		ISDF	None								2016/05/16			Category2
								ZAM00301613															2018/11/16
								ZAM00301613															2017/05/16
								ZAM00301613															2017/08/16
								ZAM00301613															2018/02/16
								ZAM00301613															2018/11/16
								ZAM00301613															2019/05/16
Negotiable Certificates Of Deposit	SBSNCD20190516IG8.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16			2019/05/16	ZAM00301639	380000000	8.31		ISDF	None								2016/05/16			Category2
								ZAM00301639															2018/11/16
								ZAM00301639															2017/05/16
								ZAM00301639															2017/11/16
								ZAM00301639															2019/05/16
								ZAM00301639															2018/11/16
								ZAM00301639															2019/05/16
Negotiable Certificates Of Deposit	RANNCD20170516IT8.6750000	RAND MERCHANT BANK	Matured	2016/05/16			2017/05/16	ZAM00301506		8.675		TFRM	None								2016/05/16			Category2
Negotiable Certificates Of Deposit	NBNXCD20170516IT8.7	NEDBANK CAPITAL	Matured	2016/05/16			2017/05/16	ZAM00301442	1110000000	8.7		TFRM	None								2016/05/16			Category2
Negotiable Certificates Of Deposit	ABPNCD20170516IT8.65	ABSA BANK LIMITED	Matured	2016/05/16			2017/05/16	ZAM00301447	5860000000	8.65		TFRM	None								2016/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20170516IT8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16			2017/05/16	ZAM00301447	270000000	8.625		TFRM	None								2016/05/16			Category2
Negotiable Certificates Of Deposit	RANNCD20170516IT8.6250000	RAND MERCHANT BANK	Matured	2016/05/16			2017/05/16	ZAM00301498	0	8.625		TFRM	None								2016/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20170516IT8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16			2017/05/16	ZAM00301583	60000000	8.625		TFRM	None								2016/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20170312IT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16			2017/03/12	ZAM00301615		8.4		TFRM	None								2016/05/16			Category2
Floating Rate Notes	ABFFRNX20161119USX0XXXXPLF0.475	ABSA BANK LIMITED	Matured	2016/05/19			2016/11/19	ZAM00301605	82000000	7.65		QUTR	None	16	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2016/05/16			Category3
								ZAM00301605		7.65											2016/08/19		
Linked Negotiable Certificates Of Deposit	ABPLNCD20170516UBPRMXXXXMIP0.35	ABSA BANK LIMITED	Matured	2016/05/16			2017/05/16	ZAM00301530	146000000	8.15		MNTH	None	16	ZAR-PRIME	MINUS-2.35-PRCT		None	At Hcu	2016/05/16			Category3
								ZAM00301530		8.15											2016/05/17
								ZAM00301530		8.15											2016/05/18
								ZAM00301530		8.15											2016/05/19
								ZAM00301530		8.15											2016/05/20
								ZAM00301530		8.15											2016/05/23
								ZAM00301530		8.15											2016/05/24
								ZAM00301530		8.15											2016/05/25
								ZAM00301530		8.15											2016/05/26
								ZAM00301530		8.15											2016/05/27
								ZAM00301530		8.15											2016/05/30
								ZAM00301530		8.15											2016/05/31
								ZAM00301530		8.15											2016/06/01
								ZAM00301530		8.15											2016/06/02
								ZAM00301530		8.15											2016/06/03
								ZAM00301530		8.15											2016/06/04
								ZAM00301530		8.15											2016/06/05
								ZAM00301530		8.15											2016/06/06
								ZAM00301530		8.15											2016/06/07
								ZAM00301530		8.15											2016/06/08
								ZAM00301530		8.15											2016/06/09
								ZAM00301530		8.15											2016/06/10
								ZAM00301530		8.15											2016/06/14
								ZAM00301530		8.15											2016/06/15
								ZAM00301530		8.15											2016/06/16
								ZAM00301530		8.15											2016/06/20
								ZAM00301530		8.15											2016/06/21
								ZAM00301530		8.15											2016/06/22
								ZAM00301530		8.15											2016/06/23
								ZAM00301530		8.15											2016/06/24
								ZAM00301530		8.15											2016/06/27
								ZAM00301530		8.15											2016/06/28
								ZAM00301530		8.15											2016/06/29
								ZAM00301530		8.15											2016/06/30
								ZAM00301530		8.15											2016/07/01
								ZAM00301530		8.15											2016/07/04
								ZAM00301530		8.15											2016/07/05
								ZAM00301530		8.15											2016/07/06
								ZAM00301530		8.15											2016/07/07
								ZAM00301530		8.15											2016/07/08
								ZAM00301530		8.15											2016/07/11
								ZAM00301530		8.15											2016/07/12
								ZAM00301530		8.15											2016/07/13
								ZAM00301530		8.15											2016/07/14
								ZAM00301530		8.15											2016/07/15
								ZAM00301530		8.15											2016/07/18
								ZAM00301530		8.15											2016/07/19
								ZAM00301530		8.15											2016/07/20
								ZAM00301530		8.15											2016/07/21
								ZAM00301530		8.15											2016/07/22
								ZAM00301530		8.15											2016/07/25
								ZAM00301530		8.15											2016/07/26
								ZAM00301530		8.15											2016/07/27
								ZAM00301530		8.15											2016/07/28
								ZAM00301530		8.15											2016/08/01
								ZAM00301530		8.15											2016/08/02
								ZAM00301530		8.15											2016/08/04
								ZAM00301530		8.15											2016/08/05
								ZAM00301530		8.15											2016/08/08
								ZAM00301530		8.15											2016/08/09
								ZAM00301530		8.15											2016/08/10
								ZAM00301530		8.15											2016/08/11
								ZAM00301530		8.15											2016/08/12
								ZAM00301530		8.15											2016/08/15
								ZAM00301530		8.15											2016/08/16
								ZAM00301530		8.15											2016/08/17
								ZAM00301530		8.15											2016/08/18
								ZAM00301530		8.15											2016/08/19
								ZAM00301530		8.15											2016/08/22
								ZAM00301530		8.15											2016/08/23
								ZAM00301530		8.15											2016/08/24
								ZAM00301530		8.15											2016/08/25
								ZAM00301530		8.15											2016/08/26
								ZAM00301530		8.15											2016/08/29
								ZAM00301530		8.15											2016/08/30
								ZAM00301530		8.15											2016/08/31
								ZAM00301530		8.15											2016/09/01
								ZAM00301530		8.15											2016/09/02
								ZAM00301530		8.15											2016/09/05
								ZAM00301530		8.15											2016/09/06
								ZAM00301530		8.15											2016/09/07
								ZAM00301530		8.15											2016/09/08
								ZAM00301530		8.15											2016/09/09
								ZAM00301530		8.15											2016/09/12
								ZAM00301530		8.15											2016/09/13
								ZAM00301530		8.15											2016/09/14
								ZAM00301530		8.15											2016/09/15
								ZAM00301530		8.15											2016/09/16
								ZAM00301530		8.15											2016/09/19
								ZAM00301530		8.15											2016/09/20
								ZAM00301530		8.15											2016/09/21
								ZAM00301530		8.15											2016/09/22
								ZAM00301530		8.15											2016/09/23
								ZAM00301530		8.15											2016/09/26
								ZAM00301530		8.15											2016/09/27
								ZAM00301530		8.15											2016/09/28
								ZAM00301530		8.15											2016/09/29
								ZAM00301530		8.15											2016/09/30
								ZAM00301530		8.15											2016/10/04
								ZAM00301530		8.15											2016/10/05
								ZAM00301530		8.15											2016/10/06
								ZAM00301530		8.15											2016/10/07
								ZAM00301530		8.15											2016/10/10
								ZAM00301530		8.15											2016/10/11
								ZAM00301530		8.15											2016/10/12
								ZAM00301530		8.15											2016/10/13
								ZAM00301530		8.15											2016/10/14
								ZAM00301530		8.15											2016/10/17
								ZAM00301530		8.15											2016/10/18
								ZAM00301530		8.15											2016/10/19
								ZAM00301530		8.15											2016/10/20
								ZAM00301530		8.15											2016/10/21
								ZAM00301530		8.15											2016/10/24
								ZAM00301530		8.15											2016/10/25
								ZAM00301530		8.15											2016/10/26
								ZAM00301530		8.15											2016/10/27
								ZAM00301530		8.15											2016/10/28
								ZAM00301530		8.15											2016/10/31
								ZAM00301530		8.15											2016/11/01
								ZAM00301530		8.15											2016/11/02
								ZAM00301530		8.15											2016/11/03
								ZAM00301530		8.15											2016/11/04
								ZAM00301530		8.15											2016/11/07
								ZAM00301530		8.15											2016/11/08
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						ZAM000301554		8.15												2017/05/10			
Negotiable Certificates Of Deposit	IPUNCD20160815ETT.800	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/05/16	2016/08/16	ZAM000301548	24700000	7.8	TERM	None									2016/05/16			Category2
Promissory Notes	TLDPNX20110814I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/16	2017/05/16	ZAM000301621	500000000			None									2016/05/16			Category1
Negotiable Certificates Of Deposit	SBSNCD20130516I28.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16	2019/05/16	ZAM000301654	150000000	9.35	ISDF	None									2016/05/16		2016/11/16	Category2
						ZAM000301654															2017/05/16	
						ZAM000301654															2017/11/16	
						ZAM000301654															2018/05/16	
						ZAM000301654															2018/11/16	
						ZAM000301654															2019/05/16	
Commercial Paper Bills: Capital Project Bills	MTSCPB20170516I1	TRANS CALEDONIAN TUNNEL AUTHORITY MTS SAVINGS	Matured	2016/05/16	2017/05/16	ZAM000301655	30000000			None									2016/05/16			Category1
Negotiable Certificates Of Deposit	SBSNCD20170516I7.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17	2017/05/17	ZAM000301656	200000000	8.68	TERM	None									2016/05/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160517I3.20XXXXXPL.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17	2019/05/17	ZAM000301686	1100000000	8.4	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				2016/05/17			Category3
						ZAM000301686															2019/05/17	
						ZAM000301686		8.6												2016/08/17	2016/08/17	
						ZAM000301686		8.611												2016/11/17	2016/11/17	
						ZAM000301686		8.573												2017/02/17	2017/02/17	
						ZAM000301686		8.536												2017/05/17	2017/05/17	
						ZAM000301686		8.306												2017/08/17	2017/08/17	
						ZAM000301686		8.325												2017/11/17	2017/11/17	
						ZAM000301686		8.376												2018/02/18	2018/02/18	
						ZAM000301686		8.15												2018/05/17	2018/05/17	
						ZAM000301686		8.15												2018/08/17	2018/08/17	
						ZAM000301686		8.271												2018/11/16	2018/11/16	
						ZAM000301686		8.4												2019/02/18	2019/02/18	
Negotiable Certificates Of Deposit	ABPNCD20170517ZL675	ABSA BANK LIMITED	Matured	2016/05/17	2017/05/17	ZAM000301781	229000000	8.675	TERM	None									2016/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD20170517I275.650000	RAND MERCHANT BANK	Matured	2016/05/17	2017/05/17	ZAM000301787	170000000	8.625	TERM	None									2016/05/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161117I3.20XXXXXPL.PL.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17	2019/11/17	ZAM000301803	3000000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2016/05/17			Category3
						ZAM000301803															2018/11/17	
						ZAM000301803		7.8												2016/08/17	2016/08/17	
Negotiable Certificates Of Deposit	ABPNCD20170517ZT9.30	ABSA BANK LIMITED	Matured	2016/05/17	2017/02/17	ZAM000301738	250000000	8.3	TERM	None									2016/05/17			Category2
Negotiable Certificates Of Deposit	IRNNCD20161401I277.95	INVESTEC BANK LIMITED	Matured	2016/05/17	2016/10/31	ZAM000301837	70000000	7.95	TERM	None									2016/05/17			Category2
Negotiable Certificates Of Deposit	IRNNCD20161130I278.5000000	RAND MERCHANT BANK	Matured	2016/05/17	2016/11/30	ZAM000301795	6		TERM	None									2016/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD20170517I275.650000	RAND MERCHANT BANK	Matured	2016/05/17	2017/05/17	ZAM000301811	240000000	8.625	TERM	None									2016/05/17			Category2
Negotiable Certificates Of Deposit	NBNCD20170517I7.5	NEDBANK CAPITAL	Matured	2016/05/17	2017/05/17	ZAM000301790	2000000000	7.5	TERM	None									2016/05/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20170517I8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2016/11/18	ZAM000301874	500000000	8	TERM	None									2016/05/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20161118I278.00	INVESTEC BANK LIMITED	Matured	2016/05/18	2016/11/18	ZAM000301878	500000000	8	TERM	None									2016/05/18			Category2
Treasury Bills	TBILLZA20161118I	TREASURY BILLS SOUTH AFRICA	Matured	2016/05/18	2016/11/18	ZAM000301880	3678000000			None									2016/05/18			Category1
Promissory Notes	TLDPNX20170215I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/18	2017/05/18	ZAM000301886	2000000000			None									2016/05/18			Category1
Promissory Notes	TLDPNX20170518I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/18	2017/05/18	ZAM000301894	2000000000			None									2016/05/18			Category1
Debentures	SRBDEB20180615ET8.875	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18	2018/06/15	ZAM000301910	2500000000	6.875	TERM	None									2016/05/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161118I3.20XXXXXPL0.5	NEDBANK CAPITAL	Matured	2016/05/18	2019/11/18	ZAM000301951	350000000	7.84	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/05/18			Category3
						ZAM000301951															2018/11/18	
						ZAM000301951		7.843												2016/08/18	2016/08/18	
Negotiable Certificates Of Deposit	RANNCD20180517I9.4400000	RAND MERCHANT BANK	Matured	2016/05/19	2018/05/17	ZAM000301961	2000000	9.44	SEMI	None	19								2016/05/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20170519I7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19	2017/05/19	ZAM000301974	2000000	8.75	TERM	None									2016/05/19			Category2
Promissory Notes	TLDPNX20161215I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2016/12/15	ZAM000301974	30000000			None									2016/05/19			Category1
Promissory Notes	TLDPNX20170519I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2017/05/19	ZAM000301989	50000000			None									2016/05/19			Category1
Negotiable Certificates Of Deposit	NBNNCD20170519I8.725	NEDBANK CAPITAL	Matured	2016/05/19	2017/05/19	ZAM000302017	4000000	8.725	TERM	None									2016/05/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20170519I8.775	ABSA BANK LIMITED	Matured	2016/05/19	2017/05/19	ZAM000302086	2420000	8.775	TERM	None									2016/05/19			Category2
Negotiable Certificates Of Deposit	IPNNCD20170519I8.75	INVESTEC BANK LIMITED	Matured	2016/05/19	2017/05/19	ZAM000302091	4000000	8.75	TERM	None									2016/05/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20170519I8.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19	2017/05/19	ZAM000302092	4000000	8.725	TERM	None									2016/05/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20170519I8.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19	2017/05/19	ZAM000302093	4000000	8.725	TERM	None									2016/05/19			Category2
Negotiable Certificates Of Deposit	RANNCD20170519I8.725000	RAND MERCHANT BANK	Matured	2016/05/19	2017/05/19	ZAM000302009	4000000	8.725	TERM	None									2016/05/19			Category2
Negotiable Certificates Of Deposit	NBNNCD20170519I8.775	NEDBANK CAPITAL	Matured	2016/05/19	2017/05/19	ZAM000302082	25000000	8.775	TERM	None									2016/05/19			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170519I1	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19	2017/05/19	ZAM000302157	25000000			None									2016/05/19			Category1
Negotiable Certificates Of Deposit	SBSNCD20170519I8.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19	2017/05/19	ZAM000302108	4000000	8.75	TERM	None									2016/05/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20171217I7.95	ABSA BANK LIMITED	Matured	2016/05/19	2017/12/17	ZAM000302128	4000000	7.95	TERM	None									2016/05/19			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170210I1	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19	2017/02/10	ZAM000302145	50000000			None									2016/05/19			Category1
Negotiable Certificates Of Deposit	NBNNCD20180519I9.46	NEDBANK CAPITAL	Matured	2016/05/19	2018/05/19	ZAM000302025	17000000	9.46	ISDF	None									2016/05/19			Category2
						ZAM000302025															2016/11/21	
						ZAM000302025															2017/05/22	
						ZAM000302025															2017/11/21	
						ZAM000302025															2018/11/21	
						ZAM000302025															2019/05/17	
Commercial Paper Bills: Capital Project Bills	ESKCPB20161117I1	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19	2016/11/17	ZAM000302124	50000000			None									2016/05/19			Category1
Promissory Notes	TLDPNX20170214I	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	TLDPNX20170519I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2017/05/19	ZAM000302190	50000000			None									2016/05/19			Category1
Promissory Notes	TLDPNX20170519I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2017/05/19	ZAM000302191	50000000			None									2016/05/19			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20161115I1	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19	2016/11/15	ZAM000302130	10000000			None									2016/05/19			Category1
Negotiable Certificates Of Deposit	RANNCD20161212I277.9	NEDBANK CAPITAL	Matured	2016/05/20	2016/12/12	ZAM000302249	9000000	7.9	TERM	None									2016/05/20			Category2
Negotiable Certificates Of Deposit	RANNCD20161212I7.9000000	RAND MERCHANT BANK	Matured	2016/05/20	2016/12/12	ZAM000302072	9000000	7.9	TERM	None									2016/05/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20161213I277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/20	2016/12/13	ZAM000302306	9000000	7.875	TERM	None									2016/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20170519I8.75	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/19	ZAM000302287	723000000	8.75	TERM	None									2016/05/20			Category2
Negotiable Certificates Of Deposit	RANNCD20170519I8.750000	RAND MERCHANT BANK	Matured	2016/05/20	2017/05/19	ZAM000302192	4000000	8.75	TERM	None									2016/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20170519I8.65	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/19	ZAM000302102	8600000	8.65	TERM	None									2016/05/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20170520I8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/20	2017/05/20	ZAM000302348	5000000	8.6	TERM	None									2016/05/20			Category2
Negotiable Certificates Of Deposit	IPNNCD20180720I7.15	INVESTEC BANK LIMITED	Matured	2016/05/20	2018/07/20	ZAM000302439	1000000	7.15	TERM	None									2016/05/20			Category2
Floating Rate Notes	ABFFRN20170522I8JE1XXXXPL0.825	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/22	ZAM000301969	1000000000	7.94	MNTH	None	20	ZAR-JIBAR1	PLUS-0.825-PRCT		None	Monthly Payment Cycle			2016/05/20			Category3
						ZAM000301969		7.906												2016/06/20			
						ZAM000301969		7.925												2016/07/20			
						ZAM000301969		7.903												2016/08/20			
						ZAM000301969		7.842												2016/09/20			
						ZAM000301969		7.942									

						ZAM000302512	8.15											2016/09/02			
						ZAM000302512	8.15											2016/09/21			
						ZAM000302512	8.15											2016/09/23			
						ZAM000302512	8.15											2016/09/26			
						ZAM000302512	8.15											2016/09/26			
						ZAM000302512	8.15											2016/09/27			
						ZAM000302512	8.15											2016/09/28			
						ZAM000302512	8.15											2016/09/29			
						ZAM000302512	8.15											2016/09/30			
						ZAM000302512	8.15											2016/10/04			
						ZAM000302512	8.15											2016/10/05			
						ZAM000302512	8.15											2016/10/07			
						ZAM000302512	8.15											2016/10/10			
						ZAM000302512	8.15											2016/10/11			
						ZAM000302512	8.15											2016/10/12			
						ZAM000302512	8.15											2016/10/13			
						ZAM000302512	8.15											2016/10/14			
						ZAM000302512	8.15											2016/10/17			
						ZAM000302512	8.15											2016/10/18			
						ZAM000302512	8.15											2016/10/20			
						ZAM000302512	8.15											2016/10/21			
						ZAM000302512	8.15											2016/10/24			
						ZAM000302512	8.15											2016/10/25			
						ZAM000302512	8.15											2016/10/26			
						ZAM000302512	8.15											2016/10/27			
						ZAM000302512	8.15											2016/10/31			
						ZAM000302512	8.15											2016/11/01			
						ZAM000302512	8.15											2016/11/02			
						ZAM000302512	8.15											2016/11/03			
						ZAM000302512	8.15											2016/11/04			
						ZAM000302512	8.15											2016/11/07			
						ZAM000302512	8.15											2016/11/08			
						ZAM000302512	8.15											2016/11/10			
						ZAM000302512	8.15											2016/11/11			
						ZAM000302512	8.15											2016/11/14			
						ZAM000302512	8.15											2016/11/15			
						ZAM000302512	8.15											2016/11/16			
						ZAM000302512	8.15											2016/11/18			
						ZAM000302512	8.15											2016/11/21			
						ZAM000302512	8.15											2016/11/22			
						ZAM000302512	8.15											2016/11/23			
						ZAM000302512	8.15											2016/11/24			
						ZAM000302512	8.15											2016/11/28			
						ZAM000302512	8.15											2016/11/29			
						ZAM000302512	8.15											2016/11/30			
						ZAM000302512	4.618											2016/12/01			
						ZAM000302512	8.15											2016/12/02			
						ZAM000302512	8.15											2016/12/05			
						ZAM000302512	8.15											2016/12/06			
						ZAM000302512	8.15											2016/12/07			
						ZAM000302512	8.15											2016/12/08			
						ZAM000302512	8.15											2016/12/09			
						ZAM000302512	8.15											2016/12/12			
						ZAM000302512	8.15											2016/12/13			
						ZAM000302512	8.15											2016/12/14			
						ZAM000302512	8.15											2016/12/15			
						ZAM000302512	8.15											2016/12/16			
						ZAM000302512	8.15											2016/12/19			
						ZAM000302512	8.15											2016/12/20			
						ZAM000302512	8.15											2016/12/21			
						ZAM000302512	8.15											2016/12/22			
						ZAM000302512	8.15											2016/12/23			
						ZAM000302512	8.15											2016/12/26			
						ZAM000302512	8.15											2016/12/28			
						ZAM000302512	8.15											2016/12/29			
						ZAM000302512	8.15											2016/12/30			
						ZAM000302512	8.15											2017/01/03			
						ZAM000302512	8.15											2017/01/04			
						ZAM000302512	8.15											2017/01/05			
						ZAM000302512	8.15											2017/01/06			
						ZAM000302512	8.15											2017/01/09			
						ZAM000302512	8.15											2017/01/10			
						ZAM000302512	8.15											2017/01/11			
						ZAM000302512	8.15											2017/01/12			
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						ZAM000302512	8.15											2017/01/19			
						ZAM000302512	8.15											2017/01/20			
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						ZAM000302512	8.15											2017/01/24			
						ZAM000302512	8.15											2017/01/25			
						ZAM000302512	8.15											2017/01/26			
						ZAM000302512	8.15											2017/01/27			
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						ZAM000302512	8.15											2017/02/02			
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						ZAM000302512	8.15											2017/02/07			
						ZAM000302512	8.15											2017/02/08			
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						ZAM000302512	8.15											2017/02/22			
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						ZAM000302512	8.15											2017/02/24			
						ZAM000302512	8.15											2017/02/27			
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						ZAM000302512	8.15											2017/03/22			
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						ZAM000302512	8.15											2017/03/28			
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						ZAM000302512	8.15											2017/03/31			
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						ZAM000302512	8.15											2017/04/07			
						ZAM000302512	8.15											2017/04/10			
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						ZAM000302512	8.15											2017/04/12			
						ZAM000302512	8.15											2017/04/13			
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						ZAM000302512	8.15											2017/05/04			
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						ZAM000302512	8.15											2017/05/16			
						ZAM000302512	8.15											2017/05/17			
						ZAM000302512	8.15											2017/05/18			
						ZAM000302512	8.15											2017/05/19			
Linked Negotiable Certificates Of Deposit	NBNLNCD201705233JI03XXXXPLP9.9	NEDBANK CAPITAL	Matured	2016/05/23	2017/05/23	ZAM000302512	821000000		ISDF None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/23			2017/05/23		
						ZAM000302637	8.242											2017/05/23			
						ZAM000302637	8.256											2016/08/23	2016/08/23		
						ZAM000302637	8.233											2016/11/23	2016/11/23		
						ZAM000302637	8.233											2017/02/23	2017/02/23		
Negotiable Certificates Of Deposit	SBSNCD201705328.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2017/05/23	ZAM000302545	3000000		TERM None						2016/05/23					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPER201605021	ESKOM HOLDINGS SOC LTD	Matured	2016/05/23	2016/08/22	ZAM000302611	300000000		None						2016/05/23					Category1
Negotiable Certificates Of Deposit	SBSNCD201605328.625	STANDARD BANK	Matured	2016/05/23	2016/08/23	ZAM000302546	8.625		TERM None						2016/05/23					Category2
Negotiable Certificates Of Deposit	SBSNCD201605327.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2016/08/23	ZAM000302546	7.2		TERM None						2016/05/23					Category2
Negotiable Certificates Of Deposit	NBNXNCD201605227.25	NEDBANK CAPITAL	Matured	2016/05/23	2016/08/22	ZAM000302545	1000000		7.25 TERM None						2016/05/23					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201705233JI03XXXXPLP9.9	INVESTEC BANK LIMITED	Matured	2016/05/23	2017/05/23	ZAM000302628	2400000		ISDF None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/23					Category3
						ZAM000302628	8.242											2017/05/23			
						ZAM000302628	8.256											2016/08/23	2016/08/23		
						ZAM000302628	8.233											2016/11/23	2016/11/23		
						ZAM000302628	8.233											2017/02/23	2017/02/23		
Negotiable Certificates Of Deposit	NBNNCD201705247ES.675	NEDBANK CAPITAL	Matured	2016/05/24	2017/05/24	ZAM000302736	27000000		8.675 TERM None						2016/05/24					Category2
Promissory Notes	TLDPNX201605021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/09/22	ZAM000302732	50000000		None						2016/05/24					Category1
Promissory Notes	TLDPNX201605021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/09/22	ZAM000302733	50000000		None						2016/05/24					Category1
Negotiable Certificates Of Deposit	ABPNCD201605247.00	ABSA BANK LIMITED	Matured	2016/05/24	2016/06/24	ZAM000302686	140000000		TERM None						2016/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD201605327.25	STANDARD BANK LIMITED	Matured	2016/05/24	2016/08/24	ZAM000302737	8.75		TERM None						2016/05/24					Category2
Negotiable Certificates Of Deposit	ABPNCD201705247ES.675	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302738	10000000		8.675 TERM None						2016/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD201611222277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2016/11/24	ZAM000302744	100000000		7.325 TERM None						2016/05/24					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201905243JI03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2019/05/24	ZAM000302801	21000000		4.4 ISDF None	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/05/24					Category3
						ZAM000302801												2019/05/24			
						ZAM000302801	8.656											2016/08/24	2016/08/24		
						ZAM000302801	8.606											2016/11/24	2016/11/24		
						ZAM000302801	8.606											2017/02/24	2017/02/24		
						ZAM000302801	8.592											2017/05/24	2017/05/24		
						ZAM000302801	8.3											2017/08/24	2017/08/24		
						ZAM000302801	8.36											2017/11/24	2017/11/24		
						ZAM000302801	8.375											2018/02/06	2018/02/06		
						ZAM000302801	8.375											2018/02/24	2018/02/24		
						ZAM000302801	8.258											2018/05/24	2018/05/24		
						ZAM000302801	8.498											2018/11/26	2018/11/26		
						ZAM000302801	8.4											2019/02/25	2019/02/25		
Negotiable Certificates Of Deposit	ABPNCD201611222277.375	ABSA BANK LIMITED	Matured	2016/05/24	2016/12/24	ZAM000302679	2000000		7.375 TERM None						2016/05/24					Category2
Floating Rate Notes	ABFFRN201705243JI03XXXXPLB02.5	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302777	300000000		8.35 ISDF None	ZAR-JIBAR6	PLUS-32.5-BPS		None	Issuer Defined	2016/05/24					Category3
						ZAM000302777												2017/05/24			
						ZAM000302777	8.371											2016/11/24	2016/11/24		
Promissory Notes	TLDPNX201611121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/11/21	ZAM000302694	50000000		None						2016/05/24					Category1
Negotiable Certificates Of Deposit	SBSNCD201805429.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2018/05/24	ZAM000302728	25000000		9.02 ISDF None						2016/05/24					Category2
						ZAM000302728												2016/11/24	2016/11/24		
						ZAM000302728												2017/05/24	2017/05/24		
						ZAM000302728												2017/11/24	2017/11/24		
						ZAM000302728												2018/05/24	2018/05/24		
Negotiable Certificates Of Deposit	ABPNCD201705247ES.675	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302739	3000000		8.675 TERM None						2016/05/24					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201705243JI03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302785	100000000		8.15 ISDF None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/24					Category3
						ZAM000302785	8.208											2017/05/24	2017/05/24		
						ZAM000302785	8.208											2016/08/24	2016/08/24		
						ZAM000302785	8.208											2016/11/24	2016/11/24		
						ZAM000302785	8.208											2017/02/24	2017/02/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201705243JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2017/05/24	ZAM000302793	500000000		8.2 ISDF None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/24					Category3
						ZAM000302793												2017/05/24	2017/05/24		
						ZAM000302793	8.256											2016/08/24	2016/08/24		
						ZAM000302793	8.229											2016/11/24	2016/11/24		
						ZAM000302793	8.229											2017/02/24	2017/02/24		
Floating Rate Notes	ABFFRN201905273JI03XXXXPLB125.	ABSA BANK LIMITED	Matured	2016/05/25	2019/05/27	ZAM000302805	200000000		8.4 ISDF None	ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/05/25					Category3
						ZAM000302805												2019/05/27			
						ZAM000302805	8.606											2016/08/25	2016/08/25		
						ZAM000302805	8.606											2016/11/25	2016/11/25		
						ZAM000302805	8.592											2017/02/25	2017/02/25		
						ZAM000302805	8.592											2017/05/25	2017/05/25		
						ZAM000302805	8.3											2017/08/25	2017/08/25		
						ZAM000302805	8.370											2017/11/27	2017/11/27		
						ZAM000302805	8.370											2018/02/26	2018/02/26		
						ZAM000302805	8.15											2018/05/25	2018/05/25		
						ZAM000302805	8.258											2018/08/27	2018/08/27		
						ZAM000302805	8.498											2019/02/26	2019/02/26		
						ZAM000302805	8.4											2019/05/25	2019/05/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD201705243JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000302892	500000000		8.2 ISDF None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/25					Category3
						ZAM000302892												2017/05/25	2017/05/25		
						ZAM000302892	8.256											2016/08/25	2016/08/25		
						ZAM000302892	8.229											2016/11/25	2016/11/25		
						ZAM000302892	8.229											2017/02/27	2017/02/27		
Negotiable Certificates Of Deposit	RANNCD201610042TT.5250000	RAND MERCHANT BANK	Matured	2016/05/25	2016/10/04	ZAM000302843	100000000		7.525 TERM None						2016/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD201705257.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000302926	4000000		8.65 TERM None						2016/05/25					Category2
Negotiable Certificates Of Deposit	ABPNCD201705257.79	ABSA BANK LIMITED	Matured	2016/05/25	2017/05/25	ZAM000302942	350000000		8.79 TERM None						2016/05/25					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201705253IP80XXXXMIPE.35	INVESTEC BANK LIMITED	Matured	2016/05/25	2017/05/25	ZAM000302991	0		8.15 ISDF None	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/05/25					Category3
						ZAM000302991												2016/08/27			
						ZAM000302991												2016/09/27			
						ZAM000302991												2016/08/29			
						ZAM000302991												2016/09/29			
						ZAM000302991												2016/10/05			
						ZAM000302991												2016/11/25			
						ZAM000302991												2016/12/27			
						ZAM000302991												2017/11/27			
						ZAM000302991												2017/12/27			
						ZAM000302991												2017/04/25			
						ZAM000302991												2017/05/25			
						ZAM000302991	8.15											2016/05/26			
						ZAM000302991	8.15											2016/06/26			
						ZAM000302991	8.15											2016/05/31			
						ZAM000302991	8.15											2016/06/01			
						ZAM000302991	8.15											2016/06/03			
						ZAM000302991	8.15											2016/06/05			
						ZAM000302991	8.15											2016/06/06			
						ZAM000302991	8.15											2016/06/08			
						ZAM000302991	8.15											2016/06/09			
						ZAM000302991	8.15											2016/06/10			
						ZAM000302991	8.15											2016/06/13			
						ZAM000302991	8.15											2016/06/14			
						ZAM000302991	8.15											2016/06/17			
						ZAM000302991	8.15											2016/06/20			
						ZAM000302991	8.15											2016/06/21			
						ZAM000302991	8.15											2016/06/22			
						ZAM000302991	8.15											2016/06/23			
						ZAM000302991	8.15											2016/06/27			
						ZAM000302991	8.15											2016/06/28			
						ZAM000302991	8.15											2016/06/29			
						ZAM000302991	8.15											2016/07/01			
						ZAM000302991	8.15											2016/07/04			
						ZAM000302991	8.15											2016/07/05			
						ZAM000302991	8.15											2016/07/06			
						ZAM000302991	8.15											2016/07/07			
						ZAM000302991	8.15											2016/07/08			
						ZAM000302991	8.15											2016/07/11			
						ZAM000302991	8.15											2016/07/12			
						ZAM000302991	8.15											2016/07/13			
						ZAM000302991	8.15											2016/07/14			
						ZAM000302991	8.15											2016/07/15			
						ZAM000302991	8.15											2016/07/18			
						ZAM000302991	8.15											2016/07/19			
						ZAM000302991	8.15											2016/07/20			
						ZAM000302991	8.15											2016/07/21			
						ZAM000302991	8.15											2016/07/22			
						ZAM000302991	8.15											2016/07/25			
						ZAM000302991	8.15											2016/07/26			
						ZAM000302991	8.15											2016/07/27			
						ZAM000302991	8.15											2016/07/28			
						ZAM000302991	8.15											2016/08/01		

						ZAM000302991		8.15										2017/02/27			
						ZAM000302991		8.15										2017/02/06			
						ZAM000302991		8.15										2017/02/09			
						ZAM000302991		8.15										2017/02/10			
						ZAM000302991		8.15										2017/02/13			
						ZAM000302991		8.15										2017/02/14			
						ZAM000302991		8.15										2017/02/15			
						ZAM000302991		8.15										2017/02/16			
						ZAM000302991		8.15										2017/02/17			
						ZAM000302991		8.15										2017/02/21			
						ZAM000302991		8.15										2017/02/22			
						ZAM000302991		8.15										2017/02/23			
						ZAM000302991		8.15										2017/02/24			
						ZAM000302991		8.15										2017/02/27			
						ZAM000302991		8.15										2017/02/01			
						ZAM000302991		8.15										2017/02/02			
						ZAM000302991		8.15										2017/02/03			
						ZAM000302991		8.15										2017/03/06			
						ZAM000302991		8.15										2017/03/07			
						ZAM000302991		8.15										2017/03/08			
						ZAM000302991		8.15										2017/03/09			
						ZAM000302991		8.15										2017/03/10			
						ZAM000302991		8.15										2017/03/13			
						ZAM000302991		8.15										2017/03/14			
						ZAM000302991		8.15										2017/03/15			
						ZAM000302991		8.15										2017/03/16			
						ZAM000302991		8.15										2017/03/17			
						ZAM000302991		8.15										2017/03/20			
						ZAM000302991		8.15										2017/03/21			
						ZAM000302991		8.15										2017/03/22			
						ZAM000302991		8.15										2017/03/23			
						ZAM000302991		8.15										2017/03/24			
						ZAM000302991		8.15										2017/03/27			
						ZAM000302991		8.15										2017/03/28			
						ZAM000302991		8.15										2017/03/29			
						ZAM000302991		8.15										2017/03/30			
						ZAM000302991		8.15										2017/03/31			
						ZAM000302991		8.15										2017/04/01			
						ZAM000302991		8.15										2017/04/03			
						ZAM000302991		8.15										2017/04/04			
						ZAM000302991		8.15										2017/04/05			
						ZAM000302991		8.15										2017/04/06			
						ZAM000302991		8.15										2017/04/07			
						ZAM000302991		8.15										2017/04/10			
						ZAM000302991		8.15										2017/04/11			
						ZAM000302991		8.15										2017/04/13			
						ZAM000302991		8.15										2017/04/17			
						ZAM000302991		8.15										2017/04/18			
						ZAM000302991		8.15										2017/04/20			
						ZAM000302991		8.15										2017/04/21			
						ZAM000302991		8.15										2017/04/24			
						ZAM000302991		8.15										2017/04/25			
						ZAM000302991		8.15										2017/04/26			
						ZAM000302991		8.15										2017/04/27			
						ZAM000302991		8.15										2017/05/02			
						ZAM000302991		8.15										2017/05/04			
						ZAM000302991		8.15										2017/05/05			
						ZAM000302991		8.15										2017/05/09			
						ZAM000302991		8.15										2017/05/10			
						ZAM000302991		8.15										2017/05/11			
						ZAM000302991		8.15										2017/05/12			
						ZAM000302991		8.15										2017/05/15			
						ZAM000302991		8.15										2017/05/16			
						ZAM000302991		8.15										2017/05/17			
						ZAM000302991		8.15										2017/05/18			
						ZAM000302991		8.15										2017/05/19			
						ZAM000302991		8.15										2017/05/22			
						ZAM000302991		8.15										2017/05/23			
Promissory Notes	TLDPKN00201705251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/05	2017/05/23	ZAM000302991	20000000	8.15		None							2016/05/05				Category1
Negotiable Certificates Of Deposit	SBRNCD20201605250277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/05/25	ZAM000302976	200000	7.225	TERM	None							2016/05/25				Category2
Negotiable Certificates Of Deposit	SBDNCD20201605250277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/09/26	ZAM000302984	1000000	7.4	TERM	None							2016/05/25				Category2
Negotiable Certificates Of Deposit	RMNNCD20201605241245272.7600000	RAND MERCHANT BANK	Matured	2016/05/05	2016/11/08	ZAM000302950	1000000000	7.6	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20201605277.975	ABSA BANK LIMITED	Matured	2016/05/05	2016/12/05	ZAM000302968	3000000000	7.975	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	SBDNCD20201605241.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05	2016/05/05	ZAM000302918	500000000	6.95	TERM	None							2016/05/05				Category2
Linked Notes	FNBNCD20201605241.6	FIRSTRAND BANK LIMITED	Matured	2016/05/05	2016/05/05	ZAM000302917	500000000	6.6	TERM	None							2016/05/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170525263U03XXXXPL95.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000303007	770000000	8.22	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/05/25				Category3
						ZAM000303007												2017/05/25			
						ZAM000303007		8.258									2016/08/25	2016/08/25			
						ZAM000303007		8.258									2016/11/25	2016/11/25			
						ZAM000303007		8.225									2017/02/27	2017/02/27			
Treasury Bills	NATTBX00201705241	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/05	2017/05/24	ZAM000302949	2978000000			None							2016/05/05				Category1
Negotiable Certificates Of Deposit	SBDNCD20201605250277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/11/25	ZAM000302977	3000000	7.925	TERM	None							2016/05/25				Category2
Debentures	SRIDEB20201605270279.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/07/27	ZAM000302975	30000000	6.95	TERM	None							2016/05/25				Category2
Debentures	SRIDEB20201605250277.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/06/27	ZAM000302965	7	7	TERM	None							2016/05/25				Category2
Debentures	SRIDEB20201605110?.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/06/21	ZAM000302959	585000000	6.99	TERM	None							2016/05/25				Category2
Negotiable Certificates Of Deposit	RMNNCD20201605241245272.7600000	RAND MERCHANT BANK	Matured	2016/05/05	2017/05/05	ZAM000303070	0	8.1	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20201605250277.25	NEDBANK CAPITAL	Matured	2016/05/26	2016/08/25	ZAM000303135	1000000	7.25	TERM	None							2016/05/26				Category2
Negotiable Certificates Of Deposit	SBDNCD20201605250277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/08/25	ZAM000302978	4000000	7.225	TERM	None							2016/05/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20201605277259.485	ABSA BANK LIMITED	Matured	2016/05/05	2016/05/05	ZAM000303139	40000000	9.485	SEAM	None	2B						2016/05/05				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201605263U03XXXXPL825	INVESTEC BANK LIMITED	Matured	2016/05/26	2017/05/26	ZAM000303049	250000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2016/05/26				Category3
						ZAM000303049												2017/05/26			
						ZAM000303049		8.165									2016/08/26	2016/08/26			
						ZAM000303049		8.165									2016/11/26	2016/11/26			
						ZAM000303049		8.15									2017/02/27	2017/02/27			
Linked Negotiable Certificates Of Deposit	IPNLNCD20200505263U03XXXXPL375	INVESTEC BANK LIMITED	Matured	2016/05/26	2020/05/26	ZAM000303072	1300000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT	None	Issuer Defined	2016/05/26				Category3
						ZAM000303072												2020/05/26			
						ZAM000303072		8.733									2016/08/26	2016/08/26			
						ZAM000303072		8.733									2016/11/26	2016/11/26			
						ZAM000303072		9									2017/02/27	2017/02/27			
						ZAM000303072		8.733									2017/05/26	2017/05/26			
						ZAM000303072		8									2017/08/26	2017/08/26			
						ZAM000303072		8.5									2017/11/27	2017/11/27			
						ZAM000303072		8.5									2018/02/26	2018/02/26			
						ZAM000303072		8.275									2018/05/26	2018/05/26			
						ZAM000303072		8.383									2018/08/27	2018/08/27			
						ZAM000303072		8.533									2018/11/26	2018/11/26			
						ZAM000303072		8.583									2019/02/26	2019/02/26			
						ZAM000303072		8.508									2019/05/27	2019/05/27			
						ZAM000303072		8.167									2019/08/26	2019/08/26			
						ZAM000303072		8.175									2019/11/26	2019/11/26			
						ZAM000303072		7.917									2020/02/26	2020/02/26			
Promissory Notes	TLDPKN00201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2016/11/24	ZAM000303085	25000000			None							2016/05/26				Category1
Negotiable Certificates Of Deposit	RMNNCD20201605241245.4600000	RAND MERCHANT BANK	Matured	2016/05/26	2016/11/08	ZAM000303095	0	8.46	SEAM	None	2B						2016/05/26				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170525263U03XXXXPL825	NEDBANK CAPITAL	Matured	2016/05/26	2017/05/26	ZAM000303015	1300000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/05/26				Category3
						ZAM000303015												2017/05/26			
						ZAM000303015		8.165									2016/08/26	2016/08/26			
						ZAM000303015		8.135									2016/11/26	2016/11/26			
						ZAM000303015		8.15									2017/02/27	2017/02/27			
Negotiable Certificates Of Deposit	NBNNCD20201612B07.805	NEDBANK CAPITAL	Matured	2016/05/26	2016/11/26	ZAM000303056	3000000	8.05	TERM	None							2016/05/26				Category2
Negotiable Certificates Of Deposit	RMNNCD20201605242?8.4600000	RAND MERCHANT BANK	Matured	2016/05/26	2016/05/26	ZAM000303057	0	8.46	ISDF	None							2016/05/26				Category2
						ZAM000303056												2016/11/26			
						ZAM000303056												2017/05/26			
						ZAM000303056												2017/11/27			
						ZAM000303056												2018/11/26			
						ZAM000303056												2019/05/26			
Linked Negotiable Certificates Of Deposit	NBNLNCD20180525263U03XXXXPL975	NEDBANK CAPITAL	Matured	2016/05/26	2019/05/26	ZAM000303064	20000000	8.1	ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/05/26				Category3
						ZAM000303064												2018/05/26			
						ZAM000303064		8.325									2016/08/26	2016/08/26			
						ZAM000303064		8.325									2016/11/26	2016/11/26			
						ZAM000303064		8.3									2017/02/27	2017/02/27			
						ZAM000303064		8.308									2017/05/26	2017/05/26			
						ZAM000303064		8									2017/08/26	2017/08/26			
						ZAM000303064		8.1									2017/11/27	2017/11/27			
						ZAM000303064		8.1									2018/02/26	2018/02/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD20190527?U03XXXXPL?1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2019/05/27	ZAM000303137	180000000	8.35	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined	2016/05/26				Category3
						ZAM000303137												2019/05/27			
						ZAM000303137		8.558									2016/08/26	2016/08/26			
						ZAM000303137		8.558									2016/11/26	2016/11/26			
						ZAM000303137		8.525									2017/02/27	2017/02/27			
						ZAM000303137		8.533									2017/05/26	2017/05/26			
						ZAM000303137		8.525									2017/08/26	2017/08/26			
						ZAM000303137		8.325									2017/11/27	2017/11/27			
						ZAM000303137		8									2018/02/26	2018/02/26			
						ZAM000303137		8.208									2018/05/27	2018/05/27			
						ZAM000303137		8.358									2018/11/26	2018/11/26			
						ZAM000303137		8.35									2019/02/26	2019/02/26			
Negotiable Certificates Of Deposit	ABPNCD20201605278.75	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	ZAM000303098	43000000	8.1	TERM	None							2016/05/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20201605277.875	ABSA BANK LIMITED	Matured	2016/05/26	2016/08/26	ZAM000303099	40000000	8.875	TERM	None							2016/05/26				Category2
Negotiable Certificates Of Deposit	SBDNCD20201605277?3.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/08/26	ZAM000303013	1000000	6.975	TERM	None							2016/05/26				Category2
Negotiable Certificates Of Deposit	SBDNCD20201605277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/08/26	ZAM000303088	3000000	7.225	TERM	None							2016/05/26				Category2
Negotiable Certificates Of Deposit	SBDNCD20201612B07.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/11/26	ZAM000303096	24000000	7.925	TERM	None							2016/05/26				Category2
Negotiable Certificates Of Deposit	RMNNCD20201605241?5.7000000	RAND MERCHANT BANK	Matured	2016/05/26	2017/05/26	ZAM000303092	0	7.35	TERM	None							2016/05/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20201605?5?8.75	NEDBANK CAPITAL	Matured	2016/05/26	2017/05/26	ZAM000303136	180000000	8	TERM	None							2016/05/26				Category2
Negotiable Certificates Of Deposit	RMNNCD20201605?5?8.7000000	RAND MERCHANT BANK	Matured	2016/05/26	2017/05/26	ZAM000303072	500000	8.7	TERM	None							2016/05/26				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20201605?1	ESKOM HOLDINGS SOC LTD	Matured	2016/05/26	2017/05/26	ZAM000303074	2000000			None							2016/05/26				Category1
Promissory Notes	TLDPKN00201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2016/11/23	ZAM000303021	250000000			None							2016/05/26				Category1
Negotiable Certificates Of Deposit	ABPNCD20201605?259.485	ABSA BANK LIMITED	Matured	2016/05/26	2019/05/27	ZAM000303031	40000000	9.485	ISDF	None							2016/05/26				Category2
						ZAM000303031												2018/11/26			
						ZAM000303031												2019/05/26			
						ZAM000303031												2019/05/27			
						ZAM000303031												2019/11/26			
						ZAM000303031												2019/05/27			
Negotiable Certificates Of Deposit	SBSNCD20201705262?8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	ZAM000303148	20000000	8.675	TERM	None							2016/05/26				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20171127263U03XXXXPL925	INVESTEC BANK LIMITED	Matured	2016/05/26	2017/11/27	ZAM000303023	0	8.35	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2016/05/26				Category3
						ZAM000303023												2017/11/27			
						ZAM000303023		8.383									2016/08/26	2016/08/26			
						ZAM000303023		8.283									2016/11/26	2016/11/26			
						ZAM000303023		8.29									2017/02/27	2017/02/27			
						ZAM000303023		8.258									2017/05/26	2017/05/26			
						ZAM000303023												2017/08/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD20170525263PRMSEZAMRP2.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	ZAM000303054	50000000	8.55	ISDF	None	ZAR-PRIME	MINUS-2.48-PRCT	None	Ad Hoc	2016/05/26				Category3
						ZAM000303054												2016/07/26			
						ZAM000303054												2016/07/26			
						ZAM000303054												2016/09/26			
						ZAM000303054												2016/10/26			
						ZAM000303054												2016/11/26			
						ZAM000303054												2017/01/26			
						ZAM000303054												2017/02/26			
						ZAM000303054												2017/03/27			
						ZAM000303054												2017/04/26			
						ZAM000303054												2017/05/26			
Negotiable Certificates Of Deposit	NBNNCD20181805259.02	NEDBANK CAPITAL	Matured	2016/05/26	2018/05/26	ZAM000303130	15000000	9.02	ISDF	None							2016/05/26				Category2
						ZAM000303130												2016/11/26			
						ZAM000303130												2017/05/26			
						ZAM000303130												2017/11/26			
						ZAM000303130												2018/05/26			
Promissory Notes	TLDPKN00201705261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2017/05/26	ZAM000303247	15000000			None							2016/05/26				Category1
Negotiable Certificates Of Deposit	SBDNCD20201705262?8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	ZAM000303138	30000000	8.675	TERM	None							2016/05/26				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20201705?1	ESKOM HOLDINGS SOC LTD	Matured	2016/05/27	2017/05/26	ZAM000303146	2000000000			None							2016/05/27				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20201705?1	ESKOM HOLDINGS SOC LTD	Matured	2016/05/27	2017/05/31	ZAM000303328	21000000	8.675	TERM	None							2016/05/27				Category1
Negotiable Certificates Of Deposit	RMNNCD20201605?7.4000000	RAND MERCHANT BANK	Matured	2016/05/30	2016/09/30	ZAM000303825	2000000	7.4	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20201705?5?8.675	NEDBANK CAPITAL	Matured	2016/05/30	2017/05/30	ZAM000303585	13000000	8.675	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20201611?8?7.9050000	RAND MERCHANT BANK	Matured	2016/05/30	2016/11/30	ZAM000303667	1000000	7.905	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20201705?05?8.75	INVESTEC BANK LIMITED	Matured	2016/05/30	2017/05/30	ZAM000303758	0	8.75	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20201705?5?8.75	NEDBANK CAPITAL	Matured	2016/05/30	2017/05/30	ZAM000303586	1100000000	8.75	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	RMNNCD20201705?0?7.8750000	RAND MERCHANT BANK	Matured	2016/05/30	2017/05/30	ZAM000303577	10000000	8.4	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	RMNNCD20201605?07?7?9000	RAND MERCHANT BANK	Matured	2016/05/30	2016/08/30	ZAM000303601	17000000	7.175	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBDNCD20201605?07?9.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2016/08/30	ZAM000303618	1000000	6.975	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBDNCD20201605?7?7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2016/07/30	ZAM000303635	1000000	7.075	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBDNCD20201605?07?.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2016/09/30	ZAM000303668	500000000	7.4	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20201605?03?8.675	ABSA BANK LIMITED	Matured	2016/05/30	2017/05/30	ZAM000303829	2000000	8.675	TERM	None							2016/05/30				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20201605?0	ESKOM HOLDINGS SOC LTD	Matured	2016/05/30	2016/08/30	ZAM000303767	2000000000			None							2016/05/30				Category1
Promissory Notes	TLDPKN00201611181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/30	2016/11/18	ZAM000303767	500000000			None							2016/05/30				Category1
Promissory Notes	TLDPKN00201609301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/30	2016/09/30	ZAM000303775	500000000			None							2016/05/30				Category1
Negotiable Certificates Of Deposit	NBNNCD20201605?7?.25	NEDBANK CAPITAL	Matured	2016/05/30	2016/08/29	ZAM000303828	2700000000	7.25	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNNCD20201611?0?7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2016/11/30	ZAM000303676	14000000	7.9	TERM	None							2016/05/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170525263PRMSEZAMRP825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2017/05/30	ZAM000303684	1000000000	8.25	ISDF	None	30	ZAR-PRIME	MINUS-235-BPS	None	Ad Hoc	2016/05/30				Category3
Negotiable Certificates Of Deposit	IPNNCD20201605?05?8.75	INVESTEC BANK LIMITED	Matured	2016/05/30	2017/05/30	ZAM000303758	500000000	8.75	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20201611?8?9.0	INVESTEC BANK LIMITED	Matured	2016/05/30	2016/11/30	ZAM000303726	100000000	8	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20201605?07?.25	NEDBANK CAPITAL	Matured	2016/05/30	2016/08/29	ZAM000303765	1000000000	7.25	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	RMNNCD20201605?1?9.5000000	RAND MERCHANT BANK	Matured	2016/05/31	2019/05/31	ZAM000303833	0	9.5	ISDF	None							2016/05/31				Category2
						ZAM000303833												2016/11/30			
						ZAM000303833												2017/05/31			
						ZAM000303833												2017/11/30			
						ZAM000303833												2018/05/31			
						ZAM000303833												2018/11/30			
						ZAM000303833												2019/05/31			
Promissory Notes	TLDPKN00201611291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31	2016/11/29	ZAM000303866	180000000			None							2016/05/31				Category1
Negotiable Certificates Of Deposit	SBDNCD20201612D3?.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31	2016/12/31	ZAM000303900	2000000	7.925	TERM	None							2016/05/31				Category2

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Negotiable Certificates Of Deposit	NBNCD20170605TB.675	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304716	245000000	8.675	TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNCD20170606TB.7	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304716	400000000	8.7	TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNCD20161130TT.9	NEDBANK CAPITAL	Matured	2016/06/06	2016/11/30	ZAM000304716	500000000	7.8	TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNCD20170602TB.6	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/02	ZAM000304716	380000000	8.6	TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20170605TB.650	INVESTEC BANK LIMITED	Matured	2016/06/06	2017/06/06	ZAM000304716	500000000	8.65	TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20180706CT.08	INVESTEC BANK LIMITED	Matured	2016/06/06	2018/07/06	ZAM000304716	140000000	7.05	TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20170606TB.700000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/06	2017/06/06	ZAM000304716	1000000000	8.7	TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20170607TJ.530	IMPLIMI SLC CP SERIES PROGRAMME 1 RF LTD	Matured	2016/06/06	2017/06/07	ZAM000304716	400000000	7.53	TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNCD20170606TB.6	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304716	600000000	8.6	TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	RANNCD20180606SB.8000000	RAND MERCHANT BANK	Matured	2016/06/06	2018/06/06	ZAM000304716	0	8.88	IDEF	None								2016/06/06				Category2
						ZAM000304815														2016/12/06		
						ZAM000304815														2017/06/05		
						ZAM000304815														2017/12/06		
						ZAM000304815														2018/06/06		
Commercial Paper Bills: Capital Project Bills	ESKCPB20170306I	ESKOM HOLDINGS SOC LTD	Matured	2016/06/06	2017/03/06	ZAM000304856	250000000	8.675		None								2016/06/06				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170606SJ.03XXXXXPL90.90	INVESTEC BANK LIMITED	Matured	2016/06/06	2017/06/06	ZAM000304880	127000000	8.22	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/06/06				Category3
						ZAM000304880														2017/06/06		
						ZAM000304880		8.256											2016/09/06		2016/09/06	
						ZAM000304880		8.229											2016/12/06		2016/12/06	
						ZAM000304880		8.225											2017/03/06		2017/03/06	
Floating Rate Notes	RAMFRN20170605JU03XXXXPL880.	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAM000304914	2000000	8.13	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2016/06/06				Category3
						ZAM000304914														2017/06/05		
						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	RAMFRN20190605JU03XXXXPL8127.5	RAND MERCHANT BANK	Matured	2016/06/06	2019/06/06	ZAM000304955	245000000	8.4	IDEF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined		2016/06/06				Category3
						ZAM000304955														2016/09/06		
						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		8.183											2018/06/06		2018/06/06	
						ZAM000304955		8.286											2018/09/06		2018/09/06	
						ZAM000304955		8.425											2018/12/06		2018/12/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170606SJ03XXXXPL80.8	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304765	2000000	8.13	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/06/06				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	
Commercial Paper Bills: Capital Project Bills	ESKCPB20170606I	ESKOM HOLDINGS SOC LTD	Matured	2016/06/06	2017/06/06	ZAM000304804	500000000	8.1		None								2016/06/06				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180606SJ03XXXXPL975	NEDBANK CAPITAL	Matured	2016/06/06	2018/06/06	ZAM000304781	2000000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/06/06				Category3
						ZAM000304781														2018/06/06		
						ZAM000304781		8.333											2016/09/06		2016/09/06	
						ZAM000304781		8.333											2016/12/06		2016/12/06	
						ZAM000304781		8.3											2017/03/06		2017/03/06	
						ZAM000304781		8.3											2017/06/06		2017/06/06	
						ZAM000304781		8.075											2017/09/06		2017/09/06	
						ZAM000304781		8.1											2017/12/06		2017/12/06	
						ZAM000304781		8.1											2018/03/06		2018/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190605JU03XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/06	2019/06/06	ZAM000304823	250000000	8.4	IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2016/06/06				Category3
						ZAM000304823														2019/06/06		
						ZAM000304823		8.608											2016/09/06		2016/09/06	
						ZAM000304823		8.575											2016/12/06		2016/12/06	
						ZAM000304823		8.575											2017/03/06		2017/03/06	
						ZAM000304823		8.575											2017/06/06		2017/06/06	
						ZAM000304823		8.292											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		8.158											2018/06/06		2018/06/06	
						ZAM000304823		8.4											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	RAMFRN20190605JU03XXXXPL897.5	RAND MERCHANT BANK	Matured	2016/06/06	2019/06/06	ZAM000304902	2000000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined		2016/06/06				Category3
						ZAM000304902														2019/06/06		
						ZAM000304902		8.333											2016/09/06		2016/09/06	
						ZAM000304902		8.333											2016/12/06		2016/12/06	
						ZAM000304902		8.3											2017/03/06		2017/03/06	
						ZAM000304902		8.3											2017/06/06		2017/06/06	
						ZAM000304902		8.017											2017/09/06		2017/09/06	
						ZAM000304902		8.1											2017/12/06		2017/12/06	
						ZAM000304902		8.1											2018/03/06		2018/03/06	
Floating Rate Notes	RAMFRN20170605JU03XXXXPL890.	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAM000304948	450000000	8.2	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2016/06/06				Category3
						ZAM000304948														2017/06/06		
						ZAM000304948		8.258											2016/09/06		2016/09/06	
						ZAM000304948		8.258											2016/12/06		2016/12/06	
						ZAM000304948		8.225											2017/03/06		2017/03/06	
Negotiable Certificates Of Deposit	NBNCD20170302TB.2	NEDBANK CAPITAL	Matured	2016/09/06	2017/03/06	ZAM000304724	100000000	8.2	TERM	None								2016/09/06				Category2
Negotiable Certificates Of Deposit	RANNCD20170606TB.6.600000	RAND MERCHANT BANK	Matured	2016/09/06	2017/06/06	ZAM000304740	0	8.6	TERM	None								2016/09/06				Category2
Negotiable Certificates Of Deposit	NBNCD20170606TB.675	NEDBANK CAPITAL	Matured	2016/09/06	2017/06/06	ZAM000304757	300000000	8.675	TERM	None								2016/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20170606TB.575	ABSA BANK LIMITED	Matured	2016/09/06	2017/06/06	ZAM000304757	400000000	8.575	TERM	None								2016/09/06				Category2
Promissory Notes	TLDPN20160711T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/06	2016/07/11	ZAM000304871	100000000	8.4		None								2016/09/06				Category1
Negotiable Certificates Of Deposit	RANNCD20170606TB.6800000	RAND MERCHANT BANK	Matured	2016/09/06	2017/06/06	ZAM000305127	0	8.68	TERM	None								2016

Negotiable Certificates Of Deposit	SBSNCD0201706067S,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09		2017/06/08	AM0000035549	1000000	8.525	TERM	None							2016/06/09				Category2
Bridging Bonds	DBSBBX201706037S,705	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2017/06/08	AM0000035630	5000000	8.705	TERM	None							2016/06/09				Category2
Bridging Bonds	DBSBBX201706037S,705	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2017/06/08	AM0000035648	2500000	8.705	TERM	None							2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201904132S,25	ABSA BANK LIMITED	Matured	2016/06/09		2017/06/12	AM0000035663	2000000	8.25	ISDF	None							2016/06/09				Category2
							AM0000035580														2016/12/09	
							AM0000035580														2017/06/09	
							AM0000035580														2017/12/11	
							AM0000035580														2018/06/11	
							AM0000035580														2018/12/10	
							AM0000035580														2019/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706003UX00XXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09		2017/06/08	AM0000035420	4000000	8.32	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2016/06/09				Category3
							AM0000035420														2017/06/09	
							AM0000035420		8.295												2016/12/09	2016/12/09
Negotiable Certificates Of Deposit	ABPNCD0201704027S,25	ABSA BANK LIMITED	Matured	2016/06/10		2017/04/07	AM0000035173	100000000	8.25	TERM	None							2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201607112TS,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/07/11	AM0000035770	23000000	8.875	TERM	None							2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201706067S,000000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/08	AM0000035549	242000000	8.525	TERM	None							2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201706067S,000000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/08	AM0000035581	0	8.525	TERM	None							2016/06/10				Category2
Negotiable Certificates Of Deposit	NBNXCD0201612002TS,0	NEDBANK CAPITAL	Matured	2016/06/10		2016/12/08	AM0000035634	12000000	7.8	TERM	None							2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201701127T,800000	RAND MERCHANT BANK	Matured	2016/06/10		2017/01/12	AM0000035658	4000000	7.95	TERM	None							2016/06/10				Category2
Negotiable Certificates Of Deposit	NBNXCD0201706067S,525	NEDBANK CAPITAL	Matured	2016/06/10		2017/06/08	AM0000035739	20000000	8.525	TERM	None							2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612127T,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/12/08	AM0000035658	600000	7.8	TERM	None							2016/06/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706067S,8	INVESTEC BANK LIMITED	Matured	2016/06/10		2017/06/08	AM0000035754	15000000	8.8	TERM	None							2016/06/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706067S,8	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/08	AM0000035768	20000000	8.8	TERM	None							2016/06/10				Category2
Floating Rate Notes	RMAFRN0201706093UX00XXXPLB85,	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/08	AM0000035545	180000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/06/10				Category3
							AM0000035545														2017/06/09	
							AM0000035545		8.205											2016/09/09		2016/09/09
							AM0000035545		8.206											2016/12/09		2016/12/09
							AM0000035545		8.170												2017/03/09	2017/03/09
Negotiable Certificates Of Deposit	IPNNCD0201612097,9	INVESTEC BANK LIMITED	Matured	2016/06/10		2016/12/08	AM0000035653	0	7.9	TERM	None							2016/06/10				Category2
Promissory Notes	TLDPNX0201612091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2016/12/08	AM0000035653	120000000			None							2016/06/10				Category1
Promissory Notes	TLDPNX0201612091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2016/12/08	AM0000035659	250000000			None							2016/06/10				Category1
Floating Rate Notes	RMAFRN0201606103UX00XXXPLB127,5	RAND MERCHANT BANK	Matured	2016/06/10		2019/06/10	AM0000036000	8000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2016/06/10				Category3
							AM0000036000														2019/06/10	
							AM0000036000		8.633											2016/09/10		2016/09/12
							AM0000036000		8.611											2016/12/10		2016/12/12
							AM0000036000		8.611											2017/03/10		2017/03/10
							AM0000036000		8.592											2017/06/10		2017/06/12
							AM0000036000		8.315											2017/09/11		2017/09/11
							AM0000036000		8.4											2017/12/11		2017/12/11
							AM0000036000		8.4											2018/03/12		2018/03/12
							AM0000036000		8.193											2018/06/11		2018/06/11
							AM0000036000		8.2											2018/09/10		2018/09/10
							AM0000036000		8.525											2018/12/10		2018/12/10
							AM0000036000		8.525											2019/03/11		2019/03/11
Floating Rate Notes	ABFFRN0201706123PRMABSAMF2,34	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/12	AM0000035812	274000000	8.16	ISDF	None		ZAR-PRIME	MINUS-2.34-PRCT		None	Ad Hoc	2016/06/10				Category3
							AM0000035812														2016/07/11	
							AM0000035812														2016/08/12	
							AM0000035812														2016/09/12	
							AM0000035812														2016/10/10	
							AM0000035812														2016/11/10	
							AM0000035812														2016/12/10	
							AM0000035812														2017/01/10	
							AM0000035812														2017/03/10	
							AM0000035812														2017/04/10	
							AM0000035812														2017/05/10	
							AM0000035812														2017/06/12	
Floating Rate Notes	RMAFRN0201706093UX00XXXPLB85,	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/08	AM0000035545	64000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/06/10				Category3
							AM0000035545														2017/06/09	
							AM0000035545		8.205											2016/09/09		2016/09/12
							AM0000035545		8.206											2016/12/09		2016/12/09
							AM0000035545		8.150												2017/03/09	2017/03/09
Linked Negotiable Certificates Of Deposit	NBKLNCD0201612005UX00XXXPLP0,45	NEDBANK CAPITAL	Matured	2016/06/10		2016/12/08	AM0000036042	5000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/06/10				Category3
							AM0000036042		7.808												2016/09/09	2016/09/09
Negotiable Certificates Of Deposit	ABPNCD0201706127S,55	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/12	AM0000035812	150000000	8.55	TERM	None							2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704027S,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2017/04/07	AM0000035173	100000000	8.25	TERM	None							2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612087T,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/12/08	AM0000035753	100000000	7.8	TERM	None							2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201608127S,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/09/12	AM0000035796	100000000	7.775	TERM	None							2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201612087T,775000000	RAND MERCHANT BANK	Matured	2016/06/10		2016/12/08	AM0000035804	325000000	7.775	TERM	None							2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201704127S,250000	RAND MERCHANT BANK	Matured	2016/06/10		2017/04/07	AM0000035173	150000000	8.25	TERM	None							2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201706067S,500000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/08	AM0000035768	54000000	8.525	TERM	None							2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706067S,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2017/06/08	AM0000035739	20000000	8.525	TERM	None							2016/06/10				Category2
Promissory Notes	IPNNX0201706067S,575	INVESTEC BANK LIMITED	Matured	2016/06/10		2017/06/08	AM0000035911	2000000	8.575	TERM	None							2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201607112TS,910000	RAND MERCHANT BANK	Matured	2016/06/10		2016/07/11	AM0000035982	22000000	8.975	TERM	None							2016/06/10				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201706052MPRMF-RMMB225,	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/08	AM0000035547	210000000	8.15	MRTI	None	10	ZAR-PRIME	MINUS-225-BPS	None	Ad Hoc	2016/06/10				Category2
Promissory Notes	TLDPNX0201706091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2017/06/08	AM0000035937	10000000			None							2016/06/10				Category1
Negotiable Certificates Of Deposit	IPNNCD0201706127S,65	INVESTEC BANK LIMITED	Matured	2016/06/10		2017/06/12	AM0000035812	50000000	8.65	TERM	None							2016/06/10				Category2
Floating Rate Notes	DTBFRN0201706037T,594	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/10		2017/06/08	AM0000035630	5000000	7.395	ISDF	None							2016/06/10				Category3
Negotiable Certificates Of Deposit	NBNXCD0201706127S,25	NEDBANK CAPITAL	Matured	2016/06/10		2017/04/07	AM0000035687	100000000	8.25	TERM	None							2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201609127T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/09/12	AM0000035804	200000000	7.225	TERM	None							2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201706067S,025000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/08	AM0000035618	23000000	8.525	TERM	None							2016/06/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201607127T,00	ABSA BANK LIMITED	Matured	2016/06/10		2016/07/11	AM0000035980	2000000		TERM	None							2016/06/10				Category2
Promissory Notes	TLDPNX0201612121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2016/12/12	AM0000036196	50000000			None							2016/06/13				Category1
Floating Rate Notes	MFTFRN0201706133UX00XXXPLP8,3	TRANS CALEDONIAN TUNNEL AUTHORITY WESMP FF	Matured	2016/06/13		2017/06/12	AM0000036125	3000000000	15.64	ISDF	None		ZAR-JIBAR3	PLUS-8.3-PRCT	None	Issuer Defined	2016/06/13				Category3
							AM0000036275														2017/06/13	
							AM0000036275		15.658											2016/09/13		2016/09/13
							AM0000036275		15.658											2016/12/13		2016/12/13
							AM0000036275		15.942											2017/03/13		2017/03/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706133UX00XXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/06/12	AM0000036051	1000000000	8.35	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2016/06/13				Category3
							AM0000036051														2017/06/13	
							AM0000036051		8.317											2016/12/13		2016/12/13
Linked Negotiable Certificates Of Deposit	IPNLNCD0201706133UX00XXXPLP0,85	INVESTEC BANK LIMITED	Matured	2016/06/13		2017/06/12	AM0000036052	5000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2016/06/13				Category3
							AM0000036052														2017/06/13	
							AM0000036052		8.206											2016/09/13		2016/09/13
							AM0000036052		8.206											2016/12/13		2016/12/13
							AM0000036052		8.170											2017/03/13		2017/03/13
Linked Negotiable Certificates Of Deposit	RMALNCD0201706133MPRMFIRMB225,	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/12	AM0000036125	170000000	8.15	MRTI	None	13	ZAR-PRIME	MINUS-225-BPS	None	Ad Hoc	2016/06/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201607127T,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2016/07/12	AM0000036075	96000000	7.025	TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127T,625	ABSA BANK LIMITED	Matured	2016/06/13		2016/11/10	AM0000036004	2000000	7.625	TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706127S,8	INVESTEC BANK LIMITED	Matured	2016/06/13		2017/06/12	AM0000036008	5000000	8.8	TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706127S,575	ABSA BANK LIMITED	Matured	2016/06/13		2017/06/12	AM0000036133	25000000	8.575	TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201706127S,550000	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/12	AM0000036174	8,55		TERM	None							2016/06/13				Category2
Floating Rate Notes	SOJFRN0201606120SUX00XXXPL95	SOUTHCHESTER(JR) LTD	Matured	2016/06/13		2019/06/12	AM0000035788	1850000000	15.78	ISDF	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	2016/06/13				Category3
							AM0000036315		8.408											2016/09/12		
Negotiable Certificates Of Deposit	SBSNCD0201706127S,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/06/12	AM0000036182	70000000	8.5	TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201706127S,550000	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/12	AM0000036190	100000000	8.55	TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	NBNXCD0201706127S,55	NEDBANK CAPITAL	Matured	2016/06/13		2017/06/12	AM0000036265	12000000	8.55	TERM	None							2016/06/13				Category2
Promissory Notes	TLDPNX0201612131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2016/12/12	AM0000036136	250000000			None							2016/06/13				Category1
Promissory Notes	TLDPNX0201612131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2016/12/12	AM0000036141	300000000			None							2016/06/13				Category1
Floating Rate Notes	RMAFRN0201706133UX00XXXPL880,	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/12	AM0000036224	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2016/06/13				Category3
							AM0000036224														2017/06/12	
							AM0000036224		8.158											2016/09/12		2016/09/13
							AM0000036224		8.158											2016/12/12		2016/12/13
							AM0000036224		8.140											2017/03/12		2017/03/13
Negotiable Certificates Of Deposit	NBNNCD0201607127T,025	NEDBANK CAPITAL	Matured	2016/06/13		2016/07/12	AM0000036075	100000000	7.025	TERM	None							2016/06/13				Category2
Floating Rate Notes	RMAFRN0201706133UX00XXXPL880,	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/12	AM0000036281	2000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2016/06/13				Category3
							AM0000036281														2017/06/13	
							AM0000036281		8.158											2016/09/13		2016/09/13
							AM0000036281		8.158											2016/12/13		2016/12/13
							AM0000036281		8.140											2017/03/13		2017/03/13
Floating Rate Notes	RMAFRN0201708113UX00XXXPL882,5	RAND MERCHANT BANK	Matured	2016/06/13		2017/08/11	AM0000036299	3000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2016/06/13				Category3
							AM0000036299														2017/08/11	
							AM0000036299		8.175											2016/08/13		2016/08/13
							AM0000036299		8.183											2016/11/14		2016/11/14
							AM0000036299		8.161											2017/02/13		2017/02/13
							AM0000036299		8.161											2017/05/13		2017/05/13
Floating Rate Notes	RMAFRN0201712133UX00XXXPL885,	RAND MERCHANT BANK	Matured	2016/06/13		2017/12/11	AM0000036307	3000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2016/06/13				Category3
							AM0000036307														2017/12/11	
							AM0000036307		8.2											2016/07/13		2016/07/13
							AM0000036307		8.206											2016/10/13		2016/10/13
							AM0000036307		8.206											2017/01/13		2017/01/13
							AM0000036307		8.8											2017/04/13		2017/04/13
							AM0000036307		8.193											2017/07/13		2017/07/13
Floating Rate Notes	TLDFRN0201606133UX00XXXPL8935,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2019/06/13	AM0000036407	1000000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-22.5-BPS	Quarterly Payment Cycle	Issuer Defined	2016/06/13				Category3
							AM0000036407														2019/06/13	
							AM0000036407		9.658											2016/09/13		2016/09/13
							AM0000036407		9.606											2016/12/13		2016/12/13
							AM0000036407		9.592											2017/03/13		2017/03/13
							AM0000036407		9.561											2017/06/13		2017/06/13
							AM0000036407		9.253											2017/09/13		2017/09/13
							AM0000036407		9.253											2017/12/13		2017/12/13
							AM0000036407		9.319											2018/03/13		2018/03/13
							AM0000036407		9.167											2018/06/13		2018/06/13
							AM0000036407		9.205											2018/09/13		2018/09/13
							AM0000036407		9.4											2018/12/13		2018/12/13
							AM0000036407		9.4											2019/03/13		2019/03/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706133UX00XXXPL0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/06/12	AM0000036214	5000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2016/06/13				Category3
							AM0000036216														2017/06/13	
							AM0000036216		8.108											2016/09/12		2016/09/13
							AM0000036216		8.108											2016/12/12		2016/12/13
							AM0000036216		8.050											2017/03/12		2017/03/13
Floating Rate Notes	RMAFRN0201701133UX00XXXPL867,5	RAND MERCHANT BANK	Matured	2016/06/13		2017/01/12	AM0000036240	180000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS	None	Issuer Defined	2016/06/13				Category3
							AM0000036240														2017/01/12	
							AM0000036240		7.905											2016/07/13		2016/07/13
							AM0000036240		7.933											2016/10/13		2016/10/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701133UX00XXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/01/12	AM0000036257	180000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2016/06/13				Category3
							AM0000036257														2017/01/13	
							AM0000036257		7.925											2016/07/13		2016/07/13
							AM0000036257		7.933											2016/10/13		2016/10/13
Negotiable Certificates Of Deposit	SBSNCD0201611127T,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2017/01/12	AM0000036264	3000000	7.95	TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611127T,65	NEDBANK CAPITAL	Matured	2016/06/14		2016/11/14	AM0000036349	2000000	7.65	TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612127T,80	ABSA BANK LIMITED	Matured	2016/06/14		2016/12/14	AM0000036422	185000000	7.8	TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201706127S,600000	RAND MERCHANT BANK	Matured	2016/06/14		2017/06/12	AM0000036448	600000000	8.6	TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706127S,575	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/12	AM0000036372	46000000	8.575	TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706127S,55	INVESTEC BANK LIMITED	Matured	2016/06/14		2017/06/12	AM0000036398	10000000	8.55	TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	NBNNCD0201706127S,45	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/12	AM0000036406	100000000	8.45	TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706127S,65	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/12	AM0000036325	10000000	8.65	TERM	None							2016/06/14				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706127S,L9	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/12	AM0000036380	50000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/06/14				Category3
							AM0000036380														2017/06/14	
							AM0000036380		8.258											2016/09/14		2016/09/14
							AM0000036380		8.258											2016/12/14		2016/12/14
							AM0000036380		8.240											2017/03/14		2017/03/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701163UX00XXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2017/01/12	AM0000036539	100000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2016/06/14				Category3
							AM0000036539														2017/01/16	
							AM0000036539		7.925											2016/07/18		2016/07/18
							AM0000036539		7.933											2016/10/17		2016/10/17
Linked Negotiable Certificates Of Deposit	NBKLNCD0201706143UX00XXXPL875	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/12	AM0000036556	500000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/06/14				Category3
							AM0000036556														2017/06/14	
							AM0000036556		8.233											2016/09/14		2016/09/14
							AM0000036556		8.225											2016/12/14		2016/12/14
							AM0000036556		8.217											2017/03/14		2017/03/14
Floating Rate Notes	ABFFRN0201706143QUX00XXXPL90	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/12	AM0000036430	500000000	8.26	QUTR	None	14	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Quarterly Payment Cycle	2016/06/14				Category3
							AM0000036430		8.258											2016/09/14		
							AM0000036430		8.242											2016/12/14		
							AM0000036430		8.242											2017/03/14		
Negotiable Certificates Of Deposit	SBSNCD0201609127T,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2016/09/12	AM0000036465	1600000	7.2	TERM	None							2016/06

						ZAM000307131	7.65											2016/11/04			
						ZAM000307131	7.65											2016/11/07			
						ZAM000307131	7.65											2016/11/08			
						ZAM000307131	7.65											2016/11/09			
						ZAM000307131	7.65											2016/11/10			
						ZAM000307131	7.65											2016/11/11			
						ZAM000307131	7.65											2016/11/14			
						ZAM000307131	7.65											2016/11/15			
						ZAM000307131	7.65											2016/11/16			
						ZAM000307131	7.65											2016/11/17			
						ZAM000307131	7.65											2016/11/18			
						ZAM000307131	7.65											2016/11/21			
						ZAM000307131	7.65											2016/11/22			
						ZAM000307131	7.65											2016/11/23			
						ZAM000307131	7.65											2016/11/24			
						ZAM000307131	7.65											2016/11/25			
						ZAM000307131	7.65											2016/11/28			
						ZAM000307131	7.65											2016/11/29			
						ZAM000307131	7.65											2016/11/30			
						ZAM000307131	4.318											2016/12/01			
						ZAM000307131	7.65											2016/12/02			
						ZAM000307131	7.65											2016/12/05			
						ZAM000307131	7.65											2016/12/06			
						ZAM000307131	7.65											2016/12/07			
						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			
						ZAM000307131	7.65											2016/12/19			
Notes	PHINOT42016123130300XXPL8133,	PHARMACARE LIMITED	Matured	2016/06/20		2016/12/21	ZAM000306802	250000000	8.68	IDF	None		ZAR JIBAR3	PLUS 133-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/20			Category3
							ZAM000306802												2018/12/14		
							ZAM000306802												2018/12/21		
							ZAM000306802		8.685									2016/09/19	2016/09/19		
Negotiable Certificates Of Deposit	ABPNCD20171060278.5	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307149	100000000	8.55	TERM	None							2016/06/20			Category2
Negotiable Certificates Of Deposit	NBNNCD20161220277.775	NEDBANK CAPITAL	Matured	2016/06/20		2016/12/20	ZAM000307196	12000000	7.775	TERM	None							2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20161220277.425	ABSA BANK LIMITED	Matured	2016/06/20		2016/12/20	ZAM000307065	30000000	7.425	TERM	None							2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20171060278.525	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307073	30000000	8.525	TERM	None							2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20171060278.625	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307115	270000000	8.625	TERM	None							2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20161220277.775	ABSA BANK LIMITED	Matured	2016/06/20		2016/12/20	ZAM000307184	95000000	7.775	TERM	None							2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20161220277.775	ABSA BANK LIMITED	Matured	2016/06/20		2016/12/20	ZAM000307202	100000000	7.775	TERM	None							2016/06/20			Category2
Negotiable Certificates Of Deposit	NBNNCD20171060278.525	NEDBANK CAPITAL	Matured	2016/06/20		2017/06/20	ZAM000307202	7000000	8.525	TERM	None							2016/06/20			Category2
Notes	PHINOT42016123130300XXPL8128,	PHARMACARE LIMITED	Matured	2016/06/20		2016/12/21	ZAM000306873	250000000	8.64	IDF	None		ZAR JIBAR3	PLUS 128-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000306873												2018/12/21		
							ZAM000306873												2018/12/18		
							ZAM000306873		8.635									2016/09/19	2016/09/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170820SJD6XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/06/20	ZAM000307057	85000000	8.35	IDF	None		ZAR JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2016/06/20			Category3
							ZAM000307057												2017/06/20		
							ZAM000307057		8.325									2016/12/20	2016/12/20		
Negotiable Certificates Of Deposit	SBSNCD20171060278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/06/20	ZAM000307040	48000000	8.3	TERM	None							2016/06/20			Category2
Negotiable Certificates Of Deposit	RANNCD20171060278.6050000	RAND MERCHANT BANK	Matured	2016/06/20		2017/06/20	ZAM000307137	35000000	8.605	TERM	None							2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20171060278.525	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307081	47000000	8.525	TERM	None							2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20171060278.625	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307123	100000000	8.625	TERM	None							2016/06/20			Category2
Notes	PHINOT42016123130300XXPL8148,	PHARMACARE LIMITED	Matured	2016/06/20		2016/12/21	ZAM000306826	250000000	8.64	IDF	None		ZAR JIBAR3	PLUS-148-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/20			Category3
							ZAM000306826												2018/12/20		
							ZAM000306826												2018/12/21		
							ZAM000306826		8.835									2016/09/20	2016/09/20		
Promissory Notes	TLDPNX20171060/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20		2017/06/20	ZAM000307123	25000000			None							2016/06/20			Category1
Negotiable Certificates Of Deposit	RANNCD20161220277.775000	RAND MERCHANT BANK	Matured	2016/09/21		2017/09/20	ZAM000307262	50000000	7.75	TERM	None							2016/06/21			Category2
Negotiable Certificates Of Deposit	RANNCD20171060278.6250000	RAND MERCHANT BANK	Matured	2016/09/21		2017/09/21	ZAM000307281	100000000	8.625	TERM	None							2016/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20171061275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/06/21	ZAM000307301	240000000	6.475	TERM	None							2016/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20161221277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2016/12/21	ZAM000307354	40000000	7.775	TERM	None							2016/06/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20171060278.525	ABSA BANK LIMITED	Matured	2016/09/21		2017/06/21	ZAM000307348	140000000	8.525	TERM	None							2016/06/21			Category2
Negotiable Certificates Of Deposit	RANNCD20171062278.6000000	RAND MERCHANT BANK	Matured	2016/09/21		2017/06/21	ZAM000307263	52000000	8.6	TERM	None							2016/06/21			Category2
Promissory Notes	SBSPNX20171062127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/06/21	ZAM000307399	1000000000	7.75	TERM	None							2016/06/21			Category2
Floating Rate Notes	ABFFRN20161221JMPRMXXXXMPZ.65	ABSA BANK LIMITED	Matured	2016/09/21		2016/12/21	ZAM000307399	150000000	7.65	MHT	None	21	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2016/06/21			Category3
							ZAM000307399		7.65										2016/06/22		
							ZAM000307399		7.65										2016/06/23		
							ZAM000307399		7.65										2016/06/24		
							ZAM000307399		7.65										2016/06/27		
							ZAM000307399		7.65										2016/06/28		
							ZAM000307399		7.65										2016/06/29		
							ZAM000307399		7.65										2016/06/30		
							ZAM000307399		7.65										2016/07/01		
							ZAM000307399		7.65										2016/07/02		
							ZAM000307399		7.65										2016/07/05		
							ZAM000307399		7.65										2016/07/06		
							ZAM000307399		7.65										2016/07/07		
							ZAM000307399		7.65										2016/07/08		
							ZAM000307399		7.65										2016/07/09		
							ZAM000307399		7.65										2016/07/11		
							ZAM000307399		7.65										2016/07/12		
							ZAM000307399		7.65										2016/07/13		
							ZAM000307399		7.65										2016/07/14		
							ZAM000307399		7.65										2016/07/15		
							ZAM000307399		7.65										2016/07/16		
							ZAM000307399		7.65										2016/07/18		
							ZAM000307399		7.65										2016/07/19		
							ZAM000307399		7.65										2016/07/20		
							ZAM000307399		7.65										2016/07/21		
							ZAM000307399		7.65										2016/07/22		
							ZAM000307399		7.65										2016/07/25		
							ZAM000307399		7.65										2016/07/26		
							ZAM000307399		7.65										2016/07/27		
							ZAM000307399		7.65										2016/07/28		
							ZAM000307399		7.65										2016/07/29		
							ZAM000307399		7.65										2016/07/30		
							ZAM000307399		7.65										2016/08/01		
							ZAM000307399		7.65										2016/08/02		
							ZAM000307399		7.65										2016/08/03		
							ZAM000307399		7.65										2016/08/04		
							ZAM000307399		7.65										2016/08/05		
							ZAM000307399		7.65										2016/08/08		
							ZAM000307399		7.65										2016/08/10		
							ZAM000307399		7.65										2016/08/11		
							ZAM000307399		7.65										2016/08/12		
							ZAM000307399		7.65										2016/08/15		
							ZAM000307399		7.65										2016/08/16		
							ZAM000307399		7.65										2016/08/17		
							ZAM000307399		7.65										2016/08/18		
							ZAM000307399		7.65										2016/08/19		
							ZAM000307399		7.65										2016/08/22		
							ZAM000307399		7.65										2016/08/23		
							ZAM000307399		7.65										2016/08/24		
							ZAM000307399		7.65										2016/08/25		
							ZAM000307399		7.65										2016/08/26		
							ZAM000307399		7.65										2016/08/29		
							ZAM000307399		7.65										2016/08/30		
							ZAM000307399		7.65										2016/08/31		
							ZAM000307399		7.65										2016/09/01		
							ZAM000307399		7.65										2016/09/02		
							ZAM000307399		7.65										2016/09/05		
							ZAM000307399		7.65										2016/09/06		
							ZAM000307399		7.65										2016/09/07		
							ZAM000307399		7.65										2016/09/08		
							ZAM000307399		7.65										2016/09/09		
							ZAM000307399		7.65										2016/09/12		
							ZAM000307399		7.65										2016/09/13		
							ZAM000307399		7.65										2016/09/14		
							ZAM000307399		7.65										2016/09/15		
							ZAM000307399		7.65										2016/09/16		
							ZAM000307399		7.65										2016/09/19		
							ZAM000307399		7.65										2016/09/20		
							ZAM000307399		7.65										2016/09/21		
							ZAM000307399		7.65										2016/09/22		
							ZAM000307399		7.65										2016/09/23		
							ZAM000307399		7.65										2016/09/26		
							ZAM000307399		7.65										2016/09/27		
							ZAM000307399		7.65										2016/09/28		
							ZAM000307399		7.65										2016/09/29		
							ZAM000307399		7.65										2016/09/30		
							ZAM000307399		7.65										2016/10/04		
							ZAM000307399		7.65										2016/10/05		
							ZAM000307399		7.65										2016/10/06		
							ZAM000307399		7.65										2016/10/07		
							ZAM000307399		7.65										2016/10/10		
							ZAM000307399		7.65										2016/10/11		
							ZAM000307399		7.65										2016/10/12		
							ZAM000307399		7.65										2016/10/13		
							ZAM000307399		7.65										2016/10/14		
							ZAM000307399		7.65										2016/10/17		
							ZAM000307399		7.65										2016/10/18		
							ZAM000307399		7.65										2016/10/20		
							ZAM000307399		7.65										2016/10/21		
							ZAM000307399		7.65										2016/10/24		
							ZAM000307399		7.65										2016/10/25		
							ZAM000307399		7.65										2016/10/26		
							ZAM000307399		7.65										2016/10/27		
							ZAM000307399		7.65										2016/10/28		
							ZAM000307399		7.65										2016/10/31		
							ZAM000307399		7.65										2016/11/01		
							ZAM000307399		7.65										2016/11/02		
							ZAM000307399		7.65										2016/11/03		
							ZAM000307399		7.65										2016/11/04		
							ZAM000307399		7.65										2016/11/05		
							ZAM000307399		7.65										2016/11/06		
							ZAM000307399		7.65										2016/11/07		
							ZAM000307399		7.65										2016/11/08		
							ZAM000307399		7.65										2016/11/09		
							ZAM000307399		7.65										2016/11/10		
							ZAM000307399		7.65										2016/11/11		
							ZAM000307399		7.65										2016/11/14		
							ZAM000307399		7.65										2016/11/15		
							ZAM000307399		7.65										2016/11/16		
							ZAM000307399		7.65										2016/11/17		
							ZAM000307399		7.65										2016/11/18		
							ZAM000307399		7.65										2016/11/21		
							ZAM000307399		7.65										2016/11/22		
							ZAM000307399		7.65										2016/11/23		
							ZAM000307399		7.65										2016/11/24		
							ZAM000307399		7.65										2016/11/25		
							ZAM000307399		7.65										2016/11/28		
							ZAM000307399		7.65										2016/11/29		
							ZAM000307399		7.65										2016/12/01		
							ZAM000307399		7.65										2016/12/02		
							ZAM000307399		7.65										2016/12/05		
							ZAM000307399		7.65										2016/12/06		
							ZAM000307399		7.65										2016/12/07		
							ZAM000307399		7.65										2016/12/08		
							ZAM000307399		7.65										2016/12/09		
							ZAM000307399		7.65										2016/12/12		
							ZAM000307399		7.65										2016/12/13		
							ZAM000307399		7.65										2016/12/14		
							ZAM000307399		7.65										2016/12/15		
							ZAM000307399		7.65										2016/12/16		
							ZAM000307399		7.65										2016/12/20		
Negotiable Certificates Of Deposit	NBNNCD20171062278.525	NEDBANK CAPITAL	Matured	2016/06/21		2017/06/21	ZAM000307300	75000000	8.525	TERM	None							2016/06/21			Category2
Negotiable Certificates Of Deposit	IPHNCD20171062278.575	INVESTEC BANK LIMITED	Matured	2016/06/21		2017/06/21	ZAM000307347	150000000	8.575	TERM	None							2016/06/21			Category2
Promissory Notes	TLDPNX20161020/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21		2016/12/21	ZAM000307297	50000000			None							2016/06/21			Category1
Negotiable Certificates Of Deposit	SBSNCD20171062278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21		2017/06/21	ZAM000307420	500000000	8.575	TERM	None							2016/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20171062278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000307453	66000000	8.5	TERM	None							2016/06/22			Category2
Debentures	SRBDEB20180/2021/27.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22		2018/07/20	ZAM000307557	2000000000			None							2016/06/22			Category1
Negotiable Certificates Of Deposit	IPHNCD20171062278.575	INVESTEC BANK LIMITED	Matured	2016/06/22		2017/06/22	ZAM000307503	40000000	8.575	TERM	None							2016/06/22			Category2
Bridging Bonds	BMBDB20160/2021/13.75	BANK OF MAURITIUS LIMITED OF SOUTHERN AFRICA	Matured	2016/06/22		2021/06/22	ZAM000307578	500000000	13.75	TERM	None							2016/06/22			Category1
Negotiable Certificates Of Deposit	ABPNCD20171060278.625	ABSA BANK LIMITED	Matured	2016/06/22		2017/06/22	ZAM000307611	250000000	8.625	TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20171060278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000307670	17000000	8.475	TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20161221277.775	NEDBANK CAPITAL	Matured	2016/06/22		2016/12/22	ZAM000307487	50000000	7.775	TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20161221277.775	NEDBANK CAPITAL	Matured	2016/06/22		2016/12/22	ZAM000307496	60000000	7.775	TERM	None							2016/06/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170620JJD3XXXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000307404	1500000000	8.18	IDF	None		ZAR JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/22			Category3
							ZAM000307404												2017/06/22		
							ZAM000307404		8.205									2016/09/22	2016/09/22		
							ZAM000307404		8.205									2016/12/22	2016/12/22		
							ZAM000307404		8.155									2017/03/22	2017/03/22		
Debentures	SRBDEB20180/2029/71.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22		2029/06/22	ZAM000307611	500000000	8.99	TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	IPHNCD20171062277.10	INVESTEC BANK LIMITED	Matured	2016/06/23		2016/07/22	ZAM000307719	14000000	7.1	TERM	None							2016/06/23			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20171118/MRPMFRNMBZ75,	RAND MERCHANT BANK	Matured	2016/06/23		2016/11/16	ZAM000307771	1010000000	7.15	MHT	None	23	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc	2016/06/23			Category3
Negotiable Certificates Of Deposit	SBSNCD20161221277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/23		2016/12/23	ZAM000307644	10000000	7.825	TERM	None							2016/06/23			Category2
Floating Rate Notes	ABFFRN20161221JMPRMXXXXMPZ.65	ABSA BANK LIMITED	Matured	2016/06/23		2016/12/23	ZAM000307677	100000000	7.65	MHT	None							2016/06/23			Category3
Negotiable Certificates Of Deposit	ABPNCD20171062278.575	ABSA BANK LIMITED	Matured	2016/06/23		2017/06/23	ZAM000307767	250000000	8.575	TERM	None							2016/06/23			Category2
Negotiable Certificates Of Deposit	IPHNCD20171062278.0	INVESTEC BANK LIMITED	Matured	2016/06/23		2017/01/23	ZAM000307727	4000000	8	TERM	None							2016/06/23			Category2
Negotiable Certificates Of Deposit	IPHNCD20171062277.15	INVESTEC BANK LIMITED	Matured	2016/06/23		2016/07/23	ZAM000307693	2000000	7.1	TERM	None							2016/06/23			Category2
Floating Rate Notes	ABFFRN20171062/JJD3XXXXPL95.85	ABSA BANK LIMITED	Matured	2016/06/23		2017/06/23	ZAM000307751	1500000000	8.18	DUTF	None	23	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2016/06/23			Category3
							ZAM000307751		8.205										2016/09/23		
							ZAM000307751		8.205										2016/12/23		
							ZAM000307751		8.185										2017/03/23		
Negotiable Certificates Of Deposit	RANNCD20171062278.5700000	RAND MERCHANT BANK	Matured	2016/06/23		2017/06/23	ZAM000307769	250000000	8.575	TERM	None							2016/06/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20171062277.025	ABSA BANK LIMITED	Matured	2016/06/24		2016/07/24	ZAM000307758	0	7.025	TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20161221277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2016/12/24	ZAM000307842	500000000			None							2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20161221427.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2016/10/24	ZAM000307883	8000000	7.425	TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	RANNCD20171062278.6000000	RAND MERCHANT BANK	Matured	2016/06/24		2017/06/24	ZAM000307793	100000000	8.6	TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20161221277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2016/12/24	ZAM000307933	20000000	7.85	TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20171062278.575	NEDBANK CAPITAL	Matured	2016/06/24		2017/06/24	ZAM000307958	37000000	8.575	TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	RANNCD20171062278.625000	RAND MERCHANT BANK	Matured	2016/06/24		2017/06/24	ZAM000307792	1595000000	8.625	TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20171062278.725	NEDBANK CAPITAL	Matured	2016/06/24		2017/06/24	ZAM000307800	500000000	8.725	TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	RANNCD20171062278.6000000	RAND MERCHANT BANK	Matured	2016/06/24		2017/06/24	ZAM000307817	0	8.6	TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20171062278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2017/06/24	ZAM000307841	150000000	8.525	TERM	None							2016/06/24			Category2
Promissory Notes	TLDPNX20161020/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24		2016/12/24	ZAM000307859	50000000			None							2016/06/24			Category1
Negotiable Certificates Of Deposit	NBNNCD20171062278.65	NEDBANK CAPITAL	Matured	2016/06/24		2017/06/24	ZAM000307926	250000000	8.65	TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20171062277.025	ABSA BANK LIMITED	Matured	2016/06/24		2016/07/24	ZAM000307790	140832100	7.025	TERM	None							2016/06/24			Category2
Negotiable Certificates

Negotiable Certificates Of Deposit	SBSNCD0201610505TT.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04		2016/12/05	ZAM0000045690	4000000	7.65		TERM	None								2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611510TT.8	INVESTEC BANK LIMITED	Matured	2016/07/04		2016/12/06	ZAM0000046196	3000000	7.8		TERM	None								2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201780107B.45	INVESTEC BANK LIMITED	Matured	2016/07/04		2017/06/12	ZAM0000060774	1000000	8.45		TERM	None								2016/07/04				Category2
Negotiable Certificates Of Deposit	NBNCD0201710704TT.65	NEDBANK CAPITAL	Matured	2016/07/04		2017/01/04	ZAM0000058741	1000000	8.65		TERM	None								2016/07/04				Category2
Floating Rate Notes	TLDFRN0201707043JU03XXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/04		2017/07/04	ZAM0000058741	12900000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined		2016/07/04				Category3
							ZAM0000058741															2017/07/04			
							ZAM0000058741		8.858												2016/10/04	2016/10/04			
							ZAM0000058741		8.858												2017/01/04	2017/01/04			
							ZAM0000058741		8.671												2017/04/04	2017/04/04			
Negotiable Certificates Of Deposit	RAANCD0201705097T8.020000	RAND MERCHANT BANK	Matured	2016/07/04		2017/02/04	ZAM0000059129	0	8.023		TERM	None								2016/07/04				Category2
Negotiable Certificates Of Deposit	TFLPN0201610104	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/04		2017/01/06	ZAM0000058129	1130000000	0			None								2016/07/04				Category1
Negotiable Certificates Of Deposit	ABPNCD0201705427B.55	ABSA BANK LIMITED	Matured	2016/07/04		2017/07/04	ZAM0000059733	1250000000	8.10		TERM	None								2016/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610047T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04		2016/10/04	ZAM0000056923	2000000	7.275		TERM	None								2016/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610427T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04		2016/11/04	ZAM0000056956	4000000	7.4		TERM	None								2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201757045TB.55	INVESTEC BANK LIMITED	Matured	2016/07/04		2017/07/04	ZAM0000059572	0	8.55		TERM	None								2016/07/04				Category2
Promissory Notes	TLDPN0201707041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/04		2017/07/04	ZAM0000059572	2000000000	0			None								2016/07/04				Category1
Negotiable Certificates Of Deposit	NBNCD0201710704TT.9	NEDBANK CAPITAL	Matured	2016/07/04		2017/01/06	ZAM0000058760	3000000	8.9		TERM	None								2016/07/04				Category2
Negotiable Certificates Of Deposit	NBNCD0201610427T.875	NEDBANK CAPITAL	Matured	2016/07/04		2017/01/06	ZAM0000059505	700000	7.875		TERM	None								2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611047T.55	INVESTEC BANK LIMITED	Matured	2016/07/04		2016/11/04	ZAM0000058618	500000	7.55		TERM	None								2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611047 55	INVESTEC BANK LIMITED	Matured	2016/07/04		2016/11/04	ZAM0000058907	4500000	7.55		TERM	None								2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201610427T.35	INVESTEC BANK LIMITED	Matured	2016/07/04		2016/10/04	ZAM0000058931	600000	7.35		TERM	None								2016/07/04				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201707043JU03XXXPLP0.9	NEDBANK CAPITAL	Matured	2016/07/04		2017/07/04	ZAM0000058957	300000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/07/04				Category3
							ZAM0000058957															2017/07/04			
							ZAM0000058957		8.258												2016/10/04	2016/10/04			
							ZAM0000058957		8.258												2017/01/04	2017/01/04			
							ZAM0000058957		8.271												2017/04/04	2017/04/04			
Negotiable Certificates Of Deposit	SBSNCD0201708047T8.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04		2017/08/04	ZAM0000060612	4000000	8.48		TERM	None								2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710704T.7	INVESTEC BANK LIMITED	Matured	2016/07/04		2017/01/04	ZAM0000058784	1000000	7.7		TERM	None								2016/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705027T.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04		2017/04/04	ZAM0000058798	2000000	7.74		TERM	None								2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201707045TB.65	INVESTEC BANK LIMITED	Matured	2016/07/04		2017/07/04	ZAM0000058908	0	8.65		TERM	None								2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201707047T4.625	INVESTEC BANK LIMITED	Matured	2016/07/04		2017/07/04	ZAM0000058709	1000000000	8.625		TERM	None								2016/07/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201607042B.65	NEDBANK CAPITAL	Matured	2016/07/04		2019/07/04	ZAM0000058709	2000000000	8.65		ISDF	None								2016/07/04				Category2
							ZAM0000058709															2017/07/04			
							ZAM0000058709															2017/07/04			
							ZAM0000058709															2017/07/04			
							ZAM0000058709															2018/07/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707043JU03XXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04		2017/07/04	ZAM0000059046	250000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2016/07/04				Category3
							ZAM0000059046															2017/07/04			
							ZAM0000059046		8.208												2016/10/04	2016/10/04			
							ZAM0000059046		8.208												2017/01/04	2017/01/04			
							ZAM0000059046		8.223												2017/04/04	2017/04/04			
Floating Rate Notes	RAAFRN0201707043JU03XXXPLB65,	RAND MERCHANT BANK	Matured	2016/07/04		2017/07/04	ZAM0000058924	0	8.4		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		2016/07/04				Category3
							ZAM0000058924															2017/07/04			
							ZAM0000058924		8.208												2016/10/04	2016/10/04			
							ZAM0000058924		8.208												2017/01/04	2017/01/04			
							ZAM0000058924		8.225												2017/04/04	2017/04/04			
Floating Rate Notes	ABFFRN0201707043JU03XXXPLB65,	ABSA BANK LIMITED	Matured	2016/07/04		2017/07/04	ZAM0000059038	210000000	8.29		QUTR	None	4	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle		2016/07/04				Category3
							ZAM0000059038		8.208												2016/10/04	2016/10/04			
							ZAM0000059038		8.208												2017/01/04	2017/01/04			
							ZAM0000059038		8.225												2017/04/04	2017/04/04			
Promissory Notes	TLDPN0201610041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/05		2016/10/06	ZAM0000060677	2000000000	0			None								2016/07/05				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707050PRMSBZAMRF.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2017/07/05	ZAM0000060679	500000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2016/07/05				Category3
							ZAM0000060679															2016/08/05			
							ZAM0000060679															2016/09/05			
							ZAM0000060679															2016/10/05			
							ZAM0000060679															2016/11/07			
							ZAM0000060679															2016/12/05			
							ZAM0000060679															2017/01/05			
							ZAM0000060679															2017/02/06			
							ZAM0000060679															2017/03/05			
							ZAM0000060679															2017/04/05			
							ZAM0000060679															2017/06/05			
							ZAM0000060679															2017/07/05			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201707050JU03XXXPLP0.88	NEDBANK CAPITAL	Matured	2016/07/05		2017/07/05	ZAM0000059186	1200000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/07/05				Category3
							ZAM0000059186															2017/07/05			
							ZAM0000059186		8.228												2016/10/05	2016/10/05			
							ZAM0000059186		8.228												2017/01/05	2017/01/05			
							ZAM0000059186		8.228												2017/04/05	2017/04/05			
Floating Rate Notes	ABFFRN0201703105JU03XXXPLB55,	ABSA BANK LIMITED	Matured	2016/07/05		2017/01/05	ZAM0000059145	1300000000	7.91		QUTR	None	5	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle		2016/07/05				Category3
							ZAM0000059145		7.905												2016/10/05				
Floating Rate Notes	TLDFRN0201707053JU03XXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/05		2017/07/05	ZAM0000059095	44000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined		2016/07/05				Category3
							ZAM0000059095															2017/07/05			
							ZAM0000059095		8.858												2016/10/05	2016/10/05			
							ZAM0000059095		8.858												2017/01/05	2017/01/05			
							ZAM0000059095		8.858												2017/04/05	2017/04/05			
Floating Rate Notes	ABFFRN0201707053JU03XXXPLB87.5	ABSA BANK LIMITED	Matured	2016/07/05		2017/07/05	ZAM0000059137	60000000	8.23		QUTR	None	5	ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle		2016/07/05				Category3
							ZAM0000059137		8.223												2016/10/05				
							ZAM0000059137		8.223												2017/01/05				
							ZAM0000059137		8.223												2017/04/05				
Negotiable Certificates Of Deposit	SBSNCD0201705067T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2017/02/06	ZAM0000059179	1000000	7.875		TERM	None								2016/07/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0201707027B.525	NEDBANK CAPITAL	Matured	2016/07/05		2017/01/04	ZAM0000059194	2000000	8.525		TERM	None								2016/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201609050T7.1	INVESTEC BANK LIMITED	Matured	2016/07/05		2016/08/05	ZAM0000059511	2000000	7.1		TERM	None								2016/07/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201707052TB.625	ABSA BANK LIMITED	Matured	2016/07/05		2017/07/05	ZAM0000059160	500000000	8.625		TERM	None								2016/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201707052TB.65	INVESTEC BANK LIMITED	Matured	2016/07/05		2017/07/05	ZAM0000059129	0	8.65		TERM	None								2016/07/05				Category2
Floating Rate Notes	ABFFRN0201707053JU03XXXPLB122.5	ABSA BANK LIMITED	Matured	2016/07/05		2017/07/05	ZAM0000059209	200000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined		2016/07/05				Category3
							ZAM0000059209															2017/07/05			
							ZAM0000059209		8.583												2016/10/05	2016/10/05			
							ZAM0000059209		8.583												2017/01/05	2017/01/05			
							ZAM0000059209		8.547												2017/04/05	2017/04/05			
							ZAM0000059209		8.547												2017/07/05	2017/07/05			
							ZAM0000059209		8.365												2018/01/05	2018/01/05			
							ZAM0000059209		8.117												2018/04/05	2018/04/05			
							ZAM0000059209		8.192												2018/07/05	2018/07/05			
							ZAM0000059209		8.243												2018/10/05	2018/10/05			
							ZAM0000059209		8.365												2019/01/05	2019/01/05			
							ZAM0000059209		8.365												2019/04/05	2019/04/05			
Negotiable Certificates Of Deposit	SBSNCD0201610507T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2016/10/05	ZAM0000059053	1000000	7.275		TERM	None								2016/07/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705027T8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2017/07/05	ZAM0000059095	5760000000	8.8		TERM	None								2016/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703067B.05	INVESTEC BANK LIMITED	Matured	2016/07/05		2017/03/06	ZAM0000059129	4500000	8.05		TERM	None								2016/07/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707053JU03XXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2017/07/05	ZAM0000059103	500000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2016/07/05				Category3
							ZAM0000059103															2017/07/05			
							ZAM0000059103		8.258												2016/10/05	2016/10/05			
							ZAM0000059103		8.258												2017/01/05	2017/01/05			
							ZAM0000059103		8.258												2017/04/05	2017/04/05			
Debentures	SRBDEBA0201607127E.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/06		2016/07/06	ZAM0000094918	373000000	6.98		TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610627T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2017/01/06	ZAM0000059533	70000000	7.9		TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705127B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2017/04/06	ZAM0000059571	1000000	8.5		TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610127T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2016/10/06	ZAM0000059547	1000000	7.275		TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201610507T.8	INVESTEC BANK LIMITED	Matured	2016/07/06		2017/01/06	ZAM0000059608	0	7.8		TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	RAANCD0201705097T8.000000	RAND MERCHANT BANK	Matured	2016/07/06		2017/02/06	ZAM0000059129	0	8.65		TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201707027B.525	NEDBANK CAPITAL	Matured	2016/07/06		2017/01/06	ZAM0000059625	3000000	8.525		TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201707027B.55	ABSA BANK LIMITED	Matured	2016/07/06		2017/07/06	ZAM0000059645	1000000	8.55		TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201707027B.6	INVESTEC BANK LIMITED	Matured	2016/07/06		2017/07/06	ZAM0000059442	5000000	8.6		TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201706067B.45	INVESTEC BANK LIMITED	Matured	2016/07/06		2017/06/06	ZAM0000059524	5000000	8.45		TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201707027B.525	NEDBANK CAPITAL	Matured	2016/07/06		2017/07/06	ZAM0000059244	41000000	8.525		TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201707027B.6	ABSA BANK LIMITED	Matured	2016/07/06		2017/07/06	ZAM0000059260	1000000000	8.6		TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	RAANCD0201705097T8.550000	RAND MERCHANT BANK	Matured	2016/07/06		2017/02/06	ZAM0000059570	250000000	8.55		TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201610507T.25	NEDBANK CAPITAL	Matured	2016/07/06		2016/10/06	ZAM0000059319	400000000	7.25		TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	IPLRNCD0201609067T.55	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/07/06		2016/09/06	ZAM0000059587	1500000	7.55		TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703067B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2017/03/06	ZAM0000059558	2000000	8.075		TERM	None								2016/07/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201707063JU03XXXPLP0.85	NEDBANK CAPITAL	Matured	2016/07/06		2017/07/06	ZAM0000059483	1200000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/07/06				Category3
							ZAM0000059483															2017/07/06			
							ZAM0000059483		8.208												2016/10/06	2016/10/06			
							ZAM0000059483		8.208												2017/01/06	2017/01/06			
							ZAM0000059483		8.208												2017/04/06	2017/04/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707063JU03XXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2017/07/06	ZAM0000059517	100000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2016/07/06				Category3
							ZAM0000059517															2017/07/06			
							ZAM0000059517		8.208												2016/10/06	2016/10/06			
							ZAM0000059517		8.208												2017/01/06	2017/01/06			
							ZAM0000059517		8.208												2017/04/06	2017/04/06			
Negotiable Certificates Of Deposit	RAANCD0201705127B.5000000	RAND MERCHANT BANK	Matured	2016/07/06		2017/07/06	ZAM0000059636	3000000	8.525		TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610027T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2016/10/06	ZAM0000059676	4000000	7.275		TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	RAANCD0201707027B.6000000	RAND MERCHANT BANK	Matured	2016/07/06		2017/01/06	ZAM0000059460	15000000	8.6		TERM	None								2016/07/06				Category2
Debentures	SRBDEBA0201608022T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/06		2016/08/02	ZAM0000094426	250000000	7.8		TERM	None								2016/07/06				Category2
Floating Rate Notes	ABFFRN0201707063JU03XXXPLB65,	ABSA BANK LIMITED	Matured	2016/07/06		2017/07/06	ZAM0000059491	150000000	8.21		QUTR	None	6	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle		2016/07/06				Category2
							ZAM0000059491		8.208												2016/10/06				
							ZAM0000059491		8.208												2017/01/06				
							ZAM0000059491		8.208												2017/04/06				
Treasury Bills	NATTB0201707061	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/06		2017/07/06	ZAM0000099600	8128000000	0			None								2016/07/06				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201707063JU03XXXPLP0.9	NEDBANK CAPITAL	Matured	2016/07/06		2017/07/06	ZAM0000059566	430000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/07/06				Category3
							ZAM0000059566															2017/07/06			
							ZAM0000059566		8.156												2016/10/06	2016/10/06			
							ZAM0000059566		8.156												2017/04/06	2017/04/06			
Negotiable Certificates Of Deposit	SBSNCD0201609080T7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2016/08/06	ZAM0000059638	2000000000	0		TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	RAANCD0201707027B.5500000	RAND MERCHANT BANK	Matured	2016/07/06		2017/01/06	ZAM0000059676	15000000	8.55		TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201707027B.05	ABSA BANK LIMITED	Matured	2016/07/06		2017/07/06	ZAM0000059652	1000000000	0		TERM	None								2016/07/06				Category2
Commercial Paper Bills / Capital Project Bills	KSPCP0201707011	KSPCP MOLAMELO SOC LTD	Matured	2016/07/07		2017/07/07	ZAM0000059837	810000000	0			None								2016/07/07				Category1
Promissory Notes	TLDPN0201608081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/07		2016/08/08	ZAM0000059830	2000000000	0			None								2016/07/07				Category1
Negotiable Certificates Of Deposit	SBSNCD0201707037B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07		2017/07/07	ZAM0000059723	2000000	8.475		TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201610027T.35	INVESTEC BANK LIMITED	Matured	2016/07/07		2016/10/06	ZAM0000059806	6000000	7.35		TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0201707027B.5	NEDBANK CAPITAL	Matured	2016/07/07		2017/07/07	ZAM0000059808	700000	8.5		TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0201609050T7.025	NEDBANK CAPITAL	Matured	2016/07/07		2016/09/07	ZAM0000059867	3600000	7.025		TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201707037B.5	ABSA BANK LIMITED	Matured	2016/07/07		2017/07/07	ZAM0000059880	5000000	8.5		TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0201707027B.5	NEDBANK CAPITAL	Matured	2016/07/07		2017/07/07	ZAM0000059798	6800000	8.5		TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707037B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07		2017/07/07	ZAM0000059580	8000000	8.475		TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610037T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07		2016/12/07	ZAM0000059862	5000000	7.65		TERM	None								2016/07/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710405PRMSBZAMRD.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07		2017/01/04	ZAM0000060772	171000000	7.78		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc		2016/07/07				Category3
							ZAM0000060772															2016/08/07			
							ZAM0000060772															2016/09/07			
							ZAM0000060772															2016/10/07			
							ZAM0000060772															2016/11/07			
							ZAM0000060772															2016/12/07			
							ZAM0000060772															2017/01/04			
Negotiable Certificates Of Deposit	RAANCD0201707027B.5000000	RAND MERCHANT BANK	Matured	2016/07/07		2017/07/07	ZAM0000059582	6000000	8.5		TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610027T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07		2016/10/07	ZAM0000059903	1000000	7.275		TERM	None								2016/07/07

									ZAM000101895															2017/01/13	
									ZAM000101895	8.158												2016/10/31		2016/10/31	
									ZAM000101895	8.158												2017/01/13		2017/01/13	
									ZAM000101895	8.158												2017/04/13		2017/04/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170113XJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/01/13	ZAM000101798	40000000	7.81	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		2016/07/13				Category3
									ZAM000101798															2017/01/13	
									ZAM000101798	7.808												2016/10/13		2016/10/13	
Negotiable Certificates Of Deposit	SBSNCD20171212ST7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/01/12	ZAM000101726	23000000	7.9	TERM	None										2016/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20171212NZT.805	ABSA BANK LIMITED	Matured	2016/07/13		2017/01/12	ZAM000101721	50000000	7.925	TERM	None										2016/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20171212NZT.3200	ABSA BANK LIMITED	Matured	2016/07/13		2017/01/12	ZAM000101720	30000000	7.925	TERM	None										2016/07/13				Category2
Negotiable Certificates Of Deposit	NBNNCD20171212ST7.875	NEDBANK CAPITAL	Matured	2016/07/13		2017/01/12	ZAM000101719	50000000	7.875	TERM	None										2016/07/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20171212TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/01/12	ZAM000101609	50000000	8.45	TERM	None										2016/07/13				Category2
Negotiable Certificates Of Deposit	NBNNCD20171012ST8.25	NEDBANK CAPITAL	Matured	2016/07/13		2017/06/12	ZAM000101607	50000000	8.25	TERM	None										2016/07/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20171012ST8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/06/12	ZAM000101911	50000000	8.325	TERM	None										2016/07/13				Category2
Promissory Notes	TLDPNX20161231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13		2019/12/31	ZAM000101953	50000000			None										2016/07/13				Category1
Treasury Bills	NATTBX20170101	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/13		2017/01/13	ZAM000101954	812800000			None										2016/07/13				Category1
Negotiable Certificates Of Deposit	ABPNCD20171212NZT.36	ABSA BANK LIMITED	Matured	2016/07/13		2017/01/12	ZAM000101719	0	7.36	TERM	None										2016/07/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20171012ST8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/06/12	ZAM000101614	49000000	7	TERM	None										2016/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20171212NZT.90	ABSA BANK LIMITED	Matured	2016/07/13		2017/01/12	ZAM000101620	17000000	7.9	TERM	None										2016/07/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20161102ST7.60	INVESTEC BANK LIMITED	Matured	2016/07/13		2016/11/02	ZAM000101747	3500000	7.6	TERM	None										2016/07/13				Category2
Debentures	SRBDE20210-90903ST6.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/13		2021/09/03	ZAM000101770	4000000	6.95	TERM	None										2016/07/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20171013ST8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/06/13	ZAM000101903	0	8.325	TERM	None										2016/07/13				Category2
Floating Rate Notes	IPLFRN0201301135QJ03XXXXPLP0.56	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/07/14		2017/01/13	ZAM000101550	3900000	7.918	QUTR	None	14	ZAR-JIBAR3	PLUS-0.56-PRCT		None		Quarterly Payment Cycle		2016/07/14				Category3
									ZAM000101550	7.918												2016/10/14		2016/10/14	
Negotiable Certificates Of Deposit	SBXNCD20161014ZT.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/14		2019/10/14	ZAM000101075	3000000	7.25	TERM	None										2016/07/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20161014ZT8.55	ABSA BANK LIMITED	Matured	2016/07/14		2017/01/14	ZAM000101082	6500000	8.55	TERM	None										2016/07/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20161014ZT8.575	INVESTEC BANK LIMITED	Matured	2016/07/14		2017/01/14	ZAM000101062	7500000	8.575	TERM	None										2016/07/14				Category2
Negotiable Certificates Of Deposit	NBNNCD20161014ST8.5	NEDBANK CAPITAL	Matured	2016/07/14		2017/01/14	ZAM000101047	5000000	8.5	TERM	None										2016/07/14				Category2
Promissory Notes	TLDPNX20171031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14		2017/10/31	ZAM000101018	5000000			None										2016/07/14				Category1
Promissory Notes	TLDPNX20171031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14		2017/10/31	ZAM000101026	5000000			None										2016/07/14				Category1
Promissory Notes	TLDPNX20171111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14		2017/01/11	ZAM000101034	50000000			None										2016/07/14				Category1
Negotiable Certificates Of Deposit	IPLNCD20161014ZT7.85	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/07/14		2016/10/14	ZAM000101094	3500000	7.85	TERM	None										2016/07/14				Category2
Negotiable Certificates Of Deposit	SBXNCD20161014ZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/14		2017/01/14	ZAM000101139	10000000	8.475	TERM	None										2016/07/14				Category2
Negotiable Certificates Of Deposit	NBNNCD20161014ST7.900000	NEDBANK CAPITAL	Matured	2016/07/14		2017/01/14	ZAM000101096	10000000	7.9	TERM	None										2016/07/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20161014ZT8.75	ABSA BANK LIMITED	Matured	2016/07/14		2017/01/14	ZAM000101095	0	8.75	TERM	None										2016/07/14				Category2
Negotiable Certificates Of Deposit	SBXNCD20161014ZT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/14		2017/01/14	ZAM000101091	4000000	7.9	TERM	None										2016/07/14				Category2
Negotiable Certificates Of Deposit	RANNCD20161014YZT7.2500000	RAND MERCHANT BANK	Matured	2016/07/14		2016/10/14	ZAM000101078	5000000	7.25	TERM	None										2016/07/14				Category2
Negotiable Certificates Of Deposit	NBNNCD20171014ZT8.5	NEDBANK CAPITAL	Matured	2016/07/14		2017/01/14	ZAM000101067	1000000	8.5	TERM	None										2016/07/14				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171013XJ03XXXXPL45	NEDBANK CAPITAL	Matured	2016/07/14		2017/01/13	ZAM000101059	700000	7.81	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/07/14				Category3
							ZAM000101059																	2017/01/13	
							ZAM000101059		7.808															2016/10/13	
Floating Rate Notes	ABFFRN20190713QJ03XXXXPL21.20	ABSA BANK LIMITED	Matured	2016/07/14		2019/07/13	ZAM000101945	115000000	8.36	QUTR	None	14	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Quarterly Payment Cycle		2016/07/14		2016/10/14		Category3
							ZAM000101945		8.358													2016/10/14			
							ZAM000101945		8.558													2017/01/14			
							ZAM000101945		8.55													2017/04/14			
							ZAM000101945		8.325													2017/07/14			
							ZAM000101945		8.325													2017/10/14			
							ZAM000101945		8.35													2018/01/14			
							ZAM000101945		8.1													2018/04/14			
							ZAM000101945		8.158													2018/07/14			
							ZAM000101945		8.225													2018/10/14			
							ZAM000101945		8.35													2019/01/14			
							ZAM000101945		8.358													2019/04/14			
Promissory Notes	TLDPNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/15		2017/01/31	ZAM000101232	50000000			None										2016/07/15				Category1
Promissory Notes	TLDPNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/15		2017/01/31	ZAM000101240	10000000			None										2016/07/15				Category1
Promissory Notes	TLDPNX20170431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/15		2017/04/31	ZAM000101224	50000000			None										2016/07/15				Category1
Negotiable Certificates Of Deposit	ABPNCD20171012ZT8.55	ABSA BANK LIMITED	Matured	2016/07/15		2017/01/12	ZAM000101180	300000000	8.55	TERM	None										2016/07/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20171012ZT8.35	ABSA BANK LIMITED	Matured	2016/07/15		2017/01/12	ZAM000101135	1000000	8.35	TERM	None										2016/07/15				Category2
Negotiable Certificates Of Deposit	NNNCD20171012ST8.5000000	RAND MERCHANT BANK	Matured	2016/07/15		2017/01/12	ZAM000101133	0	8.5	TERM	None										2016/07/15				Category2
Negotiable Certificates Of Deposit	NBNNCD20171012ST8.6	NEDBANK CAPITAL	Matured	2016/07/15		2017/01/12	ZAM000101132	0	8.6	TERM	None										2016/07/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20171012TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/15		2017/01/12	ZAM000101141	0	8.475	TERM	None										2016/07/15				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20171307I41	ESKOM HOLDINGS SOC LTD	Matured	2016/07/15		2017/01/14	ZAM000101008	10000000			None										2016/07/15				Category1
Negotiable Certificates Of Deposit	ABPNCD20171013ZT7.90	ABSA BANK LIMITED	Matured	2016/07/15		2017/01/13	ZAM000101265	100000	7.9	TERM	None										2016/07/15				Category2
Negotiable Certificates Of Deposit	SBXNCD20171013ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/15		2017/01/13	ZAM000101299	60000000	7.875	TERM	None										2016/07/15				Category2
Negotiable Certificates Of Deposit	SBXNCD20171013ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/15		2017/01/13	ZAM000101298	50000000	8.05	TERM	None										2016/07/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20171013ZT7.625	ABSA BANK LIMITED	Matured	2016/07/15		2017/01/13	ZAM000101118	200000000	7.625	TERM	None										2016/07/15				Category2
Negotiable Certificates Of Deposit	SBXNCD20171013ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/15		2017/01/13	ZAM000101471	40000000	7.875	TERM	None										2016/07/15				Category2
Floating Rate Notes	ABFFRN20171213QJ03XXXXPL575	ABSA BANK LIMITED	Matured	2016/07/18		2017/01/13	ZAM000101406	77100000	7.93	QUTR	None	18	ZAR-JIBAR3	PLUS-0.575-PRCT		None		Quarterly Payment Cycle		2016/07/18				Category3
							ZAM000101406		7.933													2016/10/18			
Negotiable Certificates Of Deposit	NBNNCD20171018ZT8.5	NEDBANK CAPITAL	Matured	2016/07/18		2017/07/18	ZAM000101307	47000000	8.5	TERM	None										2016/07/18				Category2
Negotiable Certificates Of Deposit	RANNCD20171018ZT8.5250000	RAND MERCHANT BANK	Matured	2016/07/18		2017/07/18	ZAM000101455	10000000	8.525	TERM	None										2016/07/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20171018ZT8.55	ABSA BANK LIMITED	Matured	2016/07/18		2017/07/18	ZAM000101378	20000000	8.55	TERM	None										2016/07/18				Category2
Negotiable Certificates Of Deposit	RANNCD20171018ZT8.5000000	RAND MERCHANT BANK	Matured	2016/07/18		2017/07/18	ZAM000101356	2000000	8.5	TERM	None										2016/07/18				Category2
Negotiable Certificates Of Deposit	SBXNCD20171018ZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2017/07/18	ZAM000101380	38000000	8.475	TERM	None										2016/07/18				Category2
Negotiable Certificates Of Deposit	SBXNCD20171018ZT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2016/08/18	ZAM000101414	20000000	7	TERM	None										2016/07/18				Category2
Negotiable Certificates Of Deposit	SBXNCD20161018ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2016/10/18	ZAM000101432	5000000	7.25	TERM	None										2016/07/18				Category2
Negotiable Certificates Of Deposit	SBXNCD20171018ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2017/01/18	ZAM000101435	50000000	7.875	TERM	None										2016/07/18				Category2
Promissory Notes	TLDPNX20171031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/18		2017/10/31	ZAM000101353	50000000			None										2016/07/18				Category1
Negotiable Certificates Of Deposit	ABPNCD20171018ZT8.55	ABSA BANK LIMITED	Matured	2016/07/18		2017/07/18	ZAM000101315	30900000	8.55	TERM	None										2016/07/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20171018ZT8.55	INVESTEC BANK LIMITED	Matured	2016/07/18		2017/07/18	ZAM000101398	1750000	8.55	TERM	None										2016/07/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20160818ST7.10	INVESTEC BANK LIMITED	Matured	2016/07/18		2016/08/18	ZAM000101364	0	7.1	TERM	None										2016/07/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20190718ZB8.95	NEDBANK CAPITAL	Matured	2016/07/18		2019/07/18	ZAM000101333	2000000	8.95	IDEF	None										2016/07/18				Category2
							ZAM000101333																	2017/01/18	
							ZAM000101333																	2017/04/18	
							ZAM000101333																	2017/07/18	
							ZAM000101333																	2018/01/18	
							ZAM000101333																	2018/04/18	
							ZAM000101333																	2018/07/18	
							ZAM000101333																	2018/10/18	
							ZAM000101333																	2019/01/18	
							ZAM000101333																	2019/04/18	
Linked Negotiable Certificates Of Deposit	RANLNCD20170718XMPRMFRNMB236.	RAND MERCHANT BANK	Matured	2016/07/18		2017/07/18	ZAM000101334	133000000	6.14	MNTH	None	18	ZAR-PRIME	MINUS-236-BPS		None		Ad Hoc		2016/07/18				Category3
Negotiable Certificates Of Deposit	IPNNCD20180115ZI8.53	INVESTEC BANK LIMITED	Matured	2016/07/18		2018/01/15	ZAM000101489	30000000	8.53	IDEF	None										2016/07/18				Category2
							ZAM000101489																	2017/01/15	
							ZAM000101489																	2017/07/15	
							ZAM000101489																	2018/01/15	
Floating Rate Notes	ABFFRN20170719QJ03XXXXPL886.	ABSA BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000101679	0	8.19	QUTR	None	19	ZAR-JIBAR3	PLUS-85-BPS		None		Quarterly Payment Cycle		2016/07/19				Category3
							ZAM000101679		8.206													2016/10/19			
							ZAM000101679		8.195													2017/04/19			
							ZAM000101679		8.195													2017/04/19			
Negotiable Certificates Of Deposit	RANNCD20170719ZT8.5250000	RAND MERCHANT BANK	Matured	2016/07/19		2017/07/18	ZAM000101869	33000000	8.525	TERM	None										2016/07/19				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20171719I41	ESKOM HOLDINGS SOC LTD	Matured	2016/07/19		2017/01/18	ZAM000101846	10000000			None										2016/07/19				Category1
Promissory Notes	TLDPNX20170717I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/07/17	ZAM000101792	25000000			None										2016/07/19				Category1
Promissory Notes	TLDPNX20171111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/06/11	ZAM000101760	50000000			None										2016/07/19				Category1
Promissory Notes	TLDPNX20170511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/05/11	ZAM000101778	50000000			None										2016/07/19				Category1
Negotiable Certificates Of Deposit	IPLNCD20161102ST7.85	INVESTEC BANK LIMITED	Matured	2016/07/19		2017/01/19	ZAM000101521	25000000	7.81	IDEF	None		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	RANNCD20191021ZI9.5600000	RAND MERCHANT BANK	Matured	2016/07/19		2019/10/21	ZAM000101505	30000000	9.56	IDEF	None										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	
Floating Rate Notes	ABFFRN20170719QJ03XXXXPL885.	ABSA BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000101505	150000000	8.19	QUTR	None	19	ZAR-JIBAR3	PLUS-85-BPS		None		Quarterly Payment Cycle		2016/07/19				Category3
							ZAM000101561		8.206													2016/10/19			
							ZAM000101561		8.206													2017/01/19			
							ZAM000101561		8.195													2017/04/19			
Negotiable Certificates Of Deposit	SBXNCD20171019ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/01/18	ZAM000101828	50000000	7.875	TERM	None										2016/07/19				Category2
Promissory Notes	TLDPNX20170419I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/04/19	ZAM000101754	50000000			None										2016/07/19				Category1
Negotiable Certificates Of Deposit	SBXNCD20171019ZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/01/18	ZAM000101851	0	8.475	TERM	None										2016/07/19				Category2
Negotiable Certificates Of Deposit	RANNCD20171019ZT8.5000000	RAND MERCHANT BANK	Matured	2016/07/19		2017/01/18	ZAM000101885	130000000	8.5	TERM	None										2016/07/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20161020ZT7.90	ABSA BANK LIMITED	Matured	2016/07/19		2016/10/20	ZAM000101695	3000000	7.9	TERM	None										2016/07/19				Category2
Negotiable Certificates Of Deposit	RANNCD20171019ZT8.5250000	RAND MERCHANT BANK	Matured	2016/07/19		2017/01/19	ZAM000101729	7000000	8.525	TERM	None										2016/07/19				Category2
Negotiable Certificates Of Deposit	NBNNCD20171019ZT8.525	NEDBANK CAPITAL	Matured	2016/07/19		2017/01/19	ZAM000101554	8000000	8.525	TERM	None										2016/07/19				Category2
Negotiable Certificates Of Deposit	NBNNCD20171019ZT7.9	NEDBANK CAPITAL	Matured	2016/07/19		2017/01/19	ZAM000101638	6600000	7.9	TERM	None										2016/07/19				Category2
Negotiable Certificates Of Deposit	SBXNCD20171019ZT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/01/19	ZAM000101637	8000000	7.9	TERM	None										2016/07/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20171019ZT7.48	ABSA BANK LIMITED	Matured	2016/07/19		2017/01/19	ZAM000101732	3000000	7.48	TERM	None										2016/07/19				Category2
Negotiable Certificates Of Deposit	SBXNCD20161019ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2016/10/19	ZAM000101802	1000000	7.25	TERM	None										2016/07/19				Category2
Promissory Notes	TLDPNX20171031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/10/31	ZAM000101737	100000000			None										2016/07/19				Category1
Floating Rate Notes	RAAFRN20170719QJ03XXXXPL885.	RAND MERCHANT BANK	Matured	2016/07/19		2017/07/19	ZAM000101844	0	8.14	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined		2016/07/19				Category3
							ZAM000101844																	2017/07/19	
							ZAM000101844		8.158													2016/10/19		2016/10/19	
							ZAM000101844		8.158													2017/01/19		2017/01/19	
							ZAM000101844		8.142													2017/04/19		2017/04/19	
Negotiable Certificates Of Deposit	IPNNCD20170719ZT8.575	INVESTEC BANK LIMITED	Matured	2016/07/19		2017/01/18	ZAM000101570	0	8.575	TERM	None										2016/07/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20171019ZT8.575	INVESTEC BANK LIMITED	Matured	2016/07/19		2017/01/18	ZAM000101604	100000000	8.575	TERM	None										2016/07/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20171019ZT7.90	ABSA BANK LIMITED	Matured	2016/07/19		2017/01/18	ZAM000101810	15000000	7.9	TERM	None										2016/07/19				Category2
Negotiable Certificates Of Deposit	SBXNCD20171019ZT8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/01/18	ZAM000101547	15000000	8.525	TERM	None										2016/07/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20171019ZT8.525	ABSA BANK LIMITED	Matured	2016/07/19		2017/01/18	ZAM000101497	28000000	8.525	TERM	None										2016/07/19				Category2
Negotiable Certificates Of Deposit	RANNCD20171019ZT8.5000000	RAND MERCHANT BANK	Matured	2016/07/19		2017/01/18	ZAM000101446	130000000	8.5	TERM	None										2016/07/19				Category2
Negotiable Certificates Of Deposit	SBXNCD20171019ZT8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/01/18	ZAM000101586	10000000	8.5	TERM	None										2016/07/19				Category2
Negotiable Certificates Of Deposit	SBXNCD20171019ZT7.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/01/18	ZAM000101612	60000000	7.905	TERM	None										2016/07/19				Category2
Promissory Notes	SBSRNX20171019ZT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/01/19	ZAM000101111	0	7.9	TERM	None										2016/07/19				Category1
Negotiable Certificates Of Deposit	SBXNCD20171019ZT8.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/06/21	ZAM000101836	100000000	8.55	TERM	None										2016/07/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20171019ZT8.575	INVESTEC BANK LIMITED	Matured	2016/07/19		2017/01/18	ZAM000101679	200000000	8.575	TERM	None										2016/07/19				Category2
Negotiable Certificates Of Deposit	SBXNCD20171019ZT8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/01/18	ZAM000101876	200000000	8.675	TERM	None										2016/07/19				Category2
Debentures	SRBDE20210-90317ST7.005	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20		2016/08/17	ZAM000102024	200000000	7.005	TERM	None										2016/07/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20160920ZT7.125	ABSA BANK LIMITED	Matured	2016/07/20		2017/01/20	ZAM000101922	200000000	7.125	IDEF	None										2016/07/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170720XJ03XXXXPL8	NEDBANK CAPITAL	Matured	2016/07/

								ZAM000313550		8.208										2016/10/28	2016/10/28	
								ZAM000313550		8.211										2017/01/31	2017/01/31	
								ZAM000313550		8.136										2017/04/05	2017/04/05	
Negotiable Certificates Of Deposit	IPNNCD20210602927.1	INVESTEC BANK LIMITED	Matured	2016/07/09		2016/08/09		ZAM000313426		7.8	TERM	None							2016/07/09			Category2
Negotiable Certificates Of Deposit	RANNCD20170728179.5000000	RAND MERCHANT BANK	Matured	2016/07/29		2017/07/29	8000000	ZAM000313426	8000000	8	TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20170728278.475	ABSA BANK LIMITED	Matured	2016/07/29		2017/07/29	50000000	ZAM000313410	50000000	8.475	TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170728279.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/08/29	0	ZAM000313483	0	8.45	TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20170727278.625	INVESTEC BANK LIMITED	Matured	2016/07/29		2017/07/27	381000000	ZAM000313543	381000000	8.625	TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	SBKNCD20210611250.7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2016/11/29	8000000	ZAM000313576	8000000	7.4	TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	SBKNCD20210611300.7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2016/10/29	27000000	ZAM000313584	27000000	7.85	TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20210611250.7.4	ABSA BANK LIMITED	Matured	2016/07/29		2016/11/29	2000000	ZAM000313597	2000000	7.4	TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20210611300.7.35	ABSA BANK LIMITED	Matured	2016/07/29		2016/10/29	9000000	ZAM000313607	9000000	7.35	TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	SBKNCD20170731278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/07/31	20000000	ZAM000313600	20000000	8.45	TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	NBKNCD20170731278.5	NEDBANK CAPITAL	Matured	2016/07/29		2017/07/31	10000000	ZAM000313659	10000000	8.5	TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	SBKNCD20170727278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/07/27	38000000	ZAM000313519	38000000	8.45	TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	RANNCD20170727279.5000000	RAND MERCHANT BANK	Matured	2016/07/29		2017/07/27	25000000	ZAM000313535	25000000	8.5	TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	SBKNCD20170727278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/07/27	50000000	ZAM000313675	50000000	8.45	TERM	None							2016/07/29			Category2
Floating Rate Notes	RAMFRN20170728BJU03XXXPLB9G	RAND MERCHANT BANK	Matured	2016/07/29		2017/07/28	0	ZAM000313402	0	8.24	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/07/29			Category3
								ZAM000313402													2017/07/28	
								ZAM000313402		8.258										2016/10/31	2016/10/31	
								ZAM000313402		8.261										2017/01/30	2017/01/30	
								ZAM000313402		8.242										2017/04/28	2017/04/28	
Commercial Paper Bills: Capital Project Bills	ESKCPB20170801	ESKOM HOLDINGS SOC LTD	Matured	2016/08/01		2017/08/01	20000000	ZAM000313700	20000000			None							2016/08/01			Category1
Negotiable Certificates Of Deposit	SBKNCD20170802375.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/08/01	5000000	ZAM000313741	5000000	8.425	TERM	None							2016/08/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20210603027.20	INVESTEC BANK LIMITED	Matured	2016/08/01		2019/09/30	1000000	ZAM000313774	1000000	7.2	TERM	None							2016/08/01			Category2
Negotiable Certificates Of Deposit	IPNNNCD20217081273.5000000	RAND MERCHANT BANK	Matured	2016/08/01		2017/08/01	5000000	ZAM000313790	5000000	8.5	TERM	None							2016/08/01			Category2
Promissory Notes	TLDPNX20170701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/01		2017/07/31	25000000	ZAM000313796	25000000			None							2016/08/01			Category1
Negotiable Certificates Of Deposit	IPNNCD20210603027.34	INVESTEC BANK LIMITED	Matured	2016/08/01		2019/09/30	1000000	ZAM000313812	1000000	8.34	TERM	None							2016/08/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20210602378.475000	INVESTEC BANK LIMITED	Matured	2016/08/01		2017/08/01	50000000	ZAM000313918	50000000	8.475	TERM	None							2016/08/01			Category2
Negotiable Certificates Of Deposit	SBKNCD20170403278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/04/03	20000000	ZAM000313930	20000000	8.05	TERM	None							2016/08/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20171031277.90	ABSA BANK LIMITED	Matured	2016/08/01		2017/08/01	15000000	ZAM000313948	15000000	7.9	TERM	None							2016/08/01			Category2
Floating Rate Notes	CBBFRN20170801BJU03XXXPLP1.35	CAPITEC BANK LIMITED	Matured	2016/08/01		2017/08/01	2800000000	ZAM000313709	2800000000	8.69	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/01			Category3
								ZAM000313709													2017/08/01	
								ZAM000313709		8.708										2016/11/01	2016/11/01	
								ZAM000313709		8.692										2017/02/01	2017/02/01	
								ZAM000313709		8.650										2017/05/02	2017/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170801BJU03XXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/08/01	760000000	ZAM000313782	760000000	8.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/08/01			Category3
								ZAM000313782													2017/08/01	
								ZAM000313782		8.258										2016/11/01	2016/11/01	
								ZAM000313782		8.26										2017/02/01	2017/02/01	
								ZAM000313782		8.243										2017/05/02	2017/05/02	
Negotiable Certificates Of Deposit	NBKNCD20170801278.475	NEDBANK CAPITAL	Matured	2016/08/01		2017/08/01	81000000	ZAM000313731	81000000	8.475	TERM	None							2016/08/01			Category2
Negotiable Certificates Of Deposit	NBKNCD20170801278.575	NEDBANK CAPITAL	Matured	2016/08/01		2017/08/01	50000000	ZAM000313731	50000000	8.575	TERM	None							2016/08/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20210601278.525	INVESTEC BANK LIMITED	Matured	2016/08/01		2017/08/01	1000000	ZAM000313824	1000000	8.525	TERM	None							2016/08/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20210601278.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/08/01	50000000	ZAM000313908	50000000	8.52	TERM	None							2016/08/01			Category2
Promissory Notes	TLDPNX20170801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/02		2017/08/01	50000000	ZAM000313998	50000000			None							2016/08/02			Category1
Promissory Notes	TLDPNX20170801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/02		2017/08/01	50000000	ZAM000314004	50000000			None							2016/08/02			Category1
Negotiable Certificates Of Deposit	ABPNCD20170802278.475	ABSA BANK LIMITED	Matured	2016/08/02		2017/08/02	5000000	ZAM000314045	5000000	8.475	TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20210602278.6	INVESTEC BANK LIMITED	Matured	2016/08/02		2017/08/02	0	ZAM000314145	0	8.6	TERM	None							2016/08/02			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20170802BPRMFRNMB825.	RAND MERCHANT BANK	Matured	2016/08/02		2017/08/02	1200000000	ZAM000313915	1200000000	7.8	MNTH	None	2	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2016/08/02			Category3
								ZAM000313915		7.06										2017/07/24		
Floating Rate Notes	ABFFRN20170802BPRMXXXXMIP2.4	ABSA BANK LIMITED	Matured	2016/08/02		2017/08/02	3000000	ZAM000313915	3000000	7.85	MNTH	None	2	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/08/02			Category3
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								ZAM000313873		8.1										2017/06/08		
								ZAM000313873		8.1										2017/06/09		
								ZAM000313873		8.1										2017/06/12		
								ZAM000313873		8.1										2017/06/13		
								ZAM000313873		8.1										2017/06/14		
								ZAM000313873		8.1										2017/06/15		
								ZAM000313873		8.1										2017/06/16		
								ZAM000313873		8.1										2017/06/19		
								ZAM000313873		8.1										2017/06/20		
								ZAM000313873		8.1										2017/06/21		
								ZAM000313873		8.1										2017/06/22		
								ZAM000313873		8.1										2017/06/23		
								ZAM000313873		8.1										2017/06/26		
								ZAM000313873		8.1										2017/06/27

Negotiable Certificates Of Deposit	SBSNCD3201108028TB.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05		2017/08/02	ZAM000314699	56000000	8.425		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	SBSNCD3201110137TF.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05		2016/11/03	ZAM000314715	21000000	7.275		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD3201708028TB.475000000	RAND MERCHANT BANK	Matured	2016/08/05		2017/08/02	ZAM000314736	49000000	8.475		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	SBSNCD3201108028TB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05		2017/08/02	ZAM000314743	50000000	8.525		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	IPHNCD3201708028TB.525	INVESTEC BANK LIMITED	Matured	2016/08/05		2017/08/02	ZAM000314805	50000000	8.525		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	ABPNCD3201611039T7.30	ABSA BANK LIMITED	Matured	2016/08/05		2016/11/03	ZAM000314764	9000000	7.3		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD3201708028TF.9500000	RAND MERCHANT BANK	Matured	2016/08/05		2017/08/02	ZAM000314832	20000000	7.95		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD3201708028TB.475000000	RAND MERCHANT BANK	Matured	2016/08/05		2017/08/02	ZAM000314857	30000000	8.475		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	ABPNCD3201708028TB.475	ABSA BANK LIMITED	Matured	2016/08/05		2017/08/02	ZAM000314873	11000000	8.475		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	IPHNCD3201708028TB.425	INVESTEC BANK LIMITED	Matured	2016/08/05		2017/08/02	ZAM000314910	21000000	8.425		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	SBSNCD3201108028TB.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05		2017/08/02	ZAM000314930	8000000	8.425		TERM	None							2016/08/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017080435JD3XXXXPL.P0.8	NEDBANK CAPITAL	Matured	2016/08/05		2017/08/04	ZAM000314921	50000000	8.14		IDEF	None		ZAR.JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/05				Category3
							ZAM000314921															2017/08/04	
							ZAM000314921		8.158											2016/11/07		2016/11/07	
							ZAM000314921		8.146											2017/02/06		2017/02/06	
							ZAM000314921		8.142											2017/05/05		2017/05/05	
Treasury Bills	TLITB0X2016110J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/05		2016/11/02	ZAM000314796	200000000				None							2016/08/05				Category1
Negotiable Certificates Of Deposit	NBNNCD2016104277J.125	NEDBANK CAPITAL	Matured	2016/08/05		2016/10/05	ZAM000314815	3000000	7.125		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD3201708028TB.575000000	RAND MERCHANT BANK	Matured	2016/08/05		2017/08/02	ZAM000314906	82000000	8.575		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	SBSNCD3201108028TF.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05		2017/08/02	ZAM000314914	30000000	7.875		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	ABPNCD3201708028TB.475	ABSA BANK LIMITED	Matured	2016/08/05		2017/08/02	ZAM000314971	10000000	8.475		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	IPHNCD3201708028TB.575	INVESTEC BANK LIMITED	Matured	2016/08/05		2017/08/02	ZAM000314989	20000000	8.575		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	NBNNCD3201708028TB.425	NEDBANK CAPITAL	Matured	2016/08/05		2017/08/02	ZAM000314990	30000000	8.425		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	NBNNCD3201710425TB.325	NEDBANK CAPITAL	Matured	2016/08/05		2017/07/04	ZAM000314624	50000000	8.325		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	IPHNCD3201708028TB.575	INVESTEC BANK LIMITED	Matured	2016/08/05		2017/08/02	ZAM000314660	41500000	8.575		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	SBSNCD3201108028TB.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05		2017/08/02	ZAM000314808	30000000	8.575		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	ABPNCD3201611042T4.275	ABSA BANK LIMITED	Matured	2016/08/05		2016/11/04	ZAM000314879	20000000	7.275		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	ABPNCD3201609002TT.005	ABSA BANK LIMITED	Matured	2016/08/05		2016/09/02	ZAM000314848	10000000	7.005		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	IPHNCD3201708028TT.99	INVESTEC BANK LIMITED	Matured	2016/08/05		2017/02/04	ZAM000314889	50000000	7.99		TERM	None							2016/08/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017080735JD0XXXXPL.P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2017/08/01	ZAM000315001	100000000	8.28		IDEF	None		ZAR.JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2016/08/08				Category3
							ZAM000315001															2017/08/01	
							ZAM000315001		8.275											2017/02/08		2017/02/08	
Promissory Notes	TLIPRN3201708011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2017/08/08	ZAM000315140	500000000				None							2016/08/08				Category1
Promissory Notes	TLIPRN3201708081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2017/08/08	ZAM000315142	500000000				None							2016/08/08				Category1
Treasury Bills	TLITB0X2016110J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2016/11/02	ZAM000315074	300000000				None							2016/08/08				Category1
Negotiable Certificates Of Deposit	CBBRCD2016080835J84	CAPITEC BANK LIMITED	Matured	2016/08/08		2019/08/08	ZAM000315118	10000000	9.664		IDEF	None							2016/08/08				Category2
							ZAM000315118															2017/02/08	
							ZAM000315118															2017/08/08	
							ZAM000315118															2018/02/08	
							ZAM000315118															2018/08/08	
							ZAM000315118															2019/02/08	
							ZAM000315118															2019/08/08	
Negotiable Certificates Of Deposit	SBSNCD3201108077J7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2016/11/08	ZAM000314947	15000000	7.275		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	ABPNCD3201708077J0.80	ABSA BANK LIMITED	Matured	2016/08/08		2017/02/08	ZAM000315019	8750000	7.8		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD3201708077J8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2017/08/08	ZAM000315027	8750000	8.475		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	ABPNCD3201708077J0.80	ABSA BANK LIMITED	Matured	2016/08/08		2017/02/08	ZAM000315057	27000000	7.8		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	IPHNCD3201708077J7.95	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/02/08	ZAM000315076	15000000	7.95		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	IPHNCD3201708028TB.525	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/08/08	ZAM000315100	10000000	8.525		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	IPHNCD3201708028TB.525	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/08/08	ZAM000315139	0	8.525		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	IPHNCD3201708028TB.525	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/08/08	ZAM000315167	240000000	8.525		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD3201108077J7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2017/02/08	ZAM000314996	8750000	7.875		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	RANNCD3201708077J4.900000	RAND MERCHANT BANK	Matured	2016/08/08		2017/02/08	ZAM000315004	10000000	4.9		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	IPHNCD3201708077J9.2	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/02/08	ZAM000315092	10000000	9.2		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	RANNCD3201708077J7.875000000	RAND MERCHANT BANK	Matured	2016/08/08		2017/02/08	ZAM000314954	8750000	7.875		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	RANNCD3201708028TB.500000000	RAND MERCHANT BANK	Matured	2016/08/08		2017/02/08	ZAM000315043	125000000	8.5		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	NBNNCD3201708028T7.66	NEDBANK CAPITAL	Matured	2016/08/08		2017/02/08	ZAM000315175	10000000	7.65		TERM	None							2016/08/08				Category2
Floating Rate Notes	RAMFRN3201708083JD3XXXXPL.B90.5	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/08	ZAM000314935	0	8.25		IDEF	None		ZAR.JIBAR	PLUS-90.5-BPS		None	Issuer Defined	2016/08/08				Category3
							ZAM000314935															2017/08/08	
							ZAM000314935		8.263											2016/11/08		2016/11/08	
							ZAM000314935		8.250											2017/02/08		2017/02/08	
							ZAM000314935		8.247											2017/05/08		2017/05/08	
Promissory Notes	TLIPRN3201709051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2017/05/08	ZAM000315134	50000000				None							2016/08/08				Category1
Floating Rate Notes	RAMFRN3201708083JD3XXXXPL.B85.	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/08	ZAM000314970	150000000	8.15		IDEF	None		ZAR.JIBAR	PLUS-85-BPS		None	Issuer Defined	2016/08/08				Category3
							ZAM000314970															2017/08/08	
							ZAM000314970		8.226											2016/11/08		2016/11/08	
							ZAM000314970		8.2											2017/02/08		2017/02/08	
							ZAM000314970		8.195											2017/05/08		2017/05/08	
Negotiable Certificates Of Deposit	IPHNCD3201708077J7.95	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/02/08	ZAM000314988	3750000	7.95		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	ABPNCD3201708028TB.475	ABSA BANK LIMITED	Matured	2016/08/08		2017/08/08	ZAM000315084	20000000	8.475		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	IPLNCD2016812727.858	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/08/08		2019/11/07	ZAM000315035	10000000	7.858		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	RANNCD3201708028TB.475000000	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/08	ZAM000315068	50000000	8.475		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	ABPNCD3201611102T7.35	ABSA BANK LIMITED	Matured	2016/08/10		2016/11/08	ZAM000315191	175000000	7.3		TERM	None							2016/08/10				Category2
Negotiable Certificates Of Deposit	RANNCD3201708102T5.450000000	RAND MERCHANT BANK	Matured	2016/08/10		2017/08/10	ZAM000315209	30000000	8.45		TERM	None							2016/08/10				Category2
Negotiable Certificates Of Deposit	NBNNCD3201708102T8.55	NEDBANK CAPITAL	Matured	2016/08/10		2017/08/10	ZAM000315226	40000000	8.55		TERM	None							2016/08/10				Category2
Negotiable Certificates Of Deposit	SBSNCD3201708102T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/10		2017/08/10	ZAM000315233	50000000	8.425		TERM	None							2016/08/10				Category2
Debentures	SIRBEB2016100102T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/10		2017/02/10	ZAM000315250	2000000000	7		TERM	None							2016/08/10				Category2
Negotiable Certificates Of Deposit	RANNCD3201708102T5.300000	RAND MERCHANT BANK	Matured	2016/08/10		2017/08/10	ZAM000315274	50000000	8.3		TERM	None							2016/08/10				Category2
Negotiable Certificates Of Deposit	RANNCD3201708102T8.475000000	RAND MERCHANT BANK	Matured	2016/08/10		2017/08/10	ZAM000315274	140000000	8.475		TERM	None							2016/08/10				Category2
Promissory Notes	TLIPRN3201710081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/10		2017/02/10	ZAM000315298	500000000				None							2016/08/10				Category1
Treasury Bills	NATTB0X2017081I0	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/10		2017/08/10	ZAM000314863	8128000000				None							2016/08/10				Category1
Negotiable Certificates Of Deposit	ABPNCD3201710128T7.90	ABSA BANK LIMITED	Matured	2016/08/10		2016/11/10	ZAM000315325	40000000	7.9		TERM	None							2016/08/10				Category2
Negotiable Certificates Of Deposit	NBNNCD3201708102T8.425	NEDBANK CAPITAL	Matured	2016/08/10		2017/08/10	ZAM000315324	100000000	8.425		TERM	None							2016/08/10				Category2
Debentures	SIRBEB2016100102T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/10		2017/02/10	ZAM000315350	2000000000	7		TERM	None							2016/08/10				Category2
Negotiable Certificates Of Deposit	SBSNCD3201708102T8.0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/10		2017/02/10	ZAM000315316	240000000	8		TERM	None							2016/08/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017081I3JD3XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/08/11	ZAM000315365	82500000	8.24		IDEF	None		ZAR.JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2016/08/11				Category3
							ZAM000315365															2017/08/11	
							ZAM000315365		8.208											2016/11/11		2016/11/11	
							ZAM000315365		8.242											2017/02/13		2017/02/13	
							ZAM000315365		8.242											2017/05/11		2017/05/11	
Promissory Notes	TLIPRN3201609121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/11		2016/09/12	ZAM000315514	200000000				None							2016/08/11				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2016110U1	ESKOM HOLDINGS SOC LTD	Matured	2016/08/11		2017/05/12	ZAM000315381	10000000				None							2016/08/11				Category1
Negotiable Certificates Of Deposit	RANNCD3201708108T8.5000000	RAND MERCHANT BANK	Matured	2016/08/11		2017/08/11	ZAM000315431	30000000	8.5		TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	SBSNCD3201708111T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/08/11	ZAM000315472	80000000	8.4		TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	ABPNCD3201708111T8.4	ABSA BANK LIMITED	Matured	2016/08/11		2017/08/11	ZAM000315499	5000000	8.4		TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	IPHNCD3201708111T8.4	INVESTEC BANK LIMITED	Matured	2016/08/11		2017/08/11	ZAM000315399	960000000	8.4		TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	IPHNCD3201708111T8.575	INVESTEC BANK LIMITED	Matured	2016/08/11		2017/08/11	ZAM000315415	2000000	8.575		TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	SBSNCD3201708111T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/08/11	ZAM000315448	2000000	7.875		TERM	None							2016/08/11				Category2
Bridging Bonds	DBSBB0X2016110U1.575	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/08/11		2016/11/08	ZAM000315480	100000000	8.575		TERM	None							2016/08/11				Category1
Negotiable Certificates Of Deposit	SBSNCD3201611137T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2016/11/11	ZAM000315512	40000000	7.25		TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	IPHNCD3201611137T7.2	INVESTEC BANK LIMITED	Matured	2016/08/11		2016/11/11	ZAM000315357	10000000	7.2		TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	RANNCD3201708118T8.400000000	RAND MERCHANT BANK	Matured	2016/08/11		2017/08/11	ZAM000315547	50000000	8.4		TERM	None							2016/08/11				Category2
Floating Rate Notes	RAMFRN3201708083JD3XXXXPL.B125.	RAND MERCHANT BANK	Matured	2016/08/11		2017/08/08	ZAM000315446	150000000	8.41		IDEF	None		ZAR.JIBAR	PLUS-125-BPS		None	Issuer Defined	2016/08/11				Category3
							ZAM000315446															2017/08/08	
							ZAM000315446		8.608											2016/11/08		2016/11/08	
							ZAM000315446		8.6											2017/02/08		2017/02/08	
							ZAM000315446		8.559											2017/05/08		2017/05/08	
							ZAM000315446		8.509											2017/11/08		2017/11/08	
							ZAM000315446		8.409											2018/02/08		2018/02/08	
							ZAM000315446		8.363											2018/05/08		2018/05/08	
							ZAM000315446		8.15											2018/08/08		2018/08/08	
							ZAM000315446		8.225											2018/11/08		2018/11/08	
							ZAM000315446		8.261											2019/02/08		2019/02/08	
							ZAM000315446		8.408											2019/05/08		2019/05/08	
Commercial Paper Bills: Capital Project Bills	ESKCPB2016110U1.1	ESKOM HOLDINGS SOC LTD	Matured	2016/08/11		2017/08/11	ZAM000315313	10000000				None							2016/08/11				Category1
Negotiable Certificates Of Deposit	ABPNCD3201708112T8.4250	ABSA BANK LIMITED	Matured	2016/08/11		2017/08/11	ZAM000315422	9400000	8.425		TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	NBNNCD3201708112T8.425	NEDBANK CAPITAL	Matured	2016/08/11		2017/08/11	ZAM000315449	37000000	8.425		TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	IPHNCD3201708112T8.525	INVESTEC BANK LIMITED	Matured	2016/08/11		2017/08/11	ZAM000315488	57000000	8.525		TERM	None							2016/08/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016081235JD3XXXXPL.P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2019/08/12	ZAM000315522	200000000	8.36		IDEF	None		ZAR.JIBAR	PLUS-1.2-PRCT		None	Issuer Defined	2016/08/11				Category3
							ZAM000315522															2019/08/11	
							ZAM000315522		8.556											2016/11/11		2016/11/11	
							ZAM000315522		8.542											2017/02/13		2017/02/13	
							ZAM000315522		8.542											2017/05/11		2017/05/11	
							ZAM000315522		8.356											2017/08/11		2017/08/11	
							ZAM000315522		8.5											2017/11/13		2017/11/13	
							ZAM000315522		8.225											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		8.217											2018/11/12		2018/11/12	
							ZAM000315522		8.36											2019/02/11		2019/02/11	
							ZAM000315522		8.356											2019/05/13		2019/05/13	
Negotiable Certificates Of Deposit	ABPNCD3201708112T6.1250	ABSA BANK LIMITED	Matured	2016/08/12		2017/05/12	ZAM000315555	18000000	7.125		TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	SBSNCD3201708112T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/08/12	ZAM000315562	21000000	8.4		TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	IPHNCD3201708112T8.5	INVESTEC BANK LIMITED	Matured	2016/08/12		2017/08/12	ZAM000315529	0	8.5		TERM	None							2016/08/12				Category2
Floating Rate Notes	RAMFRN3201708113JD3XXXXPL.B95.	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/11	ZAM000315611	42000000	8.24		IDEF	None		ZAR.JIBAR	PLUS-90-BPS		None	Issuer Defined	2016/08/12				Category3
							ZAM000315611															2017/08/11	
							ZAM000315611		8.258											2016/11/14		2016/11/14	
							ZAM000315611		8.242											2017/02/13		2017/02/13	
							ZAM000315611		8.236											2017/05/12		2017/05/12	
Promissory Notes	TLIPRN3201708111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12		2017/08/11	ZAM000315704	50000000				None							2016/08/12				Category1
Promissory Notes	TLIPRN3201609141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12		2016/09/12	ZAM000315779	100000000				None							2016/08/12				Category1
Promissory Notes	TLIPRN3201708121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12		2017/05/12	ZAM000315696	100000000				None							2016/08/12				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2016081235JD3XXXXPL.P1.225	NEDBANK CAPITAL	Matured	2016/08/12		2019/08/12	ZAM000315657	212000000	8.36		IDEF	None		ZAR.JIBAR	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/12				Category3
							ZAM000315657															2019/08/12	
							ZAM000315657		8.585											2016/11/14		2016/11/14	
							ZAM000315657		8.56											2017/02/13		2017/02/13	
							ZAM000315657		8.567											2017/05/12		2017/05/12	
							ZAM000315657		8.283											2017/08/14		2017/08/14	
							ZAM000315657		8.275											2017/11/13		2017/11/13	
							ZAM000315657		8.356											2018/02/12		2018/02/12	
							ZAM000315657		8.1											2018/05/11		2018/05/11	
							ZAM000315657		8.229											2018/08/13		2018/08/13	
							ZAM000315657		8.242											2018/11/12		2018/11/12	
							ZAM000315657		8.378											2019/02/12		2019/02/12	
							ZAM000315657		8.383											2019/05/13		2019/05/13	
Negotiable Certificates Of Deposit	IPHNCD3201708112T8.55	INVESTEC BANK LIMITED	Matured	2016/08/12		2017/08/12	ZAM000315688	11000000	8.55		TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	RANNCD3201708112T8.450000000	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/12	ZAM000315726	20000000	8.45		TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	SBSNCD3201611012T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2016/11/12	ZAM000315613	10000000	7.4		TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	ABPNCD3201609012T7.005	ABSA BANK LIMITED	Matured	2016/08/12		2016/09/12	ZAM000315761	20000000	7.005		TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	RANNCD3201708112T8.450000000	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/12	ZAM000315588	60000000	8.425		TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	NBNNCD3201708112T8.425	NEDBANK CAPITAL	Matured	2016/08/12		2017/08/12	ZAM000315587	60000000	8.425		TERM	None				

						ZAM000316975	7.65											2016/10/04			
						ZAM000316975	7.65											2016/10/05			
						ZAM000316975	7.65											2016/10/06			
						ZAM000316975	7.65											2016/10/07			
						ZAM000316975	7.65											2016/10/10			
						ZAM000316975	7.65											2016/10/11			
						ZAM000316975	7.65											2016/10/12			
						ZAM000316975	7.65											2016/10/13			
						ZAM000316975	7.65											2016/10/14			
						ZAM000316975	7.65											2016/10/17			
						ZAM000316975	7.65											2016/10/18			
						ZAM000316975	7.65											2016/10/19			
						ZAM000316975	7.65											2016/10/20			
						ZAM000316975	7.65											2016/10/21			
						ZAM000316975	7.65											2016/10/24			
						ZAM000316975	7.65											2016/10/25			
						ZAM000316975	7.65											2016/10/26			
						ZAM000316975	7.65											2016/10/27			
						ZAM000316975	7.65											2016/10/28			
						ZAM000316975	7.65											2016/10/31			
						ZAM000316975	7.65											2016/11/01			
						ZAM000316975	7.65											2016/11/02			
						ZAM000316975	7.65											2016/11/03			
						ZAM000316975	7.65											2016/11/04			
						ZAM000316975	7.65											2016/11/05			
						ZAM000316975	7.65											2016/11/06			
						ZAM000316975	7.65											2016/11/07			
						ZAM000316975	7.65											2016/11/08			
						ZAM000316975	7.65											2016/11/09			
						ZAM000316975	7.65											2016/11/10			
						ZAM000316975	7.65											2016/11/11			
						ZAM000316975	7.65											2016/11/14			
						ZAM000316975	7.65											2016/11/15			
						ZAM000316975	7.65											2016/11/16			
						ZAM000316975	7.65											2016/11/17			
						ZAM000316975	7.65											2016/11/18			
						ZAM000316975	7.65											2016/11/21			
						ZAM000316975	7.65											2016/11/22			
						ZAM000316975	7.65											2016/11/23			
						ZAM000316975	7.65											2016/11/24			
						ZAM000316975	7.65											2016/11/25			
						ZAM000316975	7.65											2016/11/28			
						ZAM000316975	7.65											2016/11/29			
						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											2016/12/19			
						ZAM000316975	7.65											2016/12/21			
						ZAM000316975	7.65											2016/12/22			
						ZAM000316975	7.65											2016/12/23			
						ZAM000316975	7.65											2016/12/29			
						ZAM000316975	7.65											2016/12/30			
						ZAM000316975	7.65											2017/01/02			
						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											2017/01/12			
						ZAM000316975	7.65											2017/01/13			
						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											2017/02/13			
						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											2017/02/20			
Negotiable Certificates Of Deposit	RAARNCD0317002273.325000	RAND MERCHANT BANK	Matured	2016/08/22	2017/08/22	ZAM000311691	48000000	8.325	TERM	None								2016/08/22			Category2
Negotiable Certificates Of Deposit	ABPNCD2017020277.875	ABSA BANK LIMITED	Matured	2016/08/22	2017/02/22	ZAM000317130	31000000	7.875	TERM	None								2016/08/22			Category2
Negotiable Certificates Of Deposit	SBSNCD2016112277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22	2016/11/22	ZAM000317196	2000000	7.225	TERM	None								2016/08/22			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2017050221	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22	2017/08/22	ZAM000317064	50000000			None								2016/08/22			Category1
Promissory Notes	TLDPNX2017100201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22	2017/08/22	ZAM000317012	5000000			None								2016/08/22			Category1
Negotiable Certificates Of Deposit	ABPNCD2017050278.375	ABSA BANK LIMITED	Matured	2016/08/22	2017/08/22	ZAM000316959	124000000	8.375	TERM	None								2016/08/22			Category2
Negotiable Certificates Of Deposit	NEDNCD2017020277.50000	NEDBANK CAPITAL	Matured	2016/08/22	2017/02/22	ZAM000317146	50000000	7.50	TERM	None								2016/08/22			Category2
Negotiable Certificates Of Deposit	ABPNCD2017061278.3750	ABSA BANK LIMITED	Matured	2016/08/22	2017/08/22	ZAM000317146	5000000	8.375	TERM	None								2016/08/22			Category2
Floating Rate Notes	ABFFRN2019082230JI03XXXXPL125	ABSA BANK LIMITED	Matured	2016/08/22	2019/08/22	ZAM000317122	20000000	8.35	QUTR	None	22	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle		2016/08/22			Category3
						ZAM000317122		8.400											2016/11/22		
						ZAM000317122		8.45											2017/02/22		
						ZAM000317122		8.451											2017/05/22		
						ZAM000317122		8.175											2017/08/22		
						ZAM000317122		8.125											2017/11/22		
						ZAM000317122		8.25											2018/02/22		
						ZAM000317122		8.505											2018/05/22		
						ZAM000317122		8.14											2018/08/22		
						ZAM000317122		8.15											2018/11/22		
						ZAM000317122		8.205											2019/02/22		
Negotiable Certificates Of Deposit	SBSNCD2017020277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22	2017/02/22	ZAM000317201	18000000	7.875	TERM	None								2016/08/22			Category2
Negotiable Certificates Of Deposit	NBNCD2017020277.8125	NEDBANK CAPITAL	Matured	2016/08/22	2017/02/22	ZAM000317201	40000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2016/08/22			Category3
						ZAM000317221		7.808											2016/11/22	2016/11/22	
Negotiable Certificates Of Deposit	NBNKCD2019082328.61	NEDBANK CAPITAL	Matured	2016/08/23	2019/08/23	ZAM000317221	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	
Negotiable Certificates Of Deposit	ABPNCD2017020277.875	ABSA BANK LIMITED	Matured	2016/08/23	2017/02/23	ZAM000317170	50000000	7.875	TERM	None								2016/08/23			Category2
Floating Rate Notes	ABFFRN2019082330JI03XXXXPL125	ABSA BANK LIMITED	Matured	2016/08/23	2019/08/23	ZAM000317171	30000000	8.27	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		8.475											2017/08/23		
						ZAM000317171		8.325											2017/11/23		
						ZAM000317171		8.32											2018/02/23		
						ZAM000317171		8.505											2018/05/23		
						ZAM000317171		8.142											2018/08/23		
						ZAM000317171		8.3											2018/11/23		
						ZAM000317171		8.273											2019/02/23		
Negotiable Certificates Of Deposit	SBSNCD2016112277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2016/11/23	ZAM000317247	2000000	7.225	TERM	None								2016/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD2017020278.35	ABSA BANK LIMITED	Matured	2016/08/23	2017/08/23	ZAM000317304	40000000	8.35	TERM	None								2016/08/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2019082328JI03XXXXPL125	NEDBANK CAPITAL	Matured	2016/08/23	2019/08/23	ZAM000317313	40000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/08/23			Category3
						ZAM000317313		8.483											2016/11/23	2016/08/23	
						ZAM000317313		8.458											2017/02/23	2016/11/23	
						ZAM000317313		8.461											2017/05/23	2017/02/23	
						ZAM000317313		8.475											2017/08/23	2017/05/23	
						ZAM000317313		8.175											2017/11/23	2017/08/23	
						ZAM000317313		8.220											2018/02/23	2017/11/23	
						ZAM000317313		8.25											2018/05/23	2018/02/23	
						ZAM000317313		8.505											2018/08/23	2018/05/23	
						ZAM000317313		8.142											2018/11/23	2018/08/23	
						ZAM000317313		8.3											2019/02/23	2018/11/23	
						ZAM000317313		8.273											2019/05/23	2019/02/23	
Negotiable Certificates Of Deposit	SBSNCD2017020278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2017/08/23	ZAM000317262	18000000	8.325	TERM	None								2016/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD2017061278.35	ABSA BANK LIMITED	Matured	2016/08/23	2017/06/23	ZAM000317286	30000000	8.35	TERM	None								2016/08/23			Category2
Treasury Bills	TLBTB2017100201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/23	2017/02/23	ZAM000317204	135000000			None								2016/08/23			Category1
Negotiable Certificates Of Deposit	ABPNCD2017-08262625.75	ABSA BANK LIMITED	Matured	2016/08/23	2016/08/23	ZAM000317200	30000000	6.75	ISDF	None								2016/08/23			Category2
						ZAM000317200														2016/09/23	
Negotiable Certificates Of Deposit	ABPNCD2017020277.8750	ABSA BANK LIMITED	Matured	2016/08/23	2017/02/23	ZAM000317296	40000000	7.875	TERM	None								2016/08/23			Category2
Negotiable Certificates Of Deposit	RNECD2017080275.475	INVESTEC BANK LIMITED	Matured	2016/08/23	2017/08/23	ZAM000317295	19350000	8.475	TERM	None								2016/08/23			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2017082320JI03XXXXPL8115.0	STATE BANK OF INDIA	Matured	2016/08/23	2017/08/23	ZAM000317312	1500000000	8.46	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		8.483											2017/02/23	2017/02/23	
						ZAM000317312		8.450											2017/05/23	2017/05/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017082320JI03XXXXPL20.775	NEDBANK CAPITAL	Matured	2016/08/23	2017/08/23	ZAM000317183	80000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/08/23			Category3
						ZAM000317183														2017/08/23	
						ZAM000317183		8.133											2016/11/23	2016/11/23	
						ZAM000317183		8.125											2017/02/23	2017/02/23	
						ZAM000317183		8.117											2017/05/23	2017/05/23	
Floating Rate Notes	RAAFRN2019082330JI03XXXXPL8112.5	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		8.505											2018/05/23	2018/05/23	
						ZAM000317189		8.142											2018/08/23	2018/08/23	
						ZAM000317189		8.3											2018/11/23	2018/11/23	
						ZAM000317189		8.273											2019/02/23	2019/02/23	
						ZAM000317189		8.267											2019/05/23	2019/05/23	
Promissory Notes	TLDPNX2017100231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/08/23	ZAM000317486	100000000			None								2016/08/24			Category1
Treasury Bills	NATTBX2017100231	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/24	2017/08/23	ZAM000317506	8128000000			None								2016/08/24			Category1
Debentures	SPBDE05201-00931277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24	2016/09/21	ZAM000317437	250000000	6.98	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	RANNCD2016102427.0750000	RAND MERCHANT BANK	Matured	2016/08/24	2016/10/24	ZAM000317460	50000000	7.075	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2016112277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2016/11/24	ZAM000317459	5000000	7.1	TERM	None								2016/08/24			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2017080241	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/08/24	ZAM000317395	50000000			None								2016/08/24			Category1
Negotiable Certificates Of Deposit	ABPNCD2017080242.475	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000317452	3000000	8.475	ISDF	None								2016/08/24			Category2
						ZAM000317452														2017/08/24	
Commercial Paper Bills: Capital Project Bills	ESKCPB2017050221	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/02/22	ZAM000317387	50000000			None								2016/08/24			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2017080231	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/08/23	ZAM000317403	250000000			None								2016/08/24			Category1
Negotiable Certificates Of Deposit	SBSNCD2016112577.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2016/11/24	ZAM000317369	3000000	7.25	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	ABPNCD2017020278.45	ABSA BANK LIMITED	Matured	2016/08/24	2017/02/24	ZAM000317370	30000000	8.45	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	NBNKCD2017061278.45	NEDBANK CAPITAL	Matured	2016/08/24	2017/06/24	ZAM000317435	30000000	8.45	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2017020277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/02/24	ZAM000317577	40000000	7.925	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	NBNKCD2017020279.5	NEDBANK CAPITAL	Matured	2016/08/24	2017/08/24	ZAM000317576	50000000	8.5	TERM	None								2016/08/24			Category2
Promissory Notes	TLDPNX2017100251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/25	2017/05/25	ZAM000317718	350000000			None								2016/08/25			Category1
Negotiable Certificates Of Deposit	SBSNCD2017022277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2017/02/25	ZAM000317643	1700000	7.8	TERM	None								2016/08/25			Category2
Negotiable Certificates Of Deposit	SBSNCD2017020278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2017/08/25	ZAM000317684	40000000	8.425	TERM	None								2016/08/25			Category2
Floating Rate Notes	ABFFRN2019082530JI03XXXXPL125	ABSA BANK LIMITED	Matured	2016/08/25	2019/08/25	ZAM000317680	13000000	7.85	QUTR	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc		2016/08/25			Category3
						ZAM000317767														2016/10/24	
						ZAM000317767														2016/11/24	
						ZAM000317767														2016/12/27	
						ZAM000317767														2017/01/24	
						ZAM000317767														2017/02/24	
Promissory Notes	TLDPNX2017100241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/25	2017/08/25	ZAM000317776	50000000			None								2016/08/25			Category1
Floating Rate Notes	ABFFRN2019082730JI03XXXXPL95000	ABSA BANK LIMITED	Matured	2016/08/25	2019/08/25	ZAM000317742	3400000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2016/08/25			Category3
						ZAM000317742														2019/08/27	
						ZAM000317742		8.308											2016/11/25	2016/11/25	
						ZAM000317742		8.275											2017/02/27	2017/02/27	
						ZAM000317742		8.25											2017/05/25	2017/05/25	
						ZAM000317742		8											2017/08/25	2017/08/25	
						ZAM000317742		8.075											2017/11/27	2017/11/27	
						ZAM000317742		8.075											2018/02/26	2018/02/26	
						ZAM000317742		7.85											2018/05/25	2018/05/25	
Negotiable Certificates Of Deposit	SBSNCD2017080278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2017/08/25	ZAM000317720	60000000	8.425	TERM	None								2016/08/25			Category2
Negotiable Certificates Of Deposit	SBSNCD2017112577.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2016/11/25	ZAM000317771	3000000	7.25	TERM	None								2016/08/25			Category2
Negotiable Certificates Of Deposit	NBNKCD2017080278.5	NEDBANK CAPITAL	Matured	2016/08/25	2017/08/25	ZAM000317775	16000000	8.5	TERM	None								2016/08/25			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2017080251	ESKOM HOLDINGS SOC LTD	Matured	2016/08/25	2017/08/25	ZAM000317779	250000000			None								2016/08/25			Category1
Negotiable Certificates Of Deposit	ABPNCD2017082528.5	ABSA BANK LIMITED	Matured	2016/08/25	2017/08/25	ZAM000317668	50000000	8.5	ISDF	None								2016/08/25			Category2
						ZAM000317668														2017/08/25	
Negotiable Certificates Of Deposit	ABPNCD2017020427.95	ABSA BANK LIMITED	Matured	2016/08/25	2017/02/24	ZAM000317734	10000000	7.95	ISDF	None								2016/08/25			Category2
						ZAM000317734														2017/02/24	
Negotiable Certificates Of Deposit	NBNKCD2017022777.55	NEDBANK CAPITAL	Matured	2016/08/26	2017/02/27	ZAM000317574	2000000	7.55	TERM	None								2016/08/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2016112577.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2016/11/26	ZAM000317661	30000000	7.25	TERM	None								2016/08/26			Category2
Negotiable Certificates Of Deposit	INVNCD2017-02-00252717-10	INVESTEC BANK LIMITED	Matured	2016/08/26	2016/09/26	ZAM000317601	0	7.1	TERM	None								2016/08/26			Category2
Negotiable Certificates Of Deposit	IPNNCD2017080278.65	INVESTEC BANK LIMITED	Matured	2016/08/26	2017/08/26	ZAM000317112	3000000	8.65	TERM	None								2016/08/26			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2017050231	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26	2017/02/23	ZAM000317934	500000000			None								2016/08/26			Category1
Negotiable Certificates Of Deposit	ABPNCD2017020427.175	ABSA BANK LIMITED	Matured	2016/08/26	2016/10/26	ZAM000317791	15000000	7.175	ISDF	None								2016/08/26			Category2
						ZAM000317791														2016/10/26	
Negotiable Certificates Of Deposit	ABPNCD2017012627.725	ABSA BANK LIMITED	Matured	2016/08/26	2017/01/26	ZAM000317809	16000000	7.725	ISDF	None								2016/08/26			Category2
						ZAM000317809														2017/01/26	
Negotiable Certificates Of Deposit	NBNKCD2017012677.675	NEDBANK CAPITAL	Matured	2016/08/26	2017/01/26	ZAM000317904	16000000	7.675	TERM	None								2016/08/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2017022777.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2017/02/26	ZAM000317903	30000000	7.8	TERM	None								2016/08/26			Category2
Negotiable Certificates Of Deposit	NBNKCD2017082478.65	NEDBANK CAPITAL	Matured	2016/08/26	2017/08/26	ZAM000317

										ZAM000103089																	2017/08/31
Negotiable Certificates Of Deposit	RANNCD0201809012B,6300000	RAND MERCHANT BANK	Matured	2016/09/02			2016/06/01	ZAM000103177	3000000	8.93		ISDF	None								2016/09/02					Category2
								ZAM000103177																			2018/10/02
								ZAM000103177																			2017/10/02
								ZAM000103177																			2017/12/04
								ZAM000103177																			2018/06/01
Promissory Notes	TLIPRN0201707031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/02			2017/07/02	ZAM000103136	50000000				None								2016/09/02					Category1
Floating Rate Notes	RMFFRN0201703023J03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2016/09/02			2017/03/02	ZAM000103027	0	7.88		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined	2016/09/02					Category3
								ZAM000103027		7.88															2017/03/02		
								ZAM000103027		7.88												2016/12/02			2018/12/02		
Linked Negotiable Certificates Of Deposit	RMALNCD0201706023MPRMFRNMB252	RAND MERCHANT BANK	Matured	2016/09/02			2017/06/02	ZAM000103102	24000000	8.25		MNTH	None		ZAR-PRIME	MINUS-252-BPS		None		Ad Hoc	2016/09/02					Category2
Wrapping Bonds	DBSBWA0201703022B,1B	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/02			2017/03/02	ZAM000103037	1500000000	8.16		TERM	None								2016/09/02					Category2
Promissory Notes	TLIPRN0201709011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/02			2017/09/01	ZAM000103128	50000000				None								2016/09/02					Category1
Promissory Notes	TLIPRN0201703031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/02			2017/03/01	ZAM000103144	50000000				None								2016/09/02					Category1
Floating Rate Notes	RMFFRN0201709013J03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2016/09/02			2017/09/01	ZAM000103219	76000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2016/09/02					Category3
								ZAM000103219		8.16															2017/09/01		
								ZAM000103219		8.159												2016/12/01			2018/12/01		
								ZAM000103219		8.13												2017/03/01			2017/03/01		
								ZAM000103219		8.156												2017/06/02			2017/06/02		
Negotiable Certificates Of Deposit	NBKNCD0201708312T8,6	NEDBANK CAPITAL	Matured	2016/09/02			2017/08/31	ZAM000103003	13000000	8.6		TERM	None								2016/09/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708312T8,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/02			2017/08/31	ZAM000103039	1300000	8.575		TERM	None								2016/09/02					Category2
Negotiable Certificates Of Deposit	NBKNCD0201709012T8,7	NEDBANK CAPITAL	Matured	2016/09/02			2017/09/01	ZAM000103060	1000000000	8.7		TERM	None								2016/09/02					Category2
Negotiable Certificates Of Deposit	IPHNCD0201709012T8,7	INVESTEC BANK LIMITED	Matured	2016/09/02			2017/09/01	ZAM000103097	0	8.7		TERM	None								2016/09/02					Category2
Negotiable Certificates Of Deposit	RANNCD0201709012T8,5700000	RAND MERCHANT BANK	Matured	2016/09/02			2017/09/01	ZAM000103097	1200000	8.575		TERM	None								2016/09/02					Category2
Negotiable Certificates Of Deposit	IPHNCD0201709012T8,65	INVESTEC BANK LIMITED	Matured	2016/09/02			2017/09/01	ZAM000103111	7000000	8.65		TERM	None								2016/09/02					Category2
Promissory Notes	SBSPRN0201709012T7,81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/02			2017/09/01	ZAM000103086	1000000000	7.81			None								2016/09/02					Category2
Negotiable Certificates Of Deposit	IPHNCD0201812D2T7,35	INVESTEC BANK LIMITED	Matured	2016/09/02			2016/12/02	ZAM000103151	4000000	7.35			None								2016/09/02					Category2
Floating Rate Notes	ABIFFRN0201703023PRIMABSAMPS,875000	ABSA BANK LIMITED	Matured	2016/09/02			2017/03/02	ZAM000103045	500000000	7.825		ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None		Ad Hoc	2016/09/02					Category3
								ZAM000103045																	2016/11/02		
								ZAM000103045																	2016/12/02		
								ZAM000103045																	2017/01/02		
								ZAM000103045																	2017/05/02		
								ZAM000103045																	2017/03/02		
Negotiable Certificates Of Deposit	IPHNCD0201611D2T7,20	INVESTEC BANK LIMITED	Matured	2016/09/02			2016/11/02	ZAM000103110	1000000	7.2		TERM	None								2016/09/02					Category2
Negotiable Certificates Of Deposit	RANNCD0201803022B,5600000	RAND MERCHANT BANK	Matured	2016/09/02			2018/03/02	ZAM000103110	3000000	8.56		ISDF	None								2016/09/02					Category2
								ZAM000103110																	2017/03/02		
								ZAM000103110																	2017/09/04		
								ZAM000103110																	2018/03/02		
Negotiable Certificates Of Deposit	ABPNCD0201709042B,6	ABSA BANK LIMITED	Matured	2016/09/02			2017/09/04	ZAM000103071	25000000	8.6		ISDF	None								2016/09/02					Category2
								ZAM000103071																	2017/09/04		
Negotiable Certificates Of Deposit	ABPNCD0201709042B,6	ABSA BANK LIMITED	Matured	2016/09/02			2017/09/04	ZAM000103180	15000000	8.6		ISDF	None								2016/09/02					Category2
								ZAM000103180																	2017/09/04		
Floating Rate Notes	RMAFRN0201709013J03XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/09/02			2017/09/01	ZAM000103035	75000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2016/09/02					Category3
								ZAM000103035		8.13															2017/09/01		
								ZAM000103035		8.156												2016/12/02			2016/12/02		
								ZAM000103035		8.125												2017/02/02			2017/02/02		
								ZAM000103035		8.125												2017/06/02			2017/06/02		
Linked Negotiable Certificates Of Deposit	IPHLNCD0201709013J03XXXXPLB25	INVESTEC BANK LIMITED	Matured	2016/09/02			2017/09/01	ZAM000103076	120000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2016/09/02					Category3
								ZAM000103076																	2017/09/01		
								ZAM000103076		8.183												2016/12/01			2016/12/01		
								ZAM000103076		8.15												2017/03/01			2017/03/01		
								ZAM000103076		8.156												2017/06/01			2017/06/01		
Negotiable Certificates Of Deposit	RANNCD0201809028,6900000	RAND MERCHANT BANK	Matured	2016/09/02			2018/09/02	ZAM000103193	3000000	8.69		ISDF	None								2016/09/02					Category2
								ZAM000103193																	2017/03/02		
								ZAM000103193																	2017/09/04		
								ZAM000103193																	2018/03/02		
Negotiable Certificates Of Deposit	IPHNCD0201709027T8,75	INVESTEC BANK LIMITED	Matured	2016/09/05			2017/09/04	ZAM000103243	0	8.75		TERM	None								2016/09/05					Category2
Floating Rate Notes	ABIFFRN0201709053J03XXXXPL82500	ABSA BANK LIMITED	Matured	2016/09/05			2017/09/04	ZAM000103326	200000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2016/09/05					Category3
								ZAM000103326		8.15															2017/09/04		
								ZAM000103326		8.139												2016/12/05			2016/12/05		
								ZAM000103326		8.15												2017/03/06			2017/03/06		
								ZAM000103326		8.15												2017/06/05			2017/06/05		
Negotiable Certificates Of Deposit	IPHNCD0201709042T8,60	INVESTEC BANK LIMITED	Matured	2016/09/05			2017/09/04	ZAM000103334	8000000	8.6		TERM	None								2016/09/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0201709052B,65	ABSA BANK LIMITED	Matured	2016/09/05			2017/09/05	ZAM000103250	50000000	8.65		ISDF	None								2016/09/05					Category2
								ZAM000103250																	2017/09/05		
Negotiable Certificates Of Deposit	ABPNCD0201605072J,05	ABSA BANK LIMITED	Matured	2016/09/05			2016/10/05	ZAM000103284	10000000	7.05		ISDF	None								2016/09/05					Category2
								ZAM000103284																	2016/10/05		
Negotiable Certificates Of Deposit	NBKNCD0201709027T8,55	NEDBANK CAPITAL	Matured	2016/09/05			2017/09/04	ZAM000103308	10000000	8.55		TERM	None								2016/09/05					Category2
Negotiable Certificates Of Deposit	IPHNCD0201709027T8,6	INVESTEC BANK LIMITED	Matured	2016/09/05			2017/09/04	ZAM000103326	8000000	8.6		TERM	None								2016/09/05					Category2
Negotiable Certificates Of Deposit	NBKNCD0201709042T8,575	NEDBANK CAPITAL	Matured	2016/09/05			2017/09/04	ZAM000103409	1000000	8.575		TERM	None								2016/09/05					Category2
Negotiable Certificates Of Deposit	IPHNCD0201709042T8,7	INVESTEC BANK LIMITED	Matured	2016/09/05			2017/09/04	ZAM000103418	7000000	8.7		TERM	None								2016/09/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0201709042T8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/05			2017/09/04	ZAM000103441	1000000	8.525		TERM	None								2016/09/05					Category2
Negotiable Certificates Of Deposit	NBKNCD0201709042T8,6	NEDBANK CAPITAL	Matured	2016/09/05			2017/09/04	ZAM000103466	1000000	8.6		TERM	None								2016/09/05					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201709061	ESKOM HOLDINGS SOC LTD	Matured	2016/09/06			2017/09/06	ZAM000103480	1000000000				None								2016/09/06					Category1
Negotiable Certificates Of Deposit	ABPNCD0201709062B,55	ABSA BANK LIMITED	Matured	2016/09/06			2017/09/06	ZAM000103492	20000000	8.55		ISDF	None								2016/09/06					Category2
								ZAM000103492																	2017/09/06		
Promissory Notes	TLIPRN0201709061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/06			2017/09/06	ZAM000103514	50000000				None								2016/09/06					Category1
Promissory Notes	TLIPRN0201709061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/06			2017/09/06	ZAM000103524	50000000				None								2016/09/06					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201709061	ESKOM HOLDINGS SOC LTD	Matured	2016/09/06			2017/09/06	ZAM000103417	3000000000				None								2016/09/06					Category1
Negotiable Certificates Of Deposit	IPHNCD0201611D6D2T7,10	INVESTEC BANK LIMITED	Matured	2016/09/06			2016/12/06	ZAM000103468	1000000	7.1		TERM	None								2016/09/06					Category2
Negotiable Certificates Of Deposit	IPHNCD0201704062T8,1	INVESTEC BANK LIMITED	Matured	2016/09/06			2017/04/06	ZAM000103391	1000000	8.1		TERM	None								2016/09/06					Category2
Negotiable Certificates Of Deposit	NBKNCD0201709062T8,65	NEDBANK CAPITAL	Matured	2016/09/06			2017/09/06	ZAM000103540	1000000	8.65		TERM	None								2016/09/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201709062T8,5000000	RAND MERCHANT BANK	Matured	2016/09/06			2017/09/06	ZAM000103540	3000000	8.5		TERM	None								2016/09/06					Category2
Negotiable Certificates Of Deposit	NBKNCD0201709062T8,575	NEDBANK CAPITAL	Matured	2016/09/06			2017/09/06	ZAM000103587	17000000	8.575		TERM	None								2016/09/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201709062T7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06			2017/09/06	ZAM000103673	17000000	7.9		TERM	None								2016/09/06					Category2
Negotiable Certificates Of Deposit	IPHNCD0201709062T8,575	INVESTEC BANK LIMITED	Matured	2016/09/06			2017/09/06	ZAM000103426	28000000	8.575		TERM	None								2016/09/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201612D6D2T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06			2016/12/06	ZAM000103581	1000000	7.2		TERM	None								2016/09/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201709062T8,6000000	RAND MERCHANT BANK	Matured	2016/09/06			2017/09/06	ZAM000103342	0	8.6		TERM	None								2016/09/06					Category2
Negotiable Certificates Of Deposit	NBKNCD0201709062T8,4000000	NEDBANK CAPITAL	Matured	2016/09/06			2017/09/06	ZAM000103443	1000000	8.4		TERM	None								2016/09/06					Category2
Negotiable Certificates Of Deposit	ABPNCD0201512D2T7,45	ABSA BANK LIMITED	Matured	2016/09/06			2017/12/06	ZAM000103474	15000000	7.45		ISDF	None								2016/09/06					Category2
								ZAM000103474																	2017/12/06		
Negotiable Certificates Of Deposit	ABPNCD0201709062B,6	ABSA BANK LIMITED	Matured	2016/09/06			2017/09/06	ZAM000103359	1700000000	8.6		ISDF	None								2016/09/06					Category2
								ZAM000103359																	2017/09/06		
Negotiable Certificates Of Deposit	ABPNCD0201709062B,525	ABSA BANK LIMITED	Matured	2016/09/06			2017/09/06	ZAM000103433	14000000	8.525		ISDF	None								2016/09/06					Category2
								ZAM000103433																	2017/09/06		
Negotiable Certificates Of Deposit	ABPNCD0201709062B,55	ABSA BANK LIMITED	Matured	2016/09/06			2017/09/06	ZAM000103490	90000000	8.55		ISDF	None								2016/09/06					Category2
								ZAM000103490																	2017/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0217306DJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06			2017/09/06	ZAM000103565	585000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2016/09/06					Category3
								ZAM000103565		8.233															2017/09/06		
								ZAM000103565		8.21												2016/12/06			2016/12/06		
								ZAM000103565		8.2												2017/06/06			2017/06/06		
Promissory Notes	TLIPRN0201709061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/06			2017/09/06	ZAM000103532	10000000				None								2016/09/06					Category1
Negotiable Certificates Of Deposit	RANNCD0201611D7D2T7,2750000	RAND MERCHANT BANK	Matured	2016/09/07			2016/11/07	ZAM000103599	2000000	7.075		TERM	None								2016/09/07					Category2
Negotiable Certificates Of Deposit	IPHNCD0201703072B,025	INVESTEC BANK LIMITED	Matured	2016/09/07			2017/03/07	ZAM000103607	8000000	8.025		TERM	None								2016/09/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201709072T8,650000	RAND MERCHANT BANK	Matured	2016/09/07			2017/09/07	ZAM000103664	1000000	8.65		TERM	None								2016/09/07					Category2
Debentures	SRBDEB0201611D0L7,650	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07			2016/11/08	ZAM000103712	4000000	6.95		TERM	None								2016/09/07					Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201703072BPRIMABSAMPS,27500	ABSA BANK LIMITED	Matured	2016/09/07			2017/03/07	ZAM000103606	1500000000	7.825		ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None		Ad Hoc	2016/09/07					Category3
								ZAM000103606																	2016/10/07		
								ZAM000103606																	2016/11/07		
								ZAM000103606																	2016/12/07		
								ZAM000103606																	2017/01/09		
								ZAM000103606																	2017/02/07		
								ZAM000103606																	2017/03/07		
Treasury Bill	NATTB0201709061	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/07			2017/09/06	ZAM000103501	4760000000				None								2016/09/07					Category1
Commercial Paper Bills: Capital Project Bills	MTSCPR0201709071	TRANS-LESOTHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/09/07			2017/09/07	ZAM000103622	800000000				None								2016/09/07					Category1
Debentures	SRBDEB0201612D0D7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07			2016/12/07	ZAM000103690	315000000	7		TERM	None								2016/09/07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0217306TJ03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/07			2017/09/07	ZAM000103631	1000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2016/09/07					Category3
								ZAM000103631																	2017/09/07		
								ZAM000103631		8.198															2017/12/07		
								ZAM000103631		8.092												2017/03/07			2017/03/07		
								ZAM000103631		8.075												2017/06/07			2017/06/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0217306DJ03XXXXPL575	NEDBANK CAPITAL	Matured	2016/09/07			2017/03/08	ZAM000103722	851000000	7.65		ISDF	None					Quarterly Payment Cycle	Issuer Defined	2016/09/07					Category3
								ZAM000103722																	2017/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0217306TJ0AXXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/07			2017/09/07	ZAM000103649	500000000	7.925		ISDF	None		ZAR-JIBAR6	PLUS-3.325-PRCT		None		Issuer Defined	2016/09/07					Category3
								ZAM000103649		8.24												2016/12/07			2016/12/07		
								ZAM000103649		8.242															2017/09/07		
								ZAM000103649		8.242												2017/03/07			2017/03/07		
Negotiable Certificates Of Deposit	ABPNCD0201607D7,3	ABSA BANK LIMITED	Matured	2016/09/07			2016/12/07	ZAM000103615	10000000	7.3		ISDF	None								2016/09/07					Category2
								ZAM000103615																	2018/12/07		
Negotiable Certificates Of Deposit	NBKNCD0201611D7T7,05	NEDBANK CAPITAL	Matured	2016/09/07			2016/10/12	ZAM000103714	1000000	7.05		TERM	None								2016/09/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201709072T8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/07			2017/09/07	ZAM000103698	1000000	8		TERM	None								2016/09/07					Category2
Debentures	SRBDEB0201611D0T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07			2016/11/08	ZAM000103708	1500000000	7		TERM	None								2016/09/07					Category2
Debentures	SRBDEB0201611D0T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07			2016/11/08	ZAM000103709	3000000	7		TERM	None								2016/09/07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0217306SJ0AXXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/07			2017/09/08	ZAM000103797	500000000	8.25		ISDF	None		ZAR-JIBAR6	PLUS-3.325-PRCT		None		Issuer Defined	2016/09/07					Category3
								ZAM000103797		8.25															2017/09/08		
								ZAM000103797														2017/03/08			2017/03/08		
Negotiable Certificates Of Deposit	NBKNCD0201703027,925	NEDBANK CAPITAL	Matured	2016/09/08			2017/03/08	ZAM000103936		7.925		TERM	None								2016/09/08					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201709081	ESKOM HOLDINGS SOC LTD	Matured	2016/09/08			2017/09/08	ZAM000103770	1000000000				None								2016/09/08					Category1
Negotiable Certificates Of Deposit	SBSNCD0201709082T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08			2017/09/08	ZAM000103776	1100000	8.425		TERM	None								2016/09/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201709072T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08			2017/09/07	ZAM000103847	4000000	8.425		TERM	None								2016/09/08					Category2
Negotiable Certificates Of Deposit	IPHNCD0201709082T8,65	INVESTEC BANK LIMITED	Matured	2016/09/08			2017/09/08	ZAM000103854	15400000	8.65		TERM	None								2016/09/08					Category2
Promissory Notes	IPNPRN0201709082T8,60	INVESTEC BANK LIMITED	Matured	2016/09/08			2017/09/08	ZAM000103888	20000000	8.6		TERM	None								2016/09/08					Category2
Negotiable Certificates Of Deposit	NBKNCD0201709082T8,6000000	NEDBANK CAPITAL	Matured	2016/09/08			2017/09/08	ZAM000103921	0	8.6		TERM	None								2016/09/08					Category2
Negotiable Certificates Of Deposit	NBKNCD0201709082T8,45	NEDBANK CAPITAL	Matured	2016/09/08			2017/09/08	ZAM000103963	500000	8.45		TERM	None								2016/09/08					Category2
Negotiable Certificates Of Deposit	NBKNCD0201709082T8,45	NEDBANK CAPITAL	Matured	2016/09/08			2017/09/08	ZAM000103798	4000000	8.45		TERM	None								2016/09/08					Category2
Negotiable Certificates Of Deposit	IPHNCD0201709082T8,55	INVESTEC BANK LIMITED	Matured	2016/09/08			2017/09/08	ZAM000103912	4400000	8.55		TERM	None								2016/09/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201709082T8,4250000	RAND MERCHANT BANK	Matured	2016/09/08			2017/09/07	ZAM000103805	5000000	8.425		TERM	None								2016/09/08					Category2
Negotiable Certificates Of Deposit	ABPNCD0201709082B,65	ABSA BANK LIMITED	Matured	2016/09/08			2017/09/07	ZAM000103892	5000000	8.45		ISDF	None								2016/09/08					Category2
								ZAM000103892																	2017/09/07		
Negotiable Certificates Of Deposit	ABPNCD0201704072B,	ABSA BANK LIMITED	Matured	2016/09/08			2017/04/11	ZAM000103978	100000000	8		ISDF	None								2016/09/08					Category2
								ZAM000103978																	2017/04/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0217306SJ03XXXXPL875	NEDBANK CAPITAL	Matured	2016/09/08			2017/09/08	ZAM000103771	510000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/08					Category3
								ZAM000103771																	2017/09/08		
								ZAM000103771		8.233												2016/12/08			2016/12/08		
								ZAM000103771		8.21												2017/03/08			2017/03/08		
								ZAM000103771		8.2												2017/06/08			2017/06/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0217306SJ03XXXXPL9,9	NEDBANK CAPITAL	Matured	2016/09/08			2017/12/08	ZAM000103763	440000000	8.9		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/08					Category3
								ZAM000103763																	2017/09/08		
								ZAM000103763		8.258												2016/10/10			2016/10/10		
								ZAM000103763		8.258												2017/01/10			2017/01/10		
								ZAM000103763		8.258												2017/04/10			2017/04/10		
								ZAM000103763		8.242												2017/10/10			2017/10/10		
Commercial Paper Bills: Capital Project Bills	ESKCPR0201703091	ESKOM HOLDINGS SOC LTD	Matured	2016/09/08			2017/03/09	ZAM000103819	1000000000				None								2016/09/08					Category1
Negotiable Certificates Of Deposit	ABPNCD0201709082B,475	ABSA BANK LIMITED	Matured	2016/09/08			2017/09/08	ZAM000103870	1300000000	8.475		ISDF	None								2016/09/08					Category2
Promissory Notes	TLIPRN0201703171	THE LAND

																					2017/04/18
																					2017/05/18
																					2017/06/19
																					2017/07/19
																					2017/08/18
																					2017/09/15
																				2017/07/24	
Floating Rate Notes	RAMFRN20170918SJI03XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/09/16		2017/09/18	ZAM000201146	2000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/09/16		Category3
							ZAM000201146		8.120												2017/09/18
							ZAM000201146		8.120											2016/12/16	2016/12/18
							ZAM000201146		8.120											2017/03/18	2017/03/18
							ZAM000201146		8.111											2017/06/18	2017/06/18
Floating Rate Notes	ABFFRN20170315SJI03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2016/09/16		2017/03/16	ZAM000201157	1250000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/09/16		Category3
							ZAM000201157		7.858												2017/03/16
							ZAM000201157		7.858											2016/12/16	2016/12/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20170915SJI03XXXXPLB3S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/09/15	ZAM000201181	1120000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/09/16		Category3
							ZAM000201181		8.163												2017/09/18
							ZAM000201181		8.163											2016/12/18	2016/12/18
							ZAM000201181		8.156											2017/03/18	2017/03/18
							ZAM000201181		8.142											2017/06/18	2017/06/18
Notes	FCI1NOT20161231SJI03XXXXPLB7S,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/09/16		2016/12/31	ZAM000201569	150000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined	2016/09/16		Category3
							ZAM000201569		8.108												2016/12/31
Floating Rate Notes	ABFFRN20170215SPRMABSAMPZ.87500	ABSA BANK LIMITED	Matured	2016/09/16		2017/03/16	ZAM000201033	50000000	7.925		ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2016/09/16		Category3
							ZAM000201033													2016/12/16	
							ZAM000201033														2016/12/17
							ZAM000201033														2016/11/16
							ZAM000201033														2016/10/16
							ZAM000201033														2016/09/16
							ZAM000201033														2017/03/16
Floating Rate Notes	RAMFRN20170316SJI03XXXXPLB50,	RAND MERCHANT BANK	Matured	2016/09/16		2017/03/16	ZAM000201165	75000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2016/09/16		Category3
							ZAM000201165		7.858												2017/03/16
							ZAM000201165		7.858											2016/12/16	2016/12/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20170315SPRMSBZAMPZ.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/03/16	ZAM000201009	118000000	7.83		ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc	2016/09/16		Category3
							ZAM000201009														2016/10/16
							ZAM000201009														2016/11/16
							ZAM000201009														2016/12/16
							ZAM000201009														2017/01/16
							ZAM000201009														2017/02/16
							ZAM000201009														2017/03/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20170315SJI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/03/16	ZAM000201207	75000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/09/16		Category3
							ZAM000201207		7.858												2017/03/16
							ZAM000201207		7.858											2016/12/16	2016/12/16
Negotiable Certificates Of Deposit	ABPNCD20170915DI5.475	ABSA BANK LIMITED	Matured	2016/09/16		2017/09/16	ZAM000201090	9000000	8.475		ISDF	None							2016/09/16		Category2
							ZAM000201090														2017/09/16
Negotiable Certificates Of Deposit	ABPNCD20170316DI7.925	ABSA BANK LIMITED	Matured	2016/09/16		2017/03/16	ZAM000201134	68000000	7.925		ISDF	None							2016/09/16		Category2
							ZAM000201134														2017/03/16
Negotiable Certificates Of Deposit	RANNCD20161219TF7.2250000	RAND MERCHANT BANK	Matured	2016/09/19		2016/12/19	ZAM000201324	1000000	7.225		TERM	None							2016/09/19		Category2
Negotiable Certificates Of Deposit	ABPNCD20170915DI8.475	ABSA BANK LIMITED	Matured	2016/09/19		2017/09/18	ZAM000201322	24000000	8.475		ISDF	None							2016/09/18		Category2
							ZAM000201322														2017/09/18
Bridging Bonds	DBSBBK20170919TB.183	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/19		2017/09/18	ZAM000201264	1000000000	8.583		TERM	None							2016/09/19		Category2
Floating Rate Notes	TLEFRN20190319SJI03XXXXPLB200,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/19		2019/09/19	ZAM000201290	750000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-200-BPS	Quarterly Payment Cycle	Issuer Defined		2016/09/19		Category3
							ZAM000201290														2019/09/19
							ZAM000201290		9.355											2016/12/19	2016/12/19
							ZAM000201290		9.333											2017/03/20	2017/03/20
							ZAM000201290		9.317											2017/06/19	2017/06/19
							ZAM000201290		9.992											2017/09/19	2017/09/19
							ZAM000201290		9.142											2017/12/19	2017/12/19
							ZAM000201290		9.125											2018/03/19	2018/03/19
							ZAM000201290		9.903											2018/06/19	2018/06/19
							ZAM000201290		9.092											2018/09/19	2018/09/19
							ZAM000201290		9.15											2018/12/19	2018/12/19
							ZAM000201290		9.15											2019/03/19	2019/03/19
							ZAM000201290		9.05											2019/06/19	2019/06/19
Negotiable Certificates Of Deposit	NBKNCD20170919DT8.45	NEDBANK CAPITAL	Matured	2016/09/19		2017/09/18	ZAM000201231	20000000	8.45		TERM	None							2016/09/19		Category2
Negotiable Certificates Of Deposit	ABPNCD20170919DI8.475	ABSA BANK LIMITED	Matured	2016/09/19		2017/03/20	ZAM000201235	20000000	8.475		TERM	None							2016/09/19		Category2
Negotiable Certificates Of Deposit	RANNCD20170119TB.7.6250000	RAND MERCHANT BANK	Matured	2016/09/19		2017/03/20	ZAM000201235	20000000	8.475		TERM	None							2016/09/19		Category2
Negotiable Certificates Of Deposit	ABPNCD20170320DI7.925	ABSA BANK LIMITED	Matured	2016/09/19		2017/09/20	ZAM000201306	48000000	7.925		ISDF	None							2016/09/20		Category2
							ZAM000201306														2017/09/20
Linked Negotiable Certificates Of Deposit	SBSLNCD20170919SJI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19		2017/09/18	ZAM000201314	1000000000	8.07		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/09/19		Category3
							ZAM000201314														2017/09/18
							ZAM000201314		8.108											2016/12/18	2016/12/18
							ZAM000201314		8.096											2017/03/18	2017/03/18
							ZAM000201314		8.067											2017/06/18	2017/06/18
Negotiable Certificates Of Deposit	RANNCD20171020DT7.9900000	RAND MERCHANT BANK	Matured	2016/09/19		2017/03/20	ZAM000201349	9000000	7.9		TERM	None							2016/09/19		Category2
Negotiable Certificates Of Deposit	SBSNCD20170118DT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19		2017/05/19	ZAM000201256	30000000	8.05		TERM	None							2016/09/19		Category2
Negotiable Certificates Of Deposit	SBSNCD20170418DT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19		2017/06/19	ZAM000201330	15000000	8.15		TERM	None							2016/09/19		Category2
Negotiable Certificates Of Deposit	SBSNCD20170519DT8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19		2017/09/19	ZAM000201213	20000000	8.425		TERM	None							2016/09/19		Category2
Negotiable Certificates Of Deposit	ABPNCD20170919DI7.9	ABSA BANK LIMITED	Matured	2016/09/20		2017/09/19	ZAM000201454	30000000	7.9		ISDF	None							2016/09/20		Category2
Negotiable Certificates Of Deposit	IPNNCD20161020DT7.90	INVESTEC BANK LIMITED	Matured	2016/09/20		2017/03/20	ZAM000201447	15000000	7.9		TERM	None							2016/09/20		Category2
Negotiable Certificates Of Deposit	ABPNCD20161020DI7.05	ABSA BANK LIMITED	Matured	2016/09/20		2017/09/20	ZAM000201355	50000000	7.05		ISDF	None							2016/09/20		Category2
							ZAM000201355														2016/10/20
Negotiable Certificates Of Deposit	ABPNCD20171002DI8.45	ABSA BANK LIMITED	Matured	2016/09/20		2017/09/20	ZAM000201405	10000000	8.45		ISDF	None							2016/09/20		Category2
							ZAM000201405														2017/09/20
Promissory Notes	TLDPNX20170320/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20		2017/03/20	ZAM000201520	50000000				None							2016/09/20		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170920SJI03XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/09/20		2017/09/20	ZAM000201397	1000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/20		Category3
							ZAM000201397		8.156												2017/09/20
							ZAM000201397		8.156											2016/12/20	2016/12/20
							ZAM000201397		8.111											2017/03/20	2017/03/20
							ZAM000201397													2017/06/20	2017/06/20
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170920/1	ESKOM HOLDINGS SOC LTD	Matured	2016/09/20		2017/09/20	ZAM000201413	50000000				None							2016/09/20		Category1
Negotiable Certificates Of Deposit	ABPNCD20170920DI7.9	ABSA BANK LIMITED	Matured	2016/09/20		2017/09/20	ZAM000201496	20000000				None							2016/09/20		Category2
Promissory Notes	TLDPNX20170919/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20		2017/09/19	ZAM000201498	20000000				None							2016/09/20		Category1
Negotiable Certificates Of Deposit	NBKNCD20161020DT7.05	NEDBANK CAPITAL	Matured	2016/09/20		2016/12/20	ZAM000201383	50000000	7.05		TERM	None							2016/09/20		Category2
Negotiable Certificates Of Deposit	IPNNCD20161020DT7.1	INVESTEC BANK LIMITED	Matured	2016/09/20		2016/12/20	ZAM000201371	20000000	7.1		TERM	None							2016/09/20		Category2
Negotiable Certificates Of Deposit	SBSNCD20161020DT7.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2016/12/20	ZAM000201421	20000000	7.005		TERM	None							2016/09/20		Category2
Negotiable Certificates Of Deposit	IPNNCD20161020DT7.25	INVESTEC BANK LIMITED	Matured	2016/09/20		2017/03/20	ZAM000201464	20000000	7.25		TERM	None							2016/09/20		Category2
Negotiable Certificates Of Deposit	SBSNCD20170120DT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2017/06/20	ZAM000201454	30000000	7.25		TERM	None							2016/09/20		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170920SJI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2017/09/20	ZAM000201389	300000000	7.78		ISDF	None		ZAR-JIBAR1	PLUS-0.95-PRCT		None	Issuer Defined	2016/09/20		Category3
							ZAM000201389														2017/09/20
							ZAM000201389		8.067											2016/10/20	2016/10/20
							ZAM000201389		8.067											2016/11/21	2016/11/21
							ZAM000201389		8.067											2016/12/20	2016/12/20
							ZAM000201389		8.067											2017/01/20	2017/01/20
							ZAM000201389		8.033											2017/02/20	2017/02/20
							ZAM000201389		8.033											2017/03/20	2017/03/20
							ZAM000201389		8.067											2017/04/20	2017/04/20
							ZAM000201389		8.067											2017/05/20	2017/05/20
							ZAM000201389		8.033											2017/06/20	2017/06/20
							ZAM000201389		8.033											2017/07/20	2017/07/20
							ZAM000201389		7.775											2017/08/21	2017/08/21
Promissory Notes	TLDPNX20170918/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20		2017/09/18	ZAM000201512	25000000				None							2016/09/20		Category1
Floating Rate Notes	RAMFRN20170320SJI03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/09/20		2017/03/20	ZAM000201520	40000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/09/20		Category3
							ZAM000201520		7.833												2017/03/20
							ZAM000201520		7.833											2016/12/20	2016/12/20
Floating Rate Notes	ABFFRN20170320SPRMABSAMPZ.70000	ABSA BANK LIMITED	Matured	2016/09/20		2017/03/20	ZAM000201462	100000000	7.7		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/09/20		Category3
							ZAM000201462														2016/10/20
							ZAM000201462														2016/11/21
							ZAM000201462														2016/12/20
							ZAM000201462														2017/01/20
							ZAM000201462														2017/02/20
Linked Negotiable Certificates Of Deposit	SBSLNCD20170920SJI03XXXXPL09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2017/09/20	ZAM000201470	800000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/20		Category3
							ZAM000201470														2017/09/20
							ZAM000201470		8.258											2016/12/20	2016/12/20
							ZAM000201470		8.222											2017/03/20	2017/03/20
							ZAM000201470		8.211											2017/06/20	2017/06/20
Promissory Notes	TLDPNX20170120/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/01/20	ZAM000201576	50000000				None							2016/09/21		Category1
Treasury Bills	SIRDEB20161121SB75.95	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/11/21	ZAM000201577	3000000	8.36		TERM	None							2016/09/21		Category2
Negotiable Certificates Of Deposit	SBSNCD20171862DT8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/06/21	ZAM000201736	1000000	8.125		TERM	None							2016/09/21		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170921/1	ESKOM HOLDINGS SOC LTD	Matured	2016/09/21		2017/09/21	ZAM000201579	1000000000				None							2016/09/21		Category1
Promissory Notes	TLDPNX20170320/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/03/20	ZAM000201637	50000000				None							2016/09/21		Category1
Promissory Notes	TLDPNX20170620/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/06/20	ZAM000201639	50000000				None							2016/09/21		Category1
Negotiable Certificates Of Deposit	NBKNCD20170921DT8.425	NEDBANK CAPITAL	Matured	2016/09/21		2017/09/21	ZAM000201553	80000000	8.425		TERM	None							2016/09/21		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170921SJI03XXXXPL09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	ZAM000201587	800000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/21		Category3
							ZAM000201587														2017/09/21
							ZAM000201587		8.258											2016/12/21	2016/12/21
							ZAM000201587		8.219											2017/03/21	2017/03/21
							ZAM000201587		8.205											2017/06/21	2017/06/21
Treasury Bills	NATTBX20170920/1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/21		2017/09/20	ZAM000201582	8075000000				None							2016/09/21		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170921SJI03XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/09/21	ZAM000201603	2000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/21		Category3
							ZAM000201603														2017/09/21
							ZAM000201603		8.156											2016/12/21	2016/12/21
							ZAM000201603		8.133											2017/03/20	2017/03/20
							ZAM000201603		8.125											2017/06/21	2017/06/21
Linked Negotiable Certificates Of Deposit	NBKLNCD20170222SPRMNEDGMPZ.75	NEDBANK CAPITAL	Matured	2016/09/21		2017/03/22	ZAM000201728	150000000	7.75		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/09/21		Category3
							ZAM000201728														2016/10/21
							ZAM000201728														2016/11/21
							ZAM000201728														2016/12/21
							ZAM000201728														2017/01/21
							ZAM000201728														2017/02/21
Negotiable Certificates Of Deposit	NBKNCD20190920DI6.71	NEDBANK CAPITAL	Matured	2016/09/21		2019/09/20	ZAM000201686	20000000	8.71		ISDF	None							2016/09/21		Category2
							ZAM000201686														2017/03/21
							ZAM000201686														2017/09/21
							ZAM000201686														2018/03/20
							ZAM000201686														2018/09/20
							ZAM000201686														2019/03/20
Linked Negotiable Certificates Of Deposit	IPNLNCD20170921SJI03XXXXPL95	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/09/21	ZAM000201561	0	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2016/09/21		Category3
							ZAM000201561														2017/09/21
							ZAM000201561		8.306											2016/12/21	2016/12/21
							ZAM000201561		8.283											2017/03/21	2017/03/21
							ZAM000201561		8.275											2017/06/21	2017/06/21
Negotiable Certificates Of Deposit	ABPNCD20170921DI8.425	ABSA BANK LIMITED	Matured	2016/09/21		2017/09/21	ZAM000201538	120000000	8.425		ISDF	None							2016/09/21		Category2
							ZAM000201538														2017/09/21
Linked Negotiable Certificates Of Deposit	SBSLNCD20170921SJI03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	ZAM000201710	640000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/21		Category3
							ZAM000201710		8.258												2017/09/21
							ZAM000201710		8.258											2016/12/21	2016/12/21
							ZAM000201710		8.233											2017/03/20	2017/03/20
							ZAM000201710		8.225											2017/06/21	2017/06/21
Negotiable Certificates Of Deposit	IPNNCD20170322DT8.2	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/03/22	ZAM000201595	10000000	8		TERM	None							2016/09/21		Category2
Debentures	SIRDEB20161121DT8.0	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/11/21	ZAM000201596	1000000000	8		TERM	None							2016/09/21		Category2
Negotiable Certificates Of Deposit	RANNCD20171921DT8.400000	RAND MERCHANT BANK	Matured	2016/09/21		2017/09/21	ZAM000201546	1100000	8.4		TERM	None							2016/09/21		Category2
Debentures	SIRDEB20160920DT7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/09/20	ZAM000201645	48000000	7		TERM	None							2016/09/21		Category2
Negotiable Certificates Of Deposit	SBSNCD20170921DT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	ZAM000201584	14000000	8.375		TERM	None							2016/09/21		Category2
Debentures	SIRDEB20161021DT7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/10/21	ZAM000201660	275000000	7		TERM	None							2016/09/21		Category2
Negotiable Certificates Of Deposit	SBSNCD20170121DT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/03/21	ZAM000201677	100000000	7.375		TERM	None							2016/09/21		Category2
Negotiable Certificates Of Deposit	IPNNCD20170121DT7.3	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/03/21	ZAM000201678	10000000	7.3		TERM	None							2016/09/21		Category2
Negotiable Certificates Of Deposit	SBSNCD20170921DT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/09/22	ZAM000201843	20000000	8.375		TERM	None							2016/09/22		Category2
Negotiable Certificates Of Deposit	ABPNCD20170922DI8.4	ABSA BANK LIMITED	Matured	2016/09/22		2017/09/22	ZAM000201868	40000000	8.4		ISDF	None							2016/09/22		Category2
							ZAM000201868														2017/09/22
Negotiable Certificates Of Deposit	SBSNCD20170322DT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/03/22	ZAM000201850	1000000	7.875		TERM	None							2016/09/22		Category2
Negotiable Certificates Of Deposit	RANNCD20170322DT7.8000000	RAND MERCHANT BANK	Matured	2016/09/22		2017/03/22	ZAM000201850	8000000	7.8		TERM	None							2016/09/22		Category2
Negotiable Certificates Of Deposit	IPNNCD20170322DT7.250000	INVESTEC BANK LIMITED	Matured	2016/09/22		2017/03/22	ZAM000201919	10000000	7.25		TERM	None							2016/09/22		Category2
Negotiable Certificates Of Deposit	SBSNCD20171122DT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2016/12/22	ZAM000201919	10000000	7.25		TERM	None							2016/09/22		Category2
Promissory Notes	TLDPNX20170921/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/22		2017/09/21	ZAM000201790	150000000				None							2016/09/22		Category1
Promissory Notes	TLDPNX20170922/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/22		2017/09/22	ZAM000201961	500000000				None							2016/09/22		Category1
Negotiable Certificates Of Deposit	ABPNCD20161222DT7.3	ABSA BANK LIMITED	Matured	2016/09/23		2016/12/23	ZAM000201751	10000000	7.3		ISDF	None							2016/09/22		Category2
							ZAM000201751														2016/12/23
Negotiable Certificates Of Deposit	NBKNCD20171022DT7.9	NEDBANK CAPITAL	Matured	2016/09/23		2017/03/23	ZAM000201730	40000000	7.9		TERM	None							2016/09/23		Category2
Negotiable Certificates Of Deposit	SBSNCD20170123DT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2017/06/23	ZAM000201731	20000000	7.9		TERM	None							2016/09/23		Category2
Negotiable Certificates Of Deposit	IPNNCD20171022DT7.8	INVESTEC BANK LIMITED	Matured	2016/09/23		2017/03/23	ZAM000201991	500000000	7.8		TERM	None							2016/09/23		Category2
Negotiable Certificates Of Deposit	NBKNCD20170922DT8.475	NEDBANK CAPITAL	Matured	2016/09/23		2017/09/22	ZAM000201933	600000000	8.475		TERM	None							2016/09/23		Category2
Negotiable Certificates Of Deposit	IPNNCD20170922DT8.425	INVESTEC BANK LIMITED	Matured	2016/09/23		2017/09/22	ZAM000201931	0	8

Negotiable Certificates Of Deposit	RANNCD0201412282TT-2750000	RAND MERCHANT BANK	Matured	2016/09/28	2016/12/28	ZAM00032791	11000000	7.225	TERM	None							2016/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201412282CT-3	ABSA BANK LIMITED	Matured	2016/09/28	2016/12/28	ZAM00032775	3950000	7.5	ISDF	None							2016/09/28			Category2
						ZAM00032775													2018/12/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170928JU03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/09/28	ZAM00032742	430000000	8.23	ISDF	None	ZAR-JIBAR	PLUS-0.9-PRCT	None	Issuer Defined	2016/09/28					Category3
						ZAM00032742													2017/09/28	
						ZAM00032742		8.258									2016/12/28		2016/12/28	
						ZAM00032742		8.233									2017/03/28		2017/03/28	
						ZAM00032742		8.205									2017/06/28		2017/06/28	
Promissory Notes	TLDPNX0201709211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28	2017/09/21	ZAM00032585	10000000			None							2016/09/28			Category1
Floating Rate Notes	RAMFRN0201709283JU03XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/09/28	2017/09/28	ZAM00032577	25000000	8.13	ISDF	None	ZAR-JIBAR	PLUS-80-BPS	None	Issuer Defined	2016/09/28					Category3
						ZAM00032577													2017/09/28	
						ZAM00032577		8.158									2016/12/28		2016/12/28	
						ZAM00032577		8.133									2017/03/28		2017/03/28	
						ZAM00032577		8.125									2017/06/28		2017/06/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709283JU03XXXXPL P0.8	INVESTEC BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM00032692	0	8.13	ISDF	None	ZAR-JIBAR	PLUS-0.8-PRCT	None	Issuer Defined	2016/09/28					Category3
						ZAM00032692													2017/09/28	
						ZAM00032692		8.158									2016/12/28		2016/12/28	
						ZAM00032692		8.133									2017/03/28		2017/03/28	
						ZAM00032692		8.125									2017/06/28		2017/06/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170928JU03XXXXPL P0.775	NEDBANK CAPITAL	Matured	2016/09/28	2017/09/28	ZAM00032666	25000000	8.1	ISDF	None	ZAR-JIBAR	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/09/28					Category3
						ZAM00032666													2017/09/28	
						ZAM00032666		8.133									2016/12/28		2016/12/28	
						ZAM00032666		8.108									2017/03/28		2017/03/28	
						ZAM00032666		8.1									2017/06/28		2017/06/28	
Floating Rate Notes	RAMFRN0201709283JU03XXXXPL B75.	RAND MERCHANT BANK	Matured	2016/09/28	2017/09/28	ZAM00032641	25000000	8.08	ISDF	None	ZAR-JIBAR	PLUS-75-BPS	None	Issuer Defined	2016/09/28					Category3
						ZAM00032641													2017/09/28	
						ZAM00032641		8.106									2016/12/28		2016/12/28	
						ZAM00032641		8.083									2017/03/28		2017/03/28	
						ZAM00032641		8.075									2017/06/28		2017/06/28	
Negotiable Certificates Of Deposit	ABPNCD0201703282T-9	ABSA BANK LIMITED	Matured	2016/09/28	2017/03/28	ZAM00032625	4000000	7.9	ISDF	None							2016/09/28			Category2
						ZAM00032625													2017/03/28	
Promissory Notes	TLDPNX0201701071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28	2017/01/07	ZAM00032730	20000000			None							2016/09/28			Category1
Treasury Bills	INRTTBX0201709271	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/28	2017/09/27	ZAR00032012	8070000000			None							2016/09/28			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0170328PRMSBZAMP2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/03/28	ZAM00032618	150000000	7.65	ISDF	None	ZAR-PRIME	MINUS-2.67-PRCT	None	Ad Hoc	2016/09/28					Category3
						ZAM00032618													2016/10/28	
						ZAM00032618													2016/11/28	
						ZAM00032618													2016/12/28	
						ZAM00032618													2017/01/28	
						ZAM00032618													2017/02/28	
						ZAM00032618													2017/03/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709283JU03XXXXPL P0.8	INVESTEC BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM00032874	25000000	8.13	ISDF	None	ZAR-JIBAR	PLUS-0.8-PRCT	None	Issuer Defined	2016/09/28					Category3
						ZAM00032874													2017/09/28	
						ZAM00032874		8.158									2016/12/28		2016/12/28	
						ZAM00032874		8.133									2017/03/28		2017/03/28	
						ZAM00032874		8.125									2017/06/28		2017/06/28	
Negotiable Certificates Of Deposit	ABPNCD0201709282ML-375	ABSA BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM00032676	20000000	8.375	ISDF	None							2016/09/28			Category2
						ZAM00032676													2017/09/28	
Negotiable Certificates Of Deposit	IPNNCD0201709278-425	INVESTEC BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM00032667	10000000	8.425	TERM	None							2016/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201709278-35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/09/28	ZAM00032767	52000000	8.35	TERM	None							2016/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201702277-65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/02/28	ZAM00032585	150000000	7.65	TERM	None							2016/09/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201709278-3500000	RAND MERCHANT BANK	Matured	2016/09/28	2017/09/28	ZAM00032684	0	8.35	TERM	None							2016/09/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0201412282T-3	NEDBANK CAPITAL	Matured	2016/09/28	2016/12/28	ZAM00032682	260000000	7.8	TERM	None							2016/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201412282T-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2016/12/28	ZAM00032609	23000000	7.25	TERM	None							2016/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703128T-9	ABSA BANK LIMITED	Matured	2016/09/28	2017/03/28	ZAM00032605	14000000	7.9	ISDF	None							2016/09/28			Category2
						ZAM00032605													2017/03/28	
Negotiable Certificates Of Deposit	SBSNCD0201703027T-85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/03/29	ZAM00032924	150000000	7.85	TERM	None							2016/09/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201412282T-2250000	RAND MERCHANT BANK	Matured	2016/09/29	2016/12/29	ZAM00032940	5000000	7.225	TERM	None							2016/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027-805	ABSA BANK LIMITED	Matured	2016/09/29	2017/03/29	ZAM00032908	210000000	7.905	ISDF	None							2016/09/29			Category2
						ZAM00032908													2017/03/29	
Negotiable Certificates Of Deposit	ABPNCD0201709282ML-375	ABSA BANK LIMITED	Matured	2016/09/29	2017/09/29	ZAM00032673	8000000	8.375	ISDF	None							2016/09/29			Category2
						ZAM00032673													2017/09/29	
Negotiable Certificates Of Deposit	NBNNCD0201709278-375	NEDBANK CAPITAL	Matured	2016/09/29	2017/09/28	ZAM00032704	30000000	8.375	TERM	None							2016/09/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703027-70	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/02/28	ZAM00032120	0	7.7	TERM	None							2016/09/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0201412282T-3	NEDBANK CAPITAL	Matured	2016/09/29	2016/12/29	ZAM00032179	200000000	7.8	TERM	None							2016/09/29			Category2
Promissory Notes	TLDPNX0201709281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/09/28	ZAM00032921	50000000			None							2016/09/29			Category1
Promissory Notes	TLDPNX0201703271-025	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/03/27	ZAM00032907	100000000			None							2016/09/29			Category1
Negotiable Certificates Of Deposit	SBSNCD0201703027T-025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/03/29	ZAM00032931	100000000	7.025	TERM	None							2016/09/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170928JU03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/09/29	ZAM00032181	160000000	8.11	ISDF	None	ZAR-JIBAR	PLUS-0.775-PRCT	None	Issuer Defined	2016/09/29					Category3
						ZAM00032181													2017/09/29	
						ZAM00032181		8.133									2016/12/29		2016/12/29	
						ZAM00032181		8.111									2017/03/29		2017/03/29	
						ZAM00032181		8.106									2017/06/29		2017/06/29	
Negotiable Certificates Of Deposit	RANNCD0201610312T6-370000	RAND MERCHANT BANK	Matured	2016/09/29	2016/12/29	ZAM00032965	2000000	7.25	TERM	None							2016/09/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0201612282T-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2016/12/29	ZAM00032965	50000000	7.25	TERM	None							2016/09/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190930JU03XXXXPL P1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2019/09/30	ZAM00032153	157000000	8.15	ISDF	None	ZAR-JIBAR	PLUS-1.125-PRCT	None	Issuer Defined	2016/09/29					Category3
						ZAM00032153													2019/09/30	
						ZAM00032153		8.483									2016/12/29		2016/12/29	
						ZAM00032153		8.433									2017/03/29		2017/03/29	
						ZAM00032153		8.408									2017/06/29		2017/06/29	
						ZAM00032153		8.117									2017/09/29		2017/09/29	
						ZAM00032153		8.283									2017/12/29		2017/12/29	
						ZAM00032153		7.992									2018/03/29		2018/03/29	
						ZAM00032153		8.058									2018/06/29		2018/06/29	
						ZAM00032153		8.125									2018/09/29		2018/09/29	
						ZAM00032153		8.275									2018/12/29		2018/12/29	
						ZAM00032153		8.167									2019/03/29		2019/03/29	
						ZAM00032153		8.1									2019/06/29		2019/06/29	
Negotiable Certificates Of Deposit	NBNNCD0201709278-375	NEDBANK CAPITAL	Matured	2016/09/29	2017/09/28	ZAM00032706	8000000	8.375	TERM	None							2016/09/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201513027-50	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/01/30	ZAM00032112	0	7.5	TERM	None							2016/09/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201704282T6-05	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/04/28	ZAM00032138	0	8.05	TERM	None							2016/09/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0201709278-35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/09/29	ZAM00032670	14000000	8.35	TERM	None							2016/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201412282T-3	ABSA BANK LIMITED	Matured	2016/09/29	2017/12/29	ZAM00032957	500000000	7.9	ISDF	None							2016/09/29			Category2
						ZAM00032957													2016/12/29	
Negotiable Certificates Of Deposit	ABPNCD0201709282B-1	ABSA BANK LIMITED	Matured	2016/09/29	2017/06/28	ZAM00032999	1000000	8.1	ISDF	None							2016/09/29			Category2
						ZAM00032999													2017/06/28	
Promissory Notes	TLDPNX0201610281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2016/10/28	ZAM00032947	100000000			None							2016/09/29			Category1
Floating Rate Notes	TLDFRN0201708283JU03XXXXPL B165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/09/29	ZAM00032062	150000000	8.98	ISDF	None	ZAR-JIBAR	PLUS-165-BPS	Quarterly Payment Cycle	Issuer Defined	2016/09/29					Category3
						ZAM00032062													2017/09/29	
						ZAM00032062		9.008									2016/12/29		2016/12/29	
						ZAM00032062		8.958									2017/03/29		2017/03/29	
						ZAM00032062		8.983									2017/06/29		2017/06/29	
Promissory Notes	TLDPNX0201709291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/09/29	ZAM00032610-1	25000000			None							2016/09/29			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0190930JU03XXXXPL P1.2	NEDBANK CAPITAL	Matured	2016/09/29	2019/09/30	ZAM00032688	199000000	8.23	ISDF	None	ZAR-JIBAR	PLUS-1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/09/29					Category3
						ZAM00032688													2019/09/30	
						ZAM00032688		8.558									2016/12/29		2016/12/29	
						ZAM00032688		8.542									2017/03/29		2017/03/29	
						ZAM00032688		8.533									2017/06/29		2017/06/29	
						ZAM00032688		8.192									2017/09/29		2017/09/29	
						ZAM00032688		8.258									2017/12/29		2017/12/29	
						ZAM00032688		8.167									2018/03/29		2018/03/29	
						ZAM00032688		8.125									2018/06/29		2018/06/29	
						ZAM00032688		8.2									2018/09/29		2018/09/29	
						ZAM00032688		8.35									2018/12/31		2018/12/31	
						ZAM00032688		8.35									2019/03/29		2019/03/29	
						ZAM00032688		8.225									2019/06/29		2019/06/29	
Floating Rate Notes	RAMFRN0201909273JU03XXXXPL B117.5	RAND MERCHANT BANK	Matured	2016/09/29	2019/09/29	ZAM00032146	1000000	8.6	ISDF	None	ZAR-JIBAR	PLUS-117.5-BPS	None	Issuer Defined	2016/09/29					Category3
						ZAM00032146													2019/09/29	
						ZAM00032146		8.533									2016/12/29		2016/12/29	
						ZAM00032146		8.511									2017/03/29		2017/03/29	
						ZAM00032146		8.508									2017/06/29		2017/06/29	
						ZAM00032146		8.161									2017/09/29		2017/09/29	
						ZAM00032146		8.333									2017/12/29		2017/12/29	
						ZAM00032146		8.125									2018/03/29		2018/03/29	
						ZAM00032146		8.133									2018/06/29		2018/06/29	
						ZAM00032146		8.175									2018/09/29		2018/09/29	
						ZAM00032146		8.325									2018/12/31		2018/12/31	
						ZAM00032146		8.325									2019/03/29		2019/03/29	
						ZAM00032146		8.2									2019/06/29		2019/06/29	
Negotiable Certificates Of Deposit	IPNNCD0201613027T-25	INVESTEC BANK LIMITED	Matured	2016/09/30	2016/11/30	ZAM00032931	100000000	7.25	TERM	None							2016/09/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201709278-4	NEDBANK CAPITAL	Matured	2016/09/30	2017/09/28	ZAM00032510	20000000	8.4	TERM	None							2016/09/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201703277-9	NEDBANK CAPITAL	Matured	2016/09/30	2017/03/28	ZAM00032336	110000000	7.9	TERM	None							2016/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201709282T6-005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/28	ZAM00032551	83000000	8.025	TERM	None							2016/09/30			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170331JU03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2016/09/30	2017/03/31	ZAM00032407	60000000	7.86	ISDF	None	ZAR-JIBAR	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/09/30					Category3
						ZAM00032407													2017/03/31	
						ZAM00032407		7.835									2016/12/30		2016/12/30	
Negotiable Certificates Of Deposit	ABPNCD0201707312B-2	ABSA BANK LIMITED	Matured	2016/09/30	2017/07/31	ZAM00032195	2000000	8.3	ISDF	None							2016/09/30			Category2
						ZAM00032195													2017/07/31	
Promissory Notes	ABPPNX0201709291T-56	ABSA BANK LIMITED	Matured	2016/09/30	2017/09/29	ZAM00032468	20000000	7.56	ISDF	None							2016/09/30			Category1
						ZAM00032468													2017/09/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170928JU03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/29	ZAM00032187	100000000	8.14	ISDF	None	ZAR-JIBAR	PLUS-0.8-PRCT	None	Issuer Defined	2016/09/30					Category3
						ZAM00032187													2017/09/29	
						ZAM00032187		8.158									2016/12/30		2016/12/30	
						ZAM00032187		8.142									2017/03/30		2017/03/30	
						ZAM00032187		8.142									2017/06/30		2017/06/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190930JU03XXXXPL P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2019/09/30	ZAM00032560	104000000	8.1	ISDF	None	ZAR-JIBAR	PLUS-1.1-PRCT	None	Issuer Defined	2016/09/30					Category3
						ZAM00032560													2019/09/30	
						ZAM00032560		8.458									2016/12/30		2016/12/30	
						ZAM00032560		8.442									2017/03/30		2017/03/30	
						ZAM00032560		8.442									2017/06/30		2017/06/30	
						ZAM00032560		8.058									2017/09/30		2017/09/30	
						ZAM00032560		8.258									2017/12/30		2017/12/30	
						ZAM00032560		7.96									2018/03/30		2018/03/30	
						ZAM00032560		8.058									2018/06/30		2018/06/30	
						ZAM00032560		8.2									2018/09/30		2018/09/30	
						ZAM00032560		8.35									2018/12/31		2018/12/31	
						ZAM00032560		8.25									2019/03/30		2019/03/30	
						ZAM00032560		8.125									2019/06/30		2019/06/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170303JU03XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/03/30	ZAM00032450	20000000	7.81	ISDF	None	ZAR-JIBAR	PLUS-0.45-PRCT	None	Issuer Defined	2016/09/30					Category3
						ZAM00032450													2017/03/30	
						ZAM00032450		7.855									2016/12/30		2016/12/30	
Floating Rate Notes	RAMFRN0201703030JU03XXXXPL B45.	RAND MERCHANT BANK	Matured	2016/09/30	2017/03/30	ZAM00032435	0	7.8	ISDF	None	ZAR-JIBAR	PLUS-45-BPS	None	Issuer Defined	2016/09/30					Category3
						ZAM00032435													2017/03/30	
						ZAM00032435		7.808									2016/12/30		2016/12/30	
Floating Rate Notes	ABFFRN0201703030JU03XXXXPL P0.475500	ABSA BANK LIMITED	Matured	2016/09/30	2017/03/30	ZAM00032419	20000000	7.85	ISDF	None	ZAR-JIBAR	PLUS-0.475-PRCT	None	Issuer Defined	2016/09/30					Category3
						ZAM00032419													2017/03/30	
						ZAM00032419		7.833									2016/12/30		2016/12/30	
Negotiable Certificates Of Deposit	ABPNCD0201709282B.025	ABSA BANK LIMITED	Matured	2016/09/30	2017/05/30	ZAM00032317	84000000	8.025	ISDF	None							2016/09/30			Category2
						ZAM00032317													2017/05/30	
Negotiable Certificates Of Deposit	ABPNCD0201709282B.45	ABSA BANK LIMITED	Matured	2016/09/30	2017/09/29	ZAM00032329	244000000	8.45	ISDF	None							2016/09/30			Category2
						ZAM00032329													2017/09/29	
Negotiable Certificates Of Deposit	ABPNCD0201709282B.4	ABSA BANK LIMITED	Matured	2016/09/30	2017/09/29	ZAM00032378	6200000	8.4	ISDF	None							2016/09/30			Category2
						ZAM00032378													2017/09/29	
Promissory Notes	TLDPNX0201709281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/30	2017/09/29	ZAM00032586	50000000			None							2016/09/30			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0171002JU03XXXXPL P0.8	INVESTEC BANK LIMITED	Matured	2016/09/30	2017/10/02	ZAM00032393	100000000	8.14	ISDF	None	ZAR-JIBAR	PLUS-0.8-PRCT	None	Issuer Defined	2016/09/30					Category3
						ZAM00032393													2017/10/02	
						ZAM00032393		8.158									2016/12/30		2016/12/30	
						ZAM00032393		8.145									2017/03/30		2017/03/30	
						ZAM00032393		8.125									2017/06/30		2017/06/30	
Negotiable Certificates Of Deposit	SBSNCD0201703127T-875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/03/30	ZAM00032777	1000000	7.875	TERM	None							2016/09/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201703127T-9	NEDBANK CAPITAL	Matured	2016/09/30	2017/03/31	ZAM00032594	7000000	7.9	TERM	None							2016/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201709278-425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/28	ZAM00032503	200000000	8.425	TERM	None							2016/09/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201709278-4	NEDBANK CAPITAL	Matured	2016/09/30	2017/09/28	ZAM00032328	60000000	8.4	TERM	None							2016/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201709278-1	INVESTEC BANK LIMITED	Matured	2016/09/30	2017/09/28	ZAM00032385	83000000	8.1	TERM	None							2016/09/30			Category2
Floating Rate Notes	RAMFRN0201909303JU03XXXXPL B115.	RAND MERCHANT BANK	Matured	2016/09/30	2019/09/30	ZAM00032027	0	8.15	ISDF	None	ZAR-JIBAR	PLUS-115-BPS	None	Issuer Defined	2016/09/30					Category3
						ZAM00032027													2019/09/30	
						ZAM00032027		8.408									2016/12/30		2016/12/30	
						ZAM00032027		8.442									2017/03/30		2017/03/30	
						ZAM00032027		8.442									2017/06/30		2017/06/30	
						ZAM00032027		8.092									2017/09/29		2017/09/29	
						ZAM00032027		8.258									2017/12/29		2017/12/29	
						ZAM00032027		7.967									2018/03/29		2018/03/29	
						ZAM00032027		8.058									2018/06/29		2018/06/29	
						ZAM00032027		8.2									2018/09/29		2018/09/29	
						ZAM00032027		8.25									2018/12/31		2018/12/31	
						ZAM00032027		8.25									2019/03/29		2019/03/29	
						ZAM00032027		8.125									2019/06/29		2019/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170303JU03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/03/30	ZAM00032526	104000000	7.85	ISDF	None	ZAR-PRIME	MINUS-2.67-PRCT	None	Ad Hoc	2016/09/30					Category3
						ZAM00032526													2016/10/30	
						ZAM00032526													2016/11/30	
						ZAM00032526													2016/12/30	
						ZAM00032526													2017/01/30	
						ZAM00032526													2017/02/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170929JU03XXXX

								ZAM000243383		8.158												2017/01/06		2017/01/06	
								ZAM000243383		8.158												2017/04/06		2017/04/06	
								ZAM000243383		8.145												2017/07/06		2017/07/06	
Linked Negotiable Certificates Of Deposit	SBNLNCD0018100430JI0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2019/10/06		ZAM000243409	148000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2016/10/06			2018/10/06	Category3
								ZAM000243409		8.508												2017/01/06		2017/01/06	
								ZAM000243409		8.508												2017/04/06		2017/04/06	
								ZAM000243409		8.493												2017/07/06		2017/07/06	
								ZAM000243409		8.145												2017/10/06		2017/10/06	
								ZAM000243409		8.505												2018/01/06		2018/01/06	
								ZAM000243409		8.106												2018/04/06		2018/04/06	
								ZAM000243409		8.167												2018/10/06		2018/10/06	
								ZAM000243409		8.3												2019/01/07		2019/01/07	
								ZAM000243409		8.306												2019/04/06		2019/04/06	
								ZAM000243409		8.181												2019/07/06		2019/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0181005JJ0XXXXPLP0.95	NEDBANK CAPITAL	Matured	2016/10/06		2018/10/06	127000000	ZAM000243433		7.91		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/06			2018/10/06	Category3
								ZAM000243433		8.306												2017/01/06		2017/01/06	
								ZAM000243433		8.306												2017/04/06		2017/04/06	
								ZAM000243433		8.293												2017/07/06		2017/07/06	
								ZAM000243433		7.942												2017/10/06		2017/10/06	
								ZAM000243433		7.905												2018/01/06		2018/01/06	
								ZAM000243433		7.89												2018/04/06		2018/04/06	
								ZAM000243433		7.958												2018/07/06		2018/07/06	
Negotiable Certificates Of Deposit	ABPRCD0201710052B.425	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	190000000	ZAM000244250		8.425		IDEF	None								2016/10/06			2017/10/06	Category2
								ZAM000244250																2017/10/06	
Negotiable Certificates Of Deposit	ABPRCD0201710062B.4	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	28000000	ZAM000244177		8.4		IDEF	None								2016/10/06			2017/10/06	Category2
								ZAM000244177																2017/10/06	
Negotiable Certificates Of Deposit	SBSNCD0201705267B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/05/06	ZAM000244120		50000000	8		TERM	None								2016/10/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201705267B.	NEDBANK CAPITAL	Matured	2016/10/06		2017/05/06	ZAM000244185		50000000	8		TERM	None								2016/10/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710067B.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAM000242619		400000000	8.515		TERM	None								2016/10/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201710067B.4	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/06	ZAM000244084		280000000	8.4		TERM	None								2016/10/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201710052T8.450000	RAND MERCHANT BANK	Matured	2016/10/06		2017/10/06	ZAM000243242		250000000	8.45		TERM	None								2016/10/06				Category2
Negotiable Certificates Of Deposit	ABPRCD0201710052B.4	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM000243242		280000000	8.4		IDEF	None								2016/10/06				Category2
								ZAM000243242																2017/10/06	
Negotiable Certificates Of Deposit	ABPRCD0201710032B.375	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM000244177		130000000	8.375		IDEF	None								2016/10/06				Category2
								ZAM000244177																2017/10/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0017100635JI0XXXXPLP0.925	INVESTEC BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM000243218		149000000	8.27		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2016/10/06				Category3
								ZAM000243218																2017/10/06	
								ZAM000243218		8.283												2017/01/06		2017/01/06	
								ZAM000243218		8.283												2017/04/06		2017/04/06	
								ZAM000243218		8.267												2017/07/06		2017/07/06	
Floating Rate Notes	ABFFRN0017100530JI0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM000244301		130000000	8.14		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/10/06				Category3
								ZAM000244301																2017/10/06	
								ZAM000244301		8.159												2017/01/06		2017/01/06	
								ZAM000244301		8.159												2017/04/06		2017/04/06	
								ZAM000244301		8.142												2017/07/06		2017/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017100653JI0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/06	ZAM000244128		5000000	8.12		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/06				Category3
								ZAM000244128																2017/10/06	
								ZAM000244128		8.133												2017/01/06		2017/01/06	
								ZAM000244128		8.133												2017/04/06		2017/04/06	
								ZAM000244128		8.117												2017/07/06		2017/07/06	
Negotiable Certificates Of Deposit	ABPRCD0201704062T.9	ABSA BANK LIMITED	Matured	2016/10/06		2017/04/06	73000000	ZAM000244441		7		IDEF	None								2016/10/06				Category2
								ZAM000244441		7.92												2017/04/06		2017/04/06	
Floating Rate Notes	ABFFRN0017100630PRMABSAMP2.32500	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM000244151		530000000	7.93		IDEF	None		ZAR-PRIME	MINUS-2.325-PRCT		None		Ad Hoc	2016/10/06				Category3
								ZAM000244151																2016/11/01	
								ZAM000244151																2016/12/06	
								ZAM000244151																2017/01/06	
								ZAM000244151																2017/03/06	
								ZAM000244151																2017/04/06	
								ZAM000244151																2017/05/06	
								ZAM000244151																2017/06/06	
								ZAM000244151																2017/07/06	
								ZAM000244151																2017/08/06	
								ZAM000244151																2017/09/06	
								ZAM000244151		7.925												2017/12/06			
Negotiable Certificates Of Deposit	IPNNCD0201611072T7.10	INVESTEC BANK LIMITED	Matured	2016/10/06		2016/11/07	ZAM000243059		4000000	7.1		TERM	None								2016/10/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201710062T4.425	NEDBANK CAPITAL	Matured	2016/10/07		2017/10/07	ZAM000244174		900000000	8.425		TERM	None								2016/10/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201611072T8.970000	RAND MERCHANT BANK	Matured	2016/10/07		2016/11/07	ZAM000244490		0	6.975		TERM	None								2016/10/07				Category2
Negotiable Certificates Of Deposit	ABPRCD0201710062B.375	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/07	ZAM000244657		0	7.3		IDEF	None								2016/10/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710062T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07		2017/10/06	ZAM000244648		3000000	8.375		TERM	None								2016/10/07				Category2
Negotiable Certificates Of Deposit	ABPRCD0201710062T.3	ABSA BANK LIMITED	Matured	2016/10/07		2017/01/06	ZAM000244657		3000000	7.3		IDEF	None								2016/10/07				Category2
								ZAM000244657																2017/01/06	
Negotiable Certificates Of Deposit	NBNNCD0201704072T7.95	NEDBANK CAPITAL	Matured	2016/10/07		2017/04/07	ZAM000244581		215000000	7.95		TERM	None								2016/10/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704072T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07		2017/04/07	ZAM000244582		200000000	7.9		TERM	None								2016/10/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710067B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07		2017/10/06	ZAM000244624		0	8.375		TERM	None								2016/10/07				Category2
Promissory Notes	TLDPN0201710061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/07		2017/10/06	ZAM000244624		50000000				None								2016/10/07				Category1
Negotiable Certificates Of Deposit	RANNCD0201611072T8.970000	RAND MERCHANT BANK	Matured	2016/10/07		2016/11/07	ZAM000244532		1000000	6.975		TERM	None								2016/10/07				Category2
Negotiable Certificates Of Deposit	ABPRCD0201704062T.9	ABSA BANK LIMITED	Matured	2016/10/07		2017/04/06	ZAM000244466		83000000	7.9		IDEF	None								2016/10/07				Category2
								ZAM000244466																2017/04/06	
Floating Rate Notes	RANFRN0201910073JI0XXXXPLB115.	RAND MERCHANT BANK	Matured	2016/10/07		2019/10/07	ZAM000244458		15000000	8.17		IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2016/10/07				Category3
								ZAM000244458																2019/10/07	
								ZAM000244458		8.508												2017/01/06		2017/01/06	
								ZAM000244458		8.508												2017/04/07		2017/04/07	
								ZAM000244458		8.492												2017/07/07		2017/07/07	
								ZAM000244458		8.142												2017/10/06		2017/10/06	
								ZAM000244458		8.306												2018/01/06		2018/01/06	
								ZAM000244458		8.03												2018/04/06		2018/04/06	
								ZAM000244458		8.167												2018/10/06		2018/10/06	
								ZAM000244458		8.16												2019/01/06		2019/01/06	
								ZAM000244458		8.508												2019/04/06		2019/04/06	
								ZAM000244458		8.167												2019/07/06		2019/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0019100753JI0XXXXPLP1.175	NEDBANK CAPITAL	Matured	2016/10/07		2019/10/07	200000000	ZAM000244599		8.17		IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/07				Category3
								ZAM000244599																2019/10/07	
								ZAM000244599		8.533												2017/01/09		2017/01/09	
								ZAM000244599		8.533												2017/04/07		2017/04/07	
								ZAM000244599		8.517												2017/07/07		2017/07/07	
								ZAM000244599		8.191												2017/10/06		2017/10/06	
								ZAM000244599		8.333												2018/01/06		2018/01/06	
								ZAM000244599		8.333												2018/04/06		2018/04/06	
								ZAM000244599		8.133												2018/07/06		2018/07/06	
								ZAM000244599		8.192												2018/10/06		2018/10/06	
								ZAM000244599		8.326												2019/01/07		2019/01/07	
								ZAM000244599		8.333												2019/04/06		2019/04/06	
								ZAM000244599		8.183												2019/07/06		2019/07/06	
Floating Rate Notes	ABFFRN0017110083PRMABSAMP2.25000	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/06	ZAM000244508		500000000	7.9		IDEF	None		ZAR-PRIME	MINUS-2.25-PRCT		None		Ad Hoc	2016/10/07				Category3
								ZAM000244508																2016/11/07	
								ZAM000244508																2016/12/07	
								ZAM000244508																2017/01/06	
								ZAM000244508																2017/02/06	
								ZAM000244508																2017/03/06	
								ZAM000244508																2017/04/06	
								ZAM000244508																2017/05/06	
								ZAM000244508																2017/06/06	
								ZAM000244508																2017/07/06	
								ZAM000244508																2017/08/07	
								ZAM000244508																2017/09/06	
								ZAM000244508																2017/10/06	
								ZAM000244508		7.9												2017/12/24			
Floating Rate Notes	ABFFRN0017100630JI0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/06	ZAM000244623		100000000	8.14		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/10/07				Category3
								ZAM000244623																2017/10/06	
								ZAM000244623		8.158												2017/01/06		2017/01/06	
								ZAM000244623		8.158												2017/04/06		2017/04/06	
								ZAM000244623		8.142												2017/07/06		2017/07/06	
Linked Negotiable Certificates Of Deposit	SBNLNCD0017110083PRMSBZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07		2017/10/06	ZAM000244540		1500000000	7.9		IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/10/07				Category3
								ZAM000244540																2016/11/07	
								ZAM000244540																2016/12/07	
								ZAM000244540																2017/01/06	
								ZAM000244540																2017/02/07	
								ZAM000244540																2017/03/07	
								ZAM000244540																2017/04/06	
								ZAM000244540																2017/05/06	
								ZAM000244540																2017/06/07	
								ZAM000244540																2017/07/07	
								ZAM000244540																2017/08/07	
								ZAM000244540																2017/09/07	
								ZAM000244540																2017/10/06	
								ZAM000244540		7.9												2017/12/24			
Negotiable Certificates Of Deposit	ABPRCD0201710092B.425	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/06	ZAM000245115		40000000	8.425		IDEF	None								2016/10/07				Category2
								ZAM000245115																2017/10/06	
Negotiable Certificates Of Deposit	ABPRCD0201710052B.475	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/06	ZAM000244631		641000000	8.475		IDEF	None								2016/10/07				Category2
								ZAM000244631																2017/10/06	
Negotiable Certificates Of Deposit	NBNNCD0201704107T.9	NEDBANK CAPITAL	Matured	2016/10/10		2017/04/10	ZAM000244673		3000000	7.9		TERM	None								2016/10/10				Category2
Promissory Notes	TLDPN0201710101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/10		2017/10/10	ZAM000244673		8000000				None								2016/10/10				Category1
Negotiable Certificates Of Deposit	SBSNCD0201710102TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10		2017/10/10	ZAM000244672		87000000	8.375		TERM	None								2016/10/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0201710102TB.425	NEDBANK CAPITAL	Matured	2016/10/10		2017/10/10	ZAM000244763		530000000	8.425		TERM	None								2016/10/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611127T7.05	NEDBANK CAPITAL	Matured	2016/10/10		2016/11/10	ZAM000244664		1000000	7.05		TERM	None								2016/10/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201710102T8.425000000	RAND MERCHANT BANK	Matured	2016/10/10		2017/10/10	ZAM000244745		1000000000	8.425		TERM	None								2016/10/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710102TB.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10		2017/10/10	ZAM000244789		801000000	8.53		TERM	None								2016/10/10				Category2
Negotiable Certificates Of Deposit	ABPRCD0201704102D1.925	ABSA BANK LIMITED	Matured	2016/10/10		2017/04/10	ZAM000244787		1000000000	7.925		IDEF	None								2016/10/10				Category2
								ZAM000244787																2017/04/10	
Negotiable Certificates Of Deposit	ABPRCD0201710092B.425	ABSA BANK LIMITED	Matured	2016/10/10		2017/10/09	ZAM000244797		9000000	8.425		IDEF	None								2016/10/10				Category2
								ZAM000244797																2017/10/09	
Negotiable Certificates Of Deposit	RANNCD0201710102T8.475000000	RAND MERCHANT BANK	Matured	2016/10/10		2017/10/10	ZAM000244680		541000000	8.475		TERM	None								2016/10/10				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0017103353JI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10		2017/10/10	ZAM000244698		240000000	8.24		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/10/10				Category3
								ZAM000244698																2017/10/10	
								ZAM000244698		8.258												2017/01/10		2017/01/10	
								ZAM000244698		8.258												2017/04/10		2017/04/10	
								ZAM000244698		8.242												2017/07/10		2017/07/10	
Floating Rate Notes	ABFFRN0017104133PRMABSAMP0.70000	ABSA BANK LIMITED	Matured	2016/10/10		2017/04/10	ZAM000244771		50000000	7.8		IDEF	None		ZAR-PRIME	MINUS-0.7-PRCT		None		Ad Hoc	2016/10/10				Category3
								ZAM000244771																2016/11/10	
								ZAM000244771																2016/12/10	
								ZAM000244771																2017/01/10	
								ZAM000244771																2017/03/10	
								ZAM000244771																2017/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017103159PRMNEDSAMP2.45	NEDBANK CAPITAL	Matured	2016/10/10		2017/10/10	ZAM000244706		5000000	7.8		IDEF	None		ZAR-PRIME	MINUS-2.45-PRCT		None		Ad Hoc	2016/10/10				Category3
								ZAM000244706																2016/11/10	
								ZAM000244706																2016/12/10	
								ZAM000244706																2017/01/10	
								ZAM000244706																2017/03/10	
								ZAM000244706																2017/04/10	
								ZAM000244706																2017/06/10	
								ZAM000244706																2017/07/10	
								ZAM000244706																2017/08/10	
								ZAM000244706																2017/09/10	
								ZAM000244706																2017/10/10	
								ZAM000244706		7.8												2017/12/24			
Linked Negotiable Certificates Of Deposit	RANLNCD0017110109PRMFRNMB237	RAND MERCHANT BANK	Matured	2016/10/10		2017/10/10	ZAM000244656		139000000	7.89		MNTH	None	10	ZAR-PRIME	MINUS-2.227-BPS		None		Ad Hoc	2016/10/10				Category3
								ZAM000244656		7.89												2017/12/24			
Negotiable Certificates Of Deposit	ABPRCD0201710102B.425	ABSA BANK LIMITED	Matured	2016/10/10		2017/10/10	ZAM000244714		3000000	8.425		IDEF	None								2016/10/10				Category2
								ZAM000244714																2017/10/10	
Negotiable Certificates Of Deposit	SBSNCD0201704107T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10		2017/04/10	ZAM000244748		2000000	7.875		TERM	None								2016/10/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017041053JI0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2016/10/10		2017/04/10	ZAM000244805		127000000	7.85		IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/10				Category3
								ZAM000244805																2017/04/10	
								ZAM000244805		7.833												2017/01/10		2017/01/10	
Negotiable Certificates Of Deposit	NBNNCD0201711127B.425	NEDBANK CAPITAL	Matured	2016/10/11		2017/10/11	ZAM000244959		17000000	8.425		TERM	None								2016/10/11				Category2
Negotiable Certificates Of Deposit	ABPRCD0201711128B.475	ABSA BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM000244946		190000000	8.475		IDEF	None								2016/10/11				Category2
								ZAM000244946																2017/10/11	
Negotiable Certificates Of Deposit	NBNNCD0201910128L71	NEDBANK CAPITAL	Matured	2016/10/11		2019/10/11	ZAM000244800		10000000	8.71		IDEF	None								2016/10/11				Category2
								ZAM000244800																2017/04/11	
								ZAM000244800																2017/10/11	
								ZAM000244800																2018/04/11	
								ZAM000244800																2018/10/11	
								ZAM000244800																2019/04/11	
								ZAM000244800																2019/10/11	
Negotiable Certificates Of Deposit	SBSNCD0201705137.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11		2017/05/11	ZAM000244862		16000000	7.95		TERM	None								2016/10/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201611127T7.9	RAND MERCHANT BANK	Matured	2016/10/11		2016/11/11	ZAM000244863		1000000	7.9		TERM	None								2016/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611127T7.1	INVESTEC BANK LIMITED	Matured	2016/10/11		2016/11/11	ZAM000244812		1000000	7.1		TERM	None								2016/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710112T8.55	INVESTEC BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM000244987		4400000	8.55		TERM	None								2016/10/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704113T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11		2017/04/11	ZAM000245000		500000000	7.9		TERM	None								2016/10/11				Category2
Negotiable Certificates Of Deposit	ABPRCD0201711128B.475	ABSA BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM000244953		5500000	8.475		IDEF	None								2016/10/11				Category2
								ZAM000244953																2017/10/11	
Negotiable Certificates Of Deposit	ABPRCD0201704113T.925	ABSA BANK LIMITED	Matured	2016/10/11		2017/04/11	ZAM000244955		58000000	7.925		IDEF	None								2016/10/11				Category2
								ZAM000244955																2017/04/11	
Negotiable Certificates Of Deposit	NBNNCD0201711127B.475	NEDBANK CAPITAL	Matured	2016/10/11		2017/10/11	ZAM000244941		3000000	8.475		TERM	None								2016/10/11				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0019101313JI0XXXXPLP1.275	INVESTEC BANK LIMITED	Matured	2016/10/11		2019/10/11	ZAM000244979		0	8.28		IDEF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined	2016/10/11				Category3
								ZAM000244979										

Negotiable Certificates Of Deposit	RANNCD0201411147E75-3750000	RAND MERCHANT BANK	Matured	2016/10/14			2016/11/14	ZAM0030258A4	0	6.975		TFM	None							2016/10/14			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201411427.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14			2016/11/14	ZAM0030258F7	1000000	7.025		TFM	None							2016/10/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201704132T7.86	INVESTEC BANK LIMITED	Matured	2016/10/14			2016/11/14	ZAM0030259J1	20000000	7.95		TFM	None							2016/10/14			Category2
Negotiable Certificates Of Deposit	NBNXCD0201704132T7.95-0000000	NEDBANK CAPITAL	Matured	2016/10/14			2016/11/14	ZAM0030259P2	0	7.95		TFM	None							2016/10/14			Category2
Binding Bonds	DBSBBVX201701132T1.408	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/14			2016/10/14	ZAM0030257K2	5000000	7.408		TFM	None							2016/10/14			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201701132T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14			2017/10/14	ZAM0030259E1	120000000	8.6		TFM	None							2016/10/14			Category2
Negotiable Certificates Of Deposit	NEDXNCD0201411427.05	NEDBANK CAPITAL	Matured	2016/10/14			2017/10/14	ZAM0030258B5	4900000	7.05		TFM	None							2016/10/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201711512G8.475	ABSA BANK LIMITED	Matured	2016/10/14			2017/10/14	ZAM0030257B9	1000000	8.475		ISDF	None							2016/10/14			Category2
								ZAM0030257B9														2017/10/14	
Negotiable Certificates Of Deposit	ABPNCD0201712T32B.2	ABSA BANK LIMITED	Matured	2016/10/14			2017/10/14	ZAM0030257J3	8000000	8.2		ISDF	None							2016/10/14			Category2
								ZAM0030257J3														2017/07/14	
Notes	PHYNOT201704202L03UXXXXPL017.	PHARMACARE LIMITED	Matured	2016/10/14			2017/04/20	ZAM0030257Q2	200000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-117-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/14			Category3
								ZAM0030257Q2														2017/04/18	
								ZAM0030257Q2														2017/04/20	
								ZAM0030257Q2		8.528											2017/01/18		
Floating Rate Notes	ABIFRN0201704133L03UXXXXPL47500	ABSA BANK LIMITED	Matured	2016/10/14			2017/04/13	ZAM0030258G6	20000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/14			Category3
								ZAM0030258G6		7.85												2017/04/13	
								ZAM0030258G6		7.833											2017/01/13	2017/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710132MPRMSBZAMIP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14			2017/10/14	ZAM0030255S3	4000000	7.75		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/10/14			Category3
								ZAM0030255S3														2016/11/14	
								ZAM0030255S3														2016/12/14	
								ZAM0030255S3														2017/01/16	
								ZAM0030255S3														2017/02/14	
								ZAM0030255S3														2017/03/14	
								ZAM0030255S3														2017/04/18	
								ZAM0030255S3														2017/05/15	
								ZAM0030255S3														2017/06/14	
								ZAM0030255S3														2017/07/14	
								ZAM0030255S3														2017/08/14	
								ZAM0030255S3														2017/09/14	
								ZAM0030255S3														2017/10/13	
								ZAM0030255S3		7.75											2017/12/24		
Linked Negotiable Certificates Of Deposit	RANLNCD0201710139MPRMFRNMBZ50.	RAND MERCHANT BANK	Matured	2016/10/14			2017/10/14	ZAM0030256J6	0	7.75		MNTH	None	14	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc	2016/10/14			Category3
								ZAM0030256J6		7.75											2017/12/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710133L03UXXXXPL29.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14			2017/10/14	ZAM0030257J7	500000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/14			Category3
								ZAM0030257J7														2017/01/14	
								ZAM0030257J7		8.258											2017/01/16	2017/01/16	
								ZAM0030257J7		8.256											2017/04/18	2017/04/18	
								ZAM0030257J7		8.243											2017/07/14	2017/07/14	
Negotiable Certificates Of Deposit	RANNCD0201710122T9.5000000	RAND MERCHANT BANK	Matured	2016/10/14			2017/10/14	ZAM0030255T1	153000000	8.5		TFM	None							2016/10/14			Category2
Negotiable Certificates Of Deposit	NBNXCD0201704132T7.9	NEDBANK CAPITAL	Matured	2016/10/14			2017/04/13	ZAM0030255T6	123000000	7.9		TFM	None							2016/10/14			Category2
Promissory Notes	ABIPRN0201710132BT.89	ABSA BANK LIMITED	Matured	2016/10/14			2017/10/14	ZAM0030255U4	100000000	7.89		ISDF	None							2016/10/14			Category2
								ZAM0030255U4														2017/10/14	
Negotiable Certificates Of Deposit	ABPNCD0201711512G8.475	ABSA BANK LIMITED	Matured	2016/10/14			2017/10/14	ZAM0030256B7	54000000	8.475		ISDF	None							2016/10/14			Category2
								ZAM0030256B7														2017/10/14	
Negotiable Certificates Of Deposit	ABPNCD0201711512G8.475	ABSA BANK LIMITED	Matured	2016/10/14			2017/10/14	ZAM0030256H5	6000000	8.475		ISDF	None							2016/10/14			Category2
								ZAM0030256H5														2017/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710153L03UXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14			2017/10/14	ZAM0030257G2	335000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/10/14			Category3
								ZAM0030257G2														2017/10/16	
								ZAM0030257G2		8.208											2017/01/16	2017/01/16	
								ZAM0030257G2		8.2											2017/04/18	2017/04/18	
								ZAM0030257G2		8.139											2017/07/14	2017/07/14	
Negotiable Certificates Of Deposit	ABPNCD0201811707.05	ABSA BANK LIMITED	Matured	2016/10/17			2016/11/17	ZAM0030258A4	21000000	7.05		ISDF	None							2016/10/17			Category2
								ZAM0030258A4														2016/11/17	
Negotiable Certificates Of Deposit	ABPNCD0201811707.05	ABSA BANK LIMITED	Matured	2016/10/17			2016/11/17	ZAM0030258J0	20000000	7.05		ISDF	None							2016/10/17			Category2
								ZAM0030258J0														2016/11/17	
Negotiable Certificates Of Deposit	ABPNCD0201704187.925	ABSA BANK LIMITED	Matured	2016/10/17			2017/04/18	ZAM0030258R9	20000000	7.925		ISDF	None							2016/10/17			Category2
								ZAM0030258R9														2017/04/18	
Negotiable Certificates Of Deposit	ABPNCD0201811707.05	ABSA BANK LIMITED	Matured	2016/10/17			2016/11/17	ZAM0030258J4	10000000	7.05		ISDF	None							2016/10/17			Category2
								ZAM0030258J4														2016/11/17	
Promissory Notes	TLIPRN0201710141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/17			2017/10/17	ZAM0030259L6	50000000				None							2016/10/17			Category1
Negotiable Certificates Of Deposit	SBIXNCD0201710172T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17			2017/10/17	ZAM0030259B1	50000000	8.45		TFM	None							2016/10/17			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710172T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17			2017/10/17	ZAM0030259T7	50000000	8.45		TFM	None							2016/10/17			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201711277T.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17			2017/10/17	ZAM0030260D7	41000000	7.025		TFM	None							2016/10/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201704187T.9200000	RAND MERCHANT BANK	Matured	2016/10/17			2017/04/18	ZAM0030260G0	15000000	7.925		TFM	None							2016/10/17			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710172T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17			2017/10/17	ZAM0030259U8	50000000	8.4		TFM	None							2016/10/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711177T.4	INVESTEC BANK LIMITED	Matured	2016/10/17			2017/10/17	ZAM0030260J4	5000000	7.4		TFM	None							2016/10/17			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201711277T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17			2017/10/17	ZAM0030260S5	100000000	8.6		TFM	None							2016/10/17			Category2
Negotiable Certificates Of Deposit	NEDXNCD0201711277T8.65	INVESTEC BANK LIMITED	Matured	2016/10/17			2017/10/17	ZAM0030260S5	250000000	8.65		TFM	None							2016/10/17			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201711179MPRMFRNMBZ37.	RAND MERCHANT BANK	Matured	2016/10/17			2017/10/17	ZAM0030260B8	1300000000	7.88		MNTH	None	17	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2016/10/17			Category3
								ZAM0030260B8		7.88											2017/07/24		
Floating Rate Notes	RAMFRN0201911573J03UXXXXPL8117.5	RAND MERCHANT BANK	Matured	2016/10/17			2019/10/17	ZAM0030261T2	0	8.17		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/10/17			Category3
								ZAM0030261T2														2018/10/17	
								ZAM0030261T2		8.533											2017/01/17	2017/01/17	
								ZAM0030261T2		8.525											2017/04/18	2017/04/18	
								ZAM0030261T2		8.51											2017/07/17	2017/07/17	
								ZAM0030261T2		8.2											2017/10/17	2017/10/17	
								ZAM0030261T2		8.139											2018/01/17	2018/01/17	
								ZAM0030261T2		8.133											2018/04/17	2018/04/17	
								ZAM0030261T2		8.2											2018/07/17	2018/07/17	
								ZAM0030261T2		8.325											2018/10/17	2018/10/17	
								ZAM0030261T2		8.335											2019/04/17	2019/04/17	
								ZAM0030261T2		8.167											2019/07/17	2019/07/17	
Negotiable Certificates Of Deposit	ABPNCD0201711712B8.475	ABSA BANK LIMITED	Matured	2016/10/17			2017/10/17	ZAM0030260H2	20000000	8.475		ISDF	None							2016/10/17			Category2
								ZAM0030260H2														2017/10/17	
Promissory Notes	TLIPRN0201703201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/17			2017/03/20	ZAM0030261C6	20000000				None							2016/10/17			Category1
Negotiable Certificates Of Deposit	RANNCD0201411707E75-3750000	RAND MERCHANT BANK	Matured	2016/10/17			2016/11/17	ZAM0030259Z6	210000000	6.975		TFM	None							2016/10/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611712L03UXXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17			2019/10/17	ZAM0030259S0	2000000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/10/17			Category3
								ZAM0030259S0														2018/10/17	
								ZAM0030259S0		8.533											2017/01/17	2017/01/17	
								ZAM0030259S0		8.525											2017/04/18	2017/04/18	
								ZAM0030259S0		8.51											2017/07/17	2017/07/17	
								ZAM0030259S0		8.2											2017/10/17	2017/10/17	
								ZAM0030259S0		8.139											2018/01/17	2018/01/17	
								ZAM0030259S0		8.133											2018/04/17	2018/04/17	
								ZAM0030259S0		8.2											2018/07/17	2018/07/17	
								ZAM0030259S0		8.325											2018/10/17	2018/10/17	
								ZAM0030259S0		8.335											2019/04/17	2019/04/17	
								ZAM0030259S0		8.167											2019/07/17	2019/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704183L03UXXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17			2017/04/18	ZAM0030259J8	30000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/10/17			Category3
								ZAM0030259J8														2017/04/18	
								ZAM0030259J8		7.808											2017/01/17	2017/07/17	
Floating Rate Notes	RAMFRN0201911573J03UXXXXPL8117.5	RAND MERCHANT BANK	Matured	2016/10/17			2019/10/17	ZAM0030259A3	0	8.17		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/10/17			Category3
								ZAM0030259A3														2018/10/17	
								ZAM0030259A3		8.533											2017/01/17	2017/01/17	
								ZAM0030259A3		8.525											2017/04/18	2017/04/18	
								ZAM0030259A3		8.51											2017/07/17	2017/07/17	
								ZAM0030259A3		8.2											2017/10/17	2017/10/17	
								ZAM0030259A3		8.139											2018/01/17	2018/01/17	
								ZAM0030259A3		8.133											2018/04/17	2018/04/17	
								ZAM0030259A3		8.2											2018/07/17	2018/07/17	
								ZAM0030259A3		8.325											2018/10/17	2018/10/17	
								ZAM0030259A3		8.335											2019/04/17	2019/04/17	
								ZAM0030259A3		8.167											2019/07/17	2019/07/17	
Floating Rate Notes	RAMFRN0201711573J03UXXXXPL830.	RAND MERCHANT BANK	Matured	2016/10/17			2017/10/17	ZAM0030261J1	50000000	8.3		ISDF	None		ZAR-JIBAR6	PLUS-30-BPS		None	Issuer Defined	2016/10/17			Category3
								ZAM0030261J1														2017/10/17	
								ZAM0030261J1		8.267											2017/04/18	2017/04/18	
Floating Rate Notes	RAMFRN0201704183L03UXXXXPL847.5	RAND MERCHANT BANK	Matured	2016/10/17			2017/04/18	ZAM0030261Q6	37000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/10/17			Category3
								ZAM0030261Q6														2017/04/18	
								ZAM0030261Q6		7.833											2017/01/17	2017/07/17	
Floating Rate Notes	ABIFRN0201704183L03UXXXXPL47500	ABSA BANK LIMITED	Matured	2016/10/17			2017/04/18	ZAM0030261R4	40000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/17			Category3
								ZAM0030261R4														2017/04/18	
								ZAM0030261R4		7.833											2017/01/17	2017/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710153L03UXXXXPL29.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18			2017/10/18	ZAM0030262H1	300000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/18			Category3
								ZAM0030262H1														2017/10/20	
								ZAM0030262H1		8.258											2017/01/20	2017/01/20	
								ZAM0030262H1		8.242											2017/04/20	2017/04/20	
								ZAM0030262H1		8.242											2017/07/20	2017/07/20	
								ZAM0030262H1		8.24											2017/10/20	2017/10/20	
								ZAM0030262H1		8.139											2018/01/20	2018/01/20	
								ZAM0030262H1		8.133											2018/04/20	2018/04/20	
								ZAM0030262H1		8.2											2018/07/20	2018/07/20	
								ZAM0030262H1		8.325											2018/10/20	2018/10/20	
								ZAM0030262H1		8.335											2019/04/20	2019/04/20	
								ZAM0030262H1		8.167											2019/07/20	2019/07/20	
Linked Negotiable Certificates Of Deposit	RANLNCD0201704187MPRMFRNMBZ67.	RAND MERCHANT BANK	Matured	2016/10/24			2017/04/24	ZAM0030262Q2	0	7.85		MNTH	None	24	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc	2016/10/24			Category3
Negotiable Certificates Of Deposit	ABPNCD0201711242T.3	ABSA BANK LIMITED	Matured	2016/10/24			2017/01/24	ZAM0030262T6	2300000	7.3		ISDF	None							2016/10/24			Category2
								ZAM0030262T6														2017/01/24	
Negotiable Certificates Of Deposit	ABPNCD0201710242B.425	ABSA BANK LIMITED	Matured	2016/10/24			2017/10/24	ZAM0030263U5	10000000	8.425		ISDF	None							2016/10/24			Category2
								ZAM0030263U5														2017/10/24	
Promissory Notes	TLIPRN0201710231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/24			2017/10/24	ZAM0030263W1	50000000				None							2016/10/24			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201611024L03UXXXXPL0.80	INVESTEC BANK LIMITED	Matured	2016/10/24			2017/10/24	ZAM0030263Q4	20000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/24			Category3
								ZAM0030263Q4														2017/10/24	
								ZAM0030263Q4		8.158											2017/01/24	2017/01/24	
								ZAM0030263Q4		8.142											2017/04/24	2017/04/24	
								ZAM0030263Q4		7.883											2017/07/24	2017/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201610243L03UXXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24			2018/10/24	ZAM0030263T0	4000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/10/24			Category3
								ZAM0030263T0														2018/10/24	
								ZAM0030263T0		8.283											2017/01/24	2017/01/24	
								ZAM0030263T0		8.267											2017/04/24	2017/04/24	
								ZAM0030263T0		8.058											2017/07/24	2017/07/24	
								ZAM0030263T0		7.85											2017/10/24	2017/10/24	
								ZAM0030263T0		8.061											2018/01/24	2018/01/24	
								ZAM0030263T0		7.833											2018/04/24	2018/04/24	
								ZAM0030263T0		7.825											2018/07/24	2018/07/24	
Negotiable Certificates Of Deposit	SBIXNCD0201710252T8.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25			2017/10/25	ZAM0030267K0	200000000	8.52		TFM	None							2016/10/25			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710252T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25			2017/10/25	ZAM0030267K4	300000000	7.25		TFM	None							2016/10/25			Category2
Negotiable Certificates Of Deposit	NBNXCD0201710252T7.9	NEDBANK CAPITAL	Matured	2016/10/25			2017/04/25	ZAM0030267R9	30000000	7.9		TFM	None							2016/10/25			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710252T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25			2017/10/25	ZAM0030267S7	84000000	8.4		TFM	None							2016/10/25			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710252T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25			2017/10/25	ZAM0030267T5	50000000	8.45		TFM	None							2016/10/25			Category2
Promissory Notes	TLIPRN0201710241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/25			2017/04/25	ZAM0030267Q3	50000000				None							2016/10/25			Category1
Promissory Notes	TLIPRN0201710201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21			2017/10/20	ZAM0030267J7	50000000				None							2016/10/21			Category1
Promissory Notes	TLIPRN0201703111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21			2017/03/21	ZAM0030267J0	50000000				None							2016/10/21			Category1
Negotiable Certificates Of Deposit	SBIXNCD0201710212T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21			2017/10/21	ZAM0030267J9	30000000	7.25		TFM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710212T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21			2017/10/21	ZAM0030267J6	40000000	8.475		TFM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	NBNXCD0201704121T7.9	NEDBANK CAPITAL	Matured	2016/10/21			2017/04/21	ZAM0030267U6	20000000	7.9		TFM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201710207B.475	INVESTEC BANK LIMITED	Matured	2016/10/21			2017/10/21	ZAM0030267J7	5800000	8.475		TFM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710212T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21			2017/04/21	ZAM0030267U1	200000000	7.875		TFM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710212T8.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21			2017/10/21	ZAM0030267S3	500000000	8.56		TFM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201710120D7.3	ABSA BANK LIMITED	Matured	2016/10/21			2017/01/21	ZAM0030267W5	2900000	7.3		ISDF	None							2016/10/21			Category2
								ZAM0030267W5														2017/01/21	
Promissory Notes	TLIPRN0201611211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21			2016/11/21	ZAM0030267W6	100000000				None							2016/10/21			Category1
Negotiable Certificates Of Deposit	NBNXCD0201710022T7.65	NEDBANK CAPITAL	Matured	2016/10/21			2017/10/21	ZAM0030267V2	1000000	7.65		TFM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201710022T8.450000	RAND MERCHANT BANK	Matured	2016/10/21			2017/10/21	ZAM0030267U0	185000000	8.45		TFM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710212T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21			2017/10/21	ZAM0030267U8	500000000	7.375		TFM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710212T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21			2017/10/21	ZAM0030267U4	150000000	8.45		TFM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710212T8.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21			2017/10/21	ZAM0030267V9	100000000	8.75		TFM	None							2016/10/21			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201710421	ESKOM HOLDINGS SOC LTD	Matured	2016/10/21			2017/04/21	ZAM0030267W8	500000000				None							2016/10/21			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201710203L03UXXXXPL70.75	NEDBANK CAPITAL	Matured	2016/10/21			2017/10/20	ZAM0030267T7	10000000	7.83		ISDF	None		ZAR-

Promissory Notes	TLDPN0X0171025J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/25		2017/10/24	AM0X0327667	20000000			None								2016/10/25				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0171025SJ0XXXXPL29.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25		2017/10/24	AM0X0327717	5360000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			2016/10/25				Category3
							AM0X0327717																2017/10/25
							AM0X0327717		8.267												2017/01/30		2017/10/25
							AM0X0327717		8.242												2017/04/28		2017/04/28
							AM0X0327717		7.983												2017/07/28		2017/07/31
Negotiable Certificates Of Deposit	IPNNCD0171025TS575	INVESTEC BANK LIMITED	Matured	2016/10/25		2017/10/24	AM0X0327676	196000000	8.575	TERM	None								2016/10/25				Category2
Bridging Bonds	DBI08BX0171042S275.017	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/25		2017/04/25	AM0X0327739	100000000	8.011	TERM	None								2016/10/25				Category2
Bridging Bonds	DBI08BX0171025S175.042	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/25		2017/10/24	AM0X0327675	150000000	8.542	TERM	None								2016/10/25				Category2
Floating Rate Notes	ABIFFRN0171042SJ0XXXXPL42.47500	ABSA BANK LIMITED	Matured	2016/10/25		2017/04/25	AM0X0327625	3000000	7.84	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2016/10/25				Category3
							AM0X0327625		7.842														2017/04/25
							AM0X0327625		7.842												2017/01/25		2017/01/25
Floating Rate Notes	ABIFFRN0171025SJ0XXXXPL20.75000	ABSA BANK LIMITED	Matured	2016/10/25		2017/10/24	AM0X0327725	2000000	7.83	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2016/10/25				Category3
							AM0X0327725		8.117														2017/10/25
							AM0X0327725		8.117												2017/01/25		2017/01/25
							AM0X0327725		7.833												2017/04/25		2017/04/25
							AM0X0327725		7.833												2017/07/25		2017/07/31
Negotiable Certificates Of Deposit	NBNCD0171025TE425	NEDBANK CAPITAL	Matured	2016/10/25		2017/10/24	AM0X0327663	1000000	8.425	TERM	None								2016/10/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171025SJ0XXXXPL93.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25		2018/10/25	AM0X0327592	1500000000	7.94	ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined			2016/10/25				Category3
							AM0X0327592																2018/10/25
							AM0X0327592		8.343												2017/01/25		2017/01/25
							AM0X0327592		8.311												2017/04/25		2017/04/25
							AM0X0327592		8.083												2017/07/25		2017/07/25
							AM0X0327592		8												2017/10/25		2017/10/25
							AM0X0327592		8.108												2018/01/25		2018/01/25
							AM0X0327592		7.875												2018/04/25		2018/04/25
							AM0X0327592		7.942												2018/07/25		2018/07/25
Debentures	SRBDEB20161109TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26		2016/11/25	AM0X0327800	200000000	8.75	TERM	None								2016/10/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0171026TS.575	INVESTEC BANK LIMITED	Matured	2016/10/26		2017/10/25	AM0X0327779	1000000000	8.575	TERM	None								2016/10/26				Category2
Treasury Bills	NATTBX0201710261	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/26		2017/10/26	AM0X0327779	8425000000			None								2016/10/26				Category1
Negotiable Certificates Of Deposit	SBKNCD0171026T225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/26		2017/10/25	AM0X0327782	700000000	7.25	TERM	None								2016/10/26				Category2
Debentures	SRBDEB20161109TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26		2016/11/26	AM0X0327808	200000000	6.95	TERM	None								2016/10/26				Category2
Negotiable Certificates Of Deposit	SBKNCD0171026TE.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/26		2017/10/25	AM0X0327790	400000000	8.4	TERM	None								2016/10/26				Category2
Negotiable Certificates Of Deposit	RANNCD0171026TS.4500000	RAND MERCHANT BANK	Matured	2016/10/26		2017/10/25	AM0X0327758	0	8.45	TERM	None								2016/10/26				Category2
Negotiable Certificates Of Deposit	SBICNCD0171026TE.7	STANDARD BANK	Matured	2016/10/26		2017/10/25	AM0X0327766	1000000	8.7	TERM	None								2016/10/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0171026TS.70	INVESTEC BANK LIMITED	Matured	2016/10/26		2017/10/25	AM0X0327785	800000000	7.1	TERM	None								2016/10/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0171026J7.9	ABSA BANK LIMITED	Matured	2016/10/26		2017/04/26	AM0X0327774	1000000	7.8	ISDF	None								2016/10/26				Category2
							AM0X0327774																2017/04/26
Negotiable Certificates Of Deposit	ABPNCD0201611257.05	ABSA BANK LIMITED	Matured	2016/10/26		2018/11/26	AM0X0327899	8000000	7.05	ISDF	None								2016/10/26				Category2
							AM0X0327899																2018/11/26
Debentures	SRBDEB20161123T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/28		2016/11/25	AM0X0327924	319000000	7	TERM	None								2016/10/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0171028TS.7	INVESTEC BANK LIMITED	Matured	2016/10/28		2017/10/27	AM0X0327741	800000000	7	TERM	None								2016/10/28				Category2
Floating Rate Notes	RMAFRN0201611025JJ0XXXXRLB11L	RAND MERCHANT BANK	Matured	2016/10/28		2019/10/28	AM0X0327741		8	ISDF	None	ZAR-JIBAR3	PLUS-1.15-BPS		None	Issuer Defined			2016/10/28				Category3
							AM0X0327741																2018/10/28
							AM0X0327741		8.527												2017/01/28		2017/01/28
							AM0X0327741		8.503												2017/04/28		2017/04/28
							AM0X0327741		8.275												2017/07/28		2017/07/28
							AM0X0327741		8.185												2017/10/28		2017/10/28
							AM0X0327741		8.259												2018/01/28		2018/01/28
							AM0X0327741		8.08												2018/04/28		2018/04/28
							AM0X0327741		8.107												2018/07/28		2018/07/28
							AM0X0327741		8.117												2018/10/28		2018/10/28
							AM0X0327741		8.31												2019/01/28		2019/01/28
							AM0X0327741		8.292												2019/04/28		2019/04/28
							AM0X0327741		8.092												2019/07/28		2019/07/28
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201710261	ESKOM HOLDINGS SOC LTD	Matured	2016/10/26		2017/10/26	AM0X0327832	150000000			None								2016/10/26				Category1
Promissory Notes	TLDPN0X0171026J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/26		2017/10/26	AM0X0327879	100000000			None								2016/10/26				Category1
Negotiable Certificates Of Deposit	ABPNCD0171026J8.425	ABSA BANK LIMITED	Matured	2016/10/26		2017/10/26	AM0X0327867	10000000	8.425	ISDF	None								2016/10/26				Category2
							AM0X0327867																2017/10/26
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201710271	ESKOM HOLDINGS SOC LTD	Matured	2016/10/27		2017/10/27	AM0X0327949	500000000			None								2016/10/27				Category1
Negotiable certificates Of Deposit	ABPNCD0201708282B.25	ABSA BANK LIMITED	Matured	2016/10/27		2017/08/28	AM0X0327946	300000000	8.25	ISDF	None								2016/10/27				Category2
							AM0X0327946																2017/08/28
Negotiable Certificates Of Deposit	RANNCD0171027TS.4900000	RAND MERCHANT BANK	Matured	2016/10/27		2017/11/27	AM0X0327915	0	8.49	TERM	None								2016/10/27				Category2
Negotiable Certificates Of Deposit	NBNCD0171026TE27.9	NEDBANK CAPITAL	Matured	2016/10/27		2017/04/26	AM0X0327980	600000000	7.9	TERM	None								2016/10/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0171026TE27.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/04/26	AM0X0327998	1000000	7.9	TERM	None								2016/10/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201708282T.875	ABSA BANK LIMITED	Matured	2016/10/27		2017/08/28	AM0X0328008	3000000	7.875	ISDF	None								2016/10/27				Category2
							AM0X0328008																2017/05/28
Promissory Notes	IPNPN0X0171027J3.53	INVESTEC BANK LIMITED	Matured	2016/10/27		2017/10/27	AM0X0328003	1000000000	8.53	TERM	None								2016/10/27				Category1
Promissory Notes	TLDPN0X0171027J4J91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27		2017/04/26	AM0X0328004	1500000000			None								2016/10/27				Category1
Floating Rate Notes	ABIFFRN0171042SJ0XXXXPL20.47500	ABSA BANK LIMITED	Matured	2016/10/27		2017/04/26	AM0X0327964	1000000	7.94	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2016/10/27				Category3
							AM0X0327964																2017/04/27
							AM0X0327964		7.842												2017/01/27		2017/01/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0171027SJ0XXXXPL29.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/10/27	AM0X0327972	8000000	7.4	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2016/10/27				Category3
							AM0X0327972																2017/10/27
							AM0X0327972		8.117												2017/01/27		2017/01/27
							AM0X0327972		8.092												2017/04/28		2017/04/28
							AM0X0327972		7.833												2017/07/27		2017/07/27
Promissory Notes	TLDPN0X0171027J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27		2017/07/27	AM0X0328012	2500000000			None								2016/10/27				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201710281	ESKOM HOLDINGS SOC LTD	Matured	2016/10/27		2017/10/28	AM0X0327966	200000000			None								2016/10/27				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0171042SJ0XXXXPL45.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/04/26	AM0X0327980	500000000	7.82	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2016/10/27				Category3
							AM0X0328061																2017/04/26
							AM0X0328061		7.811												2017/01/27		2017/01/27
Floating Rate Notes	ABIFFRN0171027JJ0XXXXPL20.77500	ABSA BANK LIMITED	Matured	2016/10/27		2017/10/27	AM0X0328079	1700000000	7.89	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2016/10/27				Category3
							AM0X0328079																2017/10/27
							AM0X0328079		8.142												2017/01/27		2017/01/27
							AM0X0328079		8.117												2017/04/28		2017/04/28
							AM0X0328079		7.858												2017/07/27		2017/07/27
Negotiable Certificates Of Deposit	SBKNCD0171027TE.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/10/27	AM0X0327922	11000000	8.425	TERM	None								2016/10/27				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201710431	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28		2017/10/28	AM0X0328236	250000000			None								2016/10/28				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201710271	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28		2017/10/27	AM0X0328244	250000000			None								2016/10/28				Category1
Negotiable Certificates Of Deposit	SBICNCD0171028TE.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/27	AM0X0328227	1000000	8.9	TERM	None								2016/10/28				Category2
Promissory Notes	TLDPN0X0171028J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2017/10/28	AM0X0328335	1000000000	8.1		None								2016/10/28				Category1
Negotiable Certificates Of Deposit	SBSNCD0171028TE.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	AM0X0328103	1000000000	8.45	TERM	None								2016/10/28				Category2
Negotiable Certificates Of Deposit	RANNCD0171028TS.4700000	RAND MERCHANT BANK	Matured	2016/10/28		2017/10/28	AM0X0328137	9000000000	8.475	TERM	None								2016/10/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0171028TE.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	AM0X0328202	500000000	7.75	TERM	None								2016/10/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0171028TS.07	INVESTEC BANK LIMITED	Matured	2016/10/28		2017/10/28	AM0X0328252	500000000	7.05	TERM	None								2016/10/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0171028TE.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	AM0X0328209	10000000	8.425	TERM	None								2016/10/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0171028TE27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	AM0X0328227	400000000	7.8	TERM	None								2016/10/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0171028TS.475	INVESTEC BANK LIMITED	Matured	2016/10/28		2017/10/28	AM0X0328301	1000000000	8.475	TERM	None								2016/10/28				Category2
Negotiable Certificates Of Deposit	RANNCD0171028TS.2800000	RAND MERCHANT BANK	Matured	2016/10/28		2017/04/28	AM0X0328129	0	7.95	TERM	None								2016/10/28				Category2
Negotiable Certificates Of Deposit	NBNCD0171028TE425	NEDBANK CAPITAL	Matured	2016/10/28		2017/10/28	AM0X0328186	1400000000	8.425	TERM	None								2016/10/28				Category2
Negotiable Certificates Of Deposit	SBICNCD0171028TE.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	AM0X0328277	1000000000	8.1	TERM	None								2016/10/28				Category2
Promissory Notes	SBIPN0X0171027J7.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/27	AM0X0328350	1000000000	7.67	TERM	None								2016/10/28				Category1
Negotiable Certificates Of Deposit	SBSNCD0171028TE.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2016/11/28	AM0X0328277	1500000000	7.025	TERM	None								2016/10/28				Category2
Negotiable Certificates Of Deposit	NBNCD0171028TE425	NEDBANK CAPITAL	Matured	2016/10/28		2017/10/27	AM0X0328285	1000000000	8.425	TERM	None								2016/10/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0171028S08.85	INVESTEC BANK LIMITED	Matured	2016/10/28		2019/10/28	AM0X0328145	0	8.85	ISDF	None								2016/10/28				Category2
							AM0X0328145																2017/04/28
							AM0X0328145																2017/10/28
							AM0X0328145																2018/04/28
							AM0X0328145																2018/10/28
							AM0X0328145																2019/04/28
							AM0X0328145																2019/10/28
Negotiable Certificates Of Deposit	ABPNCD0171028J8.425	ABSA BANK LIMITED	Matured	2016/10/28		2017/10/28	AM0X0328160	15000000	8.425	ISDF	None								2016/10/28				Category2
							AM0X0328160																2017/10/28
Promissory Notes	TLDPN0X0171028J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2017/04/28	AM0X0328343	500000000			None								2016/10/28				Category1
Negotiable Certificates Of Deposit	SBICNCD0171028TT.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2016/12/28	AM0X0328134	100000	7.125	TERM	None								2016/10/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0171028TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/27	AM0X0328210	2450000000	8.55	TERM	None								2016/10/28				Category2
Negotiable Certificates Of Deposit	RANNCD0171028TE.4500000	RAND MERCHANT BANK	Matured	2016/10/28		2017/10/28	AM0X0328318	1200000000	8.45	TERM	None								2016/10/28				Category2
Notes	TLDNX7X0171031S0JJ0XXXXPL8135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2017/10/31	AM0X0327931	4500000000	8.705	ISDF	None	ZAR-JIBAR3	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined				2016/10/28				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0171030SJ0XXXXPL29.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/31	AM0X0327931	415000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			2016/10/28				Category3
							AM0X0327931																2017/10/31
							AM0X0328368		8.267												2017/01/30		2017/01/30
							AM0X0328368		8.242												2017/04/28		2017/04/28
							AM0X0328368		7.983												2017/07/28		2017/07/28
Negotiable Certificates Of Deposit	ABPNCD0201703037.3	ABSA BANK LIMITED	Matured	2016/10/28		2017/01/28	AM0X0328387	4000000	7.3	ISDF	None								2016/10/28				Category2
							AM0X0328387																2017/01/28
Linked Negotiable Certificates Of Deposit	NBNCD0171042SJ0XXXXPL45.45	NEDBANK CAPITAL	Matured	2016/10/28		2017/04/28	AM0X0328376	50000000	7.82	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined				2016/10/28				Category3
							AM0X0328376																2017/04/28
							AM0X0328376		7.817												2017/01/30		2017/01/30
Negotiable Certificates Of Deposit	ABPNCD0201704287.9	ABSA BANK LIMITED	Matured	2016/10/28		2017/04/28	AM0X0328395	5000000	7.9	ISDF	None								2016/10/28				Category2
							AM0X0328395																2017/04/28
Negotiable Certificates Of Deposit	ABPNCD0201703037.3	ABSA BANK LIMITED	Matured	2016/10/28		2017/01/28	AM0X0328410	5000000	7.3	ISDF	None								2016/10/28				Category2
							AM0X0328410																2017/01/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0171042SJ0XXXXPL45.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/04/28	AM0X0328419	1000000	7.82	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2016/10/31				Category3
							AM0X0328419																2017/04/28
							AM0X0328419		7.817												2017/01/31		2017/01/31
Negotiable Certificates Of Deposit	SBSNCD0171042BT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/04/28	AM0X0328442	10000000	7.875	TERM	None								2016/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0171031ST.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/01/31	AM0X0328425	6000000	7.225	TERM	None								2016/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD0171031TE.4	RAND MERCHANT BANK	Matured	2016/10/31		2017/04/28	AM0X0328434	1000000000	8.4	TERM	None								2016/10/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703037.9	ABSA BANK LIMITED	Matured	2016/10/31		2017/01/31	AM0X0328541	1000000	7.9	ISDF	None								2016/10/31				Category2
							AM0X0328541																2017/01/31
Negotiable Certificates Of Deposit	RANNCD0171032ST8.6500000	RAND MERCHANT BANK	Matured	2016/10/31		2017/03/31	AM0X0328483	0	8.65	TERM	None								2016/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD0171031TS.3500000	RAND MERCHANT BANK	Matured	2016/10/31		2017/10/31	AM0X0328517	3400000000	8.35	TERM	None								2016/10/31				Category2
Negotiable Certificates Of Deposit	SBICNCD0171031TE.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/10/31	AM0X0328484	1000000000	8.375	TERM	None								2016/10/31				Category2
Negotiable Certificates Of Deposit	SBICNCD0171031TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/10/31	AM0X0328434	1100000000	8.375	TERM	None								2016/10/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0171031TS.45	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/10/31	AM0X0328533	500000000	8.45	TERM	None								2016/10/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0171031S4267S.00	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/04/28	AM0X0328440	1000000000	8	TERM	None								2016/10/31				Category2
Promissory Notes	TLDPN0X0170501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/31		2017/05/02	AM0X0328475	5000000000			None								2016/10/31				Category1
Negotiable Certificates Of Deposit	ABPNCD0201705022T.9	ABSA BANK LIMITED	Matured	2016/10/31		2017/05/02	AM0X0328525	3000000	7.9	ISDF	None								2016/10/31				Category2
							AM0X0328525																2017/05/02
Promissory Notes	TLDPN0X0170501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/31		2017/07/31	AM0X0328532	2500000000			None								2016/10/31				Category1
Negotiable Certificates Of Deposit	IPNNCD0201705027.95	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/05/02	AM0X0328539	1400000000	7.95	TERM	None								2016/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201703007.6500000	RAND MERCHANT BANK	Matured	2016/10/31		2017/03/30	AM0X0328558	5000000	7.65	TERM	None								2016/10/31				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704283SJ0XXXXPL45	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/04/28	AM0X0328384	3000000000	7.64	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2016/10/31				Category3
							AM0X0328384																2017/04/28
							AM0X0328384		7.842												2017/01/30		2017/01/30
Negotiable Certificates Of Deposit	IPNNCD0171011TS.45	INVESTEC BANK LIMITED	Matured	2016/11/01		2017/11/01	AM0X0328622	2000000000	8.45	TERM	None								2016/11/01				Category2
Negotiable Certificates Of Deposit	RANNCD0171031277.6500000	RAND MERCHANT BANK	Matured	2016/11/01		2017/03/31	AM0X0328641	0	7.65	TERM	None								2016/11/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711128.375	ABSA BANK LIMITED	Matured	2016/11/01		2017/11/01	AM0X0328641	8000000	8.375	ISDF	None								2016/11/01				Category2
							AM0X0328641																2017/11/01
Negotiable Certificates Of Deposit	SBSNCD0171020T225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2017/02/01	AM0X0328658	1000000	7.225	TERM	None								2016/11/01				Category2
Negotiable Certificates Of Deposit	RANNCD0171031278.4500000	RAND MERCHANT BANK	Matured	2016/11/01		2017/10/31	AM0X0328574	0	8.425	TERM	None								2016/11/01				Category2
Negotiable Certificates Of Deposit	NBNCD0171031TT.45	NEDBANK CAPITAL	Matured	2016/11/01		2017/04/28	AM0X0328591	1000000000	7.45	TERM	None								2016/11/01				Category2
Promissory

Negotiable Certificates Of Deposit	SBSNCD0201711107B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/10	2017/11/10	ZAMX0030067	23000000	8.375	TERM	None									2016/11/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711107E.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/10	2017/11/10	ZAMX0030125	35000000	8.48	TERM	None									2016/11/10					Category2
Negotiable Certificates Of Deposit	NBNCD0201711107B.375	NEDBANK CAPITAL	Matured	2016/11/10	2017/11/10	ZAMX0030100	19000000	8.375	TERM	None									2016/11/10					Category2
Floating Rate Notes	ABFFRN0201711130J030XXXPL2H.10000	ABSA BANK LIMITED	Matured	2016/11/10	2017/11/10	ZAMX0030190	1500000000	7.94	ISDF	None	ZAR.JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				2016/11/10					Category3
						ZAMX0030190		8.45													2016/11/10	2017/02/10	2017/02/10	
						ZAMX0030190		8.442													2017/05/10	2017/05/10	2017/05/10	
						ZAMX0030190		8.156													2017/08/10	2017/08/10	2017/08/10	
						ZAMX0030190		8.13													2017/11/10	2017/11/10	2017/11/10	
						ZAMX0030190		8.233													2018/02/10	2018/02/10	2018/02/10	
						ZAMX0030190		8.3													2018/05/10	2018/05/10	2018/05/10	
						ZAMX0030190		8.070													2018/08/10	2018/08/10	2018/08/10	
						ZAMX0030190		8.117													2018/11/10	2018/11/10	2018/11/10	
						ZAMX0030190		8.26													2019/02/11	2019/02/11	2019/02/11	
						ZAMX0030190		8.256													2019/05/10	2019/05/10	2019/05/10	
						ZAMX0030190		7.94													2019/08/10	2019/08/10	2019/08/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201811232J030XXXPL9J5	NEDBANK CAPITAL	Matured	2016/11/10	2018/11/10	ZAMX0030124	15000000	7.9	ISDF	None	ZAR.JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/11/10					Category3
						ZAMX0030024		8.274													2017/02/10	2017/02/10	2018/11/10	
						ZAMX0030024		8.267													2017/05/10	2017/05/10	2018/11/10	
						ZAMX0030024		7.985													2017/08/10	2017/08/10	2018/11/10	
						ZAMX0030024		7.975													2017/11/10	2017/11/10	2018/11/10	
						ZAMX0030024		7.926													2018/02/10	2018/02/10	2018/11/10	
						ZAMX0030024		7.925													2018/05/10	2018/05/10	2018/11/10	
						ZAMX0030024		7.9													2018/08/10	2018/08/10	2018/11/10	
Negotiable Certificates Of Deposit	ABPNCD0201811207J05	ABSA BANK LIMITED	Matured	2016/11/10	2018/12/10	ZAMX0030018	3000000000	7.05	ISDF	None									2016/11/10					Category2
						ZAMX0030018		7.05													2016/12/12			
Negotiable Certificates Of Deposit	ABPNCD0201711109B.375	ABSA BANK LIMITED	Matured	2016/11/10	2017/11/10	ZAMX0030028	19000000	8.375	ISDF	None									2016/11/10					Category2
						ZAMX0030028		7.95													2017/11/10			
Negotiable Certificates Of Deposit	RANNCD0201711107B.4900000	RAND MERCHANT BANK	Matured	2016/11/10	2017/11/10	ZAMX0030034	100000000	8.4	TERM	None									2016/11/10					Category2
Bridging Bonds	DBSBBX0201708107B.250	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/10	2017/11/10	ZAMX0030138	5000000	6.250	TERM	None									2016/11/10					Category2
Floating Rate Notes	ABFFRN0201711103PRMABSAMPZ.45000	ABSA BANK LIMITED	Matured	2016/11/10	2017/11/10	ZAMX0030133	5000000	7.8	ISDF	None	ZAR.PRIME	MINUS-2.45-PRCT		None	Ad Hoc				2016/11/10					Category3
						ZAMX0030133															2016/12/12			
						ZAMX0030133															2017/01/10			
						ZAMX0030133															2017/02/10			
						ZAMX0030133															2017/03/10			
						ZAMX0030133															2017/04/10			
						ZAMX0030133															2017/05/10			
						ZAMX0030133															2017/06/10			
						ZAMX0030133															2017/07/10			
						ZAMX0030133															2017/08/10			
						ZAMX0030133															2017/09/10			
						ZAMX0030133															2017/10/10			
						ZAMX0030133															2017/11/10			
						ZAMX0030133		7.8													2017/07/24			
Negotiable Certificates Of Deposit	IPNNCD0201412132T.11	INVESTEC BANK LIMITED	Matured	2016/11/11	2016/12/11	ZAMX0030240	350000000	8.11	TERM	None									2016/11/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711107B.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11	2017/11/11	ZAMX0030241	200000000	8.625	TERM	None									2016/11/11					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201711103MPRMFRNMB237.	RAND MERCHANT BANK	Matured	2016/11/11	2017/11/11	ZAMX0030380	1500000000	7.95	MHTH	None	11 ZAR.PRIME	MINUS-237-BPS		None	Ad Hoc				2016/11/11					Category3
						ZAMX0030380		7.88													2017/07/24			
Negotiable Certificates Of Deposit	SBSNCD0201612080T.r	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11	2017/12/11	ZAMX0030411	2000000	7	TERM	None									2016/11/11					Category2
Negotiable Certificates Of Deposit	RANNCD0201711107B.5500000	RAND MERCHANT BANK	Matured	2016/11/11	2017/11/11	ZAMX0030414	17000000	8.3	TERM	None									2016/11/11					Category2
Promissory Notes	ABPRN0201711103T.74	ABSA BANK LIMITED	Matured	2016/11/11	2017/11/11	ZAMX0030430	2000000	7.74	ISDF	None									2016/11/11					Category3
						ZAMX0030430															2017/11/10			
Negotiable Certificates Of Deposit	ABPNCD0201811207J06	ABSA BANK LIMITED	Matured	2016/11/11	2018/12/11	ZAMX0030257	250000000	7.05	ISDF	None									2016/11/11					Category2
						ZAMX0030257															2018/12/12			
Promissory Notes	TLDPN0201700131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11	2017/03/11	ZAMX0030364	50000000			None									2016/11/11					Category1
Promissory Notes	TLDPN0201700121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11	2017/05/11	ZAMX0030372	50000000			None									2016/11/11					Category1
Promissory Notes	TLDPN0201711101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11	2017/11/11	ZAMX0030307	50000000			None									2016/11/11					Category1
Negotiable Certificates Of Deposit	SBSNCD0201708107T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11	2017/08/11	ZAMX0030448	200000000	7.225	TERM	None									2016/11/11					Category2
Negotiable Certificates Of Deposit	IPNNCD0201711107E.475	INVESTEC BANK LIMITED	Matured	2016/11/11	2017/11/11	ZAMX0030331	4000000	8.475	TERM	None									2016/11/11					Category2
Negotiable Certificates Of Deposit	NBNCD0201711107B.45	NEDBANK CAPITAL	Matured	2016/11/11	2017/11/11	ZAMX0030336	4000000	8.45	TERM	None									2016/11/11					Category2
Promissory Notes	TLDPN0201711101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11	2017/11/11	ZAMX0030306	1500000000			None									2016/11/11					Category1
Negotiable Certificates Of Deposit	ABPNCD0201711207J.96	ABSA BANK LIMITED	Matured	2016/11/11	2017/05/11	ZAMX0030455	50000000	7.95	ISDF	None									2016/11/11					Category2
						ZAMX0030455															2017/05/11			
Negotiable Certificates Of Deposit	NBNNCD0201711107B.525	NEDBANK CAPITAL	Matured	2016/11/11	2017/11/11	ZAMX0030453	200000000	8.525	TERM	None									2016/11/11					Category2
Negotiable Certificates Of Deposit	IPNNCD0201612120T.10	INVESTEC BANK LIMITED	Matured	2016/11/11	2018/12/11	ZAMX0030331	100000000	7.1	TERM	None									2016/11/11					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201711139PRMRGBMPZ.75	NEDBANK CAPITAL	Matured	2016/11/11	2017/05/11	ZAMX0030398	5000000	7.75	ISDF	None	ZAR.PRIME	MINUS-2.75-PRCT		None	Ad Hoc				2016/11/11					Category3
						ZAMX0030398															2016/12/10			
						ZAMX0030398															2017/01/11			
						ZAMX0030398															2017/02/13			
						ZAMX0030398															2017/03/11			
						ZAMX0030398															2017/04/11			
						ZAMX0030398															2017/05/11			
Linked Negotiable Certificates Of Deposit	NBNLNCD201711133J030XXXXPL775	NEDBANK CAPITAL	Matured	2016/11/11	2017/11/11	ZAMX0030463	130000000	7.83	ISDF	None	ZAR.JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/11/11					Category3
						ZAMX0030463															2017/11/10			
						ZAMX0030463		8.117													2017/02/10	2017/02/10	2017/11/11	
						ZAMX0030463		8.117													2017/05/11	2017/05/11	2017/11/11	
						ZAMX0030463		7.833													2017/08/11	2017/08/11	2017/11/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD201711103J030XXXXPL75	NEDBANK CAPITAL	Matured	2016/11/11	2017/11/11	ZAMX0030422	30000000	7.81	ISDF	None	ZAR.JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/11/11					Category3
						ZAMX0030422															2017/11/10			
						ZAMX0030422		8.090													2017/02/10	2017/02/10	2017/11/11	
						ZAMX0030422		8.050													2017/05/11	2017/05/11	2017/11/11	
						ZAMX0030422		7.806													2017/08/11	2017/08/11	2017/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201711133J030XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11	2017/11/11	ZAMX0030446	125000000	7.86	ISDF	None	ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				2016/11/11					Category3
						ZAMX0030446															2017/11/10			
						ZAMX0030446		8.142													2017/02/10	2017/02/10	2017/11/11	
						ZAMX0030446		8.142													2017/05/11	2017/05/11	2017/11/11	
						ZAMX0030446		7.856													2017/08/11	2017/08/11	2017/11/11	
Negotiable Certificates Of Deposit	ABPNCD0201711092B.475	ABSA BANK LIMITED	Matured	2016/11/11	2017/11/08	ZAMX0030205	36000000	8.475	ISDF	None									2016/11/11					Category2
						ZAMX0030205															2017/11/08			
Negotiable Certificates Of Deposit	ABPNCD0201708122B	ABSA BANK LIMITED	Matured	2016/11/11	2017/06/12	ZAMX0030511	7000000	8	ISDF	None									2016/11/11					Category2
						ZAMX0030511															2017/06/12			
Floating Rate Notes	RANFRN0201711103JJ030XXXXPL8T5.	RAND MERCHANT BANK	Matured	2016/11/11	2017/11/11	ZAMX0030505	0	7.81	ISDF	None	ZAR.JIBAR3	PLUS-75-BPS		None	Issuer Defined				2016/11/11					Category3
						ZAMX0030505															2017/11/10			
						ZAMX0030505		8.050													2017/02/10	2017/02/10	2017/11/11	
						ZAMX0030505		8.050													2017/05/11	2017/05/11	2017/11/11	
						ZAMX0030505		7.806													2017/08/11	2017/08/11	2017/11/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD201705113J030XXXXPL4S	NEDBANK CAPITAL	Matured	2016/11/11	2017/05/11	ZAMX0030521	70000000	7.79	ISDF	None	ZAR.JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/11/11					Category3
						ZAMX0030521															2017/05/11			
						ZAMX0030521		7.79													2017/02/10	2017/02/10	2017/05/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201711103UJ030XXXXPL80	INVESTEC BANK LIMITED	Matured	2016/11/11	2017/11/10	ZAMX0030349	6000000	7.85	ISDF	None	ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				2016/11/11					Category3
						ZAMX0030349															2017/11/10			
						ZAMX0030349		8.142													2017/02/10	2017/02/10	2017/05/11	
						ZAMX0030349		8.142													2017/05/11	2017/05/11	2017/08/11	
						ZAMX0030349		7.856													2017/08/11	2017/08/11	2017/08/11	
Promissory Notes	TLDPN0201700151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/14	2017/05/15	ZAMX0030604	50000000			None									2016/11/14					Category1
Negotiable Certificates Of Deposit	ABPNCD0201711408B.5	ABSA BANK LIMITED	Matured	2016/11/14	2017/11/14	ZAMX0030538	8000000	8.5	ISDF	None									2016/11/14					Category2
						ZAMX0030538															2017/11/13			
Negotiable Certificates Of Deposit	ABPNCD0201711408B.5	ABSA BANK LIMITED	Matured	2016/11/14	2017/11/14	ZAMX0030506	150000000	8.5	ISDF	None									2016/11/14					Category2
						ZAMX0030506															2017/11/14			
Negotiable Certificates Of Deposit	ABPNCD0201911409J.1	ABSA BANK LIMITED	Matured	2016/11/14	2019/11/14	ZAMX0030562	2000000000	9.1	ISDF	None									2016/11/14					Category2
						ZAMX0030562															2017/05/13			
						ZAMX0030562															2017/11/14			
						ZAMX0030562															2018/11/14			
						ZAMX0030562															2019/05/14			
						ZAMX0030562															2019/11/14			
Negotiable Certificates Of Deposit	IPNNCD0201711408T8.55	INVESTEC BANK LIMITED	Matured	2016/11/14	2017/11/14	ZAMX0030612	0	8.55	TERM	None									2016/11/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201711107B.5000000	RAND MERCHANT BANK	Matured	2016/11/14	2017/11/14	ZAMX0030683	3000000	8.5	TERM	None									2016/11/14					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201711143MPRMFRNMB237.	RAND MERCHANT BANK	Matured	2016/11/14	2017/11/14	ZAMX0030588	1620000000	7.85	MHTH	None	14 ZAR.PRIME	MINUS-237-BPS		None	Ad Hoc				2016/11/14					Category3
						ZAMX0030588		7.61													2017/07/24			
Negotiable Certificates Of Deposit	RANNCD0201706107J7.670000	RAND MERCHANT BANK	Matured	2016/11/14	2017/06/14	ZAMX0030547	1000000	7.675	TERM	None									2016/11/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201612140T.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14	2018/12/14	ZAMX0030554	3000000000	7.09	TERM	None									2016/11/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711107E.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14	2017/11/14	ZAMX0030561	8000000	8.475	TERM	None									2016/11/14					Category2
Negotiable Certificates Of Deposit	NBNNCD0201711107B.5	NEDBANK CAPITAL	Matured	2016/11/14	2017/11/14	ZAMX0030570	157000000	8.5	TERM	None									2016/11/14					Category2
Floating Rate Notes	ABFFRN0201706133J030XXXXPL4Y500	ABSA BANK LIMITED	Matured	2016/11/14	2017/06/14	ZAMX0030540	5000000	7.81	ISDF	None	ZAR.JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				2016/11/14					Category3
						ZAMX0030540															2017/05/14			
						ZAMX0030540		7.808													2017/02/14	2017/02/14	2017/05/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201711143J030XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14	2017/11/14	ZAMX0030579	20000000	7.81	ISDF	None	ZAR.JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2016/11/14					Category3
						ZAMX0030579															2017/11/14			
						ZAMX0030579		8.085													2017/02/14	2017/02/14	2017/11/14	
						ZAMX0030579		8.050													2017/05/15	2017/05/15	2017/11/14	
						ZAMX0030579		7.806													2017/08/14	2017/08/14	2017/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201704180T.675	ABSA BANK LIMITED	Matured	2016/11/14	2017/04/14	ZAMX0030528	1000000	7.675	ISDF	None									2016/11/14					Category2
						ZAMX0030528															2017/04/14			
Negotiable Certificates Of Deposit	ABPNCD0201711408B.5	ABSA BANK LIMITED	Matured	2016/11/14	2017/11/14	ZAMX0030602	10000000	8.5	ISDF	None									2016/11/14					Category2
						ZAMX0030602															2017/11/14			
Negotiable Certificates Of Deposit	IPNNCD0201708107T.35	INVESTEC BANK LIMITED	Matured	2016/11/15	2017/02/15	ZAMX0030737	3800000	7.35	TERM	None									2016/11/15					Category2
Negotiable Certificates Of Deposit	RANNCD0201711107B.470000	RAND MERCHANT BANK	Matured	2016/11/15	2017/11/15	ZAMX0030745	1000000	8.470	TERM	None									2016/11/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711107E.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/15	2017/11/15	ZAMX0030739	2000000	8.475	TERM	None									2016/11/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711107E.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/15	2017/11/15	ZAMX0030740	1000000	8.475	TERM	None									2016/11/15					Category2
Negotiable Certificates Of Deposit	IPNNCD0201612120T.10	INVESTEC BANK LIMITED	Matured	2016/11/15	2018/12/15	ZAMX0030755	7000000	7.1	TERM	None									2016/11/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708107J.3	ABSA BANK LIMITED	Matured	2016/11/15	2017/02/15	ZAMX0030687	1000000	7.3	ISDF	None									2016/11/15					Category2
						ZAMX0030687															2017/02/15			
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201711151	ESKOM HOLDINGS SOC LTD	Matured	2016/11/15	2017/11/15	ZAMX0030766	10000000			None									2016/11/15					Category1
Negotiable Certificates Of Deposit	IPNNCD0201711107E.65	INVESTEC BANK LIMITED	Matured	2016/11/15	2017/11/15	ZAMX0030750	6000000	8.65	TERM	None									2016/11/15					Category2
Negotiable Certificates Of Deposit	IPNNCD0201711107E.65	INVESTEC BANK LIMITED	Matured	2016/11/15	2017/11/15	ZAMX0030752	340000000	8.65	TERM	None									2016/11/15					Category2
Negotiable Certificates Of Deposit	NBNNCD0201711107B.5	NEDBANK CAPITAL	Matured	2016/11/15	2017/11/15	ZAMX0030808	8000000	8.5	TERM	None									2016/11/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708107J.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/15	2017/05/15	ZAMX0030711	2000000	7.9	TERM	None									2016/11/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0201711108B.5	ABSA BANK LIMITED	Matured	2016/11/15	2017/11/15	ZAMX0030778	5000000	8.5	ISDF	None									2016/11/15					Category2
						ZAMX0030778															2017/11/15			
Promissory Notes	TLDPN0201700161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/15	2017/05/15	ZAMX0030796	50000000			None									2016/11/15					Category1
Negotiable Certificates Of Deposit	ABPNCD0201711108B.5	ABSA BANK LIMITED	Matured	2016/11/15	2017/11/15	ZAMX0030810	5000000	8.5	ISDF	None									2016/11/15					Category2
						ZAMX0030810															2017/11/15			
Linked Negotiable Certificates Of Deposit	NBNLNCD201711153JJ030XXXXPL9J	NEDBANK CAPITAL	Matured	2016/11/15	2017/11/15	ZAMX0030808	616000000	7.96	ISDF	None	ZAR.JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/11/15					Category3
						ZAMX0030808															2017/11/15			
						ZAMX0030808		8.225													2017/02/15	2017/02/15	2017/11/15	
						ZAMX0030808		8.042													2017/05/15	2017/05/15	2017/11/15	
						ZAMX0030808		7.796													2017/08/15	2017/08/15	2017/11/15	
Negotiable Certificates Of Deposit	SBSNCD0201711107J.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/16	2017/02/16	ZAMX0030919	40000000	7.275	TERM	None									2016/11/16					Category2
Debentures	SRBDEB0201611302T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16	2016/11/16	ZAMX0030976	200000000	6.99	TERM	None									2016/11/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0201711107E.65	INVESTEC BANK LIMITED	Matured	2016/11/16	2017/11/16	ZAMX0030967	8000000	8.65	TERM	None									2016/11/16					Category2
Debentures	SRBDEB0201611302T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16	2016/11/16	ZAMX0030950	150000000	6.99	TERM	None									2016/11/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0201711109B.525	ABSA BANK LIMITED	Matured	2016/11/16	2017/11/16	ZAMX0030984	13500000	8.525	ISDF	None									2016/11/16					Category2
						ZAMX0030984															2017/11/16			
Debentures	SRBDEB0201701113T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16	2017/01/17	ZAMX0030968	5000000	6.95	TERM	None									2016/11/16					Category2
Negotiable Certificates Of Deposit	RANNCD0201711107B.470000	RAND MERCHANT BANK	Matured	2016/11/16	2017/11/16	ZAMX0030988	1000000	8.470	TERM	None									2016/11/16					Category2
Promissory Notes	TLDPN0201711101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/16	2017/11/16	ZAMX0030992	5000000			None									2016/11/16					Category1
Treasury Bills	NWTTBX0201711101	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/16	2017/11/16	ZAMX0030446	3625000000			None									2016/11/16					Category1
Negotiable Certificates Of Deposit	NBNNCD0201711107E.6	NEDBANK CAPITAL	Matured	2016/11/16	2017/11/16	ZAMX0030901	3000000000	8.6	TERM	None									2016/11/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0201711109B.7	ABSA BANK LIMITED	Matured	2016/11/16	2017/11/16	ZAMX0030915	1000000	8.7	ISDF	None									2016/11/16					Category2
Floating Rate Notes	ABFFRN0201705133J030XXXXPL7S000	ABSA BANK LIMITED	Matured	2016/11/16	2017/05/16	ZAMX0031032	1000000000	7.775	ISDF	None	ZAR.PRIME	MINUS-2.725-PRCT		None	Ad Hoc				2016/11/16					Category3
						ZAMX0031032															2016/12/16			
						ZAMX0031032															2017/01/16			
						ZAMX0031032															2017/02/16			
						ZAMX0031032															2017/03/16			
						ZAMX0031032															2017/04/16			
						ZAMX0031032															2017/05/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD201711218JJ030XXXXPL8T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/16	2017/12/16	ZAMX0031020	1032000000	7.91	ISDF	None	ZAR.JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				2016/11/

Promissory Notes	TLDPN0X0170S241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/25	2017/02/24	AM0033132329	37000000		None								2016/11/25			Category1
Negotiable Certificates Of Deposit	ABPNC0X0171242B.475	ABSA BANK LIMITED	Matured	2016/11/25	2017/11/24	AM0033132253	1000000	8.475	ISDF None								2016/11/25			Category2
						AM0033132253													2017/11/24	
Negotiable Certificates Of Deposit	ABPNC0X0171242B.475	ABSA BANK LIMITED	Matured	2016/11/25	2017/11/24	AM0033132263	20000000	8.475	ISDF None								2016/11/25			Category2
						AM0033132263													2017/11/24	
Negotiable Certificates Of Deposit	RANNC0X0170102977.1250000	RAND MERCHANT BANK	Matured	2016/11/25	2017/01/16	AM0033132287	1140000	7.125	TERM None								2016/11/25			Category2
Negotiable Certificates Of Deposit	SBSNC0X0170S2771.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/25	2017/05/25	AM0033132295	2900000	7.6	TERM None								2016/11/25			Category2
Negotiable Certificates Of Deposit	SBSNC0X0171272TB.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/25	2017/11/27	AM0033132337	20000000	8.475	TERM None								2016/11/25			Category2
Promissory Notes	IPNPN0X0171242TB.45	INVESTEC BANK LIMITED	Matured	2016/11/25	2017/11/24	AM0033132345	1000000	8.45	TERM None								2016/11/25			Category2
Negotiable Certificates Of Deposit	SBSNC0X0171122278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/25	2017/11/22	AM0033132353	20000000	8.475	TERM None								2016/11/25			Category2
Negotiable Certificates Of Deposit	RANNC0X0171242B.425	RAND MERCHANT BANK	Matured	2016/11/25	2017/11/24	AM0033132361	3000000	8.425	TERM None								2016/11/25			Category2
Negotiable Certificates Of Deposit	ABPNC0X0171021G7.175	ABSA BANK LIMITED	Matured	2016/11/25	2017/01/25	AM0033132379	1140000	7.175	ISDF None								2016/11/25			Category2
						AM0033132379													2017/01/24	
Negotiable Certificates Of Deposit	ABPNC0X0171242B.45	ABSA BANK LIMITED	Matured	2016/11/25	2017/11/24	AM0033132386	4000000	8.45	ISDF None								2016/11/25			Category2
						AM0033132386													2017/11/24	
Negotiable Certificates Of Deposit	RANNC0X0171242TB.5000000	RAND MERCHANT BANK	Matured	2016/11/25	2017/11/24	AM0033132394	20000000	8.5	TERM None								2016/11/25			Category2
Promissory Notes	TLDPN0X0171241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/25	2017/11/24	AM0033132401	4000000	0	None								2016/11/25			Category1
Notes	TLDNOT0X0170227JU0XXXXPLB135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/25	2017/02/27	AM0033132420	1150000000	8.706	ISDF None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined		2016/11/25			Category3
						AM0033132420												2017/02/27		2017/02/27
Linked Negotiable Certificates Of Deposit	IPNLNC0X0171124JU0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2016/11/25	2017/11/24	AM0033132238	0	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2016/11/25			Category3
						AM0033132238													2017/11/24	
						AM0033132238		8.075										2017/02/24	2017/02/24	
						AM0033132238		8.15										2017/03/24	2017/03/24	
						AM0033132238		7.8										2017/08/24	2017/08/24	
Negotiable Certificates Of Deposit	SBSNC0X0171022T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28	2017/05/22	AM0033132477	15000000	7.9	TERM None								2016/11/28			Category2
Negotiable Certificates Of Deposit	SBSNC0X0171012G7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28	2017/01/25	AM0033132451	10000000	7.025	TERM None								2016/11/28			Category2
Negotiable Certificates Of Deposit	SBSNC0X0170A3B77.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28	2017/04/28	AM0033132469	5000000	7.65	TERM None								2016/11/28			Category2
Negotiable Certificates Of Deposit	NEDBANK CAPITAL	NEDBANK CAPITAL	Matured	2016/11/28	2017/02/21	AM0033132412	1000000	0	None								2016/11/28			Category1
Negotiable Certificates Of Deposit	ABPNC0X0171292L525	ABSA BANK LIMITED	Matured	2016/11/28	2017/11/28	AM0033132238	350000000	8.525	ISDF None								2016/11/28			Category2
						AM0033132238													2017/11/28	
Promissory Notes	TLDPN0X0170S291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/28	2017/05/28	AM0033132493	500000000	0	None								2016/11/28			Category1
Promissory Notes	TLDPN0X0170101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/28	2017/01/26	AM0033132428	1000000000	0	None								2016/11/28			Category1
Negotiable Certificates Of Deposit	SBSNC0X0170S0B7E.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28	2017/06/27	AM0033132537	9000000	8.2	TERM None								2016/11/28			Category2
Negotiable Certificates Of Deposit	SBSNC0X0171282B.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28	2018/11/28	AM0033132485	13000000	8.55	ISDF None								2016/11/28			Category2
						AM0033132485													2017/05/28	
						AM0033132485													2017/11/28	
						AM0033132485													2018/05/28	
						AM0033132485													2018/11/28	
Negotiable Certificates Of Deposit	ABPNC0X0171282B.45	ABSA BANK LIMITED	Matured	2016/11/28	2017/11/28	AM0033132519	7000000	8.45	ISDF None								2016/11/28			Category2
						AM0033132519													2017/11/28	
Linked Negotiable Certificates Of Deposit	NBNLNC0X0171128SJU0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/11/28	2017/11/28	AM0033132501	140000000	8.25	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/11/28			Category3
						AM0033132501													2017/11/28	
						AM0033132501		8.225										2017/02/28	2017/02/28	
						AM0033132501		8.233										2017/05/29	2017/05/29	
						AM0033132501												2017/08/28	2017/08/28	
Negotiable Certificates Of Deposit	SBSNC0X0170282T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28	2017/02/28	AM0033132402	3000000	7.225	TERM None								2016/11/28			Category2
Negotiable Certificates Of Deposit	NEDBANK CAPITAL	NEDBANK CAPITAL	Matured	2016/11/28	2017/11/28	AM0033132444	2000000	0	None								2016/11/28			Category1
Linked Negotiable Certificates Of Deposit	RANLNC0X0171128SNRMIFRNMB240.	RAND MERCHANT BANK	Matured	2016/11/28	2017/11/28	AM0033132444	1300000	7.85	MNTH None	28	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc		2016/11/28			Category3
						AM0033132444		7.85										2017/02/24		
Promissory Notes	TLDPN0X0170S301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/29	2017/05/29	AM0033132528	1650000000	0	None								2016/11/29			Category1
Negotiable Certificates Of Deposit	SBSNC0X0170226T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29	2017/02/28	AM0033132550	4000000	7.225	TERM None								2016/11/29			Category2
Negotiable Certificates Of Deposit	IPNNC0X0171126TB.425	INVESTEC BANK LIMITED	Matured	2016/11/29	2017/11/28	AM0033132518	6400000	8.425	TERM None								2016/11/29			Category2
Floating Rate Notes	RANFRN0X0181129SJU0XXXXPLB90.	RAND MERCHANT BANK	Matured	2016/11/29	2018/11/29	AM0033132563	2000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2016/11/29			Category3
						AM0033132563													2018/11/29	
						AM0033132563		8.005										2017/02/28	2017/02/28	
						AM0033132563		8.233										2017/05/29	2017/05/29	
						AM0033132563		7.96										2017/08/28	2017/08/28	
						AM0033132563		8.025										2017/11/28	2017/11/28	
						AM0033132563		8.025										2018/02/28	2018/02/28	
						AM0033132563		7.908										2018/05/29	2018/05/29	
						AM0033132563		7.908										2018/08/30	2018/08/30	
Negotiable Certificates Of Deposit	ABPNC0X0170S2627.925	ABSA BANK LIMITED	Matured	2016/11/29	2017/05/29	AM0033132548	180000000	7.925	ISDF None								2016/11/29			Category2
						AM0033132548													2017/05/29	
Negotiable Certificates Of Deposit	ABPNC0X0171126B8.45	ABSA BANK LIMITED	Matured	2016/11/29	2017/11/28	AM0033132576	180000000	8.45	ISDF None								2016/11/29			Category2
						AM0033132576													2017/11/28	
Negotiable Certificates Of Deposit	SBSNC0X0171126TE.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29	2017/11/29	AM0033132544	2000000	8.425	TERM None								2016/11/29			Category2
Negotiable Certificates Of Deposit	RANNC0X0170226T7.2500000	RAND MERCHANT BANK	Matured	2016/11/29	2017/06/29	AM0033132542	2000000	7.25	TERM None								2016/11/29			Category2
Negotiable Certificates Of Deposit	NBNNC0X0171126GT8.425	NEDBANK CAPITAL	Matured	2016/11/29	2017/11/29	AM0033132504	4000000	8.425	TERM None								2016/11/29			Category2
Negotiable Certificates Of Deposit	SBSNC0X0171127T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29	2017/01/27	AM0033132559	4000000	7.125	TERM None								2016/11/29			Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0X0171126JU0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2016/11/29	2017/11/28	AM0033132542	0	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2016/11/29			Category3
						AM0033132542													2017/11/28	
						AM0033132542		8.075										2017/02/28	2017/02/28	
						AM0033132542		8.15										2017/03/28	2017/03/28	
						AM0033132542		7.8										2017/08/28	2017/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNC0X0181129SJU0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29	2018/11/29	AM0033132600	225000000	7.93	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2016/11/29			Category3
						AM0033132600													2018/11/29	
						AM0033132600		8.25										2017/02/28	2017/02/28	
						AM0033132600		8.275										2017/05/29	2017/05/29	
						AM0033132600		8.325										2017/08/28	2017/08/28	
						AM0033132600		8.35										2017/11/28	2017/11/28	
						AM0033132600		8.35										2018/02/28	2018/02/28	
						AM0033132600		7.833										2018/05/29	2018/05/29	
						AM0033132600		7.933										2018/08/28	2018/08/28	
Negotiable Certificates Of Deposit	ABPNC0X0171282B.45	ABSA BANK LIMITED	Matured	2016/11/30	2017/11/28	AM0033132681	19000000	8.45	ISDF None								2016/11/30			Category2
						AM0033132681													2017/11/28	
Commercial Paper Bills: Capital Project Bills	ESKCP0X0170B201	ESKOM HOLDINGS SOC LTD	Matured	2016/11/30	2017/08/29	AM0033132796	2500000000	0	None								2016/11/30			Category1
Negotiable Certificates Of Deposit	ABPNC0X0171282B.525	ABSA BANK LIMITED	Matured	2016/11/30	2017/11/30	AM0033132741	300000000	8.525	ISDF None								2016/11/30			Category2
						AM0033132741													2017/11/30	
Negotiable Certificates Of Deposit	NBNNC0X0170S2G77.95	NEDBANK CAPITAL	Matured	2016/11/30	2017/05/30	AM0033132873	5000000	7.95	TERM None								2016/11/30			Category2
Negotiable Certificates Of Deposit	SBSNC0X0171132T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30	2017/11/30	AM0033132759	5000000	8.425	TERM None								2016/11/30			Category2
Negotiable Certificates Of Deposit	ABPNC0X0171282B.575	ABSA BANK LIMITED	Matured	2016/11/30	2017/11/30	AM0033132675	500000000	8.575	ISDF None								2016/11/30			Category2
						AM0033132675													2017/11/30	
Negotiable Certificates Of Deposit	ABPNC0X0171282B.45	ABSA BANK LIMITED	Matured	2016/11/30	2017/11/30	AM0033132738	250000000	8.45	ISDF None								2016/11/30			Category2
						AM0033132738													2017/11/30	
Negotiable Certificates Of Deposit	RANNC0X0171132T8.4500000	RAND MERCHANT BANK	Matured	2016/11/30	2017/11/30	AM0033132717	100000000	8.425	TERM None								2016/11/30			Category2
Negotiable Certificates Of Deposit	IPNNC0X0171126TB.625	INVESTEC BANK LIMITED	Matured	2016/11/30	2017/11/30	AM0033132782	3000000	8.625	TERM None								2016/11/30			Category2
Negotiable Certificates Of Deposit	SBSNC0X0170S2T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30	2017/05/30	AM0033132807	5000000	7.9	TERM None								2016/11/30			Category2
Promissory Notes	TLDPN0X0170301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/30	2017/11/30	AM0033132774	500000000	0	None								2016/11/30			Category1
Promissory Notes	TLDPN0X0170301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/30	2017/01/30	AM0033132824	150000000	0	None								2016/11/30			Category1
Treasury Bills	NATTBX0X0171281	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/30	2017/01/30	AM0033132852	7165000000	0	None								2016/11/30			Category1
Debentures	SRBDE0X0171281	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/30	2018/12/31	AM0033132908	150000000	6.99	TERM None								2016/11/30			Category1
Negotiable Certificates Of Deposit	ABPNC0X0171282B.45	ABSA BANK LIMITED	Matured	2016/11/30	2017/11/30	AM0033132940	1000000	8.45	ISDF None								2016/11/30			Category2
						AM0033132940													2017/11/30	
Negotiable Certificates Of Deposit	NBNNC0X0171130TB.45	NEDBANK CAPITAL	Matured	2016/11/30	2017/11/30	AM0033132931	20000000	8.45	TERM None								2016/11/30			Category2
Negotiable Certificates Of Deposit	NBNNC0X0171082T9.15	NEDBANK CAPITAL	Matured	2016/11/30	2017/08/30	AM0033132956	1000000	8.15	TERM None								2016/11/30			Category2
Negotiable Certificates Of Deposit	SBSNC0X0171302T9.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30	2017/11/30	AM0033132735	1190000000	8.475	TERM None								2016/11/30			Category2
Debentures	SRBDE0X0171272T9.295	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/01	2018/12/31	AM0033132816	1500000000	8.95	TERM None								2016/12/01			Category1
Promissory Notes	TLDPN0X0170101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/01	2017/01/02	AM0033133053	150000000	0	None								2016/12/01			Category1
Negotiable Certificates Of Deposit	RANNC0X0171202G09.2000000	RAND MERCHANT BANK	Matured	2016/12/01	2018/12/02	AM0033133061	250000000	9.05	ISDF None								2016/12/01			Category2
						AM0033133061													2017/06/01	
						AM0033133061													2017/12/01	
						AM0033133061													2018/06/01	
						AM0033133061													2018/12/03	
						AM0033133061													2019/06/03	
						AM0033133061													2019/12/02	
Negotiable Certificates Of Deposit	ABPNC0X0171201 28.45	ABSA BANK LIMITED	Matured	2016/12/01	2017/12/01	AM0033133076	4000000	8.45	ISDF None								2016/12/01			Category2
						AM0033133076													2017/12/01	
Commercial Paper Bills: Capital Project Bills	ESKCP0X0170B201	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01	2017/08/01	AM0033133012	2000000000	0	None								2016/12/01			Category1
Negotiable Certificates Of Deposit	SBSNC0X0170B127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01	2017/06/01	AM0033133015	1000000	7.875	TERM None								2016/12/01			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0X0170B011	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01	2017/06/01	AM0033133064	2500000000	0	None								2016/12/01			Category1
Negotiable Certificates Of Deposit	SBSNC0X0171201T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01	2017/12/01	AM0033133031	300000000	8.425	TERM None								2016/12/01			Category2
Floating Rate Notes	RANFRN0X0181130SJU0XXXXPLB90.	RAND MERCHANT BANK	Matured	2016/12/01	2018/11/30	AM0033133097	0	7.91	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2016/12/01			Category3
						AM0033133097													2018/11/30	
						AM0033133097		8.005										2017/02/28	2017/02/28	
						AM0033133097		8.233										2017/05/30	2017/05/30	
						AM0033133097		7.96										2017/08/30	2017/08/30	
						AM0033133097		8.005										2017/11/30	2017/11/30	
						AM0033133097		7.908										2018/02/28	2018/02/28	
						AM0033133097		7.908										2018/05/30	2018/05/30	
						AM0033133097		7.908										2018/08/30	2018/08/30	
Negotiable Certificates Of Deposit	SASNC0X0171201279.	SASFIN BANK LTD	Matured	2016/12/01	2017/12/01	AM0033133032	20000000	0	TERM None								2016/12/01			Category2
Negotiable Certificates Of Deposit	IPNNC0X0170105T7.05	INVESTEC BANK LIMITED	Matured	2016/12/01	2017/01/05	AM0033132998	2000000	7.05	TERM None								2016/12/01			Category2
Negotiable Certificates Of Deposit	NBNNC0X0170S2377.95	NEDBANK CAPITAL	Matured	2016/12/01	2017/05/31	AM0033133046	15000000	7.95	TERM None								2016/12/01			Category2
Negotiable Certificates Of Deposit	NBNNC0X0171061277.95	NEDBANK CAPITAL	Matured	2016/12/01	2017/06/01	AM0033133004	11000000	7.95	TERM None								2016/12/01			Category2
Negotiable Certificates Of Deposit	ABPNC0X0171201 28.45	ABSA BANK LIMITED	Matured	2016/12/01	2017/12/01	AM0033133012	4000000	8.45	ISDF None								2016/12/01			Category2
						AM0033133012													2017/12/01	
Negotiable Certificates Of Deposit	ABPNC0X0170202G7.3	ABSA BANK LIMITED	Matured	2016/12/01	2017/03/02	AM0033133108	370000000	7.3	ISDF None								2016/12/01			Category2
						AM0033133108													2017/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNC0X0181203SJU0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01	2018/12/03	AM0033132956	2000000	7.93	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2016/12/01			Category3
						AM0033132956													2018/12/03	
						AM0033132956		8.25										2017/03/01	2017/03/01	
						AM0033132956		8.275										2017/06/01	2017/06/01	
						AM0033132956		7.875										2017/09/01	2017/09/01	
						AM0033132956		8.05										2017/12/01	2017/12/01	
						AM0033132956		8.05										2018/03/01	2018/03/01	
						AM0033132956		7.833										2018/06/01	2018/06/01	
						AM0033132956		7.933										2018/09/03	2018/09/03	
Floating Rate Notes	ABFFRN0X0171303PRIMBSAMPS.37500	ABSA BANK LIMITED	Matured	2016/12/01	2017/11/30	AM0033132980	250000000	7.85	ISDF None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc		2016/12/01			Category3
						AM0033132980													2016/12/30	
						AM0033132980													2017/01/06	
						AM0033132980													2017/03/30	
						AM0033132980													2017/03/31	
						AM0033132980													2017/05/02	
						AM0033132980													2017/06/30	
						AM0033132980													2017/08/30	
						AM0033132980													2017/10/01	
						AM0033132980													2017/11/30	
						AM0033132980													2018/01/02	
						AM0033132980													2018/02/01	
						AM0033132980													2018/03/01	
						AM0033132980													2018/04/30	
						AM0033132980													2018/05/30	
						AM0033132980													2018/06/29	
						AM0033132980													2018/07/30	
						AM0033132980													2018/08/30	
						AM0033132980													2018/09/30	
						AM0033132980													2018/10/30	
						AM0033132980													2018/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNC0X0170601SJU0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01	2017/06/01	AM0033133047	13000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2016/12/01			Category3
						AM0033133047													2017/06/01	
						AM0033133047		7.775										2017/03/01	2017/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNC0X0170601SJU0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/12/01	2017/06/01	AM0033133055	13000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/12/01			Category3
						AM0033133055													2017/06/01	
						AM0033133055		7.775										2017/03/01	2017/03/01	
Floating Rate Notes	ABFFRN0X0181203JU0XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2016/12/01	2018/12/03	AM0033132999	2000000	7.93	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2016/12/01			Category3
						AM0033132999													2018/12/03	
						AM0033132999		8.25										2017/03/01	2017/03/01	
						AM0033132999		8.256										2017/06/01	2017/06/01	
						AM0033132999		7.975										2017/09/01	2017/09/01	
						AM0033132999		8.05										2017/12/01	2017/12/01	
						AM0033132999		8.05										2018/03/01	2018/03/01	
						AM0033132999		7.833										2018/06/01	2018/06/01	
						AM0033132999		7.933										2018/09/03	2018/09/03	
Floating Rate Notes	ABFFRN0X0170602JU0XXXXPLP0.57500	ABSA BANK LIMITED	Matured	2016/12/02	2017/06/02	AM0033133136	150000000	7.6	ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2016/12/02			Category3
						AM0033133136													2017/06/02	
						AM0033133136		7.6										2017/03/02	2017/03/02	
Negotiable Certificates Of Deposit	RANNC0X0170707277.9800000	RAND MERCHANT BANK	Matured	2016/12/02	2017/07/02	AM0033133146	5000000	7.98	TERM None								2016/12/02			Category2
Promissory Notes	TLDPN0X0171201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/02	2017/01/02	AM0033133244	500000000	0	None								2016/12/02			Category1
Negotiable Certificates Of Deposit	SBSNC0X0171204T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02	2017/12/02	AM0033133152	5000000	8.45	TERM None								2016/12/02			Category2
Negotiable Certificates Of Deposit	RANNC0X0171201278.4500000	RAND MERCHANT BANK	Matured	2016/12/02	2017/12/02	AM0033133194	1000000	8.45	TERM None								2016/12/02			Category2
Negotiable Certificates Of Deposit	ABPNC0X0170602G7.805	ABSA BANK LIMITED	Matured	2016/12/02	2017/06/02	AM0033133228	150000000	7.905	ISDF None								2016/12/02			Category2
						AM0033133228													2017/06/02	
Negotiable Certificates Of Deposit	IPNNC0X0171127T.05	INVESTEC BANK LIMITED	Matured	2016/12/02	2017/01/02	AM0033133176	4000000	7.05	TERM None								2016/12

									ZAM0033344T3	8.25												2019/03/15		2019/03/15	
									ZAM0033344T3	8.136												2019/06/15		2019/06/15	
									ZAM0033344T3	7.908												2019/09/15		2019/09/15	
Floating Rate Notes	IPMFRN0201912133UX0XXXPLP1.15	INVESTEC BANK LIMITED	Matured	2016/12/13		2019/12/13	ZAM0033344S0	5000000	7.9	IDF	None		ZAR-JIBAR	PLUS-1.15-PRCT		None	Issuer Defined	2016/12/13							Category3
							ZAM0033344S9		8.49													2016/12/13		2016/12/13	
							ZAM0033344S9		8.492													2017/03/13		2017/03/13	
							ZAM0033344S9		8.461													2017/06/13		2017/06/13	
							ZAM0033344S9		8.192													2017/09/13		2017/09/13	
							ZAM0033344S9		8.255													2017/12/13		2017/12/13	
							ZAM0033344S9		8.22													2018/03/13		2018/03/13	
							ZAM0033344S9		8.223													2018/06/13		2018/06/13	
							ZAM0033344S9		8.193													2018/09/13		2018/09/13	
							ZAM0033344S9		8.3													2018/12/13		2018/12/13	
							ZAM0033344S9		8.3													2019/03/13		2019/03/13	
							ZAM0033344S9		8.206													2019/06/13		2019/06/13	
Floating Rate Notes	ABFFRN0201912133UX0XXXPLP1.10000	ABSA BANK LIMITED	Matured	2016/12/13		2019/12/13	ZAM0033344S0	5000000	7.91	IDF	None		ZAR-JIBAR	PLUG 1.1-PRCT		None	Issuer Defined	2016/12/13							Category3
							ZAM0033344S1		8.42													2016/12/13		2016/12/13	
							ZAM0033344S1		8.417													2017/03/13		2017/03/13	
							ZAM0033344S1		8.114													2017/06/13		2017/06/13	
							ZAM0033344S1		8.233													2017/09/13		2017/09/13	
							ZAM0033344S1		8.201													2017/12/13		2017/12/13	
							ZAM0033344S1		8.01													2018/06/13		2018/06/13	
							ZAM0033344S1		8.133													2018/09/13		2018/09/13	
							ZAM0033344S1		8.25													2018/12/13		2018/12/13	
							ZAM0033344S1		8.25													2019/03/13		2019/03/13	
							ZAM0033344S1		8.208													2019/06/13		2019/06/13	
Negotiable Certificates Of Deposit	IPNNCD0201711247F8.475	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/12/14	ZAM0033344U4	20000000	8.475	TERM	None							2016/12/14							Category2
Debentures	IRBIDEB0201711127S.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/14		2017/12/14	ZAM0033344B3	7600000000	6.99	TERM	None							2016/12/14							Category2
Negotiable Certificates Of Deposit	IPNNCD0201711247F8.525	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/12/14	ZAM0033344S5	196000000	8.525	TERM	None							2016/12/14							Category2
Negotiable Certificates Of Deposit	INBNCD0201711247E8.375	NEDBANK CAPITAL	Matured	2016/12/14		2017/12/14	ZAM0033344S6	210000000	8.375	TERM	None							2016/12/14							Category2
Negotiable Certificates Of Deposit	ABPNCD0201707142F7.875	ABSA BANK LIMITED	Matured	2016/12/14		2017/07/14	ZAM0033344S4	1000000	7.975		None							2016/12/14							Category2
							ZAM0033344S7		7.91													2017/07/14		2017/07/14	
Negotiable Certificates Of Deposit	ABPNCD0201711247E8.4	ABSA BANK LIMITED	Matured	2016/12/14		2017/12/14	ZAM0033344S7	2000000	8.4	IDF	None							2016/12/14							Category2
							ZAM0033344S7															2017/12/14			
Promissory Notes	TLDPN0201701171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/14		2017/01/14	ZAM0033344T05	100000000			None							2016/12/14							Category1
Negotiable Certificates Of Deposit	IPNNCD0201703107F7.325	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/03/15	ZAM0033344S56	4000000	7.325	TERM	None							2016/12/14							Category2
Bridging Bonds	DBSBBX0201701147E.202	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/12/14		2017/03/14	ZAM0033344T13	5500000000	8.020	TERM	None							2016/12/14							Category1
Treasury Bills	NATTBX0201712131	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/14		2017/12/14	ZAM0033344T08	9375000000			None							2016/12/14							Category1
Floating Rate Notes	MNFFRN0201706130UX0XXXPLB47.5	RAND MERCHANT BANK	Matured	2016/12/14		2017/06/14	ZAM0033344T21	3700000	7.83	IDF	None		ZAR-JIBAR	PLUG-47.5-BPS		None	Issuer Defined	2016/12/14							Category3
							ZAM0033344T21															2016/06/14		2016/06/14	
							ZAM0033344T21		7.817													2017/03/14		2017/03/14	
Negotiable Certificates Of Deposit	ABPNCD0201712142B8.425	ABSA BANK LIMITED	Matured	2016/12/14		2017/12/14	ZAM0033344S7	20000000	8.425	IDF	None							2016/12/14							Category2
							ZAM0033344S7															2017/12/14			
Negotiable Certificates Of Deposit	ABPNCD0201708142B8.025	ABSA BANK LIMITED	Matured	2016/12/14		2017/08/14	ZAM0033344T2	2000000	8.025	IDF	None							2016/12/14							Category2
							ZAM0033344T2															2017/08/14			
Negotiable Certificates Of Deposit	SBBNCD0201712142E7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/14		2017/12/14	ZAM0033344S60	20000000	8.375	TERM	None							2016/12/14							Category2
Negotiable Certificates Of Deposit	RANNCD0201712142E7.8750000	RAND MERCHANT BANK	Matured	2016/12/14		2017/12/14	ZAM0033344S88	0	8.375	TERM	None							2016/12/14							Category2
Debentures	SRBDEB0201612012E7.99	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/14		2016/12/21	ZAM0033344T1	2000000000	6.99	TERM	None							2016/12/14							Category2
Negotiable Certificates Of Deposit	IPNNCD0201711147E8.475	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/12/14	ZAM0033344S89	20000000	8.475	TERM	None							2016/12/14							Category2
Negotiable Certificates Of Deposit	RANNCD0201707142F7.9250000	RAND MERCHANT BANK	Matured	2016/12/14		2017/07/14	ZAM0033344U0	1000000	7.925	TERM	None							2016/12/14							Category2
Negotiable Certificates Of Deposit	IPNNCD0201703107F7.325	INVESTEC BANK LIMITED	Matured	2016/12/15		2017/03/15	ZAM0033344S57	4000000	7.325	TERM	None							2016/12/15							Category2
Negotiable Certificates Of Deposit	IPNNCD0201711247E8.475	INVESTEC BANK LIMITED	Matured	2016/12/15		2017/12/15	ZAM0033344S9	300000000	8.475	TERM	None							2016/12/15							Category2
Promissory Notes	TLDPN0201712151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/15		2017/12/15	ZAM0033344S95	250000000			None							2016/12/15							Category1
Promissory Notes	TLDPN0201708151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/15		2017/06/15	ZAM0033344S63	750000000			None							2016/12/15							Category1
Negotiable Certificates Of Deposit	ABPNCD0201712152B8.425	ABSA BANK LIMITED	Matured	2016/12/15		2017/12/15	ZAM0033344T96	65000000	8.425	IDF	None							2016/12/15							Category2
							ZAM0033344T96															2017/12/15			
Negotiable Certificates Of Deposit	ABPNCD0201708152F7.95	ABSA BANK LIMITED	Matured	2016/12/15		2017/06/15	ZAM0033344S7	150000000	7.95	IDF	None							2016/12/15							Category2
							ZAM0033344S7															2017/06/15			
Negotiable Certificates Of Deposit	ABPNCD0201912172B8.64	ABSA BANK LIMITED	Matured	2016/12/15		2019/12/17	ZAM0033344R7	110000000	8.64	IDF	None							2016/12/15							Category2
							ZAM0033344R7															2017/06/15			
							ZAM0033344R7															2017/12/15			
							ZAM0033344R7															2018/06/15			
							ZAM0033344R7															2018/12/15			
							ZAM0033344R7															2019/06/15			
							ZAM0033344R7															2019/12/17			
Negotiable Certificates Of Deposit	ABPNCD0201712152B8.425	ABSA BANK LIMITED	Matured	2016/12/15		2017/12/15	ZAM0033344S5	30000000	8.425	IDF	None							2016/12/15							Category2
							ZAM0033344S5															2017/12/15			
Negotiable Certificates Of Deposit	RANNCD0201706152F7.8750000	RAND MERCHANT BANK	Matured	2016/12/15		2017/06/15	ZAM0033344T94	70000000	7.875	TERM	None							2016/12/15							Category2
Negotiable Certificates Of Deposit	RANNCD0201712152E8.3750000	RAND MERCHANT BANK	Matured	2016/12/15		2017/12/15	ZAM0033344T47	100000000	8.375	TERM	None							2016/12/15							Category2
Negotiable Certificates Of Deposit	IPNNCD0201712152E8.475	INVESTEC BANK LIMITED	Matured	2016/12/15		2017/12/15	ZAM0033344T95	20000000	8.475	TERM	None							2016/12/15							Category2
Negotiable Certificates Of Deposit	RANNCD0201712152E8.3750000	RAND MERCHANT BANK	Matured	2016/12/15		2017/12/15	ZAM0033344T70	200000000	8.375	TERM	None							2016/12/15							Category2
Negotiable Certificates Of Deposit	IPNNCD0201712152E8.475	INVESTEC BANK LIMITED	Matured	2016/12/15		2017/12/15	ZAM0033344T9	1000000	8.475	TERM	None							2016/12/15							Category2
Negotiable Certificates Of Deposit	SBSNCD0201709152E7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/09/15	ZAM0033344S97	1000000	8.15	TERM	None							2016/12/15							Category2
Negotiable Certificates Of Deposit	SASNCD0201711152T6	SASFIN BANK LTD	Matured	2016/12/15		2017/12/15	ZAM0033344S8	21000000	9	TERM	None							2016/12/15							Category2
Negotiable Certificates Of Deposit	SBSNCD0201712152E8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/12/15	ZAM0033344S7	200000000	8.425	IDF	None							2016/12/15							Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201912172UX0XXXPLP1.1	NEDBANK CAPITAL	Matured	2016/12/15		2019/12/17	ZAM0033344R1	0	7.9	IDF	None		ZAR-JIBAR	PLUG 1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/15							Category3
							ZAM0033344R1															2019/12/17			
							ZAM0033344R1		8.442													2017/03/15		2017/03/15	
							ZAM0033344R1		8.417													2017/06/15		2017/06/15	
							ZAM0033344R1		8.136													2017/09/15		2017/09/15	
							ZAM0033344R1		8.256													2017/12/15		2017/12/15	
							ZAM0033344R1		8.225													2018/03/15		2018/03/15	
							ZAM0033344R1		8.01													2018/06/15		2018/06/15	
							ZAM0033344R1		8.133													2018/09/17		2018/09/17	
							ZAM0033344R1		8.25													2018/12/16		2018/12/16	
							ZAM0033344R1		8.25													2019/03/15		2019/03/15	
							ZAM0033344R1		8.116													2019/06/16		2019/06/16	
							ZAM0033344R1		7.908													2019/09/16		2019/09/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912173UX0XXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2019/12/17	ZAM0033344R6	25000000	7.9	IDF	None		ZAR-JIBAR	PLUG 1.1-PRCT		None	Issuer Defined	2016/12/15							Category3
							ZAM0033344R6															2019/12/17			
							ZAM0033344R6		8.442													2017/03/15		2017/03/15	
							ZAM0033344R6		8.417													2017/06/15		2017/06/15	
							ZAM0033344R6		8.133													2017/09/15		2017/09/15	
							ZAM0033344R6		8.256													2017/12/15		2017/12/15	
							ZAM0033344R6		8.225													2018/03/15		2018/03/15	
							ZAM0033344R6		8.017													2018/06/15		2018/06/15	
							ZAM0033344R6		8.133													2018/09/17		2018/09/17	
							ZAM0033344R6		8.25													2018/12/16		2018/12/16	
							ZAM0033344R6		8.25													2019/03/15		2019/03/15	
							ZAM0033344R6		8.116													2019/06/16		2019/06/16	
							ZAM0033344R6		7.908													2019/09/16		2019/09/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201712153PRMSBZAMRP2.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/12/15	ZAM0033344S0	150000000	7.83	IDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/12/15							Category3
							ZAM0033344S0															2017/01/16			
							ZAM0033344S0															2017/02/15			
							ZAM0033344S0															2017/03/15			
							ZAM0033344S0															2017/04/18			
							ZAM0033344S0															2017/05/15			
							ZAM0033344S0															2017/06/15			
							ZAM0033344S0															2017/09/15			
							ZAM0033344S0															2017/10/16			
							ZAM0033344S0															2017/11/15			
							ZAM0033344S0		7.83													2017/12/24			
Negotiable Certificates Of Deposit	SBBNCD0201708132T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19		2017/06/19	ZAM0033344S2	3000000	7.875	TERM	None							2016/12/19							Category2
Negotiable Certificates Of Deposit	SBBNCD0201711192T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19		2017/12/19	ZAM0033344S05	5000000	8.4	TERM	None							2016/12/19							Category2
Negotiable Certificates Of Deposit	RANNCD0201711192T8.3750000	RAND MERCHANT BANK	Matured	2016/12/19		2017/12/19	ZAM0033344W0	20000000	8.375	TERM	None							2016/12/19							Category2
Notes	FCHNOT0201709223UX0XXXPL8125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/12/19		2017/06/22	ZAM0033344T6229	150000000	8.58	IDF	None		ZAR-JIBAR	PLUS 125-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/19							Category3
							ZAM0033344T6229															2017/06/22			
							ZAM0033344T6229															2017/03/17			
							ZAM0033344T6229		8.583													2017/09/17		2017/06/22	
Notes	FCHNOT0201703202UX0XXXPLB75.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/12/19		2017/03/22	ZAM0033344T6229	150000000	8.106	GUTR	None	1	ZAR-JIBAR	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/12/19							Category3
Negotiable Certificates Of Deposit	NBNNCD0201708132T7.9	NEDBANK CAPITAL	Matured	2016/12/19		2017/06/19	ZAM0033344W9	50000000	7.9	TERM	None							2016/12/19							Category2
Negotiable Certificates Of Deposit	SBBNCD0201708132T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19		2017/06/19	ZAM0033344S0	150000000	7.875	IDF	None							2016/12/19							Category2
Notes	PHYNOT0201708213UX0XXXPL8144.	PHARMACARE LIMITED	Matured	2016/12/19		2017/06/21	ZAM0033344T6	0	8.77	IDF	None		ZAR-JIBAR	PLUS 144 BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/19							Category3
							ZAM0033344R1															2017/06/21			
							ZAM0033344R1															2017/09/18			
							ZAM0033344R1		8.773													2017/03/20		2017/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201711219B8.45	ABSA BANK LIMITED	Matured	2016/12/19		2017/12/19	ZAM0033344R0	18000000	8.45	IDF	None							2016/12/19							Category2
							ZAM0033344R0															2017/12/19			
Negotiable Certificates Of Deposit	ABPNCD0201711219B8.4	ABSA BANK LIMITED	Matured	2016/12/19		2017/12/19	ZAM0033344S3	3000000	8.4	IDF	None							2016/12/19							Category2
							ZAM0033344S3															2017/12/19			
Notes	PHYNOT0201712193UX0XXXPL8135.	PHARMACARE LIMITED	Matured	2016/12/19		2017/12/18	ZAM0033344S3	200000000	8.34	IDF	None		ZAR-JIBAR	PLUS 135-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/19							Category3
							ZAM0033344S3															2017/12/18			
							ZAM0033344S3		8.706													2017/03/31		2017/03/31	
							ZAM0033344S3		8.661													2017/06/18		2017/06/18	
							ZAM0033344S3		8.342													2017/09/22		2017/09/22	
Notes	PHYNOT0201708213UX0XXXPL8149.	PHARMACARE LIMITED	Matured	2016/12/19		2017/06/21	ZAM0033344T6	250000000	8.55	IDF	None		ZAR-JIBAR	PLUS 149-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/19							Category3
							ZAM0033344T6															2017/06/21			
							ZAM0033344T6															2017/09/21			
							ZAM0033344T6		8.622													2017/03/20		2017/03/20	
Promissory Notes	TLDPN0201708201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/20		2017/06/20	ZAM0033344U1	50000000			None							2016/12/20							Category1
Negotiable Certificates Of Deposit	SBBNCD0201712002T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/12/20	ZAM0033344U7	30000000	8.4	TERM	None							2016/12/20							Category2
Negotiable Certificates Of Deposit	ABPNCD0201703203T7.3	ABSA BANK LIMITED	Matured	2016/12/20		2017/03/20	ZAM0033344U6	40000000	7.3	IDF	None							2016/12/20							Category2
							ZAM0033344U6															2017/03/20			
Negotiable Certificates Of Deposit	RANNCD0201703202T7.2250000	RAND MERCHANT BANK	Matured	2016/12/20		2017/03/20	ZAM0033344U5	4000000	7.225	TERM	None							2016/12/20							Category2
Negotiable Certificates Of Deposit	SBBNCD0201703202T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/03/20	ZAM0033344U8	40000000	7.3	TERM	None							2016/12/20							Category2
Negotiable Certificates Of Deposit	INBNCD0201703202T7.4	NEDBANK CAPITAL	Matured	2016/12/20		2017/03/20	ZAM0033344U9	1000000	7.4	TERM	None							2016/12/20							Category2
Negotiable Certificates Of Deposit	IPNNCD0201703107E8.05	INVESTEC BANK LIMITED	Matured	2016/12/20		2017/07/20	ZAM0033344S07	20000000	8.05	TERM	None							2016/12/20							Category2
Floating Rate Notes	ABFFRN0201712203UX0XXXPL0.77500	ABSA BANK LIMITED	Matured	2016/12/20		2017/12/20	ZAM0033344T8	8000000	8.78	IDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2016/12/20							Category3
							ZAM0033344T8															2017/12/20			
							ZAM0033344T8		8.198													2017/03/20		2017/03/20	
							ZAM0033344T8		8.092													2017/06/20		2017/06/20	
							ZAM0033344T8															2017/09/20		2017/09/20	
Negotiable Certificates Of Deposit	SBBNCD0201707127T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/30		2017/01/27	ZAM0033344S0	10000000	7.05	TERM	None							2016/12/30							Category2
Negotiable Certificates Of Deposit	IPNNCD0201712002L45	INVESTEC BANK LIMITED	Matured	2016/12/30		2017/12/30	ZAM0033344S30	6100000	8.45	TERM	None							2016/12/30							Category2
Negotiable Certificates Of Deposit	ABPNCD0201712030B4	ABSA BANK LIMITED	Matured	2016/12/30		2017/12/30	ZAM0033344S31	5000000	8.4	IDF	None							2016/12/30							Category2
							ZAM0033344S31															2017/12/30			
Floating Rate Notes	EVOFRN0201711280UX0XXXPL25	EVOLUTION FUTURE FLOW SECURITIES 2 (RF) LTD	Matured	2016/12/30		2017/11/28	ZAM0033344S72	30000000	10.58	IDF	None		ZAR-JIBAR	PLUS 3.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/30							Category3
							ZAM0033344S72															2017/11/28			
							ZAM0033344S72		10.575													2017/02/28		2017/02/28	
							ZAM0033344S72		10.365													2017/05/28		2017/05/28	
							ZAM0033344S72															2017/08/28		2017/08/28	
Promissory Notes	TLDPN0201704301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/30		2017/04/30	ZAM0033344U10	50000000			None							2016/12/30							Category1
Promissory Notes	IRBPRN0201711287T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/30		2017/12/30	ZAM0033344U21	200000000	7.65	TERM	None							2016/12/30							Category1
Floating Rate Notes	RANFRN0201712203UX0XXXPL.B80.	RAND MERCHANT BANK	Matured	2016/12/30		2017/12/30	ZAM0033344U24	5000000	8.12	IDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2016/12/30							Category3
							ZAM0033344U24															2017/12/30			
							ZAM0033344U24		8.133													2017/03/30		2017/03/30	
							ZAM0033344U24		8.11													2017/06/30		2017/06/30	
							ZAM0033344U24		8.1													2017/09/30		2017/09/30	
Notes	PHYNOT0201708203UX0XXXPL8156.	PHARMACARE LIMITED	Matured	2016/12/30		2017/06/28	ZAM0033344S50	0	8.88	IDF	None		ZAR-JIBAR	PLUS-156-BPS		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM0033344S50															2017/06/30			
							ZAM0033344S50		8.893													2017/03/30		2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201712003PRMSBZAMRP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/30		2017/12/30	ZAM0033344U0	200000000	7.65	IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/12/30							Category3
							ZAM0033344U0															2017/01/30			
							ZAM0033344U0															2017/02/30			
							ZAM0033344U0															2017/04/30			
							ZAM0033344U0															2017/05/30			
							ZAM0033344U0															2017/06/30			
							ZAM0033344U0															2017/07/30			
							ZAM0033344U0															2017/08/31			
							ZAM0033344U0															2017/09/30			
							ZAM0033344U0															2017/10/30			
							ZAM0033344U0															2017/11/30			
							ZAM0033344U0		7.83													2017/12/30			
Floating Rate Notes	ABFFRN0201708203UX0XXXPL50000	ABSA BANK LIMITED	Matured	2016/12/30		2017/06/30	ZAM0033344T4	100000000	7.83	IDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined	2016/12/30							Category3
							ZAM0033344T4		7.83													2017/06/30		2017/06/30	
							ZAM0033344T4		7.833													2017/03/30		2017/03/30	
Notes	PHYNOT0201708203UX0XXXPL8161	PHARMACARE LIMITED	Matured	2016/12/30		2017/06/28	ZAM0033344

									ZAM000136072													2017/07/03	
Negotiable Certificates Of Deposit	ABPNCD3201801032B,35	ABSA BANK LIMITED	Matured	2017/01/03		2018/01/02	ZAM000136106	5000000	8.35	IDEF	None								2017/01/03				Category2
							ZAM000136106															2018/01/03	
Negotiable Certificates Of Deposit	ABPNCD3201704032I7,325	ABSA BANK LIMITED	Matured	2017/01/03		2017/04/03	ZAM000136171	200000000	7.325	IDEF	None								2017/01/03				Category2
							ZAM000136171															2017/04/03	
Promissory Notes	TLDPNX0201704041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/03		2017/04/03	ZAM000136064	20500000			None								2017/01/03				Category1
Negotiable Certificates Of Deposit	SBSNCD3201704032T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/03		2017/04/03	ZAM000136135	20000000	7.25	TERM	None								2017/01/03				Category1
Floating Rate Notes	RMAFRN3201801033JJ0XXXXPLB72,5	RAND MERCHANT BANK	Matured	2017/01/03		2018/01/03	ZAM000136130	10000000	7.72	IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined	2017/01/03				Category3
							ZAM000136130															2018/01/03	
							ZAM000136130		8.05											2017/04/03		2017/04/03	
							ZAM000136130		7.85											2017/07/03		2017/07/03	
							ZAM000136130		7.71											2017/10/03		2017/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017563030J0J0XXXXPL P0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/03		2017/06/30	ZAM000136148	2000000000	7.86	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2017/01/03				Category3
							ZAM000136148															2017/06/30	
							ZAM000136148		7.858											2017/04/03		2017/04/03	
Negotiable Certificates Of Deposit	SBSNCD0201800017F,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/03		2018/02/01	ZAM000136160	50700000	7.45	TERM	None								2017/01/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703037T,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/03		2017/07/03	ZAM000136176	30000000	7.85	TERM	None								2017/01/03				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201801043MPRMFRNMBB23B	RAND MERCHANT BANK	Matured	2017/01/04		2018/01/04	ZAM000136021	0	7.21	MNTH	None	4	ZAR-PRIME	MINUS-238-BPS		None		Ad Hoc	2017/01/04				Category3
							ZAM000136021		7.81											2017/07/04			
Treasury Bills	NATTBX0201801031	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/04		2018/01/03	ZAM000136056	9955000000			None								2017/01/04				Category1
Negotiable Certificates Of Deposit	ABPNCD3201703040F7,05	ABSA BANK LIMITED	Matured	2017/01/04		2017/07/04	ZAM000136047	1400000	7.05	IDEF	None								2017/01/04				Category2
							ZAM000136047															2017/05/04	
Promissory Notes	TLDPNX0201701061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/04		2017/07/04	ZAM000136062	1130000000			None								2017/01/04				Category1
Negotiable Certificates Of Deposit	SBSNCD0201703037T,225	INVESTEC BANK LIMITED	Matured	2017/01/04		2017/07/04	ZAM000136062	1130000	7.225	TERM	None								2017/01/04				Category2
Negotiable Certificates Of Deposit	ABPNCD3201707052I7,9	ABSA BANK LIMITED	Matured	2017/01/04		2017/07/04	ZAM000136304	17000000	7.9	IDEF	None								2017/01/04				Category2
							ZAM000136304															2017/07/04	
Negotiable Certificates Of Deposit	IPNNCD0201704052T7,35	INVESTEC BANK LIMITED	Matured	2017/01/04		2017/04/04	ZAM000136270	1750000	7.35	TERM	None								2017/01/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704052T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/04		2017/04/04	ZAM000136254	1100000	7.45	TERM	None								2017/01/04				Category2
Negotiable Certificates Of Deposit	ABPNCD3201704052T7,65	ABSA BANK LIMITED	Matured	2017/01/04		2017/04/04	ZAM000136212	1100000	7.65	TERM	None								2017/01/04				Category2
Negotiable Certificates Of Deposit	NBNNCD3201708037T,9	NEDBANK CAPITAL	Matured	2017/01/04		2017/06/12	ZAM000136312	8000000	7.9	TERM	None								2017/01/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801044T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/04		2018/01/04	ZAM000136320	30000000	8.4	TERM	None								2017/01/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201707053T7,95	INVESTEC BANK LIMITED	Matured	2017/01/04		2017/07/04	ZAM000136353	9000000	7.95	TERM	None								2017/01/04				Category2
Negotiable Certificates Of Deposit	RMANCD0201801042T8,3500000	RAND MERCHANT BANK	Matured	2017/01/04		2018/01/04	ZAM000136381	0	8.35	TERM	None								2017/01/04				Category2
Floating Rate Notes	ABFFRN0201801043PRIMIBSAMRP3,37500	ABSA BANK LIMITED	Matured	2017/01/04		2018/01/04	ZAM000136213	250000000	7.88	IDEF	None		ZAR-PRIME	MINUS-2.375-PRCT		None		Ad Hoc	2017/01/04				Category3
							ZAM000136213															2017/05/04	
							ZAM000136213															2017/03/04	
							ZAM000136213															2017/06/04	
							ZAM000136213															2017/08/04	
							ZAM000136213															2017/09/05	
							ZAM000136213															2017/07/04	
							ZAM000136213															2017/08/04	
							ZAM000136213															2017/10/04	
							ZAM000136213															2017/11/04	
							ZAM000136213															2017/12/04	
							ZAM000136213															2018/01/04	
							ZAM000136213		7.875											2017/07/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD2018013430J0J0XXXXPL P0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/04		2018/01/04	ZAM000136298	130000000	7.79	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/01/04				Category3
							ZAM000136298															2018/01/04	
							ZAM000136298		8.175											2017/04/04		2017/04/04	
							ZAM000136298		8.13											2017/07/04		2017/07/04	
							ZAM000136298		7.795											2017/10/04		2017/10/04	
Negotiable Certificates Of Deposit	IPNNCD0201703037T,075	INVESTEC BANK LIMITED	Matured	2017/01/04		2017/03/04	ZAM000136239	3400000	7.075	TERM	None								2017/01/04				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803043J0J0XXXXPL P0,90	INVESTEC BANK LIMITED	Matured	2017/01/04		2018/01/04	ZAM000136296	1590000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/01/04				Category3
							ZAM000136296															2018/01/04	
							ZAM000136296		8.275											2017/04/04		2017/04/04	
							ZAM000136296		8.25											2017/07/04		2017/07/04	
							ZAM000136296		7.895											2017/10/04		2017/10/04	
Treasury Bills	TLBTBX0201704061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/05		2017/04/05	ZAM000136137	1000000000			None								2017/01/05				Category1
Negotiable Certificates Of Deposit	RMANCD0201711037T8,2500000	RAND MERCHANT BANK	Matured	2017/01/05		2017/11/05	ZAM000136503	1000000000	8.25	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	RMANCD0201704037T7,850000	RAND MERCHANT BANK	Matured	2017/01/05		2017/04/05	ZAM000136440	850000000	7.85	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704037T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/04/05	ZAM000136452	20000000	7.25	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	RMANCD0201801057T8,3250000	RAND MERCHANT BANK	Matured	2017/01/05		2018/01/05	ZAM000136478	20000000	8.325	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703037T,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/03/05	ZAM000136502	4000000	7.025	TERM	None								2017/01/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801053J0J0XXXXPL P0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2018/01/05	ZAM000136577	620000000	7.87	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2017/01/05				Category3
							ZAM000136577															2018/01/05	
							ZAM000136577		8.075											2017/04/05		2017/04/05	
							ZAM000136577		8.21											2017/07/05		2017/07/05	
							ZAM000136577		7.867											2017/10/05		2017/10/05	
Negotiable Certificates Of Deposit	IPNNCD0201703037T,075	INVESTEC BANK LIMITED	Matured	2017/01/05		2017/03/05	ZAM000136595	3000000	7.075	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801037T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2018/01/05	ZAM000136443	2000000	8.325	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	RMANCD0201704037T7,2250000	RAND MERCHANT BANK	Matured	2017/01/05		2017/04/05	ZAM000136452	2000000	7.225	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	RMANCD0201801057T8,3500000	RAND MERCHANT BANK	Matured	2017/01/05		2018/01/05	ZAM000136461	3500000	8.35	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703037T7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/03/05	ZAM000136510	4000000	7.125	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709037T,79912	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/09/05	ZAM000136627	0	7.79912	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	ABPNCD3201801052B,35	ABSA BANK LIMITED	Matured	2017/01/05		2018/01/05	ZAM000136537	20000000	8.35	IDEF	None								2017/01/05				Category2
							ZAM000136537															2018/01/05	
Promissory Notes	TLDPNX0201703061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/05		2017/03/05	ZAM000136411	1000000000			None								2017/01/05				Category1
Negotiable Certificates Of Deposit	ABPNCD3201704052I7,5	ABSA BANK LIMITED	Matured	2017/01/05		2017/04/05	ZAM000136411	2000000	7.5	IDEF	None								2017/01/05				Category2
							ZAM000136411															2017/04/05	
Negotiable Certificates Of Deposit	SBSNCD0201704037T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/04/05	ZAM000136508	4000000	7.25	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	ABPNCD3201801058B,35	ABSA BANK LIMITED	Matured	2017/01/05		2018/01/05	ZAM000136486	30000000	8.35	IDEF	None								2017/01/05				Category2
							ZAM000136486															2018/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018013530J0J0XXXXPL P0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2018/01/05	ZAM000136494	160000000	7.79	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/01/05				Category3
							ZAM000136494															2018/01/05	
							ZAM000136494		8.135											2017/04/05		2017/04/05	
							ZAM000136494		8.142											2017/07/05		2017/07/05	
							ZAM000136494		7.792											2017/10/05		2017/10/05	
Floating Rate Notes	IPNFRN0201801053JJ0XXXXPL P0,80	INVESTEC BANK LIMITED	Matured	2017/01/05		2018/01/05	ZAM000136429	160000000	7.79	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/01/05				Category3
							ZAM000136429															2018/01/05	
							ZAM000136429		8.135											2017/04/05		2017/04/05	
							ZAM000136429		8.142											2017/07/05		2017/07/05	
							ZAM000136429		7.792											2017/10/05		2017/10/05	
Floating Rate Notes	ABFFRN0201801053JJ0XXXXPL P0,77500	ABSA BANK LIMITED	Matured	2017/01/05		2018/01/05	ZAM000136601	1700000000	7.77	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/01/05				Category3
							ZAM000136601															2018/01/05	
							ZAM000136601		8.135											2017/04/05		2017/04/05	
							ZAM000136601		8.142											2017/07/05		2017/07/05	
							ZAM000136601		7.792											2017/10/05		2017/10/05	
Negotiable Certificates Of Deposit	NBNNCD0201801057B,325	NEDBANK CAPITAL	Matured	2017/01/05		2018/01/05	ZAM000136693	5000000	8.325	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703037T7,075	INVESTEC BANK LIMITED	Matured	2017/01/05		2017/07/05	ZAM000136663	4000000	7.075	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707037T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/07/05	ZAM000136551	5000000	7.85	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0201709037T6,	NEDBANK CAPITAL	Matured	2017/01/05		2017/09/05	ZAM000136635	5000000	8	TERM	None								2017/01/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200501063J0J0XXXXPL P1,1	NEDBANK CAPITAL	Matured	2017/01/06		2020/01/06	ZAM000136940	0	7.89	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/01/06				Category3
							ZAM000136940															2020/01/06	
							ZAM000136940		8.406											2017/04/06		2017/04/06	
							ZAM000136940		8.442											2017/07/06		2017/07/06	
							ZAM000136940		8.092											2017/10/06		2017/10/06	
							ZAM000136940		8.256											2018/01/06		2018/01/06	
							ZAM000136940		8											2018/04/06		2018/04/06	
							ZAM000136940		8.113											2018/07/06		2018/07/06	
							ZAM000136940		8.25											2018/10/06		2018/10/06	
							ZAM000136940		8.256											2019/01/07		2019/01/07	
							ZAM000136940		8.117											2019/04/06		2019/04/06	
							ZAM000136940		7.875											2019/07/06		2019/07/06	
Negotiable Certificates Of Deposit	ABPNCD3201801032B,35	ABSA BANK LIMITED	Matured	2017/01/06		2018/01/06	ZAM000136791	30000000	8.35	IDEF	None								2017/01/06				Category2
							ZAM000136791															2018/01/06	
Negotiable Certificates Of Deposit	ABPNCD3201801062B,35	ABSA BANK LIMITED	Matured	2017/01/06		2018/01/06	ZAM000136525	9000000	8.35	IDEF	None								2017/01/06				Category2
							ZAM000136525															2018/01/06	
Negotiable Certificates Of Deposit	ABPNCD3201700082T,45	ABSA BANK LIMITED	Matured	2017/01/06		2017/05/06	ZAM000136736	3000000	7.45	IDEF	None								2017/01/06				Category2
							ZAM000136736															2017/05/06	
Negotiable Certificates Of Deposit	ABPNCD3201801062B,35	ABSA BANK LIMITED	Matured	2017/01/06		2018/01/06	ZAM000136938	20000000	8.35	IDEF	None								2017/01/06				Category2
							ZAM000136938															2018/01/06	
Negotiable Certificates Of Deposit	ABPNCD3201700052T,05	ABSA BANK LIMITED	Matured	2017/01/06		2017/02/06	ZAM000136858	5000000	7.05	IDEF	None								2017/01/06				Category2
							ZAM000136858															2017/02/06	
Negotiable Certificates Of Deposit	ABPNCD3201707062T,9	ABSA BANK LIMITED	Matured	2017/01/06		2017/06/06	ZAM000136932	13000000	7.9	IDEF	None								2017/01/06				Category2
							ZAM000136932															2017/07/06	
Negotiable Certificates Of Deposit	ABPNCD3201801042B,35	ABSA BANK LIMITED	Matured	2017/01/06		2018/01/06	ZAM000136917	11000000	8.35	IDEF	None								2017/01/06				Category2
							ZAM000136917															2018/01/06	
Negotiable Certificates Of Deposit	NBNNCD3201801067B,325	NEDBANK CAPITAL	Matured	2017/01/06		2018/01/06	ZAM000136718	1000000	8.325	TERM	None								2017/01/06				Category2
Negotiable Certificates Of Deposit	NBNNCD3201801037B,325	NEDBANK CAPITAL	Matured	2017/01/06		2018/01/06	ZAM000136775	3000000	8.325	TERM	None								2017/01/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703037T7,075	INVESTEC BANK LIMITED	Matured	2017/01/06		2017/03/06	ZAM000136918	14000000	7.075	TERM	None								2017/01/06				Category2
Negotiable Certificates Of Deposit	RMANCD0201801037B,3050000	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/06	ZAM000136783	3050000	8.305	TERM	None								2017/01/06				Category2
Floating Rate Notes	ABFFRN0200201063JJ0XXXXPL P1,15000	ABSA BANK LIMITED	Matured	2017/01/06		2020/01/06	ZAM000136742	1500000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/01/06				Category3
							ZAM000136742															2020/01/06	
							ZAM000136742		8.506											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		8.306											2018/01/06		2018/01/06	
							ZAM000136742		8.05											2018/04/06		2018/04/06	
							ZAM000136742		8.108											2018/07/06		2018/07/06	
							ZAM000136742		8.25											2018/10/06		2018/10/06	
							ZAM000136742		8											2019/01/07		2019/01/07	
							ZAM000136742		8.308											2019/04/06		2019/04/06	
							ZAM000136742		8.116											2019/07/06		2019/07/06	
							ZAM000136742		7.905											2019/10/07		2019/10/07	
Floating Rate Notes	RMAFRN0201801053JJ0XXXXPLB72,5	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/06	ZAM000136774	0	7.72	IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined	2017/01/06				Category3
							ZAM000136841															2018/01/06	
							ZAM000136841		8.065											2017/04/06		2017/04/06	
							ZAM000136841		8.067											2017/10/06		2017/10/06	
							ZAM000136841		7.717											2017/10/06		2017/10/06	
Negotiable Certificates Of Deposit	RMANCD0201703037T8,9750000	RAND MERCHANT BANK	Matured	2017/01/06		2017/03/06	ZAM000136874	0	6.875	TERM	None								2017/01/06				Category2
Promissory Notes	IPNPNX0201801063T8,40	INVESTEC BANK LIMITED	Matured	2017/01/06		2018/01/06	ZAM000136965	10000000	8.4	TERM	None								2017/01/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801037B,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/06		2018/01/06	ZAM000136980	1000000000	8.325	TERM	None								2017/01/06				Category2
Negotiable Certificates Of Deposit	RMANCD0201801067B,3050000	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/06	ZAM000136980	800000	8.305	TERM	None								2017/01/06				Category2
Floating Rate Notes	RMAFRN0201801053JJ0XXXXPLB82,5	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/06	ZAM000136950	7000000000	7.82	OUTR	None	6	ZAR-JIBAR3	PLUS-82.5-BPS		None		Quarterly Payment Cycle	2017/01/06				Category3
							ZAM000136950		8.192											2017/04/06			
							ZAM000136950		8.167											2017/07/06			
							ZAM000136950		7.817											2017/10/06			
Floating Rate Notes	RMAFRN0200201063JJ0XXXXPLB115,	RAND MERCHANT BANK	Matured	2017/01/06		2020/01/06	ZAM000136932	0	7.93	IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2017/01/06				Category3
							ZAM000136932															2020/01/06	
							ZAM000136932		8.506											2017/04/06		2017/04/06	
							ZAM000136932		8.492											2017/07/06		2017/07/06	
							ZAM000136932		8.142											2017/10/06		2017/10/06	
							ZAM000136932		8.306											2018/01/06		2018/01/06	
							ZAM000136932		8.05											2018/04/06		2018/04/06	
							ZAM000136932		8.108											2018/07/06		2018/07/06	
							ZAM000136932		8.167											2018/10/06		2018/10/06	
							ZAM000136932		8											2019/01/07		2019/01/07	
							ZAM000136932		8.308											2019/04/06		2019/04/06	
							ZAM000136932		8.141											2019/07/06		2019/07/06	
							ZAM000136932		7.925											2019/10/07		2019/10/07	
Floating Rate Notes	RMAFRN0201801063JJ0XXXXPLB82,5	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/06	ZAM000136853	5600000000	7.92	IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2017/01/06				Category3
							ZAM000136853															2018/01/06	
							ZAM000136853		8.183											2017/04/06		2017/04/06	
							ZAM000136853		8.167											2017/07/06		2017/07/06	
							ZAM000136853		7.811											2017/10/06		2017/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200501063J0J0XXXXPL P1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/06		2020/01/06	ZAM000136700	1000000000	7.89	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2017/01/06				Category3
							ZAM000136700															2020/01/06	
							ZAM000136700		8.456											2017/04/06		2017/04/06	
							ZAM000136700		8.442											2017/07/06		2017/07/06	
							ZAM000136700		8.092											2017/10/06		2017/10/06	
							ZAM000136700		8.256											2018/01/06		2018/01/06	
							ZAM000136700		8											2018/04/06		2018/04/06	
							ZAM000136700		8.108											2018/07/06		2018/07/06	
							ZAM000136700		8.117											2018/10/06		2018/10/06	
							ZAM000136700		8.25											2019/01/07		2019/01/07	
							ZAM000136700		8.256											2019/04/06		2019/04/06	
							ZAM000136700		8.116											2019/07/06		2019/07/06	
							ZAM000136700		7.875											2019/10/07		2019/10/07	
Negotiable Certificates Of Deposit	ABPNCD3201700952B,	ABSA BANK LIMITED	Matured	2017/01/06		2017/09/06	ZAM000136759	13000000	8	IDEF	None								2017/01/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703052B,70	INVESTEC BANK LIMITED	Matured	2017/01/06		2020/01/06	ZAM000136924	0	8.7	IDEF	None								2017/01/06				Category2

Floating Rate Notes	RAMFIN0201801123J06OOOXPLB35,	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/12	ZAM000137602	50000000	8.18	ISDF	None		ZAR-JIBAR6	PLUS-35-BPS		None	Issuer Defined	2017/01/13				
							ZAM000137602													2018/01/12		Category3
							ZAM000137602		8.179										2017/07/13	2017/07/13		
Linked Negotiable Certificates Of Deposit	SBSLNC0201801153J03XXXXPLB5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/12	ZAM000137921	315000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-2.85-PRCT		None	Issuer Defined	2017/01/13				
							ZAM000137921													2018/01/12		Category3
							ZAM000137921		8.2										2017/04/13	2017/04/13		
							ZAM000137921		8.116										2017/07/13	2017/07/13		
							ZAM000137921		7.875										2017/10/13	2017/10/13		
Floating Rate Notes	RAMFIN0201801123J03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/12	ZAM000138052	11000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-82,5-BPS		None	Issuer Defined	2017/01/13				
							ZAM000138052													2018/01/12		Category3
							ZAM000138052		8.163										2017/04/12	2017/04/12		
							ZAM000138052		8.161										2017/07/12	2017/07/12		
							ZAM000138052		7.842										2017/10/12	2017/10/12		
Negotiable Certificates Of Deposit	SBRNCD0201801127E8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/12	ZAM000137949	50000000	8.325	TERM	None							2017/01/13				
Floating Rate Notes	RAMFIN0201801123J03XXXXPLB75,	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/12	ZAM000137955	4000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/01/13				
							ZAM000137955													2018/01/12		Category3
							ZAM000137955		8.1										2017/04/13	2017/04/13		
							ZAM000137955		8.050										2017/07/13	2017/07/13		
							ZAM000137955		7.779										2017/10/13	2017/10/13		
Promissory Notes	TLDPNX0201710131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2017/10/12	ZAM000138045	50000000			None							2017/01/13				Category1
Promissory Notes	TLDPNX0201706151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/16		2017/06/16	ZAM000136398	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	ZAM000136076	50000000			None							2017/01/16				Category1
Negotiable Certificates Of Deposit	RANNCD0201701167E9,3050000	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/15	ZAM000136131	50000000	8.325	TERM	None							2017/01/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201701167F7,2050000	RAND MERCHANT BANK	Matured	2017/01/16		2017/04/18	ZAM000136151	5000000	7.225	TERM	None							2017/01/16				Category2
Negotiable Certificates Of Deposit	IPHNCD0201801167E8,47	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAM000136518	14000000	8.47	TERM	None							2017/01/16				Category2
Negotiable Certificates Of Deposit	NBNCD0201801167E8,325	NEDBANK CAPITAL	Matured	2017/01/16		2018/01/16	ZAM000136144	50000000	8.325	TERM	None							2017/01/16				Category2
Negotiable Certificates Of Deposit	IPHNCD0201701177,675	INVESTEC BANK LIMITED	Matured	2017/01/16		2017/05/17	ZAM000136169	2000000	7.675	TERM	None							2017/01/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701127,05	ABSA BANK LIMITED	Matured	2017/01/16		2017/05/16	ZAM000136227	115000000	7.05	ISDF	None							2017/01/16				Category2
							ZAM000136227													2017/05/17		Category2
Negotiable Certificates Of Deposit	SBRNCD0201801167E8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2018/01/16	ZAM000136136	10000000	8.325	TERM	None							2017/01/16				Category2
Negotiable Certificates Of Deposit	NBNCD0201701204,077,05	NEDBANK CAPITAL	Matured	2017/01/16		2017/02/21	ZAM000136394	110000000	7.05	TERM	None							2017/01/16				Category2
Negotiable Certificates Of Deposit	IPHNCD0201801167E8,35	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAM000136219	10000000	8.35	TERM	None							2017/01/16				Category2
Negotiable Certificates Of Deposit	IPHNCD0201801167E9,41	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAM000136227	0	8.41	TERM	None							2017/01/16				Category2
Floating Rate Notes	RAMFIN0201801163J03XXXXPLB35,	RAND MERCHANT BANK	Matured	2017/01/19		2018/01/18	ZAM000138051	0	7.68	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined	2017/01/19				
							ZAM000138051													2018/01/18		Category3
							ZAM000138051		7.669										2017/07/17	2017/07/17		
Negotiable Certificates Of Deposit	IPHNCD0201801167E8,35	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAM000138050	0	8.35	TERM	None							2017/01/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201709167E8,025	INVESTEC BANK LIMITED	Matured	2017/01/16		2017/09/18	ZAM000138300	160000000	8.025	TERM	None							2017/01/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201801167E8,3350000	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAM000138243	2000000	8.325	TERM	None							2017/01/16				Category2
Floating Rate Notes	RAMFIN0201801163J03XXXXPLB55,	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAM000138102	0	7.38	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined	2017/01/16				
							ZAM000138102													2018/01/16		
							ZAM000138102		7.1										2017/04/16	2017/04/16		
							ZAM000138102		7.650										2017/07/17	2017/07/17		
							ZAM000138102		7.379										2017/10/16	2017/10/16		
Linked Negotiable Certificates Of Deposit	IPHLNC0201801163J03XXXXPLB0,90	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAM000138177	500000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/01/16				
							ZAM000138177													2018/01/16		Category3
							ZAM000138177		8.25										2017/04/16	2017/04/16		
							ZAM000138177		8.043										2017/07/17	2017/07/17		
							ZAM000138177		7.925										2017/10/16	2017/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNC0201801163J03XXXXPLB5,885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2018/01/16	ZAM000138284	626000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined	2017/01/16				
							ZAM000138284													2018/01/16		Category3
							ZAM000138284		8.229										2017/04/16	2017/04/16		
							ZAM000138284		8.021										2017/07/17	2017/07/17		
							ZAM000138284		7.814										2017/10/16	2017/10/16		
Negotiable Certificates Of Deposit	SBRNCD0201701167E9,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2017/04/18	ZAM000138120	1000000	7.25	TERM	None							2017/01/16				Category2
Negotiable Certificates Of Deposit	SBSLNC0201701193J03XXXXPL90	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2018/01/18	ZAM000138503	250000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/01/19				
							ZAM000138503													2018/01/18		Category3
							ZAM000138503		8.253										2017/04/18	2017/04/18		
							ZAM000138503		8.025										2017/07/17	2017/07/17		
							ZAM000138503		7.800										2017/10/18	2017/10/18		
Floating Rate Notes	RAMFIN0201801163J03XXXXPLB5,	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAM000138235	15000000	8.18	ISDF	None		ZAR-JIBAR6	PLUS-35-BPS		None	Issuer Defined	2017/01/16				
							ZAM000138235													2018/01/16		Category3
							ZAM000138235		8.179										2017/07/17	2017/07/17		
Promissory Notes	TLDPNX0201707171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/16		2017/07/17	ZAM000138129	150000000			None							2017/01/16				Category1
Negotiable Certificates Of Deposit	ABPNCD0201801162E8,325	ABSA BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAM000138128	110000000	8.325	ISDF	None							2017/01/16				Category2
							ZAM000138128													2018/01/16		Category2
Negotiable Certificates Of Deposit	SBRNCD0201701177F7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17		2017/07/17	ZAM000140540	1100000	7.85	TERM	None							2017/01/17				Category2
Negotiable Certificates Of Deposit	IPHNCD0201801177E8,35	INVESTEC BANK LIMITED	Matured	2017/01/17		2018/01/17	ZAM000138383	17000000	8.35	TERM	None							2017/01/17				Category2
Negotiable Certificates Of Deposit	NBNCD0201701167F7,3	NEDBANK CAPITAL	Matured	2017/01/17		2017/04/18	ZAM000138391	5000000	7.3	TERM	None							2017/01/17				Category2
Negotiable Certificates Of Deposit	IPHNCD0201708217F7,675	INVESTEC BANK LIMITED	Matured	2017/01/17		2017/08/21	ZAM000138425	50000000	7.975	TERM	None							2017/01/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0202000117IJ03XXXXPL01,15	NEDBANK CAPITAL	Matured	2017/01/17		2020/01/17	ZAM000138441	200000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/17				
							ZAM000138441													2020/01/17		
							ZAM000138441		8.5										2017/04/18	2017/04/18		
							ZAM000138441		8.450										2017/07/17	2017/07/17		
							ZAM000138441		8.179										2017/10/17	2017/10/17		
							ZAM000138441		8.4										2018/04/17	2018/04/17		
							ZAM000138441		8.158										2018/07/17	2018/07/17		
							ZAM000138441		8.179										2018/10/17	2018/10/17		
							ZAM000138441		8.3										2019/04/17	2019/04/17		
							ZAM000138441		8.308										2019/07/17	2019/07/17		
							ZAM000138441		8.142										2019/10/17	2019/10/17		
Negotiable Certificates Of Deposit	NBNCD0201701167E9,325	NEDBANK CAPITAL	Matured	2017/01/17		2018/01/17	ZAM000138397	70000000	8.325	TERM	None							2017/01/17				Category2
Negotiable Certificates Of Deposit	IPHNCD0201711177E8,20	INVESTEC BANK LIMITED	Matured	2017/01/17		2017/11/17	ZAM000138433	0	8.2	TERM	None							2017/01/17				Category2
Negotiable Certificates Of Deposit	IPHNCD0201801177E8,35	INVESTEC BANK LIMITED	Matured	2017/01/17		2018/01/17	ZAM000138482	150000000	8.35	TERM	None							2017/01/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127,91	ABSA BANK LIMITED	Matured	2017/01/17		2017/07/17	ZAM000138526	700000000	7.91	ISDF	None							2017/01/17				Category2
							ZAM000138526													2017/07/17		
Negotiable Certificates Of Deposit	ABPNCD0201801172E8,4	ABSA BANK LIMITED	Matured	2017/01/17		2018/01/17	ZAM000138538	502700000	8.4	ISDF	None							2017/01/17				Category2
							ZAM000138538													2018/01/17		
Negotiable Certificates Of Deposit	ABPNCD0201704187,3	ABSA BANK LIMITED	Matured	2017/01/17		2017/04/18	ZAM000138545	5000000	7.3	ISDF	None							2017/01/17				Category2
							ZAM000138545													2017/04/18		
Negotiable Certificates Of Deposit	IPHNCD0201704187,35	INVESTEC BANK LIMITED	Matured	2017/01/17		2017/04/18	ZAM000138558	5000000	7.35	TERM	None							2017/01/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201701177E9,3250000	RAND MERCHANT BANK	Matured	2017/01/17		2018/01/17	ZAM000138334	50000000	8.325	TERM	None							2017/01/17				Category2
Negotiable Certificates Of Deposit	NBNCD0201701177E8,075	NEDBANK CAPITAL	Matured	2017/01/17		2018/01/17	ZAM000138410	400000000	8.075	TERM	None							2017/01/17				Category2
Promissory Notes	TLDPNX0201705171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/17		2017/05/17	ZAM000138510	50000000			None							2017/01/17				Category1
Promissory Notes	TLDPNX0201708171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/17		2017/08/17	ZAM000138524	50000000			None							2017/01/17				Category1
Negotiable Certificates Of Deposit	ABPNCD0201801172E8,325	ABSA BANK LIMITED	Matured	2017/01/17		2018/01/17	ZAM000138542	700000000	8.325	ISDF	None							2017/01/17				Category2
							ZAM000138542													2018/01/17		
Promissory Notes	TLDPNX0201705171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/17		2017/05/17	ZAM000138532	100000000			None							2017/01/17				Category1
Negotiable Certificates Of Deposit	SBRNCD0201801177E8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17		2018/01/17	ZAM000138430	20000000	8.325	TERM	None							2017/01/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0202001117IJ03XXXXPL70,75	NEDBANK CAPITAL	Matured	2017/01/17		2020/01/17	ZAM000138464	400000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/17				
							ZAM000138464													2018/01/17		
							ZAM000138464		8.1										2017/04/18	2017/04/18		
							ZAM000138464		8.092										2017/07/17	2017/07/17		
							ZAM000138464		7.775										2017/10/17	2017/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNC0202000117IJ03XXXXPL01,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17		2020/01/17	ZAM000138474	275000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/01/17				
							ZAM000138474													2020/01/17		Category3
							ZAM000138474		8.5										2017/04/18	2017/04/18		
							ZAM000138474		8.450										2017/07/17	2017/07/17		
							ZAM000138474		8.179										2017/10/17	2017/10/17		
							ZAM000138474		8.5										2018/01/17	2018/01/17		
							ZAM000138474		8.05										2018/04/17	2018/04/17		
							ZAM000138474		8.179										2018/07/17	2018/07/17		
							ZAM000138474		8.179										2018/10/17	2018/10/17		
							ZAM000138474		8.3										2019/04/17	2019/04/17		
							ZAM000138474		8.308										2019/07/17	2019/07/17		
							ZAM000138474		8.142										2019/10/17	2019/10/17		
Negotiable Certificates Of Deposit	RANNCD0201801177E8,3250000	RAND MERCHANT BANK	Matured	2017/01/17		2018/01/17	ZAM000138339	150000000	8.325	TERM	None							2017/01/17				Category2
Negotiable Certificates Of Deposit	NBNCD0201801177E8,075	NEDBANK CAPITAL	Matured	2017/01/17		2018/01/17	ZAM000138403	400000000	8.075	TERM	None							2017/01/17				Category2
Negotiable Certificates Of Deposit	SBRNCD0201701177E7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17		2017/07/17	ZAM000138474	5000000	7.25	TERM	None							2017/01/17				Category2
Floating Rate Notes	RAMFIN0201707177J03XXXXPLB50,	RAND MERCHANT BANK	Matured	2017/01/17		2018/01/17	ZAM000138573	0	7.68	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2017/01/17				
							ZAM000138573													2018/01/17		Category3
							ZAM000138573		7.68										2017/04/18	2017/04/18		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201705181	ESKOM HOLDINGS SOC LTD	Matured	2017/01/17		2017/07/17	ZAM000138490	500000000			None							2017/01/17				Category1
Negotiable Certificates Of Deposit	SBRNCD0201801167E8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2018/01/17	ZAM000138600	20000000	8.325	TERM	None							2017/01/18				Category2
Negotiable Certificates Of Deposit	NBNCD0201801167E9,07,65	NEDBANK CAPITAL	Matured	2017/01/18		2017/06/18	ZAM000138763	5000000	7.65	TERM	None							2017/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201710242E8,1	ABSA BANK LIMITED	Matured	2017/01/18		2017/12/18	ZAM000138706	5000000	8.1	ISDF	None							2017/01/18				Category2
							ZAM000138706													2017/10/24		
Negotiable Certificates Of Deposit	SBRNCD0201701187E7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2017/10/18	ZAM000138698	1000000	8.075	TERM	None							2017/01/18				Category2
Promissory Notes	TLDPNX0201707181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18		2017/07/18	ZAM000138664	50000000			None							2017/01/18				Category1
Negotiable Certificates Of Deposit	ABPNCD0201801182E8,325	ABSA BANK LIMITED	Matured	2017/01/18		2018/01/18	ZAM000138651	50000000	8.325	ISDF	None							2017/01/18				Category2
							ZAM000138651													2018/01/18		Category2
Negotiable Certificates Of Deposit	NBNCD0201701187F7,925	NEDBANK CAPITAL	Matured	2017/01/18		2017/01/18	ZAM000138749	250000000	7.925	TERM	None							2017/01/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201801183J03XXXXPL0,885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2018/01/18	ZAM000138755	626000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined	2017/01/18				
							ZAM000138755													2018/01/18		Category3
							ZAM000138755		8.229										2017/04/18	2017/04/18		
							ZAM000138755		8.021										2017/07/18	2017/07/18		
							ZAM000138755		7.814										2017/10/18	2017/10/18		
Negotiable Certificates Of Deposit	SBRNCD0201704187F7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2017/04/18	ZAM000138549	3000000	7.25	TERM	None							2017/01/18				Category2
Debentures	SRBDEB2021100127E5,980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/18		2017/02/21	ZAM000138720	50000000	6.98	TERM	None							2017/01/18				Category2
Negotiable Certificates Of Deposit	NBNCD0201801187E8,325	NEDBANK CAPITAL	Matured	2017/01/18		2018/01/18	ZAM000138730	50000000	8.325	TERM	None							2017/01/18				Category2
Promissory Notes	TLDPNX0201708181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18		2017/06/18	ZAM000138656	50000000			None							2017/01/18				Category1
Debentures	SRBDEB2021100127E5,980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/18		2017/02/21	ZAM000138688	50000000	6.98	TERM	None							2017/01/18				Category2
Floating Rate Notes	RAMFIN0201707185J03XXXXPLB45,5	RAND MERCHANT BANK	Matured	2017/01/18		2018/01/18	ZAM000138771	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-45,5-BPS		None	Issuer Defined	2017/01/18				
							ZAM000138771													2018/01/18		Category3
							ZAM000138771		7.808										2017/04/18	2017/04/18		
Floating Rate Notes	RAMFIN0201707185J03XXXXPLB45,5	RAND MERCHANT BANK	Matured	2017/01/18		2018/01/18	ZAM000138805	20000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-45,5-BPS		None	Issuer Defined	2017/01/18				
							ZAM000138805													2018/01/18		Category3
							ZAM000138805		7.808										2017/04/18	2017/04/18		
Negotiable Certificates Of Deposit	SBRNCD0201801187E8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2018/01/18	ZAM000138812	3610000000	8.425	TERM	None							2017/01/18				Category2
Negotiable Certificates Of Deposit	SBRNCD0201704187F7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2017/04/18	ZAM000138767	2000000	7.25	TERM	None							2017/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704187,3	ABSA BANK LIMITED	Matured	2017/01/18		2017/04/18	ZAM000138662	1000000	7.3	ISDF	None							2017/01/18				Category2
Treasury Bills	WETBBA0201801011	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/19		2018/01/19	ZAM000137989	9660000000			None							2017/01/19				Category1
Negotiable Certificates Of Deposit	SBRNCD0201701187E7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2017/07/19	ZAM000138070	1000000	7.85	TERM	None							2017/01/19				Category2
Negotiable Certificates Of Deposit	NBNCD0201701187F7,925	NEDBANK CAPITAL	Matured	2017/01/19		2017/02/21	ZAM000138120	1500000000	7.925	TERM	None							2017/01/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201701193J03XXXXPL0,150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/19		2017/04/19	ZAM000138124	460000000	8.858	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/01/19				
							ZAM000138124													2017/04/19		Category3
							ZAM000138124		8.858										2017/04/19	2017/04/19		
Negotiable Certificates Of Deposit	RANNCD0201801187E8,3250000	RAND MERCHANT BANK	Matured	2017/01/19		2018/01/18	ZAM000138312	1000000	8.325	TERM	None							2017/01/19				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201704191	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/04/19	ZAM000139050	1500000000			None							2017/01/19				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201704201	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/04/20	ZAM000139068	500000000			None							2017/01/19				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201706191	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/06/19	ZAM000139084	1000000000			None							2017/01/19				Category1
Negotiable Certificates Of Deposit	ABPNCD0201704187,3	ABSA BANK LIMITED	Matured	2017/01/19		2017/04/19	ZAM000138996	1500000000	7.3	ISDF	None							2017/01/19				Category2
							ZAM000138996													2017/04/19		
Negotiable Certificates Of Deposit	ABPNCD0201710182E8,1	ABSA BANK LIMITED	Matured	2017/01/19		2017/10/18	ZAM000139061	1500000000	8.1	ISDF	None							2017/01/19				Category2
							ZAM000139061													2017/10/18		
Negotiable Certificates Of Deposit	ABPNCD0201801182E8,325	ABSA BANK LIMITED	Matured	2017/01/19		2018/01/18	ZAM000139087	210000000	8.325	ISDF	None							2017/01/19				Category2
							ZAM000139087													2018/01/18		
Negotiable Certificates Of Deposit	NBNCD0201710187E7,075	NEDBANK CAPITAL	Matured	2017/01/19		2017/10/18	ZAM000139020	1500000000	8.075	TERM	None							2017/01/19				Category2
Negotiable Certificates Of Deposit	NBNCD0201801187E8,325	NEDBANK CAPITAL	Matured	2017/01/19		2018/01/18	ZAM000138953	1000000000	8.325	TERM	None							2017/01/19				Category2
Negotiable Certificates Of Deposit	NBNCD0201801187E8,325	NEDBANK CAPITAL	Matured	2017/01/19		2018/01/18	ZAM000138954	1500000000	8.325	TERM	None							2017/01/19				Category2
Negotiable Certificates Of Deposit	SBRNCD0201704187F7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2017/04/19	ZAM000138882	1000000	7.25	TERM	None			

Floating Rate Notes	RAMFIN0201803O20JU0XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/01/30			2018/07/30	AM0030240520	5000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined	2017/01/30				
								AM0030240520		8.143											2017/04/28	2017/04/28		
								AM0030240520		7.85											2017/07/31	2017/07/31		
								AM0030240520		7.85											2017/10/30	2017/10/30		
								AM0030240520		7.933											2018/01/30	2018/01/30		
								AM0030240520		7.7											2018/04/30	2018/04/30		
Notes	TLDNOT0201704280JU0XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/30			2017/04/28	AM0030240710	465000000	8.861	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Issuer Defined	2017/01/30				
								AM0030240710		7.7											2017/04/28	2017/04/28		
Negotiable Certificates Of Deposit	SBSNCD0201703031F2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30			2017/07/31	AM0030240845	5000000	7.8	TERM	None								2017/01/30				
Negotiable Certificates Of Deposit	NBNCD0201703031F8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30			2018/01/30	AM0030240846	5000000	7.875	TERM	None								2017/01/30				
Negotiable Certificates Of Deposit	NBNCD0201801O27E8.4	NEDBANK CAPITAL	Matured	2017/01/30			2018/01/30	AM0030240736	1900000000	8.4	TERM	None								2017/01/30				
Negotiable Certificates Of Deposit	SBSNCD0201707127F.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30			2017/07/31	AM0030240769	395000000	7.95	TERM	None								2017/01/30				
Negotiable Certificates Of Deposit	RANNCD0201703031F4.400000	RAND MERCHANT BANK	Matured	2017/01/30			2018/07/30	AM0030240751	6000000	8.4	TERM	None								2017/01/30				
Floating Rate Notes	RAMFIN0201803O20JU0XXXXPLB115.	RAND MERCHANT BANK	Matured	2017/01/30			2018/07/30	AM0030240512	0	8	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS			None	Issuer Defined	2017/01/30				
								AM0030240512		7.7												2018/07/30		
								AM0030240512		8.443											2017/04/28	2017/04/28		
								AM0030240512		8.176											2017/07/31	2017/07/31		
								AM0030240512		8.15											2017/10/30	2017/10/30		
								AM0030240512		8.233											2018/01/30	2018/01/30		
								AM0030240512		8											2018/04/30	2018/04/30		
Negotiable Certificates Of Deposit	RANNCD0201710302T8.1250000	RAND MERCHANT BANK	Matured	2017/01/30			2017/10/30	AM0030240637	16500000	8.125	TERM	None								2017/01/30				
Negotiable Certificates Of Deposit	NBNCD0201710302T8.125	NEDBANK CAPITAL	Matured	2017/01/30			2017/10/30	AM0030240638	16500000	8.125	TERM	None								2017/01/30				
Negotiable Certificates Of Deposit	SBSNCD0201710302T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30			2017/10/30	AM0030240702	24000000	8.15	TERM	None								2017/01/30				
Negotiable Certificates Of Deposit	RANNCD0201703027J7.3750000	RAND MERCHANT BANK	Matured	2017/01/30			2017/05/30	AM0030240546	7000000	7.375	TERM	None								2017/01/30				
Negotiable Certificates Of Deposit	NBNCD0201703027J7.45	NEDBANK CAPITAL	Matured	2017/01/30			2017/05/30	AM0030240552	5000000	7.45	TERM	None								2017/01/30				
Promissory Notes	ABPPRN0201801I31.6Z	ABSA BANK LIMITED	Matured	2017/01/31			2018/01/31	AM0030240868	20000000	7.65	ISDF	None								2017/01/31				
								AM0030240868														2018/01/31		
Negotiable Certificates Of Deposit	ABINCD0201801I39.4	ABSA BANK LIMITED	Matured	2017/01/31			2018/01/31	AM0030240882	1000000	8.4	ISDF	None								2017/01/31				
								AM0030240882														2018/01/31		
Negotiable Certificates Of Deposit	ABPNCD0201704282F.3	ABSA BANK LIMITED	Matured	2017/01/31			2017/04/28	AM0030240934	2000000	7.3	ISDF	None								2017/01/31				
								AM0030240934														2017/04/28		
Negotiable Certificates Of Deposit	ABPNCD0201801I39.4	ABSA BANK LIMITED	Matured	2017/01/31			2018/01/31	AM0030240790	100000000	8.4	ISDF	None								2017/01/31				
								AM0030240790														2018/01/31		
Negotiable Certificates Of Deposit	ABPNCD0201801I39.4	ABSA BANK LIMITED	Matured	2017/01/31			2018/01/31	AM0030240919	17000000	8.4	ISDF	None								2017/01/31				
								AM0030240919														2018/01/31		
Negotiable Certificates Of Deposit	RANNCD0201801I3.2750000	RAND MERCHANT BANK	Matured	2017/01/31			2018/01/31	AM0030240820	2000000	8.375	TERM	None								2017/01/31				
Negotiable Certificates Of Deposit	RANNCD0201704282T7.2050000	RAND MERCHANT BANK	Matured	2017/01/31			2017/04/28	AM0030240876	2000000	7.205	TERM	None								2017/01/31				
Negotiable Certificates Of Deposit	SBSNCD0201707131F7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31			2017/07/31	AM0030240983	5000000	7.875	TERM	None								2017/01/31				
Promissory Notes	TLDPN0201705031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/31			2017/05/31	AM0030240900	3000000			None								2017/01/31				
Promissory Notes	TLDPN0201801I31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/31			2018/01/31	AM0030240777	250000000			None								2017/01/31				
Negotiable Certificates Of Deposit	NBNCD0201703027J7.5000000	NEDBANK CAPITAL	Matured	2017/01/31			2017/03/31	AM0030240785	5000000	8.5	TERM	None								2017/01/31				
Negotiable Certificates Of Deposit	NBNCD0201703027J7.65	NEDBANK CAPITAL	Matured	2017/01/31			2017/06/30	AM0030240795	4000000	7.65	TERM	None								2017/01/31				
Negotiable Certificates Of Deposit	IPNNCD0201704282T7.35	INVESTEC BANK LIMITED	Matured	2017/01/31			2017/04/28	AM0030240959	2000000	7.35	TERM	None								2017/01/31				
Negotiable Certificates Of Deposit	SBSNCD0201801I31F8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31			2018/07/31	AM0030240861	2500000000	8.575	TERM	None								2017/01/31				
Negotiable Certificates Of Deposit	SBSNCD0201704282T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31			2017/04/28	AM0030240867	2000000	7.275	TERM	None								2017/01/31				
Linked Negotiable Certificates Of Deposit	RANLNCD0201801I39MRPMRPRNMB240.	RAND MERCHANT BANK	Matured	2017/01/31			2018/01/31	AM0030240890	100000000	7.85	ISDF	None	31	ZAR-PRIME	MINUS-240-BPS			None	Ad Hoc	2017/01/31				
								AM0030240890		7.85											2017/07/24			
Negotiable Certificates Of Deposit	IPNNCD0201801I27E4.43	INVESTEC BANK LIMITED	Matured	2017/01/31			2018/01/31	AM0030240942	17000000	8.43	TERM	None								2017/01/31				
Negotiable Certificates Of Deposit	NBNNCD0201801I27E.4	NEDBANK CAPITAL	Matured	2017/01/31			2017/07/31	AM0030240943	17000000	8.4	TERM	None								2017/01/31				
Negotiable Certificates Of Deposit	NBNNCD0201704282T7.3	NEDBANK CAPITAL	Matured	2017/01/31			2017/04/28	AM0030240950	2000000	7.3	TERM	None								2017/01/31				
Negotiable Certificates Of Deposit	IPNNCD0201801I27E5.55	INVESTEC BANK LIMITED	Matured	2017/01/31			2018/07/31	AM0030240884	20000000	8.55	TERM	None								2017/01/31				
Floating Rate Notes	ABFFRN0201801I31.9PRNM35AMRFQ.40000	ABSA BANK LIMITED	Matured	2017/01/31			2018/01/31	AM0030240918	196000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT			None	Ad Hoc	2017/01/31				
								AM0030240918														2017/03/31		
								AM0030240919														2017/03/31		
								AM0030240919														2017/05/31		
								AM0030240919														2017/05/31		
								AM0030240919														2017/06/30		
								AM0030240919														2017/07/31		
								AM0030240919														2017/08/31		
								AM0030240919														2017/09/30		
								AM0030240919														2017/10/31		
								AM0030240919														2017/11/30		
								AM0030240919														2018/01/02		
								AM0030240919														2018/01/31		
								AM0030240919		7.8											2017/07/24			
Negotiable Certificates Of Deposit	NBNNCD0201802I27E.5	NEDBANK CAPITAL	Matured	2017/02/01			2018/02/01	AM0030241148	51000000	8.5	TERM	None								2017/02/01				
Promissory Notes	TLDPN0201708011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01			2017/08/01	AM0030241153	5000000			None								2017/02/01				
Treasury Bills	WATTBX0201801I11	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/01			2018/01/31	AM0030240962	9700000000			None								2017/02/01				
Negotiable Certificates Of Deposit	RANNCD0201802I27E.3750000	RAND MERCHANT BANK	Matured	2017/02/01			2018/02/01	AM0030241016	100000000	8.375	TERM	None								2017/02/01				
Negotiable Certificates Of Deposit	NBNNCD0201802I27E.375	NEDBANK CAPITAL	Matured	2017/02/01			2018/02/01	AM0030241031	100000000	8.375	TERM	None								2017/02/01				
Negotiable Certificates Of Deposit	SBSNCD0201802I27E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01			2018/02/01	AM0030241049	180000000	8.375	TERM	None								2017/02/01				
Negotiable Certificates Of Deposit	SBSNCD0201707127J7.9000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01			2017/07/31	AM0030241098	440000000	7.9	TERM	None								2017/02/01				
Negotiable Certificates Of Deposit	SBSNCD0201703127T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01			2017/03/01	AM0030241230	1000000000	7.025	TERM	None								2017/02/01				
Negotiable Certificates Of Deposit	IPNNCD0201802I27E.425	INVESTEC BANK LIMITED	Matured	2017/02/01			2018/02/01	AM0030241072	150000000	8.425	TERM	None								2017/02/01				
Negotiable Certificates Of Deposit	SBSNCD0201706127J7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01			2017/06/01	AM0030241106	2800000000	7.9	TERM	None								2017/02/01				
Negotiable Certificates Of Deposit	IPNNCD0201711J3E7.25	INVESTEC BANK LIMITED	Matured	2017/02/01			2017/11/01	AM0030241201	0	8.25	TERM	None								2017/02/01				
Floating Rate Notes	ABFFRN0201802I1.3UI0XXXXPLB5.85000	ABSA BANK LIMITED	Matured	2017/02/01			2018/02/01	AM0030241213	547000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2017/02/01				
								AM0030241213														2018/02/01		
								AM0030241213		8.192											2017/05/02	2017/05/02		
								AM0030241213		7.925											2017/08/01	2017/08/01		
								AM0030241213		7.8											2017/11/01	2017/11/01		
Negotiable Certificates Of Deposit	ABPNCD0201802I28.375	ABSA BANK LIMITED	Matured	2017/02/01			2018/02/01	AM0030241020	15000000	8.375	ISDF	None								2017/02/01				
								AM0030241020														2018/02/01		
Negotiable Certificates Of Deposit	ABPNCD0201802I28.375	ABSA BANK LIMITED	Matured	2017/02/01			2018/02/01	AM0030241114	1000000	8.375	ISDF	None								2017/02/01				
								AM0030241114														2018/02/01		
Negotiable Certificates Of Deposit	ABPNCD0201707127J7.925	ABSA BANK LIMITED	Matured	2017/02/01			2017/07/31	AM0030241197	285000000	7.925	ISDF	None								2017/02/01				
								AM0030241197														2017/07/31		
Notes	TLDNOT0201705025JU0XXXXPLB130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01			2017/05/02	AM0030241155	200000000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle		Issuer Defined	2017/02/01				
								AM0030241155													2017/05/02	2017/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201802I13JU0XXXXPLP5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01			2018/02/01	AM0030241254	90000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2017/02/01				
								AM0030241254														2018/02/01		
								AM0030241254		8.050											2017/05/02	2017/05/02		
								AM0030241254		7.825											2017/08/01	2017/08/01		
								AM0030241254		7.8											2017/11/01	2017/11/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202002I03JU0XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01			2020/02/01	AM0030241064	250000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2017/02/01				
								AM0030241064														2020/02/01		
								AM0030241064		8.917											2017/05/02	2017/05/02		
								AM0030241064		8.29											2017/08/01	2017/08/01		
								AM0030241064		8.225											2017/11/01	2017/11/01		
								AM0030241064		8.308											2018/02/01	2018/02/01		
								AM0030241064		8.075											2018/05/02	2018/05/02		
								AM0030241064		8.143											2018/08/01	2018/08/01		
								AM0030241064		8.1											2018/11/01	2018/11/01		
								AM0030241064		8.325											2019/02/01	2019/02/01		
								AM0030241064		8.333											2019/05/02	2019/05/02		
								AM0030241064		8.008											2019/08/01	2019/08/01		
								AM0030241064		7.967											2019/11/01	2019/11/01		
Debentures	SPBEDB0201703087.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/01			2017/02/01	AM0030241130	150000000	7	TERM	None								2017/02/01				
Debentures	SPBEDB0201704283T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/01			2017/04/28	AM0030241131	200000000	5.35	TERM	None								2017/02/01				
Negotiable Certificates Of Deposit	SBSNCD0201707127J7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01			2017/07/31	AM0030241184	1000000000	7.9	TERM	None								2017/02/01				
Negotiable Certificates Of Deposit	RANNCD0201802I27E.3750000	RAND MERCHANT BANK	Matured	2017/02/01			2018/02/01	AM0030241106	100000000	8.375	TERM	None								2017/02/01				
Negotiable Certificates Of Deposit	SBSNCD0201706027T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01			2017/06/01	AM0030241098	440000000	7.275	TERM	None								2017/02/01				
Negotiable Certificates Of Deposit	IPNNCD0201802I27E.45	INVESTEC BANK LIMITED	Matured	2017/02/01			2018/02/01	AM0030241205	180000000	8.45	TERM	None								2017/02/01				
Promissory Notes	TLDPN0201802I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01			2018/02/01	AM0030241171	50000000			None								2017/02/01				
Promissory Notes	TLDPN0201708011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01			2017/08/01	AM0030241205	100000000			None								2017/02/01				
Promissory Notes	TLDPN0201708011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01			2017/08/01	AM0030241387	500000000			None								2017/02/01				
Negotiable Certificates Of Deposit	SBSNCD0201802I27E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02			2018/02/02	AM0030241096	100000000	8.375	TERM	None								2017/02/02				
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802I81	ESKOM HOLDINGS SOC LTD	Matured	2017/02/02			2018/02/02	AM0030241132	1000000000	8.55		None								2017/02/02				
Promissory Notes	TLDPN0201708081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02			2017/08/02	AM0030241206	5000000			None								2017/02/02				
Linked Negotiable Certificates Of Deposit	RANLNCD0201801I39MRPMRPRNMB260.	RAND MERCHANT BANK	Matured	2017/02/02			2018/02/02	AM0030241120	1500000000	7.65	ISDF	None	8	ZAR-PRIME	MINUS-260-BPS			None	Ad Hoc	2017/02/02				
								AM0030241120		7.65											2017/07/24			
Negotiable Certificates Of Deposit	NBNNCD0201802I27E.5	NEDBANK CAPITAL	Matured	2017/02/08			2018/02/08	AM0030241212	57000000	8.5	TERM	None								2017/02/08				
Debentures	SPBEDB0201703223J.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08			2017/02/08	AM0030242245	1000000000	6.98	TERM	None								2017/02/08				
Negotiable Certificates Of Deposit	IPNNCD0201704102T7.2	INVESTEC BANK LIMITED	Matured	2017/02/08			2017/04/10	AM0030242369	2000000	7.2	TERM	None								2017/02/08				
Negotiable Certificates Of Deposit	SBSNCD0201707127J7.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08			2017/07/31	AM0030242159	1000000000	7.19	TERM	None								2017/02/08				
Negotiable Certificates Of Deposit	SBSNCD0201706027T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08			2017/06/08	AM0030242169	500000000	7.85	TERM	None								2017/02/08				
Negotiable Certificates Of Deposit	SBSNCD0201803027E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08			2018/03/08	AM0030242003	4000000000	8.375	TERM	None								2017/02/08				
Debentures	SPBEDB0201703223J.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08			2017/02/08	AM0030242237	5000000000	6.98	TERM	None								2017/02/08				
Negotiable Certificates Of Deposit	NBNNCD0201803O27E8.375	NEDBANK CAPITAL	Matured	2017/02/08			2018/03/08	AM0030242328	10000000	8.375	TERM	None								2017/02/08				
Negotiable Certificates Of Deposit	IPNNCD0201706027T.375	INVESTEC BANK LIMITED	Matured	2017/02/08			2017/06/08	AM0030242377	0	7.375	TERM	None								2017/02/08				
Negotiable Certificates Of Deposit	SBSNCD0201705027J7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08			2017/05/08	AM0030242187	2000000	7.275	TERM	None								2017/02/08				
Negotiable Certificates Of Deposit	SBSNCD0201707127J7.9000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08			2017/07/31	AM0030242229	1000000000	7.9	TERM	None								2017/02/08				
Negotiable Certificates Of Deposit	SBSNCD0201707127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08			2017/07/31	AM0030242229	1250000000	7.675	TERM	None								2017/02/08				
Negotiable Certificates Of Deposit	RANNCD0201803O27E4.4750000	RAND MERCHANT BANK	Matured	2017/02/08			2018/03/08	AM0030242310	2000000000	8.475	TERM	None								2017/02/08				
Negotiable Certificates Of Deposit	NBNNCD0201706027T.875	NEDBANK CAPITAL	Matured	2017/02/08			2017/06/08	AM0030242344	800000000	7.875	TERM	None								2017/02/08				
Negotiable Certificates Of Deposit	TLDNOT0201705083JU0XXXXPLB135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/08			2017/05/08	AM0030242294	565000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle		Issuer Defined	2017/02/08				
								AM0030242294													2017/05/08	2017/05/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802I03JU0XXXXPLB	NEDBANK CAPITAL	Matured	2017/02/08			2018/02/08	AM0030242311	150000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/02/08				
								AM0030242311														2018/02/08		
								AM0030242311		8.142											2017/05/08	2017/05/08		
								AM0030242311		7.958											2017/08/08	2017/08/08		
								AM0030242311		7.85											2017/11/08	2017/11/08		
Floating Rate Notes	RAMFIN0201708083JU0XXXXPLB53.5	RAND MERCHANT BANK	Matured	2017/02/08			2017/08/08	AM0030242336	300000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-53.5-BPS			None	Issuer Defined	2017/02/08				
								AM0030242336		7.875											2017/05/08	2017/05/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202002I13JU0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08			2020/02/10	AM0030242146	121000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2017/02/08				
								AM0030242146														2020/02/10		
								AM0030242146		8.492											2017/05/08	2017/05/08		
								AM0030242146		8.208											2017/08/08	2017/08/08		
								AM0030242146		8.2											2017/11/08	2017/11/08		
								AM0030242146		8.083											2018/02/08	2018/02/08		
								AM0030242146		8.05											2018/05/08	2018/05/08		
								AM0030242146		8.125											2018/08/08	2018/08/08		
								AM0030242146		8.15											2018/11/08	2018/11/08		
								AM0030242146		8.3											2019/02/08	2019/02/08		
								AM0030242146		8.308											2019/05/08	2019/05/08		
								AM0030242146		7.992											2019/08/08	2019/08/08		
								AM0030242146		7.95											2019/11/08	2019/11/08		
Negotiable Certificates Of Deposit	IPNNCD0201709027T.975	INVESTEC BANK LIMITED	Matured	2017/02/09			2017/09/08	AM0030242484	4000000	7.975	TERM	None								2017/02/09				
Negotiable Certificates Of Deposit	RANNCD0202002I27E.6500000	RAND MERCHANT BANK	Matured	2017/02/09			2020/02/09	AM0030243419	0	8.66	ISDF	None								2017/02/09				
								AM0030243419														2017/08/10		
								AM0030243419														2018/02/09		
								AM0030243419														2018/05/11		
								AM0030243419														2018/11/10		
								AM0030243419														2019/08/12		
								AM0030243419														2020/02/10		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802I91	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09			2018/02/09	AM0030242583	2000000000			None								2017/02/09				
Commercial Paper Bills: Capital Project Bills	ESKCPB0201708111	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09			2017/08/11	AM0030242591	2500000000			None								2017/02/09				
Commercial Paper Bills: Capital Project Bills	ESKCPB0201708101	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09			2017/08/10	AM0030242575	2000000000			None								2017/02/09				
Negotiable Certificates Of Deposit	IPNNCD0201706027T.35	INVESTEC BANK LIMITED	Matured	2017/02/09			2017/06/09	AM0030242394	2000000	7.35	TERM	None								2017/02/09				
Negotiable Certificates Of Deposit	SBSNCD0201803027E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09			2018/03/09	AM0030242524	1800000000	8.375	TERM	None								2017/02/09				
Negotiable Certificates Of Deposit	ABPNCD0201803O28.375	ABSA BANK LIMITED	Matured	2017/02/09			2018/02/09	AM0030242435	1900000000	8.375	ISDF	None								2017/02/09				
								AM0030242435														2018/02/09		
Commercial Paper Bills: Capital Project Bills	ES

Negotiable Certificates Of Deposit	IPRNCD0201711102T8.15	INVESTEC BANK LIMITED	Matured	2017/02/10		2017/11/10	ZAM0004342785	5000000	8.15	TERM	None								2017/02/10			Category2
Negotiable Certificates Of Deposit	ABPRCD0201802002B.375	ABSA BANK LIMITED	Matured	2017/02/10		2018/02/06	ZAM0004342890	1000000	8.375	IDEF	None								2017/02/10			Category2
							ZAM0004342890														2018/02/06	
Negotiable Certificates Of Deposit	IPRNCD0200501126B.75	INVESTEC BANK LIMITED	Matured	2017/02/10		2020/02/10	ZAM0004342757	0	6.75	IDEF	None								2017/02/10			Category2
							ZAM0004342757														2017/08/10	
							ZAM0004342757														2018/02/12	
							ZAM0004342757														2019/08/10	
							ZAM0004342757														2019/02/11	
							ZAM0004342757														2019/08/12	
							ZAM0004342757														2020/02/	
Negotiable Certificates Of Deposit	NBNCD0201802002T8.5	NEDBANK CAPITAL	Matured	2017/02/10		2018/02/06	ZAM0004342874	50100000	8.5	TERM	None								2017/02/10			Category2
Promissory Notes	SBIGPNX0201802002T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2018/02/06	ZAM0004342799	1000000	7.6	TERM	None								2017/02/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201712082T8.1250000	RAND MERCHANT BANK	Matured	2017/02/10		2017/12/06	ZAM0004342822	30000000	8.125	TERM	None								2017/02/10			Category2
Negotiable Certificates Of Deposit	IPRNCD0201708137T7.875	INVESTEC BANK LIMITED	Matured	2017/02/10		2017/08/10	ZAM0004342732	0	7.875	TERM	None								2017/02/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711010T8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2017/10/10	ZAM0004342807	3000000	8	TERM	None								2017/02/10			Category2
Negotiable Certificates Of Deposit	ABPRCD0201802002B.375	ABSA BANK LIMITED	Matured	2017/02/10		2018/02/06	ZAM0004342890	500000000	8.375	IDEF	None								2017/02/10			Category2
							ZAM0004342890														2018/02/06	
Floating Rate Notes	RMFRN0201708100J03XXXXPL8A5.	RAND MERCHANT BANK	Matured	2017/02/10		2017/08/10	ZAM0004342716	24000000	7.79	IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined	2017/02/10			Category3
							ZAM0004342716														2017/08/10	
							ZAM0004342716		7.795											2017/05/10	2017/05/10	
Negotiable Certificates Of Deposit	IBSNCD0201707312T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/07/31	ZAM0004343022	108000000	7.75	TERM	None								2017/02/13			Category2
Promissory Notes	IPNPNX0201802132T8.375	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13	ZAM0004343003	25000000	8.375	TERM	None								2017/02/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201712082T7.1	RAND MERCHANT BANK LTD.	Matured	2017/02/13		2017/12/06	ZAM0004343046	1500000	7.1	TERM	None								2017/02/13			Category2
Negotiable Certificates Of Deposit	ABPRCD0201703132T7.05	ABSA BANK LIMITED	Matured	2017/02/13		2017/03/13	ZAM0004343102	700000	7.05	IDEF	None								2017/02/13			Category2
							ZAM0004343102														2017/03/13	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201802131	ESKOM HOLDINGS SOC LTD	Matured	2017/02/13		2018/02/13	ZAM0004342989	50000000			None								2017/02/13			Category1
Negotiable Certificates Of Deposit	IPRNCD0201802132T8.375	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13	ZAM0004342971	15000000	8.375	TERM	None								2017/02/13			Category2
Negotiable Certificates Of Deposit	IBSNCD0201702132T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/02/13	ZAM0004343060	200000000	7.2	TERM	None								2017/02/13			Category2
Negotiable Certificates Of Deposit	ABPRCD0201711272B8.175	ABSA BANK LIMITED	Matured	2017/02/13		2017/11/13	ZAM0004342860	99000000	8.175	IDEF	None								2017/02/13			Category2
							ZAM0004342860														2017/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201802132KJ03XXXXPL75	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13	ZAM0004342995	0	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/02/13			Category2
							ZAM0004342995														2018/02/13	
							ZAM0004342995		8.090											2017/05/13	2017/05/13	
							ZAM0004342995		7.808											2017/08/14	2017/08/14	
							ZAM0004342995		7.9											2017/11/13	2017/11/13	
Negotiable Certificates Of Deposit	RANNCD0201707312T7.2750000	RAND MERCHANT BANK	Matured	2017/02/13		2017/07/31	ZAM0004343052	108000000	7.275	TERM	None								2017/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703132T7.10	INVESTEC BANK LIMITED	Matured	2017/02/13		2017/03/13	ZAM0004343046	1500000	7.1	TERM	None								2017/02/13			Category2
Promissory Notes	TLDPNX0201703132	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/13		2017/03/13	ZAM0004343078	1500000000			None								2017/02/13			Category1
Negotiable Certificates Of Deposit	NBNCD0201802132T8.45	NEDBANK CAPITAL	Matured	2017/02/13		2018/02/13	ZAM0004343045	500000000	8.45	TERM	None								2017/02/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201802132KJ03XXXXPL775	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13	ZAM0004343037	110000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/02/13			Category2
							ZAM0004343037														2018/02/13	
							ZAM0004343037		8.117											2017/05/13	2017/05/13	
							ZAM0004343037		7.833											2017/08/14	2017/08/14	
							ZAM0004343037		7.825											2017/11/13	2017/11/13	
Negotiable Certificates Of Deposit	CBBRCD0200002132L35	CAPITEC BANK LIMITED	Matured	2017/02/13		2020/02/13	ZAM0004343052	21500000	8.35	IDEF	None								2017/02/13			Category2
							ZAM0004343052														2017/08/14	
							ZAM0004343052														2018/02/13	
							ZAM0004343052														2019/02/13	
							ZAM0004343052														2019/08/13	
							ZAM0004343052														2020/02/13	
Negotiable Certificates Of Deposit	IPRNCD0201705137L35	INVESTEC BANK LIMITED	Matured	2017/02/13		2017/05/13	ZAM0004342900	0	7.35	TERM	None								2017/02/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802132T8.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2018/02/13	ZAM0004342982	44000000	8.305	TERM	None								2017/02/13			Category2
Promissory Notes	TLDPNX0201708141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/13		2017/08/14	ZAM0004343086	1000000000			None								2017/02/13			Category1
Negotiable Certificates Of Deposit	NBNCD0201708141T8.4	NEDBANK CAPITAL	Matured	2017/02/13		2017/08/14	ZAM0004343011	100000000	8.4	TERM	None								2017/02/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708137T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/08/13	ZAM0004343029	100000000	7.25	TERM	None								2017/02/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708137T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/08/13	ZAM0004343029	4000000	7.65	TERM	None								2017/02/13			Category2
Negotiable Certificates Of Deposit	IPRNCD0201703132T7.1	INVESTEC BANK LIMITED	Matured	2017/02/13		2017/03/13	ZAM0004343094	5000000	7.1	TERM	None								2017/02/13			Category2
Negotiable Certificates Of Deposit	NBNCD0201802142T8.3	NEDBANK CAPITAL	Matured	2017/02/14		2018/02/14	ZAM0004343151	41000000	8.3	TERM	None								2017/02/14			Category2
Negotiable Certificates Of Deposit	NBNCD0201711272T8.09	NEDBANK CAPITAL	Matured	2017/02/14		2017/11/14	ZAM0004343189	150000000	8.09	TERM	None								2017/02/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201802142T8.3000000	RAND MERCHANT BANK	Matured	2017/02/14		2018/02/14	ZAM0004343113	0	8.3	TERM	None								2017/02/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802142T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/14		2018/02/14	ZAM0004343127	30000000	8.325	TERM	None								2017/02/14			Category2
Negotiable Certificates Of Deposit	ABPRCD0201802142B.325	ABSA BANK LIMITED	Matured	2017/02/14		2018/02/14	ZAM0004343237	500000000	8.325	IDEF	None								2017/02/14			Category2
							ZAM0004343237														2018/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201802142KJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/14		2018/02/14	ZAM0004343243	250000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/02/14			Category3
							ZAM0004343243														2018/02/14	
							ZAM0004343243		8.161											2017/05/15	2017/05/15	
							ZAM0004343243		7.885											2017/08/14	2017/08/14	
							ZAM0004343243		7.875											2017/11/14	2017/11/14	
Negotiable Certificates Of Deposit	RANNCD0201802142T8.3000000	RAND MERCHANT BANK	Matured	2017/02/14		2018/02/14	ZAM0004343185	31000000	8.3	TERM	None								2017/02/14			Category2
Negotiable Certificates Of Deposit	ABPRCD0201802142B.325	ABSA BANK LIMITED	Matured	2017/02/14		2018/02/14	ZAM0004343136	310000000	8.325	IDEF	None								2017/02/14			Category2
							ZAM0004343136														2018/02/14	
Negotiable Certificates Of Deposit	IPRNCD0201802142T8.35	INVESTEC BANK LIMITED	Matured	2017/02/14		2018/02/14	ZAM0004343301	38000000	8.35	TERM	None								2017/02/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711272T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/14		2017/11/14	ZAM0004343219	100000000	8.05	TERM	None								2017/02/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201702142T7.000000	RAND MERCHANT BANK	Matured	2017/02/14		2017/02/14	ZAM0004343144	1000000	7.0	TERM	None								2017/02/14			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802142KJ03XXXXPL825	NEDBANK CAPITAL	Matured	2017/02/14		2018/02/14	ZAM0004343268	300000000	7.88	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/02/14			Category3
							ZAM0004343268														2018/02/14	
							ZAM0004343268		8.161											2017/05/15	2017/05/15	
							ZAM0004343268		7.885											2017/08/14	2017/08/14	
							ZAM0004343268		7.875											2017/11/14	2017/11/14	
Floating Rate Notes	ABFFRN0201708143J03XXXXPL55000	ABSA BANK LIMITED	Matured	2017/02/14		2017/08/14	ZAM0004343235	200000000	7.89	IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2017/02/14			Category3
							ZAM0004343235														2017/08/14	
							ZAM0004343235		7.892											2017/05/15	2017/05/15	
Negotiable Certificates Of Deposit	NBNCD0201705257T7.275	NEDBANK CAPITAL	Matured	2017/02/15		2017/05/15	ZAM0004343319	100000000	7.275	TERM	None								2017/02/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705257T7.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15		2017/05/15	ZAM0004343292	150000000	7.28	TERM	None								2017/02/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201802153KJ03XXXXPL735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15		2018/02/15	ZAM0004343376	300000000	7.4	IDEF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None		Issuer Defined	2017/02/15			Category3
							ZAM0004343376														2018/02/15	
							ZAM0004343376		8.067											2017/05/15	2017/05/15	
							ZAM0004343376		7.766											2017/08/15	2017/08/15	
							ZAM0004343376		7.795											2017/11/15	2017/11/15	
Debentures	SRBDEB0201703222T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/15		2017/02/22	ZAM0004343275	500000000	6.95	TERM	None								2017/02/15			Category2
Negotiable Certificates Of Deposit	ABPRCD0201802152B.275	ABSA BANK LIMITED	Matured	2017/02/15		2018/02/15	ZAM0004343441	270000000	8.275	IDEF	None								2017/02/15			Category2
							ZAM0004343441														2018/02/15	
Negotiable Certificates Of Deposit	ABPRCD0201705257J.325	ABSA BANK LIMITED	Matured	2017/02/15		2017/05/15	ZAM0004343300	1000000000	7.325	IDEF	None								2017/02/15			Category2
							ZAM0004343300														2017/05/15	
Negotiable Certificates Of Deposit	ABPRCD0201802152B.275	ABSA BANK LIMITED	Matured	2017/02/15		2018/02/15	ZAM0004343449	5000000	8.275	IDEF	None								2017/02/15			Category2
							ZAM0004343449														2018/02/15	
Promissory Notes	TLDPNX0201802151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/15		2018/02/15	ZAM0004343514	30000000			None								2017/02/15			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201802153KJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15		2018/02/15	ZAM0004343458	250000000	7.88	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/02/15			Category3
							ZAM0004343458														2018/02/15	
							ZAM0004343458		8.161											2017/05/15	2017/05/15	
							ZAM0004343458		7.885											2017/08/15	2017/08/15	
							ZAM0004343458		7.890											2017/11/15	2017/11/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201802153JX03XXXXPL0J80	INVESTEC BANK LIMITED	Matured	2017/02/15		2018/02/15	ZAM0004343384	0	7.4	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/02/15			Category3
							ZAM0004343384														2018/02/15	
							ZAM0004343384		8.142											2017/05/15	2017/05/15	
							ZAM0004343384		7.856											2017/08/15	2017/08/15	
							ZAM0004343384		7.861											2017/11/15	2017/11/15	
Negotiable Certificates Of Deposit	SBSNCD0201708137T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15		2017/08/15	ZAM0004343425	65000000	7.65	TERM	None								2017/02/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703132T7.05	INVESTEC BANK LIMITED	Matured	2017/02/15		2017/03/15	ZAM0004343339	3000000	7.05	TERM	None								2017/02/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201708137T7.35	INVESTEC BANK LIMITED	Matured	2017/02/15		2017/08/15	ZAM0004343397	0	7.35	TERM	None								2017/02/15			Category2
Negotiable Certificates Of Deposit	NBNCD0201802152T8.275	NEDBANK CAPITAL	Matured	2017/02/15		2018/02/15	ZAM0004343347	400000000	8.275	TERM	None								2017/02/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201705137T7.35	INVESTEC BANK LIMITED	Matured	2017/02/15		2017/05/15	ZAM0004343391	0	7.35	TERM	None								2017/02/15			Category2
Treasury Bills	TLBTBX0201708161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/15		2017/08/16	ZAM0004343350	1350000000			None								2017/02/15			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201708161	ESKOM HOLDINGS SOC LTD	Matured	2017/02/15		2017/08/15	ZAM0004343417	50000000			None								2017/02/15			Category1
Treasury Bills	WATTBX0201802141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/15		2018/02/15	ZAM0004343540	7600000000			None								2017/02/15			Category1
Floating Rate Notes	RMAFRN0201802153JJB5XXXXPL835.	RAND MERCHANT BANK	Matured	2017/02/15		2018/02/15	ZAM0004343342	1210000000	7.82	IDEF	None		ZAR-JIBAR6	PLUS-35-BPS		None		Issuer Defined	2017/02/15			Category3
							ZAM0004343342														2018/02/15	
							ZAM0004343342		7.81											2017/08/15	2017/08/15	
Negotiable Certificates Of Deposit	NBNKCD0201802173T8.375	NEDBANK CAPITAL	Matured	2017/02/15		2018/02/15	ZAM0004343433	500000000	8.375	TERM	None								2017/02/15			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802153KJ03XXXXPL775	NEDBANK CAPITAL	Matured	2017/02/16		2018/02/16	ZAM0004343446	150000000	7.84	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/02/16			Category3
							ZAM0004343446														2018/02/16	
							ZAM0004343446		8.117											2017/05/16	2017/05/16	
							ZAM0004343446		7.832											2017/08/16	2017/08/16	
							ZAM0004343446		7.842											2017/11/16	2017/11/16	
Negotiable Certificates Of Deposit	ABPRCD0201802162B.25	ABSA BANK LIMITED	Matured	2017/02/16		2018/02/16	ZAM0004343490	10000000	8.25	IDEF	None								2017/02/16			Category2
							ZAM0004343490														2018/02/16	
Negotiable Certificates Of Deposit	SBSNCD0201802162T8.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/16		2018/02/16	ZAM0004343524	3000000	8.205	TERM	None								2017/02/16			Category2
Negotiable Certificates Of Deposit	ABPRCD0201708162B7.9	ABSA BANK LIMITED	Matured	2017/02/16		2017/08/16	ZAM0004343508	350000000	7.9	IDEF	None								2017/02/16			Category2
							ZAM0004343508														2017/08/16	
Negotiable Certificates Of Deposit	ABPRCD0201802162B.175	ABSA BANK LIMITED	Matured	2017/02/16		2018/02/16	ZAM0004343482	200000000	8.175	IDEF	None								2017/02/16			Category2
							ZAM0004343482														2018/02/16	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201802161	ESKOM HOLDINGS SOC LTD	Matured	2017/02/16		2018/02/16	ZAM0004343518	25000000			None								2017/02/16			Category1
Promissory Notes	TLDPNX0201708171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/16		2017/08/16	ZAM0004343530	50000000			None								2017/02/16			Category1
Negotiable Certificates Of Deposit	NBNKCD0201802162T8.35	NEDBANK CAPITAL	Matured	2017/02/16		2018/02/16	ZAM0004343564	500000000	8.3	TERM	None								2017/02/16			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201802161	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17		2018/02/16	ZAM0004343664	100000000			None								2017/02/17			Category1
Negotiable Certificates Of Deposit	ABPRCD0201708172D7.9	ABSA BANK LIMITED	Matured	2017/02/17		2017/08/17	ZAM0004343623	2050000000	7.9	IDEF	None								2017/02/17			Category2
							ZAM0004343623														2017/08/17	
Negotiable Certificates Of Deposit	ABPRCD0201802182B.35	ABSA BANK LIMITED	Matured	2017/02/17		2018/02/16	ZAM0004343680	435000000	8.35	IDEF	None								2017/02/17			Category2
							ZAM0004343680														2018/02/16	
Negotiable Certificates Of Deposit	SBSNCD0201705137T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2017/05/31	ZAM0004343735	44000000	7.825	TERM	None								2017/02/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201702172T7.000000	RAND MERCHANT BANK	Matured	2017/02/17		2017/02/17	ZAM0004343754	0	7.0	TERM	None								2017/02/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201808172B.1100000	RAND MERCHANT BANK	Matured	2017/02/17		2018/08/17	ZAM0004343540	3000000	8.11	IDEF	None								2017/02/17			Category2
							ZAM0004343540														2017/08/17	
							ZAM0004343540														2018/02/16	
							ZAM0004343540														2018/08/17	
Negotiable Certificates Of Deposit	ABPRCD0201802168.3	ABSA BANK LIMITED	Matured	2017/02/17		2018/02/16	ZAM0004343615	200000000	8.3	IDEF	None								2017/02/17			Category2
							ZAM0004343615														2018/02/16	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201802151	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17		2018/02/16	ZAM0004343656	50000000			None								2017/02/17			Category1
Promissory Notes	TLDPNX0201703171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/17		2017/03/17	ZAM0004343688	1000000000			None								2017/02/17			Category1
Negotiable Certificates Of Deposit	SBSNCD0201703171T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2017/03/17	ZAM0004343573	24000000	7.7	TERM	None								2017/02/17			Category2
Negotiable Certificates Of Deposit	NBNKCD0201802172T8.205	NEDBANK CAPITAL	Matured	2017/02/17		2018/02/16	ZAM0004343581	500000000	8.205	TERM	None								2017/02/17			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201802161	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17		2018/02/16	ZAM0004343672	250000000			None								2017/02/17			Category1
Negotiable Certificates Of Deposit	SBSNCD0201802172T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2018/02/16	ZAM0004343698	50000000	8.25	TERM	None								2017/02/17			Category2
Negotiable Certificates Of Deposit	NBNKCD0201705172T7.225	NEDBANK CAPITAL	Matured	2017/02/17		2017/05/17	ZAM0004343649	400000000	7.225	TERM	None								2017/02/17			Category2
Floating Rate Notes	ABFFRN0201802193J03XXXXPL825000	ABSA BANK LIMITED	Matured	2017/02/17		2018/02/16	ZAM0004343730	2000000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/02/17			Category3
							ZAM0004343730														2018/02/16	
							ZAM0004343730		8.161											2017/05/17	2017/05/17	
							ZAM0004343730		7.885											2017/08/17	2017/08/17	
							ZAM0004343730		7.9											2017/11/17	2017/11/17	
Negotiable Certificates Of Deposit	SBSNCD0201708137T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2017/08/17	ZAM0004343149	2000000	7.825	TERM	None								2017/02/17			Category2
Floating Rate Notes	RMAFRN0201708173J03XXXXPL853.5	RAND MERCHANT BANK	Matured	2017/02/17		2018/02/17	ZAM0004343748	1950000000	7.86	IDEF	None		ZAR-JIBAR3	PLUS-53.5-BPS		None		Issuer Defined	2017/02/17			Category3
							ZAM0004343748														2017/08/17	
							ZAM0004343748		7.877											2017/05/17	2017/05/17	
Negotiable Certificates Of Deposit	IPNNCD0201703222T7.10	INVESTEC BANK LIMITED	Matured	2017/02/17		2017/03/22	ZAM0004343631	0	7.1	TERM	None								2017/02/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201802172T8.000000	RAND MERCHANT BANK	Matured	2017/02/17		2018/02/16	ZAM0004343705	500000000	8.0	TERM	None								2017/02/17			Category2
Linked Negotiable Certificates Of Deposit	RANNLCD0201802172KJ03XXXXPR8B237	RAND MERCHANT BANK	Matured	2017/02/17		2018/02/17	ZAM0004343591	184000000	7.88	IDEF	MN-TS	15	ZAR-PRIME	MINUS-237-BPS		None		Ad Hoc	2017/02/17			Category2
							ZAM0004343591		7.88											2017/02/24		
Negotiable Certificates Of Deposit	RANNCD0200202202B.540000	RAND MERCHANT BANK	Matured	2017/02/20		2020/02/20	ZAM0004343771	100000	8.54	IDEF	None								2017/02/

								ZAM000345370														2020/03/05	
								ZAM000345370	8.485											2017/06/05		2017/06/05	
								ZAM000345370	8.195											2017/09/04		2017/09/04	
								ZAM000345370	8.195											2017/12/04		2017/12/04	
								ZAM000345370	8.278											2018/03/05		2018/03/05	
								ZAM000345370	8.058											2018/06/04		2018/06/04	
								ZAM000345370	8.156											2018/09/03		2018/09/03	
								ZAM000345370	8.3											2018/12/03		2018/12/03	
								ZAM000345370	8.3											2019/03/04		2019/03/04	
								ZAM000345370	8.051											2019/06/03		2019/06/03	
								ZAM000345370	7.956											2019/09/02		2019/09/02	
								ZAM000345370	7.956											2019/12/02		2019/12/02	
Negotiable Certificates Of Deposit	NBNNCD20180300278.275	NEDBANK CAPITAL	Matured	2017/03/02	2018/03/02	ZAM000345339	1180000000	8.275	TERM	None									2017/03/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20180300278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02	2017/03/02	ZAM000345448	1200000000	8.225	TERM	None									2017/03/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20170602277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02	2017/06/02	ZAM000345461	2000000	7.225	TERM	None									2017/03/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20170602278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02	2017/06/02	ZAM000345462	2000000	7.225	TERM	None									2017/03/02				Category2
Negotiable Certificates Of Deposit	NBNNCD20180300278.4	NEDBANK CAPITAL	Matured	2017/03/02	2018/03/02	ZAM000345257	2860000000	8.4	TERM	None									2017/03/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20180300278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02	2018/03/02	ZAM000345362	1050000000	8.325	TERM	None									2017/03/02				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20173512MPRMPRNMB265	RAND MERCHANT BANK	Matured	2017/03/02	2017/06/02	ZAM000345412	0	7.6	MNTH	None	31	ZAR-PRIME	MINUS-265-BPS		None	Ad Hoc			2017/03/02				Category2
								ZAM000345412	7.6											2017/07/24			
Commercial Paper Bills: Capital Project Bills	ESKCPE20181003021	ESKOM HOLDINGS SOC LTD	Matured	2017/03/02	2018/03/02	ZAM000345388	1500000000	0		None									2017/03/02				Category1
Promissory Notes	TLDPNX20180300111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/02	2018/03/02	ZAM000345404	150000000			None									2017/03/02				Category1
Negotiable Certificates Of Deposit	NBNNCD20180300278.275	NEDBANK CAPITAL	Matured	2017/03/02	2018/03/02	ZAM000345338	1180000000	8.275	TERM	None									2017/03/02				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE20180300021	ESKOM HOLDINGS SOC LTD	Matured	2017/03/03	2018/03/03	ZAM000345477	2500000000	0		None									2017/03/03				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20181003011	ESKOM HOLDINGS SOC LTD	Matured	2017/03/03	2018/03/11	ZAM000345685	2000000000	0		None									2017/03/03				Category1
Negotiable Certificates Of Deposit	ABPNCD20201003205.59	ABSA BANK LIMITED	Matured	2017/03/03	2020/03/03	ZAM000345528	1500000000	8.59	ISDF	None									2017/03/03				Category2
						ZAM000345529																2017/09/04	
						ZAM000345529																2018/03/05	
						ZAM000345529																2018/09/04	
						ZAM000345529																2019/03/04	
						ZAM000345529																2019/09/03	
						ZAM000345529																2020/03/03	
Floating Rate Notes	ABFFRN20180300SJI03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/03	2018/03/06	ZAM000345693	130000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/03						Category3
						ZAM000345693																2018/03/05	
						ZAM000345693		8.121												2017/06/05		2017/06/05	
						ZAM000345693		7.843												2017/09/04		2017/09/04	
						ZAM000345693		7.925												2017/12/04		2017/12/04	
Floating Rate Notes	ABFFRN20180302SJI03XXXXPL75000	ABSA BANK LIMITED	Matured	2017/03/03	2018/03/05	ZAM000345176	10000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/03						Category3
						ZAM000345176																2018/03/02	
						ZAM000345176		8.085												2017/06/02		2017/06/02	
						ZAM000345176		7.793												2017/09/04		2017/09/04	
						ZAM000345176		7.793												2017/12/04		2017/12/04	
Negotiable Certificates Of Deposit	ABPNCD2020190300428.3	ABSA BANK LIMITED	Matured	2017/03/03	2019/03/04	ZAM000345610	10000000	8.3	ISDF	None									2017/03/03				Category2
						ZAM000345610																2017/09/04	
						ZAM000345610																2018/03/05	
						ZAM000345610																2018/09/03	
						ZAM000345610																2019/03/04	
Negotiable Certificates Of Deposit	ABPNCD20201707037.425	ABSA BANK LIMITED	Matured	2017/03/03	2017/07/03	ZAM000345628	2000000	7.425	ISDF	None									2017/03/03				Category2
						ZAM000345628																2017/07/03	
Negotiable Certificates Of Deposit	ABPNCD20201803002SB.275	ABSA BANK LIMITED	Matured	2017/03/03	2018/03/02	ZAM000345602	50000000	8.275	ISDF	None									2017/03/03				Category2
						ZAM000345602																2018/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180302SJI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03	2018/03/02	ZAM000345731	10000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/03/03						Category3
						ZAM000345731																2018/03/02	
						ZAM000345731		8.02												2017/06/05		2017/06/05	
						ZAM000345731		7.767												2017/09/04		2017/09/04	
						ZAM000345731		7.68												2017/12/04		2017/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20173904SJI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03	2017/09/04	ZAM000345735	250000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2017/03/03						Category3
						ZAM000345735																2017/09/04	
						ZAM000345735		7.675												2017/06/05		2017/06/05	
Negotiable Certificates Of Deposit	IPNNCD20180300278.35	INVESTEC BANK LIMITED	Matured	2017/03/03	2018/03/02	ZAM000345545	100000000	8.35	TERM	None									2017/03/03				Category2
Floating Rate Notes	ABFFRN20180303SJI03XXXXPL75000	ABSA BANK LIMITED	Matured	2017/03/03	2018/03/05	ZAM000345583	500000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/03						Category3
						ZAM000345583																2018/03/05	
						ZAM000345583		8.075												2017/06/05		2017/06/05	
						ZAM000345583		7.793												2017/09/04		2017/09/04	
						ZAM000345583		7.875												2017/12/04		2017/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180302SJI03XXXXPL75	INVESTEC BANK LIMITED	Matured	2017/03/03	2018/03/05	ZAM000345750	100000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/03						Category3
						ZAM000345750																2018/03/05	
						ZAM000345750		8.075												2017/06/05		2017/06/05	
						ZAM000345750		7.793												2017/09/04		2017/09/04	
						ZAM000345750		7.875												2017/12/04		2017/12/04	
Negotiable Certificates Of Deposit	SBSNCD20180300278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03	2018/03/02	ZAM000345636	10000000	8.275	TERM	None									2017/03/03				Category2
Negotiable Certificates Of Deposit	RANNCD20180302TSJ.2750000	RAND MERCHANT BANK	Matured	2017/03/03	2018/03/02	ZAM000345586	0	8.275	TERM	None									2017/03/03				Category2
Negotiable Certificates Of Deposit	RANNCD20180303278.2750000	RAND MERCHANT BANK	Matured	2017/03/03	2018/03/03	ZAM000345587	200000000	8.275	TERM	None									2017/03/03				Category2
Floating Rate Notes	RMAFRN20180302SJI03XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/03/03	2018/03/05	ZAM000345511	500000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/03/03						Category3
						ZAM000345511																2018/03/05	
						ZAM000345511		8.05												2017/06/05		2017/06/05	
						ZAM000345511		7.767												2017/09/04		2017/09/04	
						ZAM000345511		7.85												2017/12/04		2017/12/04	
Floating Rate Notes	RMAFRN20180302SJI03XXXXPL880.	RAND MERCHANT BANK	Matured	2017/03/03	2018/03/05	ZAM000345743	800000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/03/03						Category3
						ZAM000345743																2018/03/05	
						ZAM000345743		8.135												2017/06/02		2017/06/02	
						ZAM000345743		7.842												2017/09/04		2017/09/04	
						ZAM000345743		7.925												2017/12/04		2017/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180302SJI03XXXXPL725	NEDBANK CAPITAL	Matured	2017/03/03	2018/03/05	ZAM000345798	8000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/03						Category3
						ZAM000345798																2018/03/05	
						ZAM000345798		8.075												2017/06/05		2017/06/05	
						ZAM000345798		7.767												2017/09/04		2017/09/04	
						ZAM000345798		7.85												2017/12/04		2017/12/04	
Promissory Notes	TLDPNX20180301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/03	2018/03/02	ZAM000345578	60000000			None									2017/03/03				Category1
Promissory Notes	TLDPNX20171206111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/03	2017/12/03	ZAM000345119	500000000			None									2017/03/03				Category1
Negotiable Certificates Of Deposit	IPNNCD20181003278.325	INVESTEC BANK LIMITED	Matured	2017/03/06	2018/03/05	ZAM000345909	3640000	8.325	TERM	None									2017/03/06				Category2
Floating Rate Notes	ABFFRN20180305SJI03XXXXPL75000	ABSA BANK LIMITED	Matured	2017/03/06	2018/03/06	ZAM000345859	500000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/06						Category3
						ZAM000345859																2018/03/06	
						ZAM000345859		8.075												2017/06/06		2017/06/06	
						ZAM000345859		7.793												2017/09/06		2017/09/06	
						ZAM000345859		7.875												2017/12/06		2017/12/06	
Floating Rate Notes	ABFFRN20180306SJI03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/06	2018/03/06	ZAM000345925	400000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/06						Category3
						ZAM000345925																2018/03/06	
						ZAM000345925		8.135												2017/06/06		2017/06/06	
						ZAM000345925		7.842												2017/09/06		2017/09/06	
						ZAM000345925		7.925												2017/12/06		2017/12/06	
Promissory Notes	TLDPNX20180306I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/06	2018/03/06	ZAM000345691	5000000			None									2017/03/06				Category1
Negotiable Certificates Of Deposit	ABPNCD20180306ZB.275	ABSA BANK LIMITED	Matured	2017/03/06	2018/03/06	ZAM000345635	28000000	8.275	ISDF	None									2017/03/06				Category2
						ZAM000345635																2018/03/06	
Negotiable Certificates Of Deposit	RANNCD20180306278.2750000	RAND MERCHANT BANK	Matured	2017/03/06	2018/03/06	ZAM000345634	1000000	8.275	TERM	None									2017/03/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20171005277.225	NEDBANK CAPITAL	Matured	2017/03/06	2017/06/02	ZAM000345920	1500000	7.225	TERM	None									2017/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20180306278.35	INVESTEC BANK LIMITED	Matured	2017/03/06	2018/03/06	ZAM000345941	2800000	8.35	TERM	None									2017/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20171006277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06	2017/06/06	ZAM000345874	1000000	7.1	TERM	None									2017/03/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20180306ZB.275	ABSA BANK LIMITED	Matured	2017/03/06	2018/03/06	ZAM000345802	1000000000	8.275	ISDF	None									2017/03/06				Category2
						ZAM000345802																2018/03/06	
Negotiable Certificates Of Deposit	SBSNCD20171006277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06	2017/06/06	ZAM000345960	1000000	7.1	TERM	None									2017/03/06				Category2
Floating Rate Notes	RMAFRN20180306QMJI XXXXPL885.	RAND MERCHANT BANK	Matured	2017/03/06	2018/03/06	ZAM000345792	2000000000	7.75	MNTH	None	6	ZAR-JIBAR1	PLUS-85-BPS		None	Monthly Payment Cycle	2017/03/06						Category2
						ZAM000345792		7.958												2017/04/06			
						ZAM000345792		7.961												2017/05/06			
						ZAM000345792		7.88												2017/06/06			
						ZAM000345792		7.875												2017/07/06			
						ZAM000345792		7.875												2017/08/06			
						ZAM000345792		7.92												2017/09/06			
						ZAM000345792		7.88												2017/10/06			
						ZAM000345792		7.692												2017/11/06			
						ZAM000345792		7.717												2017/12/06			
						ZAM000345792		7.708												2018/01/06			
						ZAM000345792		7.708												2018/02/06			
Negotiable Certificates Of Deposit	SBSNCD20171006277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06	2017/06/06	ZAM000345975	6000000	7.85	TERM	None									2017/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20171006277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06	2017/06/02	ZAM000345982	4000000	7.225	TERM	None									2017/03/06				Category2
Floating Rate Notes	IPNFRN20180305SJI03XXXXPL75	INVESTEC BANK LIMITED	Matured	2017/03/06	2018/03/05	ZAM000345518	0	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/06						Category3
						ZAM000345518																2018/03/05	
						ZAM000345518		8.075												2017/06/05		2017/06/05	
						ZAM000345518		7.793												2017/09/04		2017/09/04	
						ZAM000345518		7.875												2017/12/04		2017/12/04	
Negotiable Certificates Of Deposit	SBSNCD20180306278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06	2018/03/06	ZAM000345987	3000000000	8.275	TERM	None									2017/03/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20180300278.275	NEDBANK CAPITAL	Matured	2017/03/06	2018/03/06	ZAM000345842	3000000000	8.275	TERM	None									2017/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD20180303278.2750000	RAND MERCHANT BANK	Matured	2017/03/06	2018/03/06	ZAM000345883	2800000000	8.275	TERM	None									2017/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20171110023	INVESTEC BANK LIMITED	Matured	2017/03/06	2017/11/06	ZAM000345917	6000000	8	TERM	None									2017/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD20180306278.300	RAND MERCHANT BANK	Matured	2017/03/06	2018/03/06	ZAM000345948	0	8.3	TERM	None	7								2017/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD20180307278.1400000	RAND MERCHANT BANK	Matured	2017/03/07	2018/03/07	ZAM000345549	0	8.14	TERM	None									2017/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD20180307278.3250000	RAND MERCHANT BANK	Matured	2017/03/07	2018/03/07	ZAM000345671	1600000000	8.325	TERM	None									2017/03/07				Category2
Bridging Bonds	DBSBBK20170307278.4	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/03/07	2018/03/07	ZAM000345154	1000000000	4.4	MNTH	None									2017/03/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20170706027.425	ABSA BANK LIMITED	Matured	2017/03/07	2017/07/06	ZAM000345105	500000000	7.425	ISDF	None									2017/03/07				Category2
						ZAM000345105																2017/07/06	
Negotiable Certificates Of Deposit	RANNCD20181003278.2800000	RAND MERCHANT BANK	Matured	2017/03/07	2018/03/07	ZAM000345162	600000000	8.28	TERM	None									2017/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD20180307278.2800000	RAND MERCHANT BANK	Matured	2017/03/07	2018/03/07	ZAM000345163	0	8.28	TERM	None									2017/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20171906277.8	INVESTEC BANK LIMITED	Matured	2017/03/07	2017/09/07	ZAM000345204	0	7.8	TERM	None									2017/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20180307278.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07	2018/03/07	ZAM000345220	521400000	8.38	TERM	None									2017/03/07				Category2
Floating Rate Notes	RMAFRN20180305QMJI XXXXPL875	RAND MERCHANT BANK	Matured	2017/03/07	2018/03/07	ZAM000345630	0	7.89	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/03/07						Category3
						ZAM000345630																2018/03/07	
						ZAM000345630		8.05												2017/06/07		2017/06/07	
						ZAM000345630		7.793												2017/09/07		2017/09/07	
						ZAM000345630		7.85												2017/12/07		2017/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180307SJI03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07	2018/03/07	ZAM000345697	300000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/03/07						Category3
						ZAM000345697																2018/03/07	
						ZAM000345697		8.2												2017/06/07		2017/06/07	
						ZAM000345697		7.991												2017/09/07		2017/09/07	
						ZAM000345697		8												2017/12/07		2017/12/07	
Negotiable Certificates Of Deposit	IPNNCD20171047277.10	INVESTEC BANK LIMITED	Matured	2017/03/07	2017/04/07	ZAM000345127	6000000	7.1	TERM	None									2017/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20181003278.35	INVESTEC BANK LIMITED	Matured	2017/03/07	2018/03/07	ZAM000345990	0	8.35	TERM	None									2017/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20181003278.275	INVESTEC BANK LIMITED	Matured	2017/03/07	2018/03/07	ZAM000345606	2500000000	8.275	TERM	None									2017/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20181003278.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07	2018/03/07	ZAM000345188	3000000000	8.38	TERM	None									2017/03/07				Category2
Promissory Notes	TLDPNX20180300I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/07	2018/03/07	ZAM000345131	500000000			None									2017/03/07				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180307SJI03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07	2018/03/07	ZAM000345113	2061000000	9.03	ISDF	None		ZAR-JIBAR3	PLUS-3.9-PRCT		None	Issuer Defined	2017/03/07						Category3
						ZAM000345113																2018/03/07	
						ZAM000345113		8.225												2017/06/07		2017/06/07	
						ZAM000345113		7.942												2017/09/07		2017/09/07	
						ZAM000345113		8.025												2017/12/07		2017/12/07	
Promissory Notes	TLDPNX20180301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/07	2018/03/07	ZAM000346014	2709675000			None									2017/03/07				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20180300071	ESKOM HOLDINGS SOC LTD	Matured	2017/03/07	2018/03/08	ZAM000346106	2000000000	0		None									2017/03/07				Category1
Negotiable Certificates Of Deposit	RANNCD20181003278.275000000	RAND MERCHANT BANK	Matured	2017/03/07	2018/03/07	ZAM000346055	2000000000	8.275	TERM	None									2017/03/07				Category2
Negotiable Certificates Of Deposit	NBNNCD20181003278.4	NEDBANK CAPITAL	Matured	2017/03/07	2018/03/07	ZAM000346005	500000000	8.4	TERM	None									2017/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20181003278.275	NEDBANK CAPITAL	Matured	2017/03/07	2018/03/07	ZAM000346089	500000000	8.275	TERM	None									2017/03/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180308SJI03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08	2018/03/08	ZAM000346253	1280000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/08						Category3
						ZAM000346253																2018/03/08	
						ZAM000346253		8.135												2017/06/08		2017/06/08	
						ZAM000346253		7.842												2017/09/08		2017/09/08	
						ZAM000346253		7.925												2017/12/08		2017/12/08	
Negotiable Certificates Of Deposit	RANNCD20171006277.4250000	RAND MERCHANT BANK	Matured	2017/03/08	2017/07/08	ZAM000346311	500000000	7.425	TERM	None									2017/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20181003278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08	2018/03/08	ZAM000346337	2600000000	8.275	TERM	None									2017/03/08				Category2
Treasury Bills	NATTBX20180300Y	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/08	2018/03/07	ZAM000345669	7785000000			None									2017/03/08				Category1
Negotiable Certificates Of Deposit	ABPNCD20180308ZB.25	ABSA BANK LIMITED	Matured	2017/03/08	2018/03/08	ZAM000346328	3000000000	8.25	ISDF	None									2017/03/08				Category2
						ZAM000346328																2018/03/08	
Negotiable Certificates Of Deposit	SBSNCD20180300278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08	2018/03/08	ZAM000346246	10000000	8.275	TERM	None									2017/03/08				Category2
Debentures	SRBDEB20170302TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08	2017/09/08	ZAM000346290	9000000000	6.95	TERM	None									2017/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20171006277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08	2017/09/08	ZAM000346398	12000000000	7.85	TERM	None									2017/03/08				Category2
Debentures	SRB

Negotiable Certificates Of Deposit	IPNNCD20180315ETB,3	INVESTEC BANK LIMITED	Matured	2017/03/16		2018/03/15	AM0004475320	10000000	8.3		TERM	None								2017/03/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180315UJD3XXXXPL09.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2018/03/15	AM0004475293	1250000000	7.94		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/03/16			Category3
							AM0004475293																2018/03/16
							AM0004475293		8.117													2017/06/16	2017/06/16
							AM0004475293		7.833													2017/09/16	2017/09/16
							AM0004475293		7.942													2017/12/16	2017/12/16
Negotiable Certificates Of Deposit	SBRNCD20180318TB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/18	AM0004477722	2900000	8.25		TERM	None								2017/03/17			Category2
Promissory Notes	IPNPNX20180318TB.25	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/18	AM0004478322	20000000	8.25		TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	SBRNCD20180318TB,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/18	AM0004478293	2000000	8.2		TERM	None								2017/03/17			Category2
Promissory Notes	TLDPRN20171215	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17		2018/12/15	AM0004477601	100000000				None								2017/03/17			Category1
Commercial Paper Bills: Capital Project Bills	TLCPCR20180315	TRANSNET SOCIETY PRIVATE LIMITED	Matured	2017/03/17		2018/03/15	AM0004477601	100000000				None								2017/03/17			Category1
Floating Rate Notes	TLFRFN20171215BJD3XXXXPL8B0.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17		2018/12/15	AM0004477601	100000000	8.15		IDEF	None								2017/03/17			Category3
Negotiable Certificates Of Deposit	IPNNCD20180315ETB,275	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/15	AM0004475340	3000000	8.275		TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD20171218TJ.8250000	RAND MERCHANT BANK	Matured	2017/03/17		2017/12/18	AM0004476673	3000000	7.925		TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	SBRNCD20170918TT.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/09/18	AM0004477723	3000000	7.925		TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	SBRNCD20170915ETT.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/09/15	AM0004478481	6000000	7.925		TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	SBRNCD20180318TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/18	AM0004478492	10000000	8.275		TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	SBRNCD20180318TB.235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/18	AM0004478508	100000000	8.235		TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCD20180318TB.225	NEDBANK CAPITAL	Matured	2017/03/17		2018/03/18	AM0004478796	200000000	8.225		TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	SBRNCD20171218TJ.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/12/18	AM0004479000	200000000	7.85		TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD20181031TB.2000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/18	AM0004479806	2000000	8.2		TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	SBRNCD20181031TB,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/18	AM0004479860	600000	8.2		TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20171218DB.	ABSA BANK LIMITED	Matured	2017/03/17		2017/12/18	AM0004479899	20000000	8		IDEF	None								2017/03/17			Category2
							AM0004479899																2017/12/18
Promissory Notes	TLDPRN20170418	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17		2017/04/18	AM0004479790	100000000				None								2017/03/17			Category1
Negotiable Certificates Of Deposit	RANNCD20181031ETB.2000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/18	AM0004479784	31000000	8.2		TERM	None								2017/03/17			Category2
Floating Rate Notes	TLFRFN20171215BJD3XXXXPL8B0.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17		2018/12/15	AM0004479789	1100000000	8.15		IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle		Issuer Defined	2017/03/17			Category3
							AM0004479789																2017/09/18
							AM0004479789		8.117													2017/06/18	2017/06/18
Floating Rate Notes	RAAFFN20170915DJ.B47.5	RAND MERCHANT BANK	Matured	2017/03/17		2017/09/15	AM0004478292	210000000	7.725		IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2017/03/17			Category3
							AM0004478292																2017/09/15
							AM0004478292		7.792													2017/06/15	2017/06/15
Negotiable Certificates Of Deposit	SBSNCD20180117TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/01/17	AM0004475566	2000000	8.075		TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20170117TB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/01/17	AM0004475481	100000000	7.25		TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20180917TB.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/09/17	AM0004475560	2000000	8.07		IDEF	None								2017/03/17			Category2
							AM0004475560																2017/09/17
							AM0004475560																2018/03/17
							AM0004475560																2018/09/17
Linked Negotiable Certificates Of Deposit	IPNLNCD20200316DJD3XXXXMP1.10	INVESTEC BANK LIMITED	Matured	2017/03/17		2020/03/16	AM0004475905	10000000	5.7		IDEF	None		ZAR-JIBAR3	MINUS-1.1-PRCT		None		Issuer Defined	2017/03/17			Category3
							AM0004475905																2020/03/16
							AM0004475905		6.217												2017/06/16	2017/06/16	
							AM0004475905		5.933												2017/09/16	2017/09/16	
							AM0004475905		5.792												2017/12/16	2017/12/16	
							AM0004475905		6.025												2018/03/16	2018/03/16	
							AM0004475905		5.825												2018/06/16	2018/06/16	
							AM0004475905		5.533												2018/09/17	2018/09/17	
							AM0004475905		5.05												2018/12/16	2018/12/16	
							AM0004475905		5.25												2019/03/16	2019/03/16	
							AM0004475905		5.95												2019/06/16	2019/06/16	
							AM0004475905		5.708												2019/09/16	2019/09/16	
							AM0004475905		5.1												2019/12/17	2019/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171219DJD3XXXXPL09.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/12/19	AM0004475913	120000000	7.63		IDEF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2017/03/17			Category3
							AM0004475913																2017/12/19
							AM0004475913		7.917												2017/06/19	2017/06/19	
							AM0004475913		7.633												2017/09/19	2017/09/19	
Negotiable Certificates Of Deposit	ABPNCD20171017ST.875	ABSA BANK LIMITED	Matured	2017/03/17		2017/10/17	AM0004475921	2000000	7.875		IDEF	None								2017/03/17			Category2
							AM0004475921																2017/10/17
Negotiable Certificates Of Deposit	ABPNCD20170915DT.825	ABSA BANK LIMITED	Matured	2017/03/17		2017/09/15	AM0004475798	10000000	7.825		IDEF	None								2017/03/17			Category2
							AM0004475798																2017/09/15
Negotiable Certificates Of Deposit	SBSNCD20170618TT.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/06/18	AM0004475214	24000000	7.25		TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20171218TJ.875	INVESTEC BANK LIMITED	Matured	2017/03/17		2017/12/18	AM0004475503	400000000	8.275		TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD20171218TJ.8250000	RAND MERCHANT BANK	Matured	2017/03/17		2017/12/18	AM0004475497	4000000	8.25		TERM	None								2017/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD20181031ETB.2000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/18	AM0004475731	30000000	8.2		TERM	None								2017/03/17			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180316DJD3XXXXPL075	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/16	AM0004475614	400000	7.55		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/03/17			Category3
							AM0004475614																2018/03/16
							AM0004475614		8.000												2017/06/16	2017/06/16	
							AM0004475614		7.808												2017/09/15	2017/09/15	
							AM0004475614		7.917												2017/12/15	2017/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171219DJD3XXXXPL09.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/12/19	AM0004475897	0	7.93		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/03/17			Category3
							AM0004475897																2017/12/19
							AM0004475897		8.217												2017/06/19	2017/06/19	
							AM0004475897		7.933												2017/09/19	2017/09/19	
Negotiable Certificates Of Deposit	ABPNCD20180302DB.2	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	AM0004476985	2000000	8		IDEF	None								2017/03/20			Category2
							AM0004476985																2018/03/20
Linked Negotiable Certificates Of Deposit	SBSLNCD20180320PRMSBZAMPZ.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20		2018/03/20	AM0004480010	511000000	7.65		IDEF	None		ZAR-PRIME	MINUS-2.4-PRCT		None		Ad Hoc	2017/03/20			Category3
							AM0004480010																2017/04/20
							AM0004480010																2017/05/22
							AM0004480010																2017/06/20
							AM0004480010																2017/07/20
							AM0004480010																2017/08/21
							AM0004480010																2017/09/20
							AM0004480010																2017/10/20
							AM0004480010																2017/11/20
							AM0004480010																2017/12/20
							AM0004480010																2018/02/20
							AM0004480010																2018/03/20
							AM0004480010		7.65												2017/07/24		
Floating Rate Notes	IPNFRN20180320DJD3XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2017/03/20		2018/03/20	AM0004480093	5000000	7.93		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/03/20			Category3
							AM0004480093																2018/03/20
							AM0004480093		8.030												2017/06/20	2017/06/20	
							AM0004480093		7.843												2017/09/20	2017/09/20	
							AM0004480093		7.917												2017/12/20	2017/12/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180320DJD3XXXXPL09.9	NEDBANK CAPITAL	Matured	2017/03/20		2018/03/20	AM0004475954	1000000000	8.58		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/03/20			Category3
							AM0004475954																2018/03/20
							AM0004475954		8.217												2017/06/20	2017/06/20	
							AM0004475954		8.042												2017/09/20	2017/09/20	
							AM0004475954		8.042												2017/12/20	2017/12/20	
							AM0004475954		8.025												2018/03/20	2018/03/20	
							AM0004475954		7.925												2018/06/20	2018/06/20	
							AM0004475954		8.05												2018/12/20	2018/12/20	
Promissory Notes	TLDPNX20170801R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/20		2017/08/18	AM0004476544	500000000				None								2017/03/20			Category1
Negotiable Certificates Of Deposit	ABPNCD20180302DB.2	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	AM0004476960	500000	8		IDEF	None								2017/03/20			Category2
							AM0004476960																2018/03/20
Floating Rate Notes	RAAFFN20180320DJD3XXXXPL0B0.	RAND MERCHANT BANK	Matured	2017/03/20		2018/03/20	AM0004480077	77000000	7.94		IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/03/20			Category3
							AM0004480077																2018/03/20
							AM0004480077		8.117												2017/06/20	2017/06/20	
							AM0004480077														2017/09/20	2017/09/20	
							AM0004480077		7.942												2017/12/20	2017/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180320DJD3XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20		2018/03/20	AM0004480085	250000000	7.75		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/03/20			Category3
							AM0004480085																2018/03/20
							AM0004480085		8.167												2017/06/20	2017/06/20	
							AM0004480085														2017/09/20	2017/09/20	
							AM0004480085		7.992												2017/12/20	2017/12/20	
Negotiable Certificates Of Deposit	NBKNCD20180302TB.2	NEDBANK CAPITAL	Matured	2017/03/20		2018/03/20	AM0004476978	1200000	7.8		IDEF	None								2017/03/20			Category2
Floating Rate Notes	ABPFRN20180320DJD3XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	AM0004476976	1500000000	7.94		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/03/20			Category3
							AM0004476976																2018/03/20
							AM0004476976		8.117												2017/06/20	2017/06/20	
							AM0004476976														2017/09/20	2017/09/20	
							AM0004476976		7.942												2017/12/20	2017/12/20	
Floating Rate Notes	ABPFRN20200319DJD3XXXXPL0.75500	ABSA BANK LIMITED	Matured	2017/03/20		2020/03/19	AM0004476632	100000000	7.69		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2017/03/20			Category3
							AM0004476632																2020/03/19
							AM0004476632		8.350												2017/06/19	2017/06/19	
							AM0004476632		8.158												2017/09/18	2017/09/18	
							AM0004476632		8.211												2017/12/18	2017/12/18	
							AM0004476632		8.2												2018/03/18	2018/03/18	
							AM0004476632		8												2018/06/18	2018/06/18	
							AM0004476632		8.158												2018/09/17	2018/09/17	
							AM0004476632		8.225												2018/12/18	2018/12/18	
							AM0004476632		8.225												2019/03/18	2019/03/18	
							AM0004476632		8.125												2019/06/18	2019/06/18	
							AM0004476632		7.885												2019/09/18	2019/09/18	
							AM0004476632		7.875												2019/12/17	2019/12/17	
Notes	FCVNOT42017062DJD3XXXXPL.E75.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/03/20		2017/06/21	AM0004477133	150000000	8.05		IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle	2017/03/20			Category3
							AM0004477133																2017/06/21
							AM0004477133		8.075												2017/06/21		
Promissory Notes	TLDPNX20171215R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/20		2017/12/15	AM0004478050	50000000				None								2017/03/20			Category1
Promissory Notes	SBSPNX20180320ET.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20		2018/03/20	AM0004480028	10000000	7.43		TERM	None								2017/03/20			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190320DJD3XXXXPL0.8	NEDBANK CAPITAL	Matured	2017/03/20		2019/09/20	AM0004475947	1500000000	7.75		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/03/20			Category3
							AM0004475947																2018/09/20
							AM0004475947		8.117												2017/06/20	2017/06/20	
							AM0004475947														2017/09/20	2017/09/20	
							AM0004475947		7.942												2017/12/20	2017/12/20	
							AM0004475947		7.925												2018/03/20	2018/06/20	
Floating Rate Notes	RAAFFN20180320DJD3XXXXPL0B0.	RAND MERCHANT BANK	Matured	2017/03/20		2018/03/20	AM0004480051	15000000	7.94		IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/03/20			Category3
							AM0004480051																2018/03/20
							AM0004480051		8.117												2017/06/20	2017/06/20	
							AM0004480051														2017/09/20	2017/09/20	
							AM0004480051		7.942												2017/12/20	2017/12/20	
Negotiable Certificates Of Deposit	NBKNCD20180402TB.25	NEDBANK CAPITAL	Matured	2017/03/22		2018/04/02	AM0004479996	500000000	8.25		TERM	None								2017/03/22			Category2
Negotiable Certificates Of Deposit	SBRNCD20180402TB.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/22		2018/03/22	AM0004480242	8000000	8.225		TERM	None								2017/03/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180320JMXXXXPL09.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/22		2018/03/20	AM0004480267	500000000	7.7		IDEF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined	2017/03/22			Category3
							AM0004480267																2018/03/20
							AM0004480267		7.717												2017/09/20	2017/09/20	
Floating Rate Notes	ABPFRN20180320DJD3XXXXPL0.75500	ABSA BANK LIMITED	Matured	2017/03/22		2018/03/20	AM0004480291	31000000	7.65		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/03/22			Category3
							AM0004480291																2018/03/20
							AM0004480291		8.1												2017/06/20	2017/06/20	
							AM0004480291		7.817												2017/09/20	2017/09/20	
							AM0004480291		7.692												2017/12/20	2017/12/20	
Treasury Bills	NATTBX20180321	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/22		2018/03/22	AM0004481142	7765000000				None								2017/03/22			Category1
Promissory Notes	TLDPNX20180321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2018/03/22	AM0004480418	45000000				None								2017/03/22			Category1
Promissory Notes	TLDPNX20180321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2018/03/22	AM0004480224	50000000				None								2017/03/22			Category1
Promissory Notes	TLDPNX20171215I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2017/12/15	AM0004480225	50000000				None								2017/03/22			Category1
Debentures	SRBDE20170425TB.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/25	AM0004480170	2000000	6.95		TERM	None								2017/03/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20171220DT.875	ABSA BANK LIMITED	Matured	2017/03/22		2017/12/20	AM0004480202	250000000	7.875		IDEF	None								2017/03/22			Category2
							AM0004480202																2017/12/20
Debentures	SRBDE20170419TB.825	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/19	AM0004481142	500000000	6.925		TERM	None								2017/03/22			Category2
Debentures	SRBDE20170419ETB.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/19	AM0004481176	60000000	6.98		TERM	None								2017/03/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20171022DT.175	ABSA BANK LIMITED	Matured	2017/03/22		2017/10/22	AM0004481127	200000000	7.175		IDEF	None								2017/03/22			Category2
							AM0004481127																2017/05/22
Floating Rate Notes	SBIFRN20180320DJD3XXXXPL015.0	STATE BANK OF INDIA	Matured	2017/03/22		2018/03/20	AM0004481184	200000000	8.31		IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2017/03/22			Category3
							AM0004481184																2018/03/20
							AM0004481184		8.475												2017/06/20	2017/06/20	
							AM0004481184		8.142												2017/09/20	2017/09/20	
							AM0004481184		8.308												2017/12/20	2017/12/20	
Floating Rate Notes	ABPFRN20180320DJD3XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/22		2018/03/20	AM0004480293	100000000	7.94		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/03/22			Category3
							AM0004480293																2018/03/20
							AM0004480293		8.125												2017/06/20	2017/06/20	
							AM0004480293		7.792												2017/09/20	2017/09/20	
							AM0004480293		7.958												2017/12/20	2017/12/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200320DJD3XXXXPL05.06	NEDBANK CAPITAL	Matured	2017/03/22		2020/03/20	AM0004481119	2000000	7.85		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/03/22			Category3
							AM0004481119																2020/03/20
							AM0004481119		8.571												2017/06/20	2017/06/20	
							AM0004481119		8.042												2017/09/20	2017/09/20	
							AM0004481119		8.058												2017/12/20	2017/12/20	
							AM0004481119		8.175												2018/03/20	2018/03/20	
							AM0004481119		7.983												2018/06/20	2018/06/20	
							AM0004481119		8.042												2018/09/20	2018/09/20	
							AM0004481119		8.2												2018/12/24	2018/12/24	
							AM0004481119		8.125												2019/03/20	2019/03/20	
							AM0004481119		8.083												2019/06/24	2019/06/24	
							AM0004481119		7.842												2019/09/23	2019/09/23	
							AM0004481119		7.85												2019/12/20	2019/12/20	
Debentures	SRBDE20170418TB.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/18	AM0004481150	50000000	6.95		TERM	None								2017/03/22			Category2
Treasury Bills	TLDPNX20180321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2018/03

Promissory Notes	TLDPNX0201700641	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/03		2017/09/04	ZAM000049745	20000000			None							2017/04/03		Category1
Negotiable Certificates Of Deposit	ABPNCD0201804208L15	ABSA BANK LIMITED	Matured	2017/04/04		2018/01/04	ZAM000049905	14000000	8.15		IDEF None							2017/04/04		Category2
							ZAM000049905												2018/01/04	
Negotiable Certificates Of Deposit	RANNCD0201804027B.3500000	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	ZAM000049812	6.35			TERM None							2017/04/04		Category2
Negotiable Certificates Of Deposit	NBNNCD0201804027B.6	NEDBANK CAPITAL	Matured	2017/04/04		2018/04/04	ZAM000049829	20000000	8.4		TERM None							2017/04/04		Category2
Negotiable Certificates Of Deposit	SBSNCD0201700020T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/04		2017/05/02	ZAM000049919	15000000	7		TERM None							2017/04/04		Category2
Negotiable Certificates Of Deposit	IPNNCD0201804027B.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	NBNNCD0201804027B.5	NEDBANK CAPITAL	Matured	2017/04/04		2018/04/04	ZAM000049790	5500000	8.5		TERM None							2017/04/04		Category2
Negotiable Certificates Of Deposit	RANNCD0201804027B.5000000	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	ZAM000049815	21000000	8.55		TERM None							2017/04/04		Category2
Negotiable Certificates Of Deposit	SBSNCD0201804027B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/04		2018/04/04	ZAM000049901	3000000	8.5		TERM None							2017/04/04		Category2
Negotiable Certificates Of Deposit	RANNCD0201804027B.5000000	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	ZAM000049867	20000000	8.5		TERM None							2017/04/04		Category2
Negotiable Certificates Of Deposit	ABPNCD0201804028.5	ABSA BANK LIMITED	Matured	2017/04/04		2018/04/04	ZAM000049752	2500000	8.5		IDEF None							2017/04/04		Category2
							ZAM000049752												2018/04/04	
Negotiable Certificates Of Deposit	ABPNCD0201804028.5	ABSA BANK LIMITED	Matured	2017/04/04		2018/04/04	ZAM000049802	2000000	8.5		IDEF None							2017/04/04		Category2
							ZAM000049802												2018/04/04	
Negotiable Certificates Of Deposit	ABPNCD0201804028.5	ABSA BANK LIMITED	Matured	2017/04/04		2018/04/04	ZAM000049893	100000000	8.5		IDEF None							2017/04/04		Category2
							ZAM000049893												2018/04/04	
Negotiable Certificates Of Deposit	NBNNCD0201710027T.005	NEDBANK CAPITAL	Matured	2017/04/04		2017/10/04	ZAM000049951	1000000	7.905		TERM None							2017/04/04		Category2
Negotiable Certificates Of Deposit	RANNCD0202004028B.8000000	RAND MERCHANT BANK	Matured	2017/04/04		2020/04/03	ZAM000049836	0	8.6		IDEF None							2017/04/04		Category2
							ZAM000049836												2017/12/03	
							ZAM000049836												2018/04/03	
							ZAM000049836												2018/10/03	
							ZAM000049836												2019/04/03	
							ZAM000049836												2019/10/03	
							ZAM000049836												2020/04/03	
Floating Rate Notes	ABFFRN0200004033JI00XXXPL-P1.10000	ABSA BANK LIMITED	Matured	2017/04/04		2020/04/04	ZAM000049778	50000000	7.9		IDEF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/04/04		Category3
							ZAM000049778												2020/04/03	
							ZAM000049778		8.45										2017/07/03	2017/07/03
							ZAM000049778		8.55										2017/12/03	2017/12/03
							ZAM000049778		8.258										2018/01/03	2018/01/03
							ZAM000049778		7.963										2018/04/03	2018/04/03
							ZAM000049778		8.058										2018/07/03	2018/07/03
							ZAM000049778		8.111										2018/10/03	2018/10/03
							ZAM000049778		8.25										2019/01/03	2019/01/03
							ZAM000049778		8.056										2019/04/03	2019/04/03
							ZAM000049778		8.125										2019/07/03	2019/07/03
							ZAM000049778		7.875										2019/10/03	2019/10/03
							ZAM000049778		7.9										2020/01/03	2020/01/03
Negotiable Certificates Of Deposit	RANNCD0201700027B.9750000	RAND MERCHANT BANK	Matured	2017/04/04		2017/05/02	ZAM000049927	10000000	6.975		TERM None							2017/04/04		Category2
Promissory Notes	TLDPNX0201700141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/04		2017/07/04	ZAM000049780	25000000	None									2017/04/04		Category1
Negotiable Certificates Of Deposit	RANNCD0201804027B.470000	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	ZAM000049943	4000000	8.475		TERM None							2017/04/04		Category2
Floating Rate Notes	MMFRN0201804034JI00XXXPL0B0.	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	ZAM000049794	1000000	7.98		IDEF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/04		Category3
							ZAM000049794												2018/04/04	
							ZAM000049794		8.13										2017/07/04	2017/07/04
							ZAM000049794		7.792										2017/10/04	2017/10/04
							ZAM000049794		7.956										2018/01/04	2018/01/04
Linked Negotiable Certificates Of Deposit	NBNLNC0201804053JI00XXXPL P6.85	NEDBANK CAPITAL	Matured	2017/04/05		2018/04/05	ZAM000049908	990000000	8.01		IDEF None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle		Issuer Defined	2017/04/05		Category3
							ZAM000050008		8.01										2018/04/05	
							ZAM000050008		8.192										2017/07/05	2017/07/05
							ZAM000050008		7.942										2017/10/05	2017/10/05
							ZAM000050008		8.008										2018/01/05	2018/01/05
Linked Negotiable Certificates Of Deposit	IPNLNC0201804053JI00XXXPL P0.85	INVESTEC BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000050108	0	8.01		IDEF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/05		Category3
							ZAM000050108												2018/04/05	
							ZAM000050108		8.192										2017/07/05	2017/07/05
							ZAM000050108		7.942										2017/10/05	2017/10/05
							ZAM000050108		8.008										2018/01/05	2018/01/05
Floating Rate Notes	ABFFRN0200804053JI00XXXPL-P2.85500	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000050016	190000000	7.98		IDEF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/04/05		Category3
							ZAM000050016												2018/04/05	
							ZAM000050016		8.167										2017/07/05	2017/07/05
							ZAM000050016		7.917										2017/10/05	2017/10/05
							ZAM000050016		7.983										2018/01/05	2018/01/05
Negotiable Certificates Of Deposit	ABPNCD0202004028.69	ABSA BANK LIMITED	Matured	2017/04/05		2020/04/06	ZAM000049984	200000000	8.69		IDEF 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												2020/04/05	
Negotiable Certificates Of Deposit	RANNCD0202004028B.7400000	RAND MERCHANT BANK	Matured	2017/04/05		2020/04/05	ZAM000049995	0	8.74		IDEF None							2017/04/05		Category2
							ZAM000049995												2017/10/05	
							ZAM000049995												2018/04/05	
							ZAM000049995												2018/10/05	
							ZAM000049995												2019/04/05	
							ZAM000049995												2019/10/05	
							ZAM000049995												2020/04/05	
Negotiable Certificates Of Deposit	IPNNCD0201710027T.975	INVESTEC BANK LIMITED	Matured	2017/04/05		2017/10/05	ZAM000049992	70000000	7.975		TERM None							2017/04/05		Category2
Floating Rate Notes	ABFFRN0201804053JI00XXXPL-P0.85000	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000050006	200000000	8.01		IDEF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/05		Category3
							ZAM000050006												2018/04/05	
							ZAM000050006		8.192										2017/07/05	2017/07/05
							ZAM000050006		7.942										2017/10/05	2017/10/05
							ZAM000050006		8.008										2018/01/05	2018/01/05
Negotiable Certificates Of Deposit	ABPNCD0201700527.675	ABSA BANK LIMITED	Matured	2017/04/05		2017/09/05	ZAM000050107	2000000	7.675		IDEF None							2017/04/05		Category2
							ZAM000050107												2017/09/05	
Negotiable Certificates Of Deposit	ABPNCD0201804028.5	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000049968	200000000	8.5		IDEF None							2017/04/05		Category2
							ZAM000049968												2018/04/05	
Debentures	SRBDEB0201704127B.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/05		2017/04/05	ZAM000050024	1000000000	6.96		TERM None							2017/04/05		Category2
Negotiable Certificates Of Deposit	IPNNCD0201804027B.45	INVESTEC BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000050040	500000000	8.45		TERM None							2017/04/05		Category2
Negotiable Certificates Of Deposit	RANNCD0201711027T.8750000	RAND MERCHANT BANK	Matured	2017/04/05		2017/11/06	ZAM000050123	500000000	7.875		TERM None							2017/04/05		Category2
Debentures	SRBDEB0201704127B.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/05		2017/04/12	ZAM000050032	50000000	6.9		TERM None							2017/04/05		Category2
Negotiable Certificates Of Deposit	RANNCD0201710027T.5050000	RAND MERCHANT BANK	Matured	2017/04/05		2017/07/05	ZAM000050081	200000000	7.505		TERM None							2017/04/05		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710027T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/05		2017/07/05	ZAM000050037	3000000	7.225		TERM None							2017/04/05		Category2
Negotiable Certificates Of Deposit	ABPNCD0201804028.45	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000049985	1300000000	8.45		IDEF None							2017/04/05		Category2
							ZAM000049985												2018/04/05	
Linked Negotiable Certificates Of Deposit	IPNLNC0201804053JI00XXXPL P0.8	INVESTEC BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000050195	10000000	7.98		IDEF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/05		Category3
							ZAM000050195												2018/04/05	
							ZAM000050195		8.142										2017/07/05	2017/07/05
							ZAM000050195		7.792										2017/10/05	2017/10/05
							ZAM000050195		7.956										2018/01/05	2018/01/05
Negotiable Certificates Of Deposit	RANNCD0201711027T.8250000	RAND MERCHANT BANK	Matured	2017/04/05		2017/11/06	ZAM000050211	7000000	7.825		TERM None							2017/04/05		Category2
Negotiable Certificates Of Deposit	NBNNCD0201710027T.3	NEDBANK CAPITAL	Matured	2017/04/05		2017/07/05	ZAM000050112	1000000	7.3		TERM None							2017/04/05		Category2
Floating Rate Notes	RMAFRN0201804053JI00XXXPL.B65.	RAND MERCHANT BANK	Matured	2017/04/05		2018/04/05	ZAM000050180	500000000	8.01		IDEF None		ZAR-JIBAR3	PLUS-0.65-BPS		None	Issuer Defined	2017/04/05		Category3
							ZAM000050180												2018/04/05	
							ZAM000050180		8.192										2017/07/05	2017/07/05
							ZAM000050180		7.942										2017/10/05	2017/10/05
							ZAM000050180		8.008										2018/01/05	2018/01/05
Floating Rate Notes	RMAFRN0201710053JI00XXXPL.B52.5	RAND MERCHANT BANK	Matured	2017/04/05		2017/10/05	ZAM000050164	165000000	7.87		IDEF None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2017/04/05		Category3
							ZAM000050164												2017/10/05	
							ZAM000050164		7.867										2017/07/05	2017/07/05
Treasury Bills	WATBS0201804041	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/05		2018/04/05	ZAM000049545	1311500000			None							2017/04/05		Category1
Negotiable Certificates Of Deposit	ABPNCD0201700527.675	ABSA BANK LIMITED	Matured	2017/04/06		2017/09/06	ZAM000050420	8000000	7.675		IDEF None							2017/04/06		Category2
							ZAM000050420												2017/09/06	
Negotiable Certificates Of Deposit	IPNNCD0201700627.95	INVESTEC BANK LIMITED	Matured	2017/04/06		2017/07/06	ZAM000050230	1000000	7.95		TERM None							2017/04/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201700027.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2017/09/06	ZAM000050611	8000000	7.7		TERM None							2017/04/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201804028.45	ABSA BANK LIMITED	Matured	2017/04/06		2018/04/05	ZAM000050404	2700000000	8.45		IDEF None							2017/04/06		Category2
							ZAM000050404												2018/04/05	
Negotiable Certificates Of Deposit	RANNCD0201804027B.4000000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000050446	1000000	8.45		TERM None							2017/04/06		Category2
Negotiable Certificates Of Deposit	NBNNCD0201804027B.45	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	ZAM000050453	2500000	8.45		TERM None							2017/04/06		Category2
Linked Negotiable Certificates Of Deposit	RANLNC0201804053MPRMFRNMBZ33.	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000050322	6900000	7.92		MNTH None	6	ZAR-PRIME	MINUS-223-BPS		None	Ad Hoc	2017/04/06		Category3
							ZAM000050322		7.92										2017/07/24	
Negotiable Certificates Of Deposit	SBSNCD0201804027B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2018/04/05	ZAM000050398	27000000	8.4		TERM None							2017/04/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201710027T.7000000	RAND MERCHANT BANK	Matured	2017/04/06		2017/04/06	ZAM000050434	800000	7.7		TERM None							2017/04/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201804027B.4500000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000050495	3000000	8.45		TERM None							2017/04/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201804027B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2018/04/06	ZAM000050305	3000000	8.4		TERM None							2017/04/06		Category2
Negotiable Certificates Of Deposit	NBNNCD0201804027B.45	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	ZAM000050365	3000000	8.45		TERM None							2017/04/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201712027B.5500000	RAND MERCHANT BANK	Matured	2017/04/06		2017/12/06	ZAM000050339	8000000	8.025		TERM None							2017/04/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201804027B.5500000	RAND MERCHANT BANK	Matured	2017/04/06		2017/04/06	ZAM000050373	1870000000	8.5		TERM None							2017/04/06		Category2
Negotiable Certificates Of Deposit	IPNNCD0201804027B.5	INVESTEC BANK LIMITED	Matured	2017/04/06		2018/04/06	ZAM000050503	2600000000	8.5		TERM None							2017/04/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201804028.45	ABSA BANK LIMITED	Matured	2017/04/06		2018/04/06	ZAM000050420	3000000	8.45		IDEF None							2017/04/06		Category2
							ZAM000050420												2018/04/06	
Negotiable Certificates Of Deposit	SBSNCD0201707027T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2017/07/06	ZAM000050399	1000000	7.225		TERM None							2017/04/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201804027B.4000000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000050446	1700000	8.45		TERM None							2017/04/06		Category2
Negotiable Certificates Of Deposit	NBNNCD0201712027B.025	NEDBANK CAPITAL	Matured	2017/04/06		2017/12/06	ZAM000050453	8000000	8.025		TERM None							2017/04/06		Category2
Negotiable Certificates Of Deposit	NBNNCD0201710027T.7	NEDBANK CAPITAL	Matured	2017/04/06		2017/09/06	ZAM000050487	8000000	7.7		TERM None							2017/04/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201804028.45	ABSA BANK LIMITED	Matured	2017/04/06		2018/04/06	ZAM000050362	14000000	8.45		IDEF None							2017/04/06		Category2
							ZAM000050362												2018/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201712027B.025	ABSA BANK LIMITED	Matured	2017/04/06		2017/12/06	ZAM000050412	8000000	8.025		IDEF None							2017/04/06		Category2
							ZAM000050412												2017/12/06	
Negotiable Certificates Of Deposit	ABPNCD0201712027B.025	ABSA BANK LIMITED	Matured	2017/04/06		2017/12/06	ZAM000050255	9000000	8.025		IDEF None							2017/04/06		Category2
							ZAM000050255												2017/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNC0201804063JI00XXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2018/04/06	ZAM000050560	10000000	7.96		IDEF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/06		Category3
							ZAM000050560												2018/04/06	
							ZAM000050560		8.142										2017/07/06	2017/07/06
							ZAM000050560		7.792										2017/10/06	2017/10/06
							ZAM000050560		7.956										2018/01/06	2018/01/06
Negotiable Certificates Of Deposit	SBSNCD0201804027B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2018/04/06	ZAM000050513	4000000	8.4		TERM None							2017/04/06		Category2
Negotiable Certificates Of Deposit	NBNNCD0201804027B.45	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	ZAM000050396	3000000	8.45		TERM None							2017/04/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201804027B.4000000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000050487	1600000	8.45		TERM None							2017/04/06		Category2
Negotiable Certificates Of Deposit	NBNNCD0201712027B.13	NEDBANK CAPITAL	Matured	2017/04/06		2017/12/06	ZAM000050479	8000000	8.13		TERM None							2017/04/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201712027B.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	NBNNCD0201710027T.805	NEDBANK CAPITAL	Matured	2017/04/06		2017/10/06	ZAM000050545	12000000	7.925		TERM None							2017/04/06		Category2
Promissory Notes	TLDPNX0201804041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/06		2018/04/06	ZAM000050531	50000000	None									2017/04/06		Category1
Negotiable Certificates Of Deposit	RANNCD0201710027T.8050000	RAND MERCHANT BANK	Matured	2017/04/06		2017/10/06	ZAM000050314	1000000	7.925		TERM None							2017/04/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710027B.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2017/12/06	ZAM000050479	8000000	8.035		TERM None							2017/04/06		Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201804063JI00XXXPL.P0.8	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	ZAM000050263	1000000000	7.96		IDEF None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle		Issuer Defined	2017/04/06		Category3
							ZAM000050263												2018/04/06	
							ZAM000050263		8.142										2017/07/06	2017/07/06
							ZAM000050263		7.792										2017/10/06	2017/10/06
							ZAM000050263		7.956										2018/01/06	2018/01/06
Floating Rate Notes	RMAFRN0201804063JI00XXXPL.B52.5	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000050552	120000000	7.96		IDEF None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2017/04/06		Category3
							ZAM000050552												2018/04/06	
							ZAM000050552		8.167										2017/07/06	2017/07/06
							ZAM000050552		7.817										2017/10/06	2017/10/06
							ZAM000050552		7.983										2018/01/06	2018/01/06
Floating Rate Notes	RMAFRN0201710063JI00XXXPL.B47.5	RAND MERCHANT BANK	Matured	2017/04/06		2017/10/06	ZAM000050578	10000000	7.65		IDEF None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/04/06		Category3
							ZAM000050578												2017/10/06	
							ZAM000050578		7.817										2017/07/06	2017/07/06
Linked Negotiable Certificates Of Deposit	RANLNC0201804063MPRMFRNMBZ42.	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/06	ZAM000050607	0	7.62		MNTH None	6	ZAR-PRIME	MINUS-242-BPS		None	Ad Hoc	2017/04/07		Category3
							ZAM000050607		7.62										2017/07/24	
Promissory Notes	TLDPNX0201710061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07		2017/10/04	ZAM000050642	50000000			None							2017/04/07		Category1
Negotiable Certificates Of Deposit	RANNCD0201711272T8.0500000	RAND MERCHANT BANK	Matured	2017/04/07		2017/11/27	ZAM000050651	9700000000	8		TERM None							2017/04/07		Category2
Negotiable Certificates Of Deposit	RANNCD0201804027B.4500000	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/06	ZAM000050677	5500000	8.45		TERM None							2017/04/07		Category2
Negotiable Certificates Of Deposit	SBSNCD0201804027B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07		2018/04/06	ZAM000050628	3000000	8.425		TERM None							2017/04/07		Category2
Negotiable Certificates Of Deposit	ABPNCD0201804028.45	ABSA BANK LIMITED	Matured	2017/04/07		2018/04/06	ZAM000050586	3000000	8.45		IDEF None							2017/04/07		Category2
Floating Rate Notes	ABFFRN0201804053JI00XXXPL.B50000	ABSA BANK LIMITED	Matured	2017/04/07		2018/04/06	ZAM000050735	200000000	8.01		IDEF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/07		Category3
							ZAM000050735												2018/04/06	
							ZAM000050735		8.192										2017/07/07	2017/07/07
							ZAM000050735		7.942										2017/10/06	2017/10/06
							ZAM000050735		8.008										2018/01/06	2018/01/06
Linked Negotiable Certificates Of Deposit	SBSLNC0201804063JI00XXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07		2018/04/06	ZAM000050768	14000000	7.96		IDEF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/07		Category3
							ZAM000050768												2018/04/06	
							ZAM000050768		8.142										2017/07/07	2017/07/07
							ZAM000050768		7.792										2017/10/06	2017/10/06
							ZAM000050768		7.956										2018/01/06	2018/01/06
Notes	FCHNOT0201804063JI00XXXPL.B140.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/04/07		2018/04/06	ZAM000049661	300000000	8.56		IDEF None		ZAR-JIBAR3	PLUS-140-BPS	Quarterly Payment Cycle		Issuer Defined	2017/04/07		Category3
							ZAM000049661												2018/04/06	
							ZAM000049661		8.748										2017/07/07	2017/07/07
							ZAM000049661		8.392										2017/10/06	2017/10/06
							ZAM000049661		8.508										2018/01/06	2018/01/06
Negotiable Certificates Of Deposit	ABPNCD0201700

									ZAM000201683														2018/04/13
									ZAM000201683	8.142											2017/07/13		2017/07/13
									ZAM000201683	7.825											2017/10/13		2017/10/13
									ZAM000201683	7.825											2018/01/16		2018/01/16
Linked Negotiable Certificates Of Deposit	IMALNCD0017101630JI0XXXXPLP1.26	IMPERIAL GROUP LIMITED	Matured	2017/04/13			2017/10/16	ZAM000149737	300000000	8.4		IDEF	None			ZAR-JIBAR3	PLUS-1.26-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/04/13			Category3
									ZAM000149737														2017/10/16
									ZAM000149737	8.602											2017/07/13		2017/07/13
Floating Rate Notes	ABFFRN0201804133JI0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2017/04/13			2018/04/16	ZAM000201782	1000000000	8		IDEF	None			ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2017/04/13			Category3
									ZAM000201782														2018/06/13
									ZAM000201782	8.192											2017/10/13		2017/10/13
									ZAM000201782	7.925											2018/01/15		2018/01/15
									ZAM000201782	8											2018/01/15		2018/01/15
Linked Negotiable Certificates Of Deposit	IPALNCD0017101330JI0XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2017/04/13			2017/10/16	ZAM000201881	2000000	7.79		IDEF	None			ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2017/04/13			Category3
									ZAM000201881														2017/10/13
									ZAM000201881	7.792											2017/07/13		2017/07/13
Linked Negotiable Certificates Of Deposit	RMALNCD0201804123MPRMFRNMB232.5	RAND MERCHANT BANK	Matured	2017/04/13			2018/04/13	ZAM000201717	250400000	7.605		MNTH	None	12	ZAR-PRIME	MINUS-232.5-BPS	None	Ad Hoc	2017/04/13			Category3
									ZAM000201717	7.605											2017/07/24		
Promissory Notes	TLDPN0X201705151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13			2017/05/15	ZAM000201731	100000000				None							2017/04/13			Category1
Floating Rate Notes	RMAFRN0201711533JI0XXXXPLB51.	RAND MERCHANT BANK	Matured	2017/04/13			2017/10/13	ZAM000201949	150000000	7.85		IDEF	None			ZAR-JIBAR3	PLUS-51-BPS	None	Issuer Defined	2017/04/13			Category3
									ZAM000201949														2017/10/13
									ZAM000201949	7.850											2017/07/13		2017/07/13
Promissory Notes	TLDPN0X201804131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13			2018/04/13	ZAM000201741	50000000				None							2017/04/13			Category1
Promissory Notes	TLDPN0X201711681	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13			2017/11/13	ZAM000201772	50000000				None							2017/04/13			Category1
Floating Rate Notes	ABFFRN0201804133JI0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2017/04/13			2018/04/13	ZAM000201808	550000000	8.05		IDEF	None			ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/04/13			Category3
									ZAM000201808														2018/06/13
									ZAM000201808	8.242											2017/07/13		2017/07/13
									ZAM000201808	7.905											2017/10/13		2017/10/13
									ZAM000201808	8.05											2018/01/15		2018/01/15
Negotiable Certificates Of Deposit	RMANCD0201804187FA4000000	RAND MERCHANT BANK	Matured	2017/04/18			2018/04/18	ZAM000201908	14000000	8.4		TERM	None							2017/04/18			Category2
Negotiable Certificates Of Deposit	RMANCD0201701287FJ2000000	RAND MERCHANT BANK	Matured	2017/04/18			2017/07/18	ZAM000201908	5000000	7.205		TERM	None							2017/04/18			Category2
Negotiable Certificates Of Deposit	NBNCD0201804187FA.4	NEDBANK CAPITAL	Matured	2017/04/18			2018/04/18	ZAM000201904	5000000	8.4		TERM	None							2017/04/18			Category2
Negotiable Certificates Of Deposit	IPHNCD0201804187FA.4	INVESTEC BANK LIMITED	Matured	2017/04/18			2018/04/18	ZAM000201901	17000000	8.4		TERM	None							2017/04/18			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201804183JI0XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2017/04/18			2018/04/18	ZAM000202210	1000000000	8.08		IDEF	None			ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2017/04/18			Category3
									ZAM000202210														2018/06/18
									ZAM000202210	8.267											2017/07/18		2017/07/18
									ZAM000202210	7.95											2017/10/18		2017/10/18
									ZAM000202210	8.075											2018/01/18		2018/01/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804183JI0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18			2018/04/18	ZAM000202244	2000000	7.95		IDEF	None			ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/04/18			Category3
									ZAM000202244														2018/06/18
									ZAM000202244	8.142											2017/07/18		2017/07/18
									ZAM000202244	7.825											2017/10/18		2017/10/18
									ZAM000202244	8.075											2018/01/18		2018/01/18
Negotiable Certificates Of Deposit	RMANCD0201711028TJ3000000	RAND MERCHANT BANK	Matured	2017/04/18			2017/10/18	ZAM000202045	20000000	7.9		TERM	None							2017/04/18			Category2
Negotiable Certificates Of Deposit	IPHNCD0201804128TJ.4	INVESTEC BANK LIMITED	Matured	2017/04/18			2018/04/18	ZAM000202186	4000000	8.4		TERM	None							2017/04/18			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201804181	ESKOM HOLDINGS SOC LTD	Matured	2017/04/18			2020/04/18	ZAM000202205	500000000				None							2017/04/18			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200204173JI0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18			2020/04/17	ZAM000202236	2000000000	7.73		IDEF	None			ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined	2017/04/18			Category3
									ZAM000202236														2020/04/17
									ZAM000202236	8.460											2017/07/18		2017/07/18
									ZAM000202236	8.175											2017/10/18		2017/10/18
									ZAM000202236	8.3											2018/01/18		2018/01/18
									ZAM000202236	8.05											2018/04/18		2018/04/18
									ZAM000202236	8.196											2018/07/18		2018/07/18
									ZAM000202236	8.175											2018/10/18		2018/10/18
									ZAM000202236	8.3											2019/01/18		2019/01/18
									ZAM000202236	8.368											2019/04/18		2019/04/18
									ZAM000202236	8.133											2019/07/18		2019/07/18
									ZAM000202236	7.925											2019/10/18		2019/10/18
									ZAM000202236	7.717											2020/01/20		2020/01/20
Negotiable Certificates Of Deposit	NBNCD0201804187FA.4	NEDBANK CAPITAL	Matured	2017/04/18			2018/04/18	ZAM000202179	2000000	8.4		TERM	None							2017/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711187TJ.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18			2017/10/18	ZAM000202205	2000000	7.875		TERM	None							2017/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804187TJ.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18			2018/04/18	ZAM000202194	2000000	8.375		TERM	None							2017/04/18			Category2
Negotiable Certificates Of Deposit	RMANCD0201804187FA.4000000	RAND MERCHANT BANK	Matured	2017/04/18			2018/04/18	ZAM000202194	4000000	8.4		TERM	None							2017/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804187TJ.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18			2018/04/18	ZAM000202069	5000000	8.375		TERM	None							2017/04/18			Category2
Negotiable Certificates Of Deposit	RMANCD0201804187FA.6750000	RAND MERCHANT BANK	Matured	2017/04/18			2018/04/18	ZAM000202053	8000000	8.475		TERM	None							2017/04/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804183PMNINEDSMRP2.375	NEDBANK CAPITAL	Matured	2017/04/18			2018/04/18	ZAM000202012	360000000	7.88		IDEF	None			ZAR-PRIME	MINUS-2.375-PRCT	None	Ad Hoc	2017/04/18			Category3
									ZAM000202012													2017/05/18	
									ZAM000202012													2017/06/18	
									ZAM000202012													2017/07/18	
									ZAM000202012													2017/08/18	
									ZAM000202012													2017/09/18	
									ZAM000202012													2017/10/18	
									ZAM000202012													2017/11/20	
									ZAM000202012													2018/01/18	
									ZAM000202012													2018/02/18	
									ZAM000202012													2018/03/18	
									ZAM000202012													2018/04/18	
									ZAM000202012	7.670											2017/07/24		
Floating Rate Notes	RMAFRN0201804183JI0XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/18			2018/04/18	ZAM000202079	364000000	8.05		IDEF	None			ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2017/04/18			Category3
									ZAM000202079														2018/06/18
									ZAM000202079	8.242											2017/07/18		2017/07/18
									ZAM000202079	7.925											2017/10/18		2017/10/18
									ZAM000202079	8.05											2018/01/18		2018/01/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804183JI0XXXXPLP0.85	NEDBANK CAPITAL	Matured	2017/04/18			2018/04/18	ZAM000202087	200000000	8		IDEF	None			ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/04/18			Category3
									ZAM000202087														2018/06/18
									ZAM000202087	8.192											2017/07/18		2017/07/18
									ZAM000202087	7.875											2017/10/18		2017/10/18
									ZAM000202087	8											2018/01/18		2018/01/18
Notes	PHYNOTX201804183JI0XXXXPLB127.	PHARMACARE LIMITED	Matured	2017/04/18			2018/04/18	ZAM000201983	200000000	8.42		IDEF	None			ZAR-JIBAR3	PLUS-127-BPS	Quarterly Payment Cycle	Issuer Defined	2017/04/18			Category3
									ZAM000201983														2018/04/18
									ZAM000201983	8.612											2017/07/18		2017/07/18
									ZAM000201983	8.345											2017/10/18		2017/10/18
									ZAM000201983	8.42											2018/01/17		2018/01/17
Promissory Notes	TLDPN0X201804181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/18			2018/04/18	ZAM000202137	50000000				None							2017/04/18			Category1
Floating Rate Notes	RMAFRN0201804183JI0XXXXPLB95.	RAND MERCHANT BANK	Matured	2017/04/18			2018/04/18	ZAM000202251	0	8.05		IDEF	None			ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2017/04/18			Category3
									ZAM000202251														2018/04/18
									ZAM000202251	8.242											2017/07/18		2017/07/18
									ZAM000202251	7.925											2017/10/18		2017/10/18
									ZAM000202251	8.05											2018/01/18		2018/01/18
Floating Rate Notes	RMAFRN0201804183JI0XXXXPLB85.	RAND MERCHANT BANK	Matured	2017/04/18			2018/04/18	ZAM000202020	100000000	8		IDEF	None			ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2017/04/18			Category3
									ZAM000202020														2018/04/18
									ZAM000202020	8.192											2017/07/18		2017/07/18
									ZAM000202020	7.875											2017/10/18		2017/10/18
									ZAM000202020	8											2018/01/18		2018/01/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804183JI0XXXXPLB0.875	NEDBANK CAPITAL	Matured	2017/04/18			2018/04/18	ZAM000202103	200000000	8.03		IDEF	None			ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/04/18			Category3
									ZAM000202103														2018/06/18
									ZAM000202103	8.217											2017/07/18		2017/07/18
									ZAM000202103	7.95											2017/10/18		2017/10/18
									ZAM000202103	8.075											2018/01/18		2018/01/18
Floating Rate Notes	RMAFRN0201804183JI0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2017/04/18			2018/04/18	ZAM000202152	176000000	8.03		IDEF	None			ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2017/04/18			Category3
									ZAM000202152														2018/06/18
									ZAM000202152	8.217											2017/07/18		2017/07/18
									ZAM000202152	7.95											2017/10/18		2017/10/18
									ZAM000202152	8.025											2018/01/18		2018/01/18
Floating Rate Notes	ABFFRN0200204173JI0XXXXPLP1.12500	ABSA BANK LIMITED	Matured	2017/04/18			2020/04/17	ZAM000202160	200000000	7.72		IDEF	None			ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined	2017/04/18			Category3
									ZAM000202160														2020/04/17
									ZAM000202160	8.460											2017/07/17		2017/07/17
									ZAM000202160	8.15											2017/10/17		2017/10/17
									ZAM000202160	8.275											2018/01/17		2018/01/17
									ZAM000202160	8.025											2018/04/17		2018/04/17
									ZAM000202160	8.085											2018/07/17		2018/07/17
									ZAM000202160	8.15											2018/10/17		2018/10/17
									ZAM000202160	8.275											2019/01/17		2019/01/17
									ZAM000202160	8.262											2019/04/17		2019/04/17
									ZAM000202160	8.117											2019/07/17		2019/07/17
									ZAM000202160	7.8											2019/10/17		2019/10/17
									ZAM000202160	7.717											2020/01/17		2020/01/17
Notes	PHYNOTX201710183JI0XXXXPLB133.	PHARMACARE LIMITED	Matured	2017/04/18			2017/10/18	ZAM000202184	200000000	8.61		IDEF	None			ZAR-JIBAR3	PLUS-133-BPS	Quarterly Payment Cycle	Issuer Defined	2017/04/18			Category3
									ZAM000202184														2017/10/18
									ZAM000202184	8.672											2017/07/14		2017/07/14
Promissory Notes	TLDPN0X201810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/18			2018/10/17	ZAM000202129	0				None							2017/04/18			Category1
Negotiable Certificates Of Deposit	RMANCD0201707187TJ2050000	RAND MERCHANT BANK	Matured	2017/04/19			2017/10/19	ZAM000202250	2000000	7.225		TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	RMANCD0201701287TJ.9000000	RAND MERCHANT BANK	Matured	2017/04/19			2017/10/19	ZAM000202260	70000000	7.905		TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711187TJ.8000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19			2017/10/19	ZAM000202317	2500000	7.8		TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804187TJ.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19			2018/04/19	ZAM000202317	2500000	8.375		TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	SRDCD0201705127FL450	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19			2017/05/17	ZAM000202458	500000000	6.95		TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708187TJ.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19			2018/04/19	ZAM000202469	500000000	7.475		TERM	None							2017/04/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804193JI0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19			2018/04/18	ZAM000202681	150000000	7.98		IDEF	None			ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2017/04/19			Category3
									ZAM000202681														2018/04/18
									ZAM000202681	8.167											2017/07/18		2017/07/18
									ZAM000202681	7.875											2017/10/18		2017/10/18
									ZAM000202681	7.875											2018/01/18		2018/01/18
Commercial Paper Bills: Capital Project Bills	ESKCPR0201801181	ESKOM HOLDINGS SOC LTD	Matured	2017/04/19			2018/01/18	ZAM000202590	1000000000				None							2017/04/19			Category1
Promissory Notes	TLDPN0X201710171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/19			2017/10/17	ZAM000202615	500000000				None							2017/04/19			Category1
Floating Rate Notes	RMAFRN0201804193JI0XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/19			2018/04/19	ZAM000202665	0	8.05		IDEF	None			ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2017/04/19			Category3
									ZAM000202665														2018/06/19
									ZAM000202665	8.242											2017/07/19		2017/07/19
									ZAM000202665	7.925											2017/10/19		2017/10/19
									ZAM000202665	8.05											2018/01/19		2018/01/19
Negotiable Certificates Of Deposit	ABPNCD0201707187FJ.275	ABSA BANK LIMITED	Matured	2017/04/19			2017/07/18	ZAM000202501	2000000	7.275		IDEF	None							2017/04/19			Category2
									ZAM000202501														2017/07/18
Negotiable Certificates Of Deposit	ABPNCD0201705187FJ.05	ABSA BANK LIMITED	Matured	2017/04/19			2017/05/18	ZAM000202426	2400000	7.05		IDEF	None							2017/04/19			Category2
									ZAM000202426														2017/05/18
Negotiable Certificates Of Deposit	NBNNCD0201711187FJ.275	NEDBANK CAPITAL	Matured	2017/04/19			2017/07/19	ZAM000202343	2000000	7.275		TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201707187TJ.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19			2017/07/19	ZAM000202434	1000000	7.205		TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708187TJ.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19			2018/03/19	ZAM000202508	1000000	7.51		TERM	None							2017/04/19			Category2
Debentures	SRDEDE0201705127FJ.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19			2017/05/17	ZAM000202566	30000000	7		TERM	None							2017/04/19			Category2
Floating Rate Notes	ABFFRN0201804193JI0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2017/04/19			2018/04/19	ZAM000202447	300000000	8		IDEF	None			ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2017/04/19			Category3
									ZAM000202447														2018/06/19
									ZAM000202447	8.192											2017/07/19		2017/07/19
									ZAM000202447	7.875											2017/10/19		2017/10/19
									ZAM000202447	8											2018/01/19		2018/01/19
Negotiable Certificates Of Deposit	NBNNCD0201711087FJ.875	NEDBANK CAPITAL	Matured	2017/04/19			2017/10/19	ZAM000202637	2000000	7.875		TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804187TJ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19			2018/04/19	ZAM000202657	1000000	8.35		TERM	None							2017/04/19			Category2
Linked Negotiable Certificates Of Deposit	ABPNCD0201804190JI.375	ABSA BANK LIMITED	Matured	2017/04/19			2018/04/19	ZAM000202719	3100000	8.375		IDEF	None							2017/04/19			Category2
									ZAM000202719														2018/04/19
Negotiable Certificates Of Deposit	IPHNCD0201804187FA.4	INVESTEC BANK LIMITED	Matured	2017/04/19			2018/04/19	ZAM000202576	31000000	8.4		TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	IPHNCD0201701187FJ.35	INVESTEC BANK LIMITED	Matured	2017/04/19			2017/10/19	ZAM000202584	2000000	7.35		TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	IPHNCD0201804187FA.4	INVESTEC BANK LIMITED	Matured	2017/04/19			2018/04/19	ZAM000202400	8000000	8.4		TERM	None							2017/04/19			Category2
Debentures	SRBEDE0201704127FL950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19			2017/04/19	ZAM000202525	1000000000	6.95		TERM	None							2017/04/19			Category2
Debentures	SRBEDE0201704127FL000	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19			2017/04/26	ZAM000202523	1000000000	7		TERM	None							2017/04/19			Category2
Floating Rate Notes	RMAFRN0201804193JI0XXXXPLB95.	RAND MERCHANT BANK	Matured	2017/04/19			2018/04/19	ZAM000202574	1000000000	8		IDEF	None			ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined	2017/04/19			Category3
Negotiable Certificates Of Deposit	SBSNCD0201711087TJ.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19			2017/07/19	ZAM000202674	2000000	7.225		TERM	None							2017/04/19			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201804191	ESKOM HOLDINGS SOC LTD	Matured	2017/04/19			2018/04/19	ZAM000202608	1000000000				None							2017/04/19			Category1
Treasury Bills	NKTTBX0201804181	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/19			2018/04/18	ZAM000201865	8350000000				None							2017/04/19			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804193JI0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2017/04/19			2018/04/19	ZAM000202085	400000000	8.05		IDEF	None			ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/04/19			Category3
									ZAM000202085														2018/06/19
									ZAM000202085	8.217											2017/07/19		2017/07/19
									ZAM000202085	7.95											2017/10/19		2017/10/19
									ZAM000202085	8.075											2018/01/19		2018/01/19
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804193JJ1XXXXPLP0.925	NEDBANK CAPITAL	Matured	2017/04/19			2018/04/18	ZAM000202442	300000000	7.82		IDEF	None			ZAR-JIBAR1	PLUS-0.925-PRCT	Monthly Payment Cycle	Issuer Defined	2017/04/19			Category3
									ZAM000202442														2018/04/18
									ZAM000202442	8.042											2017/05/19		2017/05/19
									ZAM000202442	7.909											2017/06/19		2017/06/19
									ZAM000202442	8.008											2017/07/18		2017/07/18
									ZAM000202442	7.79											2017/08/21		2017/08/21
									ZAM000202442	7.717											2017/09/18		2017/09/18
									ZAM000202442	7.79											2017/10/18		2017/10/18
									ZAM000202442	7.767											2017/11/20		2017/11/20
									ZAM000202442	7.808											2017/12/18		2017/12/18
									ZAM000202442	7.717											2018/01/18		2018/01/18
									ZAM000202442	7.811											2018/02/18		2018/02/18
									ZAM000202442	7.817

Linked Negotiable Certificates Of Deposit	IPNLNCD201804425JI03XXXXPL85	INVESTEC BANK LIMITED	Matured	2017/04/25		2018/04/25	AAA00053446	210000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/25				
							AAA00053446		7.983										2018/04/25			
							AAA00053446		7.933										2017/07/25	2017/07/25		
							AAA00053446		7.933										2018/01/25	2018/01/25		
							AAA00053446		7.983										2018/04/25			
Floating Rate Notes	ABFFRN0201804253JI03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/04/25		2018/04/25	AAA00053390	230000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/25				
							AAA00053390		7.883										2018/04/25			
							AAA00053390		7.833										2017/07/25	2017/07/25		
							AAA00053390		7.833										2017/10/25	2017/10/25		
							AAA00053390		7.833										2018/01/25	2018/01/25		
Floating Rate Notes	RAMFRN0201804253JI03XXXXPL880.	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	AAA00053549	210000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/25				
							AAA00053549		7.883										2018/04/25			
							AAA00053549		7.833										2017/07/25	2017/07/25		
							AAA00053549		7.833										2017/10/25	2017/10/25		
							AAA00053549		7.833										2018/01/25	2018/01/25		
Negotiable Certificates Of Deposit	SBBNCD2001801317E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2018/01/26	AAA00053770	200000000	7.6	TERM	None							2017/04/26				
Negotiable Certificates Of Deposit	ABPNCD2017110920T.9	ABSA BANK LIMITED	Matured	2017/04/26		2017/10/26	AAA00053772	2000000	7.2	ISDF	None							2017/04/26				
							AAA00053772												2017/10/26			
Negotiable Certificates Of Deposit	ABPNCD2017113007.825	ABSA BANK LIMITED	Matured	2017/04/26		2017/10/26	AAA00053960	200000000	7.503	ISDF	None							2017/04/26				
							AAA00053960												2017/11/26			
Negotiable Certificates Of Deposit	SBIDNCD2001842627E.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2018/04/26	AAA00054174	47000000	8.2	TERM	None							2017/04/26				
Debentures	SRIDEB2017052427.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26		2017/05/24	AAA00053804	30000000	7	TERM	None							2017/04/26				
Negotiable Certificates Of Deposit	RANNCD2001842675.0000000	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	AAA00053805	0	8.225	TERM	None							2017/04/26				
Negotiable Certificates Of Deposit	RANNCD2001842675.2250000	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	AAA00053806	47000000	8.225	TERM	None							2017/04/26				
Negotiable Certificates Of Deposit	IPNNCD2001742627T.60	INVESTEC BANK LIMITED	Matured	2017/04/26		2017/08/26	AAA00053846	50000000	7.6	TERM	None							2017/04/26				
Negotiable Certificates Of Deposit	RANNCD2001851327E.1850000	RAND MERCHANT BANK	Matured	2017/04/26		2018/03/26	AAA00053952	200000000	8.185	TERM	None							2017/04/26				
Linked Negotiable Certificates Of Deposit	NBNLNCD2001842625JI03XXXXPL80.8	NEDBANK CAPITAL	Matured	2017/04/26		2018/04/26	AAA00053957	28000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/26				
							AAA00053957												2018/04/26			
							AAA00053957		7.883										2017/07/26	2017/07/26		
							AAA00053957		7.833										2017/10/26	2017/10/26		
							AAA00053957		7.833										2018/01/26	2018/01/26		
Treasury Bills	NATTBX0201804251	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/26		2018/04/26	AAA00053119	8360000000			None							2017/04/26				
Promissory Notes	TLDPNX0201710251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/26		2017/10/26	AAA00053895	6000000			None							2017/04/26				
Negotiable Certificates Of Deposit	ABPNCD2017110507.85	ABSA BANK LIMITED	Matured	2017/04/26		2017/10/26	AAA00053945	200000000	7.85	ISDF	None							2017/04/26				
							AAA00053945												2017/10/26			
Negotiable Certificates Of Deposit	RANNCD2001842627E.2500000	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	AAA00053770	150000000	8.225	TERM	None							2017/04/26				
Negotiable Certificates Of Deposit	RANNCD2001842627E.2250000	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	AAA00053773	0	8.225	TERM	None							2017/04/26				
Negotiable Certificates Of Deposit	NBNCD2001742627T.05	NEDBANK CAPITAL	Matured	2017/04/26		2017/08/26	AAA00053770	2000000	7.05	TERM	None							2017/04/26				
Debentures	SRIDEB2001701107E.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26		2017/05/10	AAA00053796	30000000	6.95	TERM	None							2017/04/26				
Debentures	SRIDEB2001702427E.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26		2017/05/24	AAA00053798	200000000	6.98	TERM	None							2017/04/26				
Negotiable Certificates Of Deposit	SBBNCD2001701227J.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2017/07/26	AAA00053861	7000000	7.225	TERM	None							2017/04/26				
Negotiable Certificates Of Deposit	SBBNCD2001702427E.465	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2018/04/26	AAA00053862	50000000	8.465	TERM	None							2017/04/26				
Negotiable Certificates Of Deposit	NBNCD2001842627E.8	NEDBANK CAPITAL	Matured	2017/04/26		2018/04/26	AAA00053911	2000000	8.4	TERM	None							2017/04/26				
Negotiable Certificates Of Deposit	RANNCD2011111707J.010000	RAND MERCHANT BANK	Matured	2017/04/26		2017/11/27	AAA00053929	200000000	7.91	TERM	None							2017/04/26				
Linked Negotiable Certificates Of Deposit	SBSLNCD2001842625JI03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2018/04/26	AAA00053930	100000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/26				
							AAA00053930												2018/04/26			
							AAA00053930		7.883										2017/07/26	2017/07/26		
							AAA00053930		7.833										2017/10/26	2017/10/26		
							AAA00053930		7.833										2018/01/26	2018/01/26		
Negotiable Certificates Of Deposit	IPNNCD2017110267B.00	INVESTEC BANK LIMITED	Matured	2017/04/26		2017/10/26	AAA00053893	328750000	7.6	TERM	None							2017/04/26				
Negotiable Certificates Of Deposit	SBSNCD2001710267T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2017/10/26	AAA00053879	9000000	7.775	TERM	None							2017/04/26				
Linked Negotiable Certificates Of Deposit	RMALNCD2001842628MPRMFRNMB231.	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	AAA00053192	150000000	7.94	MNTH	None	26	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2017/04/26				
							AAA00053192		7.96									2017/07/24				
Floating Rate Notes	ABFFRN0201804303JI03XXXXPL820500	ABSA BANK LIMITED	Matured	2017/04/28		2018/04/28	AAA00054034	150000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/28				
							AAA00054034		7.883										2018/04/28			
							AAA00054034		7.908										2017/07/28	2017/07/28		
							AAA00054034		7.875										2017/10/28	2017/10/28		
							AAA00054034		7.958										2018/01/28	2018/01/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD2001804303JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/28		2018/04/28	AAA00054083	113000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/28				
							AAA00054083												2018/04/28			
							AAA00054083		7.933										2017/07/28	2017/07/28		
							AAA00054083		7.9										2017/10/28	2017/10/28		
							AAA00054083		7.983										2018/01/28	2018/01/28		
Floating Rate Notes	ABFFRN0201804303JI03XXXXPL820500	ABSA BANK LIMITED	Matured	2017/04/28		2018/04/28	AAA00054091	143000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/28				
							AAA00054091												2018/04/28			
							AAA00054091		7.908										2017/07/28	2017/07/28		
							AAA00054091		7.875										2017/10/28	2017/10/28		
							AAA00054091		7.958										2018/01/28	2018/01/28		
Notes	TLDNOT4201707285JI03XXXXPL165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/28		2017/07/28	AAA00053986	465000000	6.950	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/28				
							AAA00053986											2017/07/28				
Negotiable Certificates Of Deposit	IPNNCD2018043027S.3	INVESTEC BANK LIMITED	Matured	2017/04/28		2018/04/28	AAA00054047	200000000	8.3	TERM	None							2017/04/28				
Negotiable Certificates Of Deposit	IPNNCD2017103127T.9	INVESTEC BANK LIMITED	Matured	2017/04/28		2017/10/31	AAA00054042	500000000	7.6	TERM	None							2017/04/28				
Negotiable Certificates Of Deposit	SBBNCD2001710267T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/28		2017/10/28	AAA00053879	1000000	7.775	TERM	None							2017/04/28				
Negotiable Certificates Of Deposit	SBBNCD2001710267T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/28		2017/10/28	AAA00054000	10000000	7.775	TERM	None							2017/04/28				
Negotiable Certificates Of Deposit	SBBNCD2001702427E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/28		2018/04/28	AAA00054001	100000000	8.25	TERM	None							2017/04/28				
Promissory Notes	IPNPNX2018043027E.55	INVESTEC BANK LIMITED	Matured	2017/04/28		2018/04/28	AAA00054075	200000000	8.3	TERM	None							2017/04/28				
Linked Negotiable Certificates Of Deposit	RMALNCD2001842628MPRMFRNMB231.	RAND MERCHANT BANK	Matured	2017/04/28		2018/04/28	AAA00053994	210000000	7.94	MNTH	None	26	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2017/04/28				
							AAA00053994		7.96									2017/07/24				
Negotiable Certificates Of Deposit	ABPNCD2017110237.8	ABSA BANK LIMITED	Matured	2017/05/02		2017/11/02	AAA00054174	5000000	7.8	ISDF	None							2017/05/02				
							AAA00054174												2017/11/02			
Negotiable Certificates Of Deposit	SBBNCD2001706027T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2017/06/02	AAA00054133	7000000	7	TERM	None							2017/05/02				
Negotiable Certificates Of Deposit	RANNCD2001706027T.0000000	RAND MERCHANT BANK	Matured	2017/05/02		2017/06/02	AAA00054141	17000000	7	TERM	None							2017/05/02				
Promissory Notes	TLDPNX0201710251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2017/10/02	AAA00054218	5000000			None							2017/05/02				
Promissory Notes	TLDPNX0201805021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2018/05/02	AAA00054232	50000000			None							2017/05/02				
Negotiable Certificates Of Deposit	ABPNCD2001706027.05	ABSA BANK LIMITED	Matured	2017/05/02		2017/06/02	AAA00054158	1700000000	7.05	ISDF	None							2017/05/02				
							AAA00054158												2017/06/02			
Negotiable Certificates Of Deposit	ABPNCD2001706027.275	ABSA BANK LIMITED	Matured	2017/05/02		2017/08/02	AAA00054182	5000000	7.275	ISDF	None							2017/05/02				
							AAA00054182												2017/08/02			
Negotiable Certificates Of Deposit	SBBNCD2001805022T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2018/05/02	AAA00054128	100000000	8.2	TERM	None							2017/05/02				
Negotiable Certificates Of Deposit	RANNCD2011102127J.8000000	RAND MERCHANT BANK	Matured	2017/05/02		2018/11/02	AAA00054208	300000	7.8	TERM	None							2017/05/02				
Negotiable Certificates Of Deposit	IPNNCD2011102127J.9	INVESTEC BANK LIMITED	Matured	2017/05/02		2017/11/02	AAA00054117	14000000	7.9	TERM	None							2017/05/02				
Linked Negotiable Certificates Of Deposit	SBSLNCD2017113026JI03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2017/11/02	AAA00054240	125000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/05/02				
							AAA00054240		7.742										2017/11/02			
							AAA00054240		7.725										2017/08/02	2017/08/02		
Notes	TLDNOT4201708013JI03XXXXPL140.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2017/08/01	AAA00054139	200000000	8.740	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/02				
							AAA00054139												2017/08/01	2017/08/01		
Linked Negotiable Certificates Of Deposit	SBBLNCD2001805003JI03XXXXPL89.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2018/05/02	AAA00054195	340400000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/02				
							AAA00054195												2018/05/02			
							AAA00054195		7.967										2017/08/02	2017/08/02		
							AAA00054195		7.88										2017/11/02	2017/11/02		
							AAA00054195		8.033										2018/02/02	2018/02/02		
Floating Rate Notes	RAMFRN0201805003JI03XXXXPL887.5	RAND MERCHANT BANK	Matured	2017/05/02		2018/05/02	AAA00054190	250000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-BPS		None	Issuer Defined	2017/05/02				
							AAA00054190												2018/05/02			
							AAA00054190		7.943										2017/08/02	2017/08/02		
							AAA00054190		7.925										2017/11/02	2017/11/02		
							AAA00054190		8.058										2018/02/02	2018/02/02		
Promissory Notes	TLDPNX0201804301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2018/04/02	AAA00054224	10000000			None							2017/05/02				
Promissory Notes	TLDPNX0201710311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2017/10/31	AAA00054257	50000000			None							2017/05/02				
Promissory Notes	TLDPNX0201804301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2018/04/02	AAA00054226	30000000			None							2017/05/02				
Negotiable Certificates Of Deposit	SBBNCD2001805022T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/03	AAA00054172	3000000	8.2	TERM	None							2017/05/03				
Negotiable Certificates Of Deposit	RANNCD2001805003T8.2	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	AAA00054173	300000000	8.2	TERM	None							2017/05/03				
Negotiable Certificates Of Deposit	ABPNCD2017110327.825	ABSA BANK LIMITED	Matured	2017/05/03		2017/11/03	AAA00054205	1000000	7.825	ISDF	None							2017/05/03				
							AAA00054205												2017/11/03			
Treasury Bills	NATTBX0201805021	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/03		2018/05/03	AAA00054026	7661500000			None							2017/05/03				
Floating Rate Notes	RAMFRN0201805003JI03XXXXPL890.	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	AAA00054487	122000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/03				
							AAA00054487												2018/05/03			
							AAA00054487		7.967										2017/08/03	2017/08/03		
							AAA00054487		7.88										2017/11/03	2017/11/03		
							AAA00054487		8.033										2018/02/03	2018/02/03		
Floating Rate Notes	RAMFRN0201805003JI03XXXXPL887.5	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	AAA00054554	300000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-BPS		None	Issuer Defined	2017/05/03				
							AAA00054554												2018/05/03			
							AAA00054554		7.943										2017/08/03	2017/08/03		
							AAA00054554		7.925										2017/11/03	2017/11/03		
							AAA00054554		8.058										2018/02/03	2018/02/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2001805003JI03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/03	AAA00054562	300000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/05/03				
							AAA00054562												2018/05/03			
							AAA00054562		7.943										2017/08/03	2017/08/03		
							AAA00054562		7.925										2017/11/03	2017/11/03		
							AAA00054562		8.058										2018/02/03	2018/02/03		
Negotiable Certificates Of Deposit	NBNNCD2017110627T.8	NEDBANK CAPITAL	Matured	2017/05/03		2017/11/06	AAA00054364	70000000	7.8	TERM	None							2017/05/03				
Debentures	SRIDEB2017042627S.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/03		2017/05/24	AAA00054431	9000000	6.95	TERM	None							2017/05/03				
Negotiable Certificates Of Deposit	SBBNCD2001710627T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2017/11/06	AAA00054356	48000000	7.8	TERM	None							2017/05/03				
Negotiable Certificates Of Deposit	IPNNCD2017110627T.35	INVESTEC BANK LIMITED	Matured	2017/05/03		2017/08/03	AAA00054451	500000000	7.35	TERM	None							2017/05/03				
Negotiable Certificates Of Deposit	ABPNCD2001805028.225	ABSA BANK LIMITED	Matured	2017/05/03		2018/05/03	AAA00054463	36000000	8.225	ISDF	None							2017/05/03				
							AAA00054463												2018/05/03			
Negotiable Certificates Of Deposit	IPNNCD2001805027S.275	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/03	AAA00054448	0	8.275	TERM	None							2017/05/03				
Linked Negotiable Certificates Of Deposit	IPNLNCD2001805003JI03XXXXPL925	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/03	AAA00054323	412000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/05/03				
							AAA00054323												2018/05/03			
							AAA00054323		7.993										2017/08/03	2017/08/03		
							AAA00054323		7.975										2017/11/03	2017/11/03		
							AAA00054323		8.058										2018/02/03	2018/02/03		
Promissory Notes	TLDPNX0201805021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/03		2018/05/02	AAA00054380	60000000			None							2017/05/03				
Negotiable Certificates Of Deposit	ABPNCD2001805028.225	ABSA BANK LIMITED	Matured	2017/05/03		2018/05/03	AAA00054380	50000000	8.225	ISDF	None							2017/05/03				
							AAA00054380												2018/05/03			
Negotiable Certificates Of Deposit	SBBNCD2001710327.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2017/11/06	AAA00054414	5000000	7.25	TERM	None							2017/05/03				
Negotiable Certificates Of Deposit	RANNCD2001706027T.2250000	RAND MERCHANT BANK	Matured	2017/05/03		2017/06/03	AAA00054455	5000000	7.225	TERM	None							2017/05/03				
Negotiable Certificates Of Deposit	IPNNCD2001706027T.25	INVESTEC BANK LIMITED	Matured	2017/05/03		2017/08/03	AAA00054448	210000000	7.25	TERM	None							2017/05/03				
Negotiable Certificates Of Deposit	SBBNCD2001805027S.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/03/03	AAA00054358	2160000000	8.37	TERM	None							2017/05/03				
Negotiable Certificates Of Deposit	ABPNCD2001706027.275	ABSA BANK LIMITED	Matured	2017/05/03		2017/08/03	AAA00054471	5000000	7.275	ISDF	None							2017/05/03				
							AAA00054471												2017/08/03			
Linked Negotiable Certificates Of Deposit	IPNLNCD2001805003JI03XXXXPL89.9	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/03	AAA00054307	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/03				
							AAA00054307												2018/05/03			
							AAA00054307		7.967										2017/08/03	2017/08/03		
							AAA00054307		7.88										2017/11/03	2017/11/03		
							AAA00054307		8.033										2018/02/03	2018/02/03		
Linked Negotiable Certificates Of Deposit	RMALNCD2001805003MPRMFRNMB232.5	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	AAA00054273	160000000	7.92	MNTH	None	3	ZAR-PRIME	MINUS-232.5-BPS		None	Ad Hoc	2017/05/03				
							AAA00054273		7.925									2017/07/24				
Linked Negotiable Certificates Of Deposit	SBSLNCD2001805003JI03XXXXPL89.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/03	AAA00054422	576000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/03				
							AAA00054422												2018/05/03			
							AAA00054422		7.967										2017/08/03	2017/08/03		
							AAA00054422		7.88										2017/11/03	2017/11/03		
							AAA00054422		8.033										2018/02/03	2018/02/03		
Floating Rate Notes	RAMFRN0201805003JI03XXXXPL880.	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	AAA00054489	85000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/03				
							AAA00054489												2018/05/03			
							AAA00054489		7.867										2017/08/03	2017/08/03		
							AAA00054489		7.783										2017/11/03	2017/11/03		
							AAA00054489		7.933										2018/02/03	2018/02/03		
Floating Rate Notes	RAMFRN0201805003JI03XXXXPL890.	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	AAA00054531	250000000	8.10	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/03				
							AAA00054531												2018/05/03			
							AAA00054531		7.967										2017/08/03	2017/08/03		
							AAA00054531		7.88										2017/11/03	2017/11/03		
							AAA00054531		8.033										2018/02/03	2018/02/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2001805003PRMSBZAMPD.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/03	AAA00054509	500000000	7.4	ISDF	None		ZAR-PRIME	MINUS-2.34-PRCT		None	Ad Hoc	2017/05/03				
							AAA00054509												2017/06/08			
							AAA00054509												2017/07/03			
							AAA00054509												2017/08/03			
							AAA00054509												2017/09/04			
							AAA00054509												2017/10/03			
							AAA00054509												2017/11/03			
							AAA00054509												2017/12/04			
							AAA00054509												2018/01/03			
							AAA00054509												2018/02/05			
							AAA00054509												2018/04/03			
							AAA00054509												2018/05/04			
							AAA00054

									ZAM000105585													2018/05/10	
									ZAM000105585	7.939										2017/08/10		2017/08/10	
									ZAM000105585	7.905										2017/11/10		2017/11/10	
									ZAM000105585	8.006										2018/08/10		2018/02/	
Treasury Bills	NATTBKX2017111061	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/10			2017/11/08	ZAM000105676	2260000000			None							2017/05/10				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPER2018051/21	ESKOM HOLDINGS SOC LTD	Matured	2017/05/10			2018/05/10	ZAM000105668	50000000			None							2017/05/10				Category1
Promissory Notes	TLLPNXX2018050/21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/10			2018/05/08	ZAM000105577	500000000			None							2017/05/10				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPER2018050/81	ESKOM HOLDINGS SOC LTD	Matured	2017/05/10			2018/05/08	ZAM000105676	10000000			None							2017/05/10				Category1
Negotiable Certificates Of Deposit	IPWNCD2017111087 7.875	INVESTEC BANK LIMITED	Matured	2017/05/11			2017/11/08	ZAM000105674	3000000	7.875	TERM	None							2017/05/11				Category2
Negotiable Certificates Of Deposit	IPWNCD2018011/21 8.275	INVESTEC BANK LIMITED	Matured	2017/05/11			2018/05/10	ZAM000105742	2600000	8.275	TERM	None							2017/05/11				Category2
Negotiable Certificates Of Deposit	NBNCD2017111139 7.65	NEDBANK CAPITAL	Matured	2017/05/11			2017/11/08	ZAM000105674	10000000	7.65	TERM	None							2017/05/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020011/3JD3XXXXPL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/11			2020/05/11	ZAM000105759	1700000000	7.66	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/05/11			2020/05/11	Category3
								ZAM000105759		8.156										2017/08/11		2017/08/11	
								ZAM000105759		8.15										2017/11/10		2017/11/10	
								ZAM000105759		8.238										2018/05/11		2018/05/11	
								ZAM000105759		8.1										2018/08/10		2018/08/10	
								ZAM000105759		8										2018/11/10		2018/11/10	
								ZAM000105759		8.117										2019/02/11		2019/02/11	
								ZAM000105759		8.25										2019/03/11		2019/03/11	
								ZAM000105759		8.206										2019/06/10		2019/06/10	
								ZAM000105759		7.94										2019/08/12		2019/08/12	
								ZAM000105759		7.9										2019/11/10		2019/11/10	
								ZAM000105759		7.658										2020/02/11		2020/02/11	
Floating Rate Notes	ABFFRN2020051/3JD3XXXXPL1 10000	ABSA BANK LIMITED	Matured	2017/05/11			2020/05/11	ZAM000105791	5000000	7.66	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/05/11			2020/05/11	Category3
								ZAM000105791		8.156										2017/08/11		2017/08/11	
								ZAM000105791		8.15										2017/11/10		2017/11/10	
								ZAM000105791		8.238										2018/05/11		2018/05/11	
								ZAM000105791		8										2018/08/10		2018/08/10	
								ZAM000105791		8.117										2018/11/10		2018/11/10	
								ZAM000105791		8.25										2019/02/11		2019/02/11	
								ZAM000105791		8.206										2019/05/13		2019/05/13	
								ZAM000105791		7.94										2019/08/12		2019/08/12	
								ZAM000105791		7.9										2019/11/11		2019/11/11	
								ZAM000105791		7.658										2020/02/11		2020/02/11	
Negotiable Certificates Of Deposit	ABPNCD2017111087.625	ABSA BANK LIMITED	Matured	2017/05/11			2017/11/08	ZAM000105882	4000000	7.625	IDEF	None							2017/05/11				Category2
								ZAM000105882														2017/11/08	
Floating Rate Notes	RMFFRN2018051/3JD3XXXXPL89G	RAND MERCHANT BANK	Matured	2017/05/11			2018/05/11	ZAM000105908	1500000	8.33	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/11			2018/05/10	Category3
								ZAM000105908														2018/05/10	
								ZAM000105908		7.958										2017/08/10		2017/08/10	
								ZAM000105908		7.89										2017/11/10		2017/11/10	
								ZAM000105908		8.033										2018/02/10		2018/02/10	
Notes	TLDNOT42017081/3JD3XXXXPL0156	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11			2017/08/11	ZAM000105809	500000000	8.850	IDEF	None		ZAR-JIBAR3	PLUS-155-BPS	Quarterly Payment Cycle			2017/05/11				Category3
								ZAM000105809												2017/08/11		2017/08/11	
Floating Rate Notes	RMFFRN2018051/3JD3XXXXPL89G	RAND MERCHANT BANK	Matured	2017/05/11			2018/05/11	ZAM000105916	500000000	8.33	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/11			2018/05/10	Category3
								ZAM000105916														2018/05/10	
								ZAM000105916		7.958										2017/08/11		2017/08/11	
								ZAM000105916		7.89										2017/11/10		2017/11/10	
								ZAM000105916		8.033										2018/02/10		2018/02/10	
Negotiable Certificates Of Deposit	RANNCD2018051/3TL2250000	RAND MERCHANT BANK	Matured	2017/05/11			2018/05/10	ZAM000105925	0	8.225	TERM	None							2017/05/11				Category2
Negotiable Certificates Of Deposit	NBNCD2018051/3TL225	NEDBANK CAPITAL	Matured	2017/05/11			2018/05/11	ZAM000105933	10000000	8.225	TERM	None							2017/05/11				Category2
Negotiable Certificates Of Deposit	ABPNCD2018051/3TL2	ABSA BANK LIMITED	Matured	2017/05/11			2018/05/11	ZAM000105941	30000000	8.25	TERM	None							2017/05/11				Category2
Negotiable Certificates Of Deposit	RANNCD2018051/3TL3250000	RAND MERCHANT BANK	Matured	2017/05/11			2018/05/10	ZAM000105775	5000000	8.307	TERM	None							2017/05/11				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPER2017/1191	ESKOM HOLDINGS SOC LTD	Matured	2017/05/11			2017/11/08	ZAM000105785	30000000			None							2017/05/11				Category1
Promissory Notes	TLLPNXX2018050/51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11			2018/05/08	ZAM000105841	500000000			None							2017/05/11				Category1
Promissory Notes	TLLPNXX2017/1081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11			2017/11/08	ZAM000105858	500000000			None							2017/05/11				Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD2018051/3MPRMFRNMB230	RAND MERCHANT BANK	Matured	2017/05/11			2018/05/11	ZAM000105734	440000000		MNTH	None	11	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/11				Category3
								ZAM000105734		7.25										2017/07/24			
Negotiable Certificates Of Deposit	SBSNCD2018051/3TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12			2018/05/11	ZAM000105926	120000000	8.225	TERM	None							2017/05/12				Category2
Floating Rate Notes	RMFFRN2020051/3JD3XXXXPL810	RAND MERCHANT BANK	Matured	2017/05/12			2020/05/12	ZAM000105957	0	7.66	IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2017/05/12			2020/05/12	Category3
								ZAM000105957														2020/05/12	
								ZAM000105957		8.156										2017/08/11		2017/08/11	
								ZAM000105957		8.15										2017/11/10		2017/11/10	
								ZAM000105957		8.238										2018/05/11		2018/05/11	
								ZAM000105957		8										2018/08/10		2018/08/10	
								ZAM000105957		8.117										2018/11/10		2018/11/10	
								ZAM000105957		8.25										2019/02/11		2019/02/11	
								ZAM000105957		8.206										2019/05/13		2019/05/13	
								ZAM000105957		7.94										2019/08/12		2019/08/12	
								ZAM000105957		7.9										2019/11/10		2019/11/10	
								ZAM000105957		7.658										2020/02/11		2020/02/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051/3JD3XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12			2018/05/11	ZAM000106006	341000000	8.02	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/12			2018/05/11	Category3
								ZAM000106006														2018/05/11	
								ZAM000106006		7.956										2017/08/14		2017/08/14	
								ZAM000106006		7.89										2017/11/13		2017/11/13	
								ZAM000106006		8.033										2018/02/12		2018/02/12	
Negotiable Certificates Of Deposit	ABPNCD2018051/28L225	ABSA BANK LIMITED	Matured	2017/05/12			2018/05/11	ZAM000106002	26000000	8.225	IDEF	None							2017/05/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051/3JD3XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12			2018/05/12	ZAM000106104	4000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/12			2018/05/14	Category3
								ZAM000106104														2018/05/14	
								ZAM000106104		7.858										2017/08/14		2017/08/14	
								ZAM000106104		7.81										2017/11/13		2017/11/13	
								ZAM000106104		7.933										2018/02/12		2018/02/12	
Negotiable Certificates Of Deposit	RANNCD2018051/3TL2250000	RAND MERCHANT BANK	Matured	2017/05/12			2018/05/11	ZAM000105932	10000000	8.225	TERM	None							2017/05/12				Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD2017111308/PRMFRNMB267	RAND MERCHANT BANK	Matured	2017/05/12			2018/05/11	ZAM000106047	0	7.56	MNTH	None	13	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc	2017/05/12				Category3
								ZAM000106047		7.56										2017/07/24			
Negotiable Certificates Of Deposit	SBSNCD2018051/3TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12			2018/05/11	ZAM000106013	180000000	8.225	TERM	None							2017/05/12				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018051/3JD3XXXXPL P0.8	NEDBANK CAPITAL	Matured	2017/05/12			2018/05/11	ZAM000105940	20000000	7.93	IDEF	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		7.81										2017/11/10		2017/11/10	
								ZAM000105940		7.933										2018/02/12		2018/02/12	
Linked Negotiable Certificates Of Deposit	RMNLNCD2018051/3MPRMFRNMB230	RAND MERCHANT BANK	Matured	2017/05/12			2018/05/11	ZAM000105924	0	7.56	MNTH	None	12	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/12				Category3
								ZAM000105924		7.25										2017/07/24			
Negotiable Certificates Of Deposit	SBSNCD2017111317.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12			2017/11/08	ZAM000106025	100000000	7.625	TERM	None							2017/05/12				Category2
Negotiable Certificates Of Deposit	IPWNCD2018051/28L25	INVESTEC BANK LIMITED	Matured	2017/05/12			2018/05/11	ZAM000106070	61000000	8.25	TERM	None							2017/05/12				Category2
Promissory Notes	TLLPNXX2017/81/21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/12			2017/08/12	ZAM000106054	1500000000			None							2017/05/12				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020051/3JD3XXXXPL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12			2020/05/12	ZAM000105965	5000000	7.66	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/05/12			2020/05/12	Category3
								ZAM000105965														2020/05/12	
								ZAM000105965		8.156										2017/08/14		2017/08/14	
								ZAM000105965		8.15										2017/11/13		2017/11/13	
								ZAM000105965		8.253										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		8.253										2019/05/13		2019/05/13	
								ZAM000105965		7.94										2019/08/12		2019/08/12	
								ZAM000105965		7.9										2019/11/12		2019/11/12	
								ZAM000105965		7.658										2020/02/12		2020/02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018051/3JD3XXXXPL P0.8	NEDBANK CAPITAL	Matured	2017/05/12			2018/05/11	ZAM000105999	7000000	7.93	IDEF	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		7.81										2017/11/14		2017/11/14	
								ZAM000105999		7.933										2018/02/14		2018/02/14	
Negotiable Certificates Of Deposit	RANNCD2018051/3TL2600000	RAND MERCHANT BANK	Matured	2017/05/15			2018/05/15	ZAM000106250	0	8.2	TERM	None							2017/05/15				Category2
Negotiable Certificates Of Deposit	ABPNCD2018051/28L2	ABSA BANK LIMITED	Matured	2017/05/15			2018/05/15	ZAM000106260	2000000	8.2	IDEF	None							2017/05/15				Category2
								ZAM000106260														2018/05/15	
Negotiable Certificates Of Deposit	ABPNCD2018051/28L2.2	ABSA BANK LIMITED	Matured	2017/05/15			2018/05/15	ZAM000106234	5000000	8.2	IDEF	None							2017/05/15				Category2
								ZAM000106234														2018/05/15	
Negotiable Certificates Of Deposit	CBWNCD2018051/28L175	CAPITEC BANK LIMITED	Matured	2017/05/15			2018/05/15	ZAM000106245	3000000	8.175	IDEF	None							2017/05/15				Category2
								ZAM000106245														2018/05/15	
Floating Rate Notes	RMFFRN2018051/3JD3XXXXPL89G	RAND MERCHANT BANK	Matured	2017/05/15			2018/05/15	ZAM000106252	738000000	8.33	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/15			2018/05/15	Category3
								ZAM000106252														2018/05/15	
								ZAM000106252		7.958										2017/08/15		2017/08/15	
								ZAM000106252		7.967										2017/11/15		2017/11/15	
								ZAM000106252		8.033										2018/02/15		2018/02/15	
Promissory Notes	TLLPNXX2018050/41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15			2018/05/15	ZAM000106329	50000000			None							2017/05/15				Category1
Promissory Notes	TLLPNXX2018020/21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15			2018/02/15	ZAM000106369	50000000			None							2017/05/15				Category1
Promissory Notes	TLLPNXX2017/11/31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15			2017/11/15	ZAM000106377	500000000			None							2017/05/15				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPER2018/151	ESKOM HOLDINGS SOC LTD	Matured	2017/05/15			2018/05/15	ZAM000106310	10000000			None							2017/05/15				Category1
Promissory Notes	TLLPNXX2018/151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15			2018/05/15	ZAM000106344	500000000			None							2017/05/15				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051/3JD3XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15			2018/05/15	ZAM000106419	1200000000	8.33	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/15			2018/05/15	Category3
								ZAM000106419														2018/05/15	
								ZAM000106419		7.958										2017/08/15		2017/08/15	
								ZAM000106419		7.967										2017/11/15		2017/11/15	
								ZAM000106419		8.033										2018/02/15		2018/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051/3JD3XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15			2018/05/15	ZAM000106427	300000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/15			2018/05/15	Category3
								ZAM000106427														2018/05/15	
								ZAM000106427		7.858										2017/08/15		2017/08/15	
								ZAM000106427		7.967										2017/11/15		2017/11/15	
								ZAM000106427		7.933										2018/02/15		2018/02/15	
Negotiable Certificates Of Deposit	NBNNCD2017111377.8	NEDBANK CAPITAL	Matured	2017/05/15			2017/11/15	ZAM000106278	3000000	7.8	TERM	None							2017/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD2017111487.8000000	RAND MERCHANT BANK	Matured	2017/05/15			2017/11/15	ZAM000106287	10000000	7.8	TERM	None							2017/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD2018051/3TL2600000	RAND MERCHANT BANK	Matured	2017/05/15			2018/05/15	ZAM000106410	600000000	8.2	TERM	None							2017/05/15				Category2
Negotiable Certificates Of Deposit	NBNNCD2018051/28L2	NEDBANK CAPITAL	Matured	2017/05/15			2018/05/15	ZAM000106153	60000000	8.2	TERM	None							2017/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD2018051/3TL2600000	RAND MERCHANT BANK	Matured	2017/05/15			2018/05/15	ZAM000106443	0	8.2	TERM	None							2017/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD2018051/3TL2600000	RAND MERCHANT BANK	Matured	2017/05/15			2018/05/15	ZAM000106187	0	8.2	TERM	None							2017/05/15				Category2
Negotiable Certificates Of Deposit	NBNNCD2018051/28L215	NEDBANK CAPITAL	Matured	2017/05/15			2018/05/15	ZAM000106229	1950000000	8.275	TERM	None							2017/05/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051/3JD3XXXXPL P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15			2018/05/15	ZAM000106401	1200000000	7.96	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/05/15			2018/05/15	Category3
								ZAM000106401														2018/05/15	
								ZAM000106401		7.865										2017/08/15		2017/08/15	
								ZAM000106401		7.892										2017/11/15		2017/11/15	
								ZAM000106401		7.958										2018/02/15		2018/02/15	
Commercial Paper Bills/ Capital Project Bills	ESKCPER2018051/41	ESKOM HOLDINGS SOC LTD	Matured	2017/05/15			2018/05/15	ZAM000106302	250000000			None							2017/05/15				Category1
Floating Rate Notes	RMFFRN2018051/3JD3XXXXPL89E.5	RAND MERCHANT BANK	Matured	2017/05/15			2018/05/15	ZAM000106327	2000000	7.39	IDEF	None		ZAR-JIBAR3	PLUS-86.5-BPS		None	Issuer Defined	2017/05/15			2018/05/15	Category3
								ZAM000106327														2018/05/15	
								ZAM000106327		8.156										2017/08/15		2017/08/15	
								ZAM000106327		7.856										2017/08/15		2017/08/15	
								ZAM000106327		8.007										2017/12/15		2017/12/15	
								ZAM000106327		7.96										2018/03/15		2018/03/15	
Negotiable Certificates Of Deposit	SBSNCD2018051/4TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15			2018/05/14	ZAM000106286	8000000	8.2	TERM	None							2017/05/15				Category2
Promissory Notes	TLLPNXX2018051/11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15			2018/05/15	ZAM000106351	500000000			None							2017/05/15				Category1
Promissory Notes	TLLPNXX2017/11/21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15			2017/11/15	ZAM000106385	500000000			None							2017/05/15				Category1
Negotiable Certificates Of Deposit	RANNCD2018051/3TL2600000	RAND MERCHANT BANK	Matured	2017/05/16			2018/05/15	ZAM000106568	8000000	8.2	TERM	None							2017/05/16				Category2
Negotiable Certificates Of Deposit	IPWNCD2018051/8TL.5	INVESTEC BANK LIMITED	Matured	2017/05/16			2018/05/16	ZAM000106576	6000000	8.25	TERM	None							2017/05/16				Category2
Negotiable Certificates Of Deposit	NBNNCD2018051/8TL5	NEDBANK CAPITAL	Matured	2017/05/16			2018/05/16	ZAM000106111	155000000	8.3	TERM	None							2017/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD2018051/3TL2600000	RAND MERCHANT BANK	Matured	2017/05/16			2018/05/15	ZAM000106189	20000000	8.25	TERM	None							2017/05/16				Category2
Negotiable Certificates Of Deposit	IPWNCD2018051/3TL325	INVESTEC BANK LIMITED	Matured	2017/05/16			2018/05/15	ZAM000106284	1000000000	8.325	TERM	None							2017/05/16				Category2
Floating Rate Notes	RMFFRN2018051/3JD3XXXXPL891.5	RAND MERCHANT BANK	Matured	2017/05/16			2018/05/16	ZAM000106704	1000000000	8.04	IDEF	None		ZAR-JIBAR3	PLUS-91.5-BPS		None	Issuer Defined	2017/05/16			2018/05/16	Category3
								ZAM000106704														2018/05/16	
								ZAM000106704		8.225										2017/08/16		2017/08/16	
								ZAM000106704		7.948										2017/08/16		2017/08/16	
								ZAM000106704		8.057										2017/12/18		2017/12/18	
								ZAM000106704		8.04										2018/03/16		2018/03/16	
Negotiable Certificates Of Deposit	RANNCD2018051/8TL2500000	RAND MERCHANT BANK	Matured	2017/05/18			2018/05/18	ZAM000107110	0	8.25	TERM	None							2017/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD2018051/8TL2500000	RAND MERCHANT BANK	Matured	2017/05/18			2018/05/18	ZAM000107144	0	8.25	TERM	None							2017/05/18				Category2
Negotiable Certificates Of Deposit	NBNNCD2018051/8TL2500	NEDBANK CAPITAL	Matured	2017/05/18			2018/05/18	ZAM000107153	100000000	8.25	TERM	None							2017/05/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020051/3JD3XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18			2020/05/18	ZAM000107185	1500000000	7.71	IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/05/18			2020/05/18	Category3
								ZAM000107185														2020/05/18	
								ZAM000107185		8.206										2017/08/18		2017/08/18	
								ZAM000107185		8.225										2017/11/20		2017/11/20	
								ZAM000107185		8.275										2018/02/18		2018/02/18	
								ZAM000107185		8.25										2018/05/18		2018/05/18	
								ZAM000107185		8.103										2018/08/20		2018/08/20	
								ZAM000107185		8.175										2018/11/18		2018/11/18	
								ZAM000107185		8

																							2018/05/18
																					2017/08/18		2017/08/18
																					2017/11/20		2017/11/20
																					2018/08/18		2018/02/18
Floating Rate Notes	ABFFRN(2018/05/21)(JI3)XXXXPL(PI).80000	ABSA BANK LIMITED	Matured	2017/05/19	2018/05/21	2000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/19							Category3
																							2018/05/21
																					2017/08/21		2017/08/21
																					2017/11/20		2017/11/20
																					2018/08/18		2018/02/18
Promissory Notes	TLDPNX(2017/11/14)	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19	2017/11/14	5000000			None							2017/05/19							Category2
Promissory Notes	SBIPNX(2018/05/18)(01)STF.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19	2018/05/18	20000000	7.50	TERM	None							2017/05/19							Category2
Negotiable Certificates Of Deposit	SBDNCD(2017/05/18)(01)T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19	2017/08/18	150000000	7.475	TERM	None							2017/05/19							Category2
Negotiable Certificates Of Deposit	RANNCD(2018/11/30)B.0700000	RAND MERCHANT BANK	Matured	2017/05/19	2018/11/30	0	8.07	IDF	None							2017/05/19							Category2
																							2017/11/20
																							2018/05/21
																							2018/11/20
Negotiable Certificates Of Deposit	RANNCD(2019/05/20)B.1600000	RAND MERCHANT BANK	Matured	2017/05/19	2019/05/20	10000000	8.16	IDF	None							2017/05/19							Category2
																							2017/11/20
																							2018/05/21
																							2018/11/19
																							2019/05/20
Negotiable Certificates Of Deposit	IPNNCD(2018/05/18)B.25	INVESTEC BANK LIMITED	Matured	2017/05/19	2018/05/18	0	8.25	TERM	None							2017/05/19							Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD(2018/05/18)(01)PL.80	INVESTEC BANK LIMITED	Matured	2017/05/19	2018/05/18	250000000	8	IDF	None							2017/05/19							Category3
Negotiable Certificates Of Deposit	SBDNCD(2018/05/21)T.25.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19	2018/05/21	500000000	8.205	TERM	None							2017/05/19							Category2
Linked Negotiable Certificates Of Deposit	SBDLNCD(2018/05/18)(03)XXXXPL(PI).9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19	2018/05/18	451000000	8.02	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/19							Category3
																							2018/05/18
																					2017/08/21		2017/08/21
																					2017/11/20		2017/11/20
																					2018/02/19		2018/02/19
Commercial Paper Bills/ Capital Project Bills	ESKCPB(2017/11/17)	ESKOM HOLDINGS SOC LTD	Matured	2017/05/19	2017/11/17	50000000			None							2017/05/19							Category1
Negotiable Certificates Of Deposit	SBDNCD(2018/05/22)T.532	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22	2018/05/22	50000000	8.2	TERM	None							2017/05/22							Category2
Negotiable Certificates Of Deposit	NBNNCD(2018/05/22)T.6.3	NEDBANK CAPITAL	Matured	2017/05/22	2018/05/22	310000000	8.3	TERM	None							2017/05/22							Category2
Promissory Notes	TLDPNX(2018/02/16)	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22	2018/02/16	50000000			None							2017/05/22							Category2
Promissory Notes	TLDPNX(2017/11/20)	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22	2017/11/20	50000000			None							2017/05/22							Category1
Floating Rate Notes	ABFFRN(2018/05/23)(JI3)XXXXPL(PI).80000	ABSA BANK LIMITED	Matured	2017/05/22	2018/05/23	0	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/22							Category3
																							2018/05/23
																					2017/08/22		2017/08/22
																					2017/11/22		2017/11/22
																					2018/02/22		2018/02/22
Linked Negotiable Certificates Of Deposit	IPNLNCD(2018/05/23)(XXXXPL(PI).90	INVESTEC BANK LIMITED	Matured	2017/05/22	2018/05/23	345000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/22							Category3
																							2018/05/22
																					2017/08/22		2017/08/22
																					2017/11/22		2017/11/22
																					2018/02/22		2018/02/22
Promissory Notes	TLDPNX(2018/05/21)	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22	2018/05/21	50000000			None							2017/05/22							Category1
Negotiable Certificates Of Deposit	ABPNCD(2017/11/20)T.825	ABSA BANK LIMITED	Matured	2017/05/22	2017/11/20	5000000	7.825	IDF	None							2017/05/22							Category2
																							2017/11/20
Negotiable Certificates Of Deposit	ABPNCD(2018/05/22)B.23	ABSA BANK LIMITED	Matured	2017/05/22	2018/05/22	130000000	8.23	IDF	None							2017/05/22							Category2
																							2018/05/22
Negotiable Certificates Of Deposit	IPNNCD(2018/11/26)B.08	INVESTEC BANK LIMITED	Matured	2017/05/22	2018/11/26	4000000	8.08	IDF	None							2017/05/22							Category2
																							2017/11/21
																							2018/05/21
																							2018/11/20
Negotiable Certificates Of Deposit	SBKNCD(2017/08/21)T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22	2017/08/21	1000000	8.3	TERM	None							2017/05/22							Category2
Negotiable Certificates Of Deposit	ABPNCD(2017/08/22)T.275	ABSA BANK LIMITED	Matured	2017/05/22	2017/08/22	5000000	7.275	IDF	None							2017/05/22							Category2
																							2017/08/22
Negotiable Certificates Of Deposit	SBDNCD(2017/08/27)T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22	2017/08/27	2000000	7.25	TERM	None							2017/05/22							Category2
Floating Rate Notes	ABFFRN(2018/05/23)(JI3)XXXXPL(PI).80000	ABSA BANK LIMITED	Matured	2017/05/22	2018/05/23	5000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/22							Category3
																							2018/05/23
																					2017/08/23		2017/08/23
																					2017/11/22		2017/11/22
																					2018/02/22		2018/02/22
Negotiable Certificates Of Deposit	SBKNCD(2017/08/21)T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22	2017/08/21	1000000	8.3	TERM	None							2017/05/22							Category2
Negotiable Certificates Of Deposit	ABPNCD(2018/05/22)B.25	ABSA BANK LIMITED	Matured	2017/05/22	2018/05/22	4000000	8.25	IDF	None							2017/05/22							Category2
																							2018/05/22
Floating Rate Notes	ABFFRN(2018/05/23)(JI3)XXXXPL(PI).90000	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	1610000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/05/23							Category3
																							2018/05/23
																					2017/08/23		2017/08/23
																					2017/11/22		2017/11/22
																					2018/02/22		2018/02/22
Negotiable Certificates Of Deposit	ABPNCD(2018/05/23)B.3	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	270000000	8.3	IDF	None							2017/05/23							Category2
																							2018/05/23
Negotiable Certificates Of Deposit	SBDNCD(2017/08/27)T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23	2017/08/27	2000000	7.25	TERM	None							2017/05/23							Category2
Promissory Notes	TLDPNX(2018/02/14)	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/23	2018/02/14	50000000			None							2017/05/23							Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB(2018/02/14)	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23	2018/02/14	50000000			None							2017/05/23							Category1
Negotiable Certificates Of Deposit	SBDNCD(2017/08/23)T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23	2017/08/23	400000000	7.875	TERM	None							2017/05/23							Category2
Negotiable Certificates Of Deposit	ABPNCD(2018/05/23)B.225	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	1000000000	8.225	IDF	None							2017/05/23							Category2
Negotiable Certificates Of Deposit	NBNNCD(2018/05/23)B.8.2	NEDBANK CAPITAL	Matured	2017/05/23	2018/05/23	300000000	8.2	TERM	None							2017/05/23							Category2
Promissory Notes	TLDPNX(2018/02/16)	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/23	2018/02/16	20000000			None							2017/05/23							Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB(2017/11/20)	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23	2017/11/20	50000000			None							2017/05/23							Category1
Floating Rate Notes	ABFFRN(2018/05/23)(JI3)XXXXPL(PI).95000	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	100000000	7.95	MTN	None	23	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/05/23							Category3
							7.95									2017/07/24							
Commercial Paper Bills/ Capital Project Bills	ESKCPB(2018/03/19)	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23	2018/03/19	5000000			None							2017/05/23							Category1
Negotiable Certificates Of Deposit	SBDNCD(2018/05/22)T.8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23	2018/05/22	13000000	8.2	TERM	None							2017/05/23							Category2
Treasury Bills	NATTBX(2017/11/21)	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24	2017/11/21	2250000000			None							2017/05/24							Category2
Negotiable Certificates Of Deposit	RANNCD(2018/02/27).8050000	RAND MERCHANT BANK	Matured	2017/05/24	2018/02/27	11000000	7.925	TERM	None							2017/05/24							Category2
Negotiable Certificates Of Deposit	SBKNCD(2017/08/27)T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2017/08/27	2000000	7.25	TERM	None							2017/05/24							Category2
Promissory Notes	TLDPNX(2018/02/16)	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24	2018/02/16	50000000			None							2017/05/24							Category1
Negotiable Certificates Of Deposit	SBDNCD(2017/08/24)T.8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2017/08/24	1000000	8.125	TERM	None							2017/05/24							Category2
Negotiable Certificates Of Deposit	SBKNCD(2017/08/24)T.7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2017/08/24	1000000	7.25	TERM	None							2017/05/24							Category2
Negotiable Certificates Of Deposit	RANNCD(2018/05/24)B.250000	RAND MERCHANT BANK	Matured	2017/05/24	2018/05/24	191500000	8.205	TERM	None							2017/05/24							Category2
Negotiable Certificates Of Deposit	NBNNCD(2017/08/27)T.275	NEDBANK CAPITAL	Matured	2017/05/24	2017/08/27	2150000000	7.275	TERM	None							2017/05/24							Category2
Negotiable Certificates Of Deposit	NBNNCD(2018/05/24)T.8.275	NEDBANK CAPITAL	Matured	2017/05/24	2018/05/24	243000000	8.275	TERM	None							2017/05/24							Category2
Debentures	SRBDEB(2017/08/24)R.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24	2017/08/24	1000000000	7.75	TERM	None							2017/05/24							Category2
Negotiable Certificates Of Deposit	RANNCD(2017/11/27).8050000	RAND MERCHANT BANK	Matured	2017/05/24	2017/11/27	160000000	8.05	TERM	None							2017/05/24							Category2
Negotiable Certificates Of Deposit	SBKNCD(2017/08/24)T.7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2017/08/24	1000000	7.05	TERM	None							2017/05/24							Category2
Promissory Notes	TLDPNX(2018/05/24)	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24	2018/05/24	300000000	8.3	IDF	None							2017/05/24							Category2
Negotiable Certificates Of Deposit	ABPNCD(2018/05/24)B.2	ABSA BANK LIMITED	Matured	2017/05/24	2018/05/24	1880000000		IDF	None							2017/05/24							Category2
																							2018/05/24
Negotiable Certificates Of Deposit	ABPNCD(2017/08/24)T.275	ABSA BANK LIMITED	Matured	2017/05/24	2017/08/24	2000000	7.275	IDF	None							2017/05/24							Category2
																							2017/08/24
Treasury Bills	NATTBX(2018/02/21)	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24	2018/02/21	2100000000			None							2017/05/24							Category1
Treasury Bills	NATTBX(2017/11/24)	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24	2017/11/24	8500000000			None							2017/05/24							Category2
Negotiable Certificates Of Deposit	SBKNCD(2018/05/24)T.8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2018/05/24	1000000	8.05	TERM	None							2017/05/24							Category2
Negotiable Certificates Of Deposit	SBKNCD(2017/11/24)T.7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2017/11/24	1000000	7.8	TERM	None							2017/05/24							Category2
Negotiable Certificates Of Deposit	RANNCD(2018/05/24)B.250000	RAND MERCHANT BANK	Matured	2017/05/24	2018/05/24	188000000	8.2	TERM	None							2017/05/24							Category2
Linked Negotiable Certificates Of Deposit	SBDLNCD(2018/05/24)(JI3)XXXXPL(PI).95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2018/05/24	1400000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/05/24							Category3
																							2018/05/24
																					2017/08/24		2017/08/24
																					2017/11/24		2017/11/24
																					2018/02/26		2018/02/26
																					2018/05/24		2018/05/24
																					2018/08/24		2018/08/24
																					2018/11/26		2018/11/26
																					2019/02/25		2019/02/25
Notes	TLDNOT(2017/08/24)(JI3)XXXXPL(B155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24	2017/08/24	480000000	8.855	IDF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/24							Category3
																					2017/08/24		2017/08/24
Promissory Notes	TLDPNX(2017/11/24)	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24	2017/11/24	50000000			None							2017/05/24							Category1
Negotiable Certificates Of Deposit	SBBNCD(2018/05/24)T.8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2018/05/24	50000000	8.2	TERM	None							2017/05/24							Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB(2018/05/21)	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25	2018/05/21	50000000			None							2017/05/25							Category1
Floating Rate Notes	ABFFRN(2018/05/25)(JI3)XXXXPL(PI).70000	ABSA BANK LIMITED	Matured	2017/05/25	2018/05/25	100000000	7.55	IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2017/05/25							Category3
																							2017/06/26
																							2017/07/25
																							2017/08/25
																							2017/09/26
																							2017/10/25
																							2017/11/27
																					2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD(2018/05/28)B.175	ABSA BANK LIMITED	Matured	2017/05/25	2018/05/28	200000000	8.175	IDF	None							2017/05/25							Category2
																							2018/05/28
Negotiable Certificates Of Deposit	ABPNCD(2018/05/28)B.15	ABSA BANK LIMITED	Matured	2017/05/25	2018/05/28	40000000	8.15	IDF	None							2017/05/25							Category2
																							2018/05/28
Negotiable Certificates Of Deposit	ABPNCD(2017/08/25)T.275	ABSA BANK LIMITED	Matured	2017/05/25	2017/08/25	46000000	7.275	IDF	None							2017/05/25							Category2
																							2017/08/25
Negotiable Certificates Of Deposit	ABPNCD(2018/05/28)B.125	ABSA BANK LIMITED	Matured	2017/05/25	2018/05/28	1000000	8.125	IDF	None							2017/05/25							Category2
																							2018/05/28
Promissory Notes	TLDPNX(2017/11/25)	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25	2017/11/25	25000000			None							2017/05/25							Category1
Negotiable Certificates Of Deposit	ABPNCD(2018/05/25)B.125	ABSA BANK LIMITED	Matured	2017/05/25	2018/05/25	700000000	8.125	IDF	None							2017/05/25							Category2
																							2018/05/25
Negotiable Certificates Of Deposit	NBNNCD(2018/05/25)T.8.1	NEDBANK CAPITAL	Matured	2017/05/25	2018/05/25	1700000000	8.1	TERM	None							2017/05/25							Category2
Floating Rate Notes	ABFFRN(2020/05/25)(JI3)XXXXPL(P1).15000	ABSA BANK LIMITED	Matured	2017/05/25	2020/05/25	1000000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/05/25							Category3
							7.68																2020/05/25
																					2017/08/25		2017/08/25
																					2017/11/25		2017/11/25
																					2018/02/26		2018/02/26
																					2018/05/25		2018/05/25
																					2018/08/25		2018/08/25
																					2018/11/26		2018/11/26
																					2019/05/25		2019/05/25
																					2019/08/26		2019/08/26
																					2019/11/26		2019/11/26
																					2020/03/02		2020/03/02
Negotiable Certificates Of Deposit	NBNNCD(2017/08/27).025	NEDBANK CAPITAL	Matured	2017/05/30	2017/08/27	40000000	7.025	TERM	None							2017/05/30							Category2
Linked Negotiable Certificates Of Deposit	SBDLNCD(2018/05/30)(JI3)XXXXPL(B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30	2018/05/30	2000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/30							Category3
																							2018/05/30
																					2017/08/30		2017/08/30
																					2017/11/30		2017/11/30
																					2018/02/28		2018/02/28
Linked Negotiable Certificates Of Deposit	SBDLNCD(2018/05/30)(PRIMSB)(AMP).35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30	2018/05/30	1021000000	7.9	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/05/30							Category3
																							2017/06/30
																							2017/07/31
																							2017/08/30
																							2017/09/30
																							2017/10/30
																							2017/11/30
																							2017/12/30
																							2018/02/28
																							2018/03/28
																							2018/04/30
																							2018/05/30
																					2017/07/24		
Floating Rate Notes	ABFFRN(2018/05/30)(JI3)XXXXPL(B75)0	ABSA BANK LIMITED	Matured	2017/05/30	2018/05/30	100000000	8	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/05/30							Category3
							7.92																2018/05/30
																					2017/08/30		2017/08/30
																					2017/11/30		2017/11/30
																					2018/02/28		2018/02/28
Debentures	SRBDEB(2017/06/14)T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/31	2017/06/14	2500000000	6.95	TERM	None							2017/05/31							Category2
Negotiable Certificates Of Deposit	NBNNCD(2018/05/31)B.8.15	NEDBANK CAPITAL	Matured	2017/05/31	2018/05/31	1000000000	8.15	TERM	None							2017/05/31							Category2
Linked Negotiable Certificates Of Deposit	SBDLNCD(2018/05/31)(JI3)XXXXPL(B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31	2018/05/31	2000000	7.92	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/31							Category3
																							2018/05/31
																					2017/08/31		2017/08/31
																					2017/11/30		2017/11/30
																					2018/02/28		2018/02/28
Floating Rate Notes	RAMFRN(2020/05/29)(JI3)XXXXPL(B120.	RAND MERCHANT BANK	Matured	2017/05/31	2020/05/29	110000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/05/31							Category3
							7.75																2020/05/29
																					2017/08/31		2017/08/31
																					2017/11/30		2017/11/30
																					2018/02/28		2018/02/28
																					2018/05/31		2018/05/31
																					2018/08/31		2018/08/31
																					2018/11/30		2018/11/30
																					2019/02/28		2019/02/28
																					2019/05/31		2019/05/31
																					2019/08/30		2019/08/30
																					2019/11/30		2019/11/30
																					2020/02/28		2020/02/28
Negotiable Certificates Of Deposit	ABPNCD(2018/05/31)B.175	ABSA BANK LIMITED	Matured	2017/05/31	2018/05/31	8000000	8.175	IDF	None							2017/05/31							Category2
																							2018/05/31
Negotiable Certificates Of Deposit	ABPNCD(2018/02/27)T.95	ABSA BANK LIMITED	Matured	2017/05/31	2018/02/28	7000000	7.95	IDF	None							2017/05/31							Category2
																							2018/02/28
Linked Negotiable Certificates Of Deposit	SBDLNCD(2018/05/31)(JI06)XXXXPL(P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31	2018/05/31	150000000	8.05	IDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2017/05/31							Category3
							8.05																2018/05/31
																					2017/11/30		2017/11/30
Debentures	SRBDEB(2017/06/27)T6.850	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/31	2017/06/27	1000000000	6.85	TERM	None							2017/05/31							Category2
Debentures	SRBDEB(2017/08/27)T6.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/31	2017/08/27	3250000000

Floating Rate Notes	RAMFRN20180531JU0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/05/31		2018/05/31	AM000039491	20000000	7.8		IDFNone		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2017/05/31	2017/07/24			
							AM000039491		7.8													2018/05/31	Category3
							AM000039491		7.8											2017/08/31		2018/05/31	
							AM000039491		7.82											2017/11/30		2017/11/30	
							AM000039491		7.8											2018/02/28		2018/02/28	
Negotiable Certificates Of Deposit	RANNCD20180531ZT8.1500000	RAND MERCHANT BANK	Matured	2017/05/31		2018/05/31	AM000039199	8000000	8.15		TERMNone								2017/05/31				Category2
Treasury Bills	NATTBX20180228I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31		2018/02/28	AM000038522	2100000000			None								2017/05/31				Category1
Negotiable Certificates Of Deposit	NBNCD20180531ZT8.25	NEDBANK CAPITAL	Matured	2017/05/31		2018/05/31	AM000039173	3400000000	8.25		TERMNone								2017/05/31				Category2
Negotiable Certificates Of Deposit	IPNNCD20180228ZT8.05	INVESTEC BANK LIMITED	Matured	2017/05/31		2018/02/28	AM000038530				TERMNone								2017/05/31				Category2
Treasury Bills	NATTBX20180228I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31		2018/02/28	AM000038522	8791000000			None								2017/05/31				Category1
Floating Rate Notes	ABIFRRN20180531JU0XXXXPLB2500	ABSA BANK LIMITED	Matured	2017/05/31		2018/05/31	AM000039223	20000000	7.95		IDFNone		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2017/05/31				Category3
							AM000039223		7.875													2018/05/31	
							AM000039223		7.875											2017/08/31		2018/05/31	
							AM000039223		7.95											2017/11/30		2017/11/30	
							AM000039223		7.95											2018/02/28		2018/02/28	
Promissory Notes	TLDPNX20180531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/31		2018/05/31	AM000039197	2500000000			None								2017/05/31				Category1
Negotiable Certificates Of Deposit	SBSNCD20180601ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01		2018/06/01	AM000039413	4000000	8.15		TERMNone								2017/06/01				Category2
Promissory Notes	TLDPNX20171130	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2017/11/30	AM000039305	5000000000			None								2017/06/01				Category1
Floating Rate Notes	RAMFRN20200601JU0XXXXPLB120.	RAND MERCHANT BANK	Matured	2017/06/01		2020/06/01	AM000039439	0	7.71		IDFNone		ZAR-JIBAR3	PLUS-120-BPS			None	Issuer Defined	2017/06/01				Category3
							AM000039439															2020/06/01	
							AM000039439		8.25											2017/09/01		2017/09/01	
							AM000039439		8.325											2017/12/01		2017/12/01	
							AM000039439		8.325											2018/03/01		2018/03/01	
							AM000039439		8.158											2018/06/01		2018/06/01	
							AM000039439		8.206											2018/09/03		2018/09/03	
							AM000039439		8.35											2018/12/03		2018/12/03	
							AM000039439		8.256											2019/03/01		2019/03/01	
							AM000039439		8.375											2019/06/03		2019/06/03	
							AM000039439		8.006											2019/09/02		2019/09/02	
							AM000039439		8.006											2019/12/02		2019/12/02	
							AM000039439		7.708											2020/03/02		2020/03/02	
Negotiable Certificates Of Deposit	IPNNCD20171130ZT7.9	INVESTEC BANK LIMITED	Matured	2017/06/01		2017/11/30	AM000039348	50000000	7.9		TERMNone								2017/06/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180601JU0XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01		2018/06/01	AM000039421	60000000	8.05		IDFNone		ZAR-JIBAR6	PLUS-0.325-PRCT			None	Issuer Defined	2017/06/01				Category3
							AM000039421		8.05													2018/06/01	
							AM000039421		8.05											2017/12/01		2017/12/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200601JU0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01		2020/06/01	AM000039447	200000000	7.71		IDFNone		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2017/06/01				Category3
							AM000039447															2020/06/01	
							AM000039447		8.25											2017/09/01		2017/09/01	
							AM000039447		8.325											2017/12/01		2017/12/01	
							AM000039447		8.325											2018/03/01		2018/03/01	
							AM000039447		8.158											2018/06/01		2018/06/01	
							AM000039447		8.206											2018/09/03		2018/09/03	
							AM000039447		8.35											2018/12/03		2018/12/03	
							AM000039447		8.25											2019/03/01		2019/03/01	
							AM000039447		8.311											2019/06/03		2019/06/03	
							AM000039447		8.006											2019/09/02		2019/09/02	
							AM000039447		8.006											2019/12/02		2019/12/02	
							AM000039447		7.708											2020/03/02		2020/03/02	
Floating Rate Notes	TLDFRN20180531JU0XXXXPLB140.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2018/05/31	AM000039363	101000000	8.55		IDFNone		ZAR-JIBAR3	PLUS-140-BPS			Quarterly Payment Cycle	Issuer Defined	2017/06/01				Category3
							AM000039363															2018/05/31	
							AM000039363		8.45											2017/09/01		2017/09/01	
							AM000039363		8.525											2017/12/01		2017/12/01	
							AM000039363		8.525											2018/03/01		2018/03/01	
Negotiable Certificates Of Deposit	SBSNCD20171201ZT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01		2017/12/01	AM000039465	1000000	7.8		TERMNone								2017/06/01				Category2
Floating Rate Notes	ABIFRRN20180601JU0XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2017/06/01		2018/06/01	AM000039330	506000000	8.55		IDFNone		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2017/06/01				Category3
							AM000039330															2018/06/01	
							AM000039330		7.975											2017/09/01		2017/09/01	
							AM000039330		8.05											2017/12/01		2017/12/01	
							AM000039330		8.05											2018/03/01		2018/03/01	
Floating Rate Notes	ABIFRRN20180601JU0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/06/01		2018/06/01	AM000039454	140000000	8		IDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/06/01				Category3
							AM000039454															2018/06/01	
							AM000039454		7.68											2017/09/01		2017/09/01	
							AM000039454		7.925											2017/12/01		2017/12/01	
							AM000039454		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	AM000039556	15000000			None								2017/06/01				Category1
Negotiable Certificates Of Deposit	IPNNCD20180531ZT8.20	INVESTEC BANK LIMITED	Matured	2017/06/01		2018/05/31	AM000039537	80000000	8.2		TERMNone								2017/06/01				Category2
Promissory Notes	TLDPNX20171026I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2017/09/28	AM000039514	3000000000			None								2017/06/01				Category1
Promissory Notes	TLDPNX20180531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2018/05/31	AM000039371	2500000000			None								2017/06/01				Category1
Negotiable Certificates Of Deposit	NBNCD20171204ZT7.8	NEDBANK CAPITAL	Matured	2017/06/02		2017/12/04	AM000039579	160000000	7.8		TERMNone								2017/06/02				Category2
Negotiable Certificates Of Deposit	RANNCD20180601ZT8.1500000	RAND MERCHANT BANK	Matured	2017/06/02		2018/06/01	AM000039637	1100000	8.15		TERMNone								2017/06/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180604JU0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02		2018/06/04	AM000039656	200000000	8		IDFNone		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2017/06/02				Category3
							AM000039656															2018/06/04	
							AM000039656		7.917											2017/09/04		2017/09/04	
							AM000039656		8											2017/12/04		2017/12/04	
							AM000039656		8											2018/03/05		2018/03/05	
Floating Rate Notes	ABIFRRN20180601JU0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/06/02		2018/06/01	AM000039587	150000000	7.95		IDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/06/02				Category3
							AM000039587															2018/06/01	
							AM000039587		7.68											2017/09/01		2017/09/01	
							AM000039587		7.925											2017/12/01		2017/12/01	
							AM000039587		7.925											2018/03/01		2018/03/01	
Negotiable Certificates Of Deposit	ABIPNCD20171204ZT.805	ABSA BANK LIMITED	Matured	2017/06/02		2017/12/04	AM000039504	160000000	7.825		IDFNone								2017/06/02				Category2
							AM000039504															2017/12/04	
Negotiable Certificates Of Deposit	ABIPNCD20180601ZB.15	ABSA BANK LIMITED	Matured	2017/06/02		2018/06/01	AM000039678	4000000	8.15		IDFNone								2017/06/02				Category2
							AM000039678															2018/06/01	
Promissory Notes	RAMPRX20200605I7	RAND MERCHANT BANK	Matured	2017/06/02		2020/06/05	AM000039629				None								2017/06/02				Category1
Negotiable Certificates Of Deposit	SBSNCD20171204ZT7.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02		2017/12/04	AM000039496	7500000000	7.89		TERMNone								2017/06/02				Category2
Negotiable Certificates Of Deposit	NBNCD20180604ZT8.25	NEDBANK CAPITAL	Matured	2017/06/02		2018/06/04	AM000039595	1000000	8.25		TERMNone								2017/06/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20180601ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02		2018/06/01	AM000039488	1000000	8.15		TERMNone								2017/06/02				Category2
Negotiable Certificates Of Deposit	RANNCD20171204ZT7.7500000	RAND MERCHANT BANK	Matured	2017/06/02		2017/12/04	AM000039512	1600000	7.75		TERMNone								2017/06/02				Category2
Negotiable Certificates Of Deposit	RANNCD20200602ZT8.15000018	RAND MERCHANT BANK	Matured	2017/06/02		2020/06/02	AM000039694	8629138	9.1500018		TERMNone								2017/06/02				Category2
Negotiable Certificates Of Deposit	RANNCD20180601ZT8.1500000	RAND MERCHANT BANK	Matured	2017/06/02		2018/06/01	AM000039645	1000000	8.15		TERMNone								2017/06/02				Category2
Promissory Notes	TLDPNX20171211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/02		2017/12/11	AM000039471	8000000000			None								2017/06/02				Category1
Promissory Notes	TLDPNX20180531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/02		2018/05/31	AM000039611	3500000000			None								2017/06/02				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20180531	ESKOM HOLDINGS SOC LTD	Matured	2017/06/02		2018/05/31	AM000039652	500000000			None								2017/06/02				Category1
Promissory Notes	TLDPNX20180601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/02		2018/06/01	AM000039603	100000000			None								2017/06/02				Category1
Negotiable Certificates Of Deposit	IPNNCD20171201ZT7.875	INVESTEC BANK LIMITED	Matured	2017/06/02		2017/12/01	AM000039488	500000000	7.875		TERMNone								2017/06/02				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20171205I7	ESKOM HOLDINGS SOC LTD	Matured	2017/06/02		2017/12/05	AM000039645	2000000000			None								2017/06/02				Category1
Negotiable Certificates Of Deposit	SBSNCD20171205ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/05		2017/12/05	AM000039736	17000000	7		TERMNone								2017/06/05				Category2
Negotiable Certificates Of Deposit	ABIPNCD20171205ZT7.05	ABSA BANK LIMITED	Matured	2017/06/05		2017/12/05	AM000039710	17000000	7.05		IDFNone								2017/06/05				Category2
							AM000039710															2017/07/05	
Negotiable Certificates Of Deposit	RANNCD20171205ZT7.0000000	RAND MERCHANT BANK	Matured	2017/06/05		2017/12/05	AM000039728	17000000	7		TERMNone								2017/06/05				Category2
Floating Rate Notes	RAMFRN20180105JU0XXXXPLB54.	RAND MERCHANT BANK	Matured	2017/06/05		2018/01/05	AM000039751	200000000	7.53		IDFNone		ZAR-JIBAR3	PLUS-54-BPS			None	Issuer Defined	2017/06/05				Category3
							AM000039751															2018/01/05	
							AM000039751		7.865											2017/07/05		2017/07/05	
							AM000039751		7.532											2017/10/05		2017/10/05	
Negotiable Certificates Of Deposit	RANNCD20180604ZT8.1250000	RAND MERCHANT BANK	Matured	2017/06/05		2018/06/04	AM000039744	5000000	8.125		TERMNone								2017/06/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180606JPRINEDSMP2.45	NEDBANK CAPITAL	Matured	2017/06/06		2018/06/06	AM000039952	250000000	7.8		IDFNone		ZAR-PRIME	MINUS-2.45-PRCT			None	At Hoc	2017/06/06				Category3
							AM000039952															2017/07/06	
							AM000039952															2017/08/06	
							AM000039952															2017/09/06	
							AM000039952															2017/10/06	
							AM000039952															2017/11/06	
							AM000039952															2017/12/06	
							AM000039952															2018/01/06	
							AM000039952															2018/02/06	
							AM000039952															2018/03/06	
							AM000039952															2018/04/06	
							AM000039952															2018/05/07	
							AM000039952															2018/06/06	
							AM000039952		7.8											2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD20180606SJU0XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2018/06/06	AM000039943	80000000	7.93		IDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/06/06				Category3
							AM000039943															2018/06/06	
							AM000039943		7.842											2017/09/06		2017/09/06	
							AM000039943		7.925											2017/12/06		2017/12/06	
							AM000039943		7.925											2018/03/06		2018/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200608JU0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2020/06/08	AM000039730	30000000	7.63		IDFNone		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2017/06/06				Category3
							AM000039730															2020/06/08	
							AM000039730		8.178											2017/09/08		2017/09/08	
							AM000039730		8.275											2017/12/08		2017/12/08	
							AM000039730		8.275											2018/03/08		2018/03/08	
							AM000039730		8.058											2018/06/08		2018/06/08	
							AM000039730		8.158											2018/09/08		2018/09/08	
							AM000039730		8.3											2018/12/08		2018/12/08	
							AM000039730		8.211											2019/03/08		2019/03/08	
							AM000039730		8.211											2019/06/08		2019/06/08	
							AM000039730		7.958											2019/09/08		2019/09/08	
							AM000039730		7.96											2019/12/08		2019/12/08	
							AM000039730		7.633											2020/03/08		2020/03/08	
Negotiable Certificates Of Deposit	SBSNCD20171206ZT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2017/12/06	AM000039861	2000000	7.8		TERMNone								2017/06/06				Category2
Negotiable Certificates Of Deposit	NBNCD20180606ZT8.125	NEDBANK CAPITAL	Matured	2017/06/06		2018/06/06	AM000039799	31000000	8.125		TERMNone								2017/06/06				Category2
Floating Rate Notes	ABIFRN20180606JU0XXXXPL0.8	ABSA BANK LIMITED	Matured	2017/06/06		2018/06/06	AM000039885	100000000	7.93		IDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/06/06				Category3
Negotiable Certificates Of Deposit	IPNNCD20180606ZT8.15	INVESTEC BANK LIMITED	Matured	2017/06/06		2018/06/06	AM000039891	5000000	8.15		TERMNone								2017/06/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20180606ZT8.125	STANDARD BANK OF SOUTHERN AFRICA	Matured	2017/06/06		2018/06/06	AM000039867	5000000	8.125		TERMNone								2017/06/06				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20180531	ESKOM HOLDINGS SOC LTD	Matured	2017/06/06		2018/05/31	AM000039925				None								2017/06/06				Category1
Promissory Notes	TLDPNX20171211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2017/12/11	AM000039908	5000000000			None								2017/06/06				Category1
Promissory Notes	TLDPNX20171211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2017/12/11	AM000039919	1500000000			None								2017/06/06				Category1
Promissory Notes	TLDPNX20171211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2017/12/11	AM000039850	1000000000			None								2017/06/06				Category1
Floating Rate Notes	ABIFRRN20200608JU0XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2017/06/06		2020/06/08	AM000039785	200000000	7.58		IDFNone		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2017/06/06				Category3
							AM000039785															2020/06/08	
							AM000039785		8.143											2017/09/08		2017/09/08	
							AM000039785		8.225											2017/12/08		2017/12/08	
							AM000039785		8.225											2018/03/08		2018/03/08	
							AM000039785		8.058											2018/06/08		2018/06/08	
							AM000039785		8.158											2018/09/08		2018/09/08	
							AM000039785		8.25											2018/12/08		2018/12/08	
							AM000039785		8.25											2019/03/08		2019/03/08	
							AM000039785		8.15											2019/06/08		2019/06/08	
							AM000039785		7.908											2019/09/08		2019/09/08	
							AM000039785		7.583											2019/12/08		2019/12/08	
							AM000039785		7.583											2020/03/08		2020/03/08	
Treasury Bills	NATTBX20180307I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2018/03/07	AM000039520	2100000000			None								2017/06/07				Category1
Treasury Bills	NATTBX20180608I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2018/06/08	AM000039538	8100000000			None								2017/06/07				Category1
Negotiable Certificates Of Deposit	SBSNCD20180607ZT8.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	AM000039959	6740000000	8.24		TERMNone								2017/06/07				Category2
Debentures	SRBDE20171206ZT8.300	STANDARD BANK OF SOUTHERN AFRICA	Matured	2017/06/07		2017/12/06	AM000039883	2000000000	8.3		TERMNone								2017/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20180607ZT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	AM000039975	2000000	8.3		TERMNone								2017/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20180607ZT8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	AM000039925	3000000	8.125		TERMNone								2017/06/07				Category2
Commercial Paper Bills/ Capital Project Bills	APCPR20171206I	TRANS CALEDONIAN TUNNEL AUTHORITY HYDEAP PTY	Matured	2017/06/07		2017/12/06	AM000039972	1500000000			None								2017/06/07				Category1
Treasury Bills	NATTBX20170906I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2017/09/06	AM000039953	2055000000			None								2017/06/07				Category1
Promissory Notes	TLDPNX20180601I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/07		2018/06/01	AM000039987	500000000			None								2017/06/07				Category1
Debentures	SRBDE20171207ZT6.940	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/07/05	AM000039991	1470000000	6.94		TERMNone								2017/06/07				Category2
Floating Rate Notes	ABIFRRN20171207JU0XXXXPLP0.52500	ABSA BANK LIMITED	Matured	2017/06/07		2017/12/07	AM000039968	1500000000	7.5		IDFNone		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined	2017/06/07				Category3
							AM000039968															2017/12/07	
							AM000039968		7.067											2017/09/07		2017/09/07	
Negotiable Certificates Of Deposit	NBNCD20180607ZT8.25	NEDBANK CAPITAL	Matured	2017/06/07		2018/06/07	AM000039926	678000000	8.25		TERMNone								2017/06/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20180607ZT8.205	INVESTEC BANK LIMITED	Matured	2017/06/07		2018/06/07	AM000039933	45000000	8.205		TERMNone								2017/06/07				Category2
Bridging Bonds	DBSBB20180608ZT8.258	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/07		2018/06/08	AM000039942	2500000000	8.258		TERMNone								2017/06/07				Category2
Negotiable Certificates Of Deposit	ABINCD20180607ZB7.7	ABSA BANK LIMITED	Matured	2017/06/07		2018/01/08	AM000039842	2000000	7.605		IDFNone								2017/06/07				Category2
							AM000039842															2018/01/08	
Floating Rate Notes	RAMFRN20200605JU0XXXXPLB120.	RAND MERCHANT BANK	Matured	2017/06/07		2020/06/05	AM000040064	900000	7.68		IDFNone		ZAR-JIBAR3	PLUS-120-BPS			None	Issuer Defined	2017/06/07				Category3
							AM000040064															2020/06/05	
							AM000040064		8.243											2017/09/07		2017/09/07	
							AM000040064		8.325											2017/12/07		2017/12/07	
							AM000040064		8.325											2018/03/07		2018/03/07	
							AM000040064		8.158											2018/06/07		2018/06/07	
							AM000040064		8.206											2018/09/07		2018/09/07	
							AM000040064		8.35											2018/12/07		2018/12/07	
							AM000040064		8.256											2019/03/07		2019/03/07	
							AM000040064		8.256											2019/06/07		2019/06/07	
							AM000040064		8.006											2019/09/06		2019/09/06	
							AM000040064		8.006											2019/12/06		2019/12/06	
							AM000040064		7.675											2020/03/06		2020/03/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180607SJ0XXXXPL P0.92	NEDBANK CAPITAL	Matured	2017/06/07		2018/06/07	AM000039934	560000000	8.55		IDFNone		ZAR-JIBAR3	PLUS-0.92

Debentures	SRBDEB20170628278.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/14		2017/06/28	AM0030300890	1000000000	6.95		TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20180614278.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2018/06/14	AM0030300916	3624000000	8.18		TERM	None							2017/06/14			Category2
Bridging Bonds	DBSBBX20170914278.37	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/14		2017/09/14	AM0030300940	9600000000	8.37		TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	IPHNCD20170614278.000	INVESTEC BANK LIMITED	Matured	2017/06/14		2017/09/14	AM0030300965	1000000000	7.65		TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	RANNCD20180214277.6500000	RAND MERCHANT BANK	Matured	2017/06/14		2018/02/14	AM0030300984	2000000	7.85		TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20171114277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2017/11/14	AM0030300993	1000000	7.625		TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	IPHNCD20171914277.35	INVESTEC BANK LIMITED	Matured	2017/06/14		2017/09/14	AM0030300999	1500000000	7.35		TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	IPHNCD20180614278.125	INVESTEC BANK LIMITED	Matured	2017/06/14		2018/06/14	AM0030301005	7300000000	8.125		TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	SBKNCD20180614278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2018/06/14	AM0030301013	8000000000	8.075		TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20171214277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2017/12/14	AM0030301039	5000000	7.225		TERM	None							2017/06/14			Category2
Promissory Notes	TLDPNX20180531131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14		2018/03/12	AM0030301098	500000000				None							2017/06/14			Category1
Promissory Notes	TLDPNX20180311141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14		2018/03/12	AM0030301104	750000000				None							2017/06/14			Category1
Promissory Notes	TLDPNX20180611141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14		2018/06/14	AM0030301106	500000000				None							2017/06/14			Category1
Negotiable Certificates Of Deposit	SBSNCD20180614278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2018/06/14	AM0030301008	9700000000	8.075		TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20171914277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2017/09/14	AM0030301021	0	7.225		TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20180614278.1	ABSA BANK LIMITED	Matured	2017/06/14		2018/06/14	AM0030301047	1500000000	8.1			ISDF None							2017/06/14			Category2
							AM0030301074	0	8												2018/06/14	Category3
Negotiable Certificates Of Deposit	RANNCD20180614278.175000	RAND MERCHANT BANK	Matured	2017/06/14		2018/06/14	AM0030300741	0	8.175		TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	NBNCD20180614278.075	NEDBANK CAPITAL	Matured	2017/06/14		2018/06/14	AM0030300841	960000000	8.075		TERM	None							2017/06/14			Category2
Treasury Bills	TLDTBX20171231131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14		2017/12/31	AM0030300775	135000000				None							2017/06/14			Category1
Treasury Bills	NATTBX20180631	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/14		2018/06/13	AM0030300381	8700000000				None							2017/06/14			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180614X20XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2018/06/14	AM0030300932	20000000	7.93		ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/14			Category3
							AM0030300932		7.93												2018/06/14	
							AM0030300932		7.842											2017/09/14	2017/09/14	
							AM0030300932		7.942											2017/12/14	2017/12/14	
							AM0030300932		7.925											2018/03/14	2018/03/14	
Promissory Notes	TLDPNX20180811141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14		2018/06/12	AM0030301110	200000000				None							2017/06/14			Category1
Negotiable Certificates Of Deposit	SBSNCD20171214277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2017/12/14	AM0030301120	3000000000	7.225		TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20171214277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2017/12/14	AM0030301139	0	7.45		TERM	None							2017/06/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180614X20XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2018/06/14	AM0030301070	30000000	8.55		ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2017/06/14			Category3
							AM0030301070														2018/06/14	
							AM0030301070		7.967											2017/09/14	2017/09/14	
							AM0030301070		8.067											2017/12/14	2017/12/14	
							AM0030301070		8.05											2018/03/14	2018/03/14	
Negotiable Certificates Of Deposit	RANNCD20170614277.2200000	RAND MERCHANT BANK	Matured	2017/06/14		2017/09/14	AM0030300957	8000000000	7.4		TERM	None							2017/06/14			Category2
Debentures	SRBDEB20170628278.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/14		2017/06/28	AM0030300882	750000000	6.9		TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	RANNCD20180614278.1500000	RAND MERCHANT BANK	Matured	2017/06/14		2018/06/14	AM0030300981	0	8.15		TERM	None							2017/06/14			Category2
Negotiable Certificates Of Deposit	RANNCD20180614278.1500000	RAND MERCHANT BANK	Matured	2017/06/14		2018/06/14	AM0030301047	0	8.125		TERM	None							2017/06/14			Category2
Promissory Notes	IPHPNX20180615278.05	INVESTEC BANK LIMITED	Matured	2017/06/15		2018/06/15	AM0030301338	2000000000	8.05		TERM	None							2017/06/15			Category1
Negotiable Certificates Of Deposit	IPHJNCD20171717077.885	IMPLIMBILIZO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/06/15		2017/07/17	AM0030301195	4000000000	7.885		ISDF	None							2017/06/15			Category2
							AM0030301195														2017/07/17	
Negotiable Certificates Of Deposit	SBSNCD20180615277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15		2018/06/15	AM0030301203	3000000	7.825		TERM	None							2017/06/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20180615278.05	ABSA BANK LIMITED	Matured	2017/06/15		2018/06/15	AM0030301153	0	8.05		ISDF	None							2017/06/15			Category2
							AM0030301153														2018/06/15	
Negotiable Certificates Of Deposit	RANNCD20180615278.0750000	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	AM0030301296	14000000	8.075		TERM	None							2017/06/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180615X20XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15		2018/06/15	AM0030301294	2000000000	7.98		ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2017/06/15			Category3
							AM0030301294														2018/06/15	
							AM0030301294		7.983											2017/09/15	2017/09/15	
							AM0030301294		7.992											2017/12/15	2017/12/15	
							AM0030301294		7.975											2018/03/15	2018/03/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180614X20XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15		2018/06/14	AM0030301229	1000000000	7.93		ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/15			Category3
							AM0030301229														2018/06/14	
							AM0030301229		7.833											2017/09/15	2017/09/15	
							AM0030301229		7.842											2017/12/15	2017/12/15	
							AM0030301229		7.925											2018/03/15	2018/03/15	
Negotiable Certificates Of Deposit	RANNCD20180615278.0750000	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	AM0030301181	30000000	8.075		TERM	None							2017/06/15			Category2
Negotiable Certificates Of Deposit	RANNCD20180615278.1500000	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	AM0030301211	0	8.15		TERM	None							2017/06/15			Category2
Negotiable Certificates Of Deposit	IPHNCD20171015277.55	INVESTEC BANK LIMITED	Matured	2017/06/15		2017/10/15	AM0030301302	1000000	7.55		TERM	None							2017/06/15			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180615X20XXXXPLP0.775	NEDBANK CAPITAL	Matured	2017/06/15		2018/06/15	AM0030301146	500000000	7.8		ISDF	None		ZAR-JIBARS	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/06/15			Category3
							AM0030301146														2018/06/15	
							AM0030301146		7.808											2017/09/15	2017/09/15	
							AM0030301146		7.917											2017/12/15	2017/12/15	
							AM0030301146		7.8											2018/03/15	2018/03/15	
Negotiable Certificates Of Deposit	IPHNCD20180601278.075	INVESTEC BANK LIMITED	Matured	2017/06/15		2018/06/01	AM0030301276	1000000	8.075		TERM	None							2017/06/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180615X20XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017/06/15		2018/06/15	AM0030301260	1000000000	7.95		ISDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2017/06/15			Category3
							AM0030301260														2018/06/15	
							AM0030301260		7.858											2017/09/15	2017/09/15	
							AM0030301260		7.967											2017/12/15	2017/12/15	
							AM0030301260		7.85											2018/03/15	2018/03/15	
Promissory Notes	TLDPNX20170731131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/15		2017/07/31	AM0030301237	1000000000				None							2017/06/15			Category1
Floating Rate Notes	RMAFRNX20180615X80XXXXPLB55.	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	AM0030301202	1000000000	8.39		ISDF	None		ZAR-JIBAR6	PLUS-35-BPS		None	Issuer Defined	2017/06/15			Category3
							AM0030301203														2018/06/15	
							AM0030301203		8.005											2017/12/15	2017/12/15	
Negotiable Certificates Of Deposit	NBNCD20180612278.05	NEDBANK CAPITAL	Matured	2017/06/15		2018/06/05	AM0030301179	30000000	8.05		TERM	None							2017/06/15			Category2
Floating Rate Notes	ABPFRN20171213190J03XXXXPLP0.525500	ABSA BANK LIMITED	Matured	2017/06/19		2017/12/18	AM0030301351	140000000	7.51		ISDF	None		ZAR-JIBARS	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/19			Category3
							AM0030301351														2017/12/18	
							AM0030301351		7.506											2017/09/18	2017/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200617X20XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2020/06/17	AM0030301443	200000000	7.24		ISDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		None	Issuer Defined	2017/06/19			Category3
							AM0030301443														2020/06/17	
							AM0030301443		8.182											2017/09/19	2017/09/19	
							AM0030301443		8.342											2017/12/19	2017/12/19	
							AM0030301443		8.325											2018/03/19	2018/03/19	
							AM0030301443		8.125											2018/06/19	2018/06/19	
							AM0030301443		8.225											2018/09/19	2018/09/19	
							AM0030301443		8.4											2018/12/19	2018/12/19	
							AM0030301443		8.35											2019/03/19	2019/03/19	
							AM0030301443		8.25											2019/06/19	2019/06/19	
							AM0030301443		8.006											2019/09/19	2019/09/19	
							AM0030301443		8											2019/12/19	2019/12/19	
							AM0030301443		7.942											2020/03/19	2020/03/19	
Notes	FCI1N07X2017123213J03XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/06/19		2017/12/21	AM0030301527	1500000000	8.25		ISDF	None		ZAR-JIBARS	PLUS-125-BPS	Quarterly Payment Cycle	Issuer Defined	2017/06/19			Category3
							AM0030301527														2017/12/21	
							AM0030301527														2017/12/21	
Notes	PHY0O7X2017121B3J03XXXXPLB165.	PHARMACARE LIMITED	Matured	2017/06/19		2017/12/18	AM0030301513	250000000	8.65		ISDF	None		ZAR-JIBARS	PLUS-165-BPS	Quarterly Payment Cycle	Issuer Defined	2017/06/19			Category3
							AM0030301513														2017/12/18	
							AM0030301513		8.683											2017/09/18	2017/09/18	
Notes	FCI1N07X2017092J3J03XXXXPLB75.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/06/19		2017/09/21	AM0030301702	150000000	8.067		ISDF	None		ZAR-JIBARS	PLUS-75-BPS	Quarterly Payment Cycle	Issuer Defined	2017/06/19			Category3
							AM0030301702														2017/09/21	
Floating Rate Notes	IPNFRN20180615J80J03XXXXPLB0.8	INVESTEC BANK LIMITED	Matured	2017/06/19		2018/06/15	AM0030301500	0	7.13		ISDF	None		ZAR-JIBARS	PLUS-0.8-BPS	None	Issuer Defined	2017/06/19			Category3
							AM0030301500														2018/06/15	
							AM0030301500		6.991											2017/09/15	2017/09/15	
							AM0030301500		7.15											2017/12/15	2017/12/15	
							AM0030301500		7.313											2018/03/15	2018/03/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180615X20XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2018/06/15	AM0030301377	500000000	7.53		ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT	None	Issuer Defined	2017/06/19			Category3
							AM0030301377														2018/06/15	
							AM0030301377		7.782											2017/09/15	2017/09/15	
							AM0030301377		7.942											2017/12/15	2017/12/15	
							AM0030301377		7.925											2018/03/15	2018/03/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180615PRNINDSMP2.35	NEDBANK CAPITAL	Matured	2017/06/19		2018/06/15	AM0030301519	35000000	7.9		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT	None	Ad Hoc	2017/06/19			Category3
							AM0030301519														2018/06/15	
							AM0030301519														2017/06/21	
							AM0030301519														2017/09/19	
							AM0030301519														2017/10/18	
							AM0030301519														2017/11/20	
							AM0030301519														2017/12/19	
							AM0030301519														2018/02/19	
							AM0030301519														2018/03/19	
							AM0030301519														2018/04/19	
							AM0030301519														2018/05/21	
							AM0030301519														2018/06/21	
							AM0030301519		7.8											2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD20180612278.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2018/06/12	AM0030301383	500000000	8.18		TERM	None							2017/06/19			Category2
Commercial Paper Bitto' Capital Project Bitts	ESKCP20201801181	ESKOM HOLDINGS SOC LTD	Matured	2017/06/19		2018/01/18	AM0030301450	10000000				None							2017/06/19			Category1
Promissory Notes	TLDPNX20180531151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19		2018/05/31	AM0030301476	500000000				None							2017/06/19			Category1
Promissory Notes	TLDPNX20180611141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19		2018/06/12	AM0030301468	250000000				None							2017/06/19			Category1
Notes	PHY0O7X2017123B3J03XXXXPLB160.	PHARMACARE LIMITED	Matured	2017/06/19		2017/12/18	AM0030301485		8.55		ISDF	None		ZAR-JIBARS	PLUS-160-BPS	Quarterly Payment Cycle	Issuer Defined				Category3
							AM0030301485														2017/12/18	
							AM0030301485		8.633											2017/09/18	2017/09/18	
Negotiable Certificates Of Deposit	SBSNCD20180612277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2018/01/18	AM0030301419	24000000	7.825		TERM	None							2017/06/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20170918277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2017/09/18	AM0030301401	3000000	7.225		TERM	None							2017/06/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171213X20XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2017/12/18	AM0030301388	1400000000	7.48		ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT	None	Issuer Defined	2017/06/19			Category3
							AM0030301388														2017/12/18	
							AM0030301388		7.485											2017/09/18	2017/09/18	
Promissory Notes	TLDPNX20180611141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19		2018/06/12	AM0030301484	500000000				None							2017/06/19			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180615X20XXXXPLP0.775	NEDBANK CAPITAL	Matured	2017/06/19		2018/06/15	AM0030301344	500000000	7.8		ISDF	None		ZAR-JIBARS	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/06/19			Category3
							AM0030301344														2018/06/15	
							AM0030301344		7.758											2017/09/15	2017/09/15	
							AM0030301344		7.911											2017/12/15	2017/12/15	
							AM0030301344		7.8											2018/03/15	2018/03/15	
Negotiable Certificates Of Deposit	SBSNCD20180611277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2018/01/11	AM0030301460	1000000	7.825		TERM	None							2017/06/19			Category2
Promissory Notes	TLDPNX20171211131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19		2017/12/11	AM0030301440	500000000				None							2017/06/19			Category1
Negotiable Certificates Of Deposit	NBNCD20180620278.075	NEDBANK CAPITAL	Matured	2017/06/20		2018/06/20	AM0030301587	950000000	8.075		TERM	None							2017/06/20			Category2
Promissory Notes	TLDPNX20180531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/20		2018/05/31	AM0030301625	500000000				None							2017/06/20			Category1
Negotiable Certificates Of Deposit	RANNCD20180620278.0750000	RAND MERCHANT BANK	Matured	2017/06/20		2018/06/20	AM0030301559	750000000	8.075		TERM	None							2017/06/20			Category2
Negotiable Certificates Of Deposit	IPHNCD20180620278.15	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	AM0030301567	0	8		TERM	None							2017/06/20			Category2
Floating Rate Notes	ABPFRN20180620J03XXXXPLB2500	ABSA BANK LIMITED	Matured	2017/06/20		2018/06/20	AM0030301617	1200000000	7.95		ISDF	None		ZAR-JIBARS	PLUS-0.825-PRCT	None	Issuer Defined	2017/06/20			Category3
							AM0030301617														2018/06/20	
							AM0030301617		7.867											2017/09/20	2017/09/20	
							AM0030301617		7.95											2017/12/20	2017/12/20	
							AM0030301617													2018/03/20	2018/03/20	
Negotiable Certificates Of Deposit	SBSNCD20180620278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/20		2018/06/20	AM0030301534	8000000	8.075		TERM	None							2017/06/20			Category2
Notes	PHY0O7X2017122T3J03XXXXPLB70.	PHARMACARE LIMITED	Matured	2017/06/20		2017/12/20	AM0030301120	500000000	8.07		ISDF	None		ZAR-JIBARS	PLUS-70-BPS	Quarterly Payment Cycle	Issuer Defined	2017/06/20			Category3
							AM0030301120														2017/12/20	
							AM0030301120													2017/09/20	2017/09/20	
Floating Rate Notes	RMAFRNX20181213B3J03XXXXPLB85.	RAND MERCHANT BANK	Matured	2017/06/20		2018/12/18	AM0030301609	5000000	7.85		ISDF	None		ZAR-JIBARS	PLUS-85-BPS	None	Issuer Defined	2017/06/20			Category3
							AM0030301609														2018/12/18	
							AM0030301609													2017/09/20	2017/09/20	
							AM0030301609		7.992											2017/12/20	2017/12/20	
							AM0030301609		7.85											2018/03/20	2018/03/20	
							AM0030301609		7.775											2018/06/20	2018/06/20	
							AM0030301609		7.875											2018/09/20	2018/09/20	
Negotiable Certificates Of Deposit	ABPNCD20180620278.075	ABSA BANK LIMITED	Matured	2017/06/20		2018/06/20	AM0030301526	5000000	8.075		ISDF	None							2017/06/20			Category2
Floating Rate Notes	IPNFRN20180620J03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	AM0030301526	1000000	7.95		ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT	None	Issuer Defined	2017/06/20			Category3
							AM0030301526														2018/06/20	
							AM0030301526		7.867											2017/09/20	2017/09/20	
							AM0030301526		7.942											2017/12/20	2017/12/20	
							AM0030301526		7.925											2018/03/20	2018/03/20	
Negotiable Certificates Of Deposit	ABPNCD20180620278.075	ABSA BANK LIMITED	Matured	2017/06/20		2018/06/20	AM0030301583	80000000	8.075		ISDF	None							2017/06/20			Category2
Floating Rate Notes	IPNFRN20180620J03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	AM0030301542	0	7.95		ISDF	None		ZAR-JIBARS	PLUS-0.825-PRCT	None	Issuer Defined	2017/06/20			Category3
							AM0030301542														2018/06/20	
							AM0030301633													2017/09/20	2017/09/20	
							AM0030301633		7.967											2017/12/20	2017/12/20	
							AM0030301633		7.95											2018/03/20	2018/03/20	
Floating Rate Notes	IPNFRN20180620J03XXXXPLB0.825	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	AM0030301591	0	7.15		ISDF	None		ZAR-JIBARS	PLUS-0.825-BPS	None	Issuer Defined	2017/06/20			Category3
							AM0030301591														2018/06/20	
							AM0030301591		7.15025											2017/09/20	2017/09/20	
							AM0030301591		7.15025											2017/12/20	2017/12/20	
							AM0030301591													2018/03/20	2018/03/20	
Floating Rate Notes	RMAFRNX20180621J03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/06/21		2018/06/21	AM0030301641	5000000	7.9		ISDF	None		ZAR-JIBARS	PLUS-77.5-BPS	None	Issuer Defined	2017/06/21			Category3
							AM0030301641														2018/06/21	
							AM0030301641		7.158											2017/09/21	2017/09/21	
							AM0030301641		7.833											2017/12/21	2017/12/21	
							AM0030301641		7.9											2018/03/21	2018/03/21	
Negotiable Certificates Of Deposit	SBSNCD20180621278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06

Negotiable Certificates Of Deposit	IPRNCD0201709127.35	INVESTEC BANK LIMITED	Matured	2017/06/28		2017/09/27	AM0000362783	20600000	7.35	TERM	None						2017/06/28			Category2
Negotiable Certificates Of Deposit	SBSRNC0201709262TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2017/07/05	AM0000362730	2500000	8.1	TERM	None						2017/06/28			Category2
Negotiable Certificates Of Deposit	SBSNC0201709277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2017/09/27	AM0000362771	26200000	7.25	TERM	None						2017/06/28			Category2
Treasury Bills	NATTB0201709041	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/28		2017/09/28	AM0000362904	8750000000			None						2017/06/28			Category1
Negotiable Certificates Of Deposit	ABPNCD0201709207.275	ABSA BANK LIMITED	Matured	2017/06/28		2017/09/27	AM0000362722	26000000	7.275	IDEF	None						2017/06/28			Category2
							AM0000362722												2017/09/27	
Negotiable Certificates Of Deposit	ABPNCD0201806287E5	ABSA BANK LIMITED	Matured	2017/06/28		2018/06/28	AM0000362557	30000000	8.1	IDEF	None						2017/06/28			Category2
							AM0000362557												2018/06/28	
Negotiable Certificates Of Deposit	IPRNCD0201806287L225	INVESTEC BANK LIMITED	Matured	2017/06/28		2018/06/28	AM0000362541	120000000	8.225	TERM	None						2017/06/28			Category2
Negotiable Certificates Of Deposit	SBSNC0201709262TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2017/09/28	AM0000362594	5000000	7.9	TERM	None						2017/06/28			Category2
Negotiable Certificates Of Deposit	SBSNC0201709262TB.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2017/12/28	AM0000362729	10000000	7.125	TERM	None						2017/06/28			Category2
Negotiable Certificates Of Deposit	SBSNC0201709262TB.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2017/08/28	AM0000362736	25000000	8.11	IDEF	None						2017/06/28			Category2
							AM0000362736												2017/12/28	
							AM0000362736												2018/06/28	
							AM0000362736												2018/12/28	
							AM0000362736												2019/06/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200806253U03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2020/06/28	AM0000362805	8000000000	6.86	IDEF	None	ZAR-JIBAR3	PLUS(-)1.25-PRCT	None	Issuer Defined	2017/06/28			Category3
							AM0000362805												2020/06/28	
							AM0000362805		8.242									2017/09/28	2017/09/28	
							AM0000362805		8.406									2017/12/28	2017/12/28	
							AM0000362805		8.375									2018/03/28	2018/03/28	
							AM0000362805		8.208									2018/06/28	2018/06/28	
							AM0000362805		8.4									2018/09/28	2018/09/28	
							AM0000362805		8.4									2018/12/28	2018/12/28	
							AM0000362805		8.4									2019/03/28	2019/03/28	
							AM0000362805		8.2275									2019/06/28	2019/06/28	
							AM0000362805		8.045									2019/09/30	2019/09/30	
							AM0000362805		8.2									2019/12/30	2019/12/30	
							AM0000362805		8.375									2020/03/30	2020/03/30	
Negotiable Certificates Of Deposit	NBNNCD0201806287L1	NEDBANK CAPITAL	Matured	2017/06/28		2018/06/28	AM0000362789	1000000	8	TERM	None						2017/06/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0201806287E5.075	NEDBANK CAPITAL	Matured	2017/06/28		2018/06/28	AM0000362524	9000000	8.075	TERM	None						2017/06/28			Category2
Negotiable Certificates Of Deposit	IPRNCD0201806287E.10	INVESTEC BANK LIMITED	Matured	2017/06/28		2018/06/28	AM0000362607	30000000	8.1	TERM	None						2017/06/28			Category2
Debentures	SIRBDE0201707112E5.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/28		2017/12/28	AM0000362623	25000000	8.95	TERM	None						2017/06/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806283U03XXXXPLP2.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2018/06/28	AM0000362737	650000000	8.05	IDEF	None	ZAR-JIBAR3	PLUS(-)2.925-PRCT	None	Issuer Defined	2017/06/28			Category3
							AM0000362737												2018/06/28	
							AM0000362737		7.913									2017/09/28	2017/09/28	
							AM0000362737		8.065									2017/12/28	2017/12/28	
							AM0000362737		8.005									2018/03/28	2018/03/28	
Floating Rate Notes	RAMFRN0201806283U03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/06/28		2018/06/28	AM0000362631	5000000	7.9	IDEF	None	ZAR-JIBAR3	PLUS(-)7.5-BPS	None	Issuer Defined	2017/06/28			Category3
							AM0000362631												2018/06/28	
							AM0000362631		7.767									2017/09/28	2017/09/28	
							AM0000362631		7.893									2017/12/28	2017/12/28	
							AM0000362631		7.9									2018/03/28	2018/03/28	
Negotiable Certificates Of Deposit	IPRNCD0201707127F.15	INVESTEC BANK LIMITED	Matured	2017/06/29		2017/07/31	AM0000363060	4000000	7.15	TERM	None						2017/06/29			Category2
Negotiable Certificates Of Deposit	SBSNC0201707128E7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2017/07/31	AM0000363013	15000000	7	TERM	None						2017/06/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0201806287E.1	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/29	AM0000362912	5700000	8.1	TERM	None						2017/06/29			Category2
Negotiable Certificates Of Deposit	IPRNCD0201806287E7.75	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/29	AM0000362947	30000000	7.75	TERM	None						2017/06/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201712202F.75	ABSA BANK LIMITED	Matured	2017/06/29		2017/12/29	AM0000362963	20000000	7.75	IDEF	None						2017/06/29			Category2
							AM0000362963												2017/12/29	
Negotiable Certificates Of Deposit	ABPNCD0201806290L175	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/29	AM0000362961	1000000000	8.175	IDEF	None						2017/06/29			Category2
							AM0000362961												2018/06/29	
Promissory Notes	TLIPRN0201806281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/29		2018/06/28	AM0000363035	0			None						2017/06/29			Category1
Negotiable Certificates Of Deposit	SBSNC0201711253T7.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2017/12/29	AM0000362921	15000000	7.68	TERM	None						2017/06/29			Category2
Negotiable Certificates Of Deposit	IPRNCD0201711253T7.5	INVESTEC BANK LIMITED	Matured	2017/06/29		2017/12/29	AM0000362904	10000000	7.5	TERM	None						2017/06/29			Category2
Negotiable Certificates Of Deposit	IPRNCD0201806287E.225	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/29	AM0000362904	15000000	8.225	TERM	None						2017/06/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0201806287E.1	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/29	AM0000362896	3000000	8.1	TERM	None						2017/06/29			Category2
Negotiable Certificates Of Deposit	SBSNC0201806287E.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2018/06/29	AM0000362947	3000000	8.1	TERM	None						2017/06/29			Category2
Floating Rate Notes	ABFFRN0201806293U03XXXXPLP2.80500	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/29	AM0000362962	80000000	7.69	IDEF	None	ZAR-JIBAR3	PLUS(-)2.805-PRCT	None	Issuer Defined	2017/06/29			Category3
							AM0000362962												2018/06/29	
							AM0000362962		7.611									2017/09/29	2017/09/29	
							AM0000362962		7.693									2017/12/29	2017/12/29	
							AM0000362962		7.69									2018/03/29	2018/03/29	
Negotiable Certificates Of Deposit	ABPNCD0201806287E8.1	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/29	AM0000362870	56000000	8.1	IDEF	None						2017/06/29			Category2
							AM0000362870												2018/06/29	
Negotiable Certificates Of Deposit	ABPNCD0201710302E7.45	ABSA BANK LIMITED	Matured	2017/06/29		2017/10/30	AM0000362904	1000000	7.45	IDEF	None						2017/06/29			Category2
							AM0000362904												2017/10/30	
Negotiable Certificates Of Deposit	IPRNCD0201806287E1500000	RAND MERCHANT BANK	Matured	2017/06/29		2018/06/29	AM0000362878	5600000	8.1	TERM	None						2017/06/29			Category2
Negotiable Certificates Of Deposit	IPRNCD0201806287E.125	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/29	AM0000362946	0	8.125	TERM	None						2017/06/29			Category2
Negotiable Certificates Of Deposit	SBSNC0201806287E.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2018/06/29	AM0000362920	31400000	8.2	TERM	None						2017/06/29			Category2
Negotiable Certificates Of Deposit	IPRNCD0201806287E.125	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/29	AM0000362938	52000000	8.125	TERM	None						2017/06/29			Category2
Negotiable Certificates Of Deposit	IPRNCD0201709127.25	INVESTEC BANK LIMITED	Matured	2017/06/29		2017/09/29	AM0000363048	600000	7.25	TERM	None						2017/06/29			Category2
Promissory Notes	TLIPRN0201712211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/29		2017/12/29	AM0000363043	0			None						2017/06/29			Category1
Negotiable Certificates Of Deposit	SBSNC0201806287E8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2018/06/29	AM0000362953	30000000	8.125	TERM	None						2017/06/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0201806287E8.125	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/29	AM0000363016	1000000	8.125	TERM	None						2017/06/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0201709127E.175	NEDBANK CAPITAL	Matured	2017/06/29		2017/07/27	AM0000363126	34000000	8.175	TERM	None						2017/06/29			Category2
Negotiable Certificates Of Deposit	SBSNC0201709127E8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2018/06/29	AM0000363134	0	8.3	TERM	None						2017/06/29			Category2
Negotiable Certificates Of Deposit	SBSNC0201709127E7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2017/09/29	AM0000363183	3000000	7.275	TERM	None						2017/06/29			Category2
Negotiable Certificates Of Deposit	IPRNCD0201806287E8.15	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/29	AM0000363100	1120000000	8.1	TERM	None						2017/06/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803072Q8.15	ABSA BANK LIMITED	Matured	2017/06/29		2018/01/29	AM0000363150	34000000	8.15	IDEF	None						2017/06/29			Category2
							AM0000363150												2018/01/29	
Floating Rate Notes	ABFFRN0201806303U03XXXXPLP1.15000	ABSA BANK LIMITED	Matured	2017/06/30		2020/06/30	AM0000363076	1200000000	6.78	IDEF	None	ZAR-JIBAR3	PLUS(-)1.15-PRCT	None	Issuer Defined	2017/06/30			Category3
							AM0000363076												2020/06/30	
							AM0000363076		8.142									2017/09/30	2017/09/30	
							AM0000363076		8.308									2017/12/30	2017/12/30	
							AM0000363076		8.101									2018/03/30	2018/03/30	
							AM0000363076		8.108									2018/06/30	2018/06/30	
							AM0000363076		8.15									2018/09/30	2018/09/30	
							AM0000363076		8.3									2018/12/31	2018/12/31	
							AM0000363076		8.3									2019/04/01	2019/04/01	
							AM0000363076		8.176									2019/07/01	2019/07/01	
							AM0000363076		7.942									2019/09/30	2019/09/30	
							AM0000363076		8.2									2019/12/30	2019/12/30	
							AM0000363076		6.779									2020/03/30	2020/03/30	
Negotiable Certificates Of Deposit	ABPNCD0201806290L125	ABSA BANK LIMITED	Matured	2017/06/30		2018/06/28	AM0000363191	10000000	8.125	IDEF	None						2017/06/30			Category2
							AM0000363191												2018/06/28	
Negotiable Certificates Of Deposit	SBSNC0201807272T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/07/31	AM0000363118	0	8.3	TERM	None						2017/06/30			Category2
Negotiable Certificates Of Deposit	SBSNC0201807272T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/06/29	AM0000363167	500000000	7.875	TERM	None						2017/06/30			Category2
Negotiable Certificates Of Bills Capital Project Bills	SBSPN0201806291	STANDARD BANK OF SOUTH AFRICA LTD	Matured	2017/06/30		2018/06/29	AM0000363241	2000000000	7.5		None						2017/06/30			Category1
Floating Rate Notes	RAMFRN0200806303U03XXXXPLB115.	RAND MERCHANT BANK	Matured	2017/06/30		2020/06/30	AM0000363084	70000000	6.78	IDEF	None	ZAR-JIBAR3	PLUS(-)115-BPS	None	Issuer Defined	2017/06/30			Category3
							AM0000363084												2020/06/30	
							AM0000363084		8.142									2017/09/30	2017/09/30	
							AM0000363084		8.308									2017/12/30	2017/12/30	
							AM0000363084		8.011									2018/03/29	2018/03/29	
							AM0000363084		8.108									2018/06/29	2018/06/29	
							AM0000363084		8.15									2018/09/28	2018/09/28	
							AM0000363084		8.3									2018/12/31	2018/12/31	
							AM0000363084		8.3									2019/03/29	2019/03/29	
							AM0000363084		8.175									2019/06/28	2019/06/28	
							AM0000363084		7.942									2019/09/30	2019/09/30	
							AM0000363084		8.2									2019/12/30	2019/12/30	
							AM0000363084		6.779									2020/03/30	2020/03/30	
Floating Rate Notes	ABFFRN0201806283U03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/06/30		2018/06/28	AM0000363142	1000000	7.93	IDEF	None	ZAR-JIBAR3	PLUS(-)0.8-PRCT	None	Issuer Defined	2017/06/30			Category3
							AM0000363142												2018/06/28	
							AM0000363142		7.789									2017/09/28	2017/09/28	
							AM0000363142		7.958									2017/12/28	2017/12/28	
							AM0000363142		7.93									2018/03/28	2018/03/28	
Negotiable Certificates Of Deposit	SBSNC0201807272T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/07/31	AM0000363175	3500000	8.3	TERM	None						2017/06/30			Category2
Promissory Notes	SBSPN0201806297L59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/06/28	AM0000363223	10000000	7.59	TERM	None						2017/06/30			Category2
Negotiable Certificates Of Deposit	IPRNCD0201707127J115	INVESTEC BANK LIMITED	Matured	2017/06/30		2017/07/31	AM0000363252	20000000	7.15	TERM	None						2017/06/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200903O3U03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2020/06/30	AM0000363092	700000000	6.33	IDEF	None	ZAR-JIBAR3	PLUS(-)7-PRCT	None	Issuer Defined	2017/06/30			Category3
							AM0000363092												2020/06/30	
							AM0000363092		7.693									2017/09/29	2017/09/29	
							AM0000363092		7.856									2017/12/29	2017/12/29	
							AM0000363092		7.56									2018/03/29	2018/03/29	
							AM0000363092		7.658									2018/06/29	2018/06/29	
							AM0000363092		7.7									2018/09/28	2018/09/28	
							AM0000363092		7.65									2018/12/31	2018/12/31	
							AM0000363092		7.375									2019/03/29	2019/03/29	
							AM0000363092		7.125									2019/06/28	2019/06/28	
							AM0000363092		7.45									2019/09/30	2019/09/30	
							AM0000363092		7.5									2019/12/30	2019/12/30	
							AM0000363092		6.325									2020/03/30	2020/03/30	
Floating Rate Notes	ABFFRN0201801020U03XXXXPLP2.52500	ABSA BANK LIMITED	Matured	2017/06/30		2018/01/02	AM0000363139	1000000000	7.55	IDEF	None	ZAR-JIBAR3	PLUS(-)2.525-PRCT	None	Issuer Defined	2017/06/30			Category3
							AM0000363139												2018/01/02	
Floating Rate Notes	RAMFRN0200806303U03XXXXPLB125.	RAND MERCHANT BANK	Matured	2017/06/30		2020/06/30	AM0000363096	41000000	6.86	IDEF	None	ZAR-JIBAR3	PLUS(-)125-BPS	None	Issuer Defined	2017/06/30			Category3
							AM0000363096												2020/06/30	
							AM0000363096		8.242									2017/09/29	2017/09/29	
							AM0000363096		8.406									2017/12/29	2017/12/29	
							AM0000363096		8.117									2018/03/29	2018/03/29	
							AM0000363096		8.208									2018/06/29	2018/06/29	
							AM0000363096		8.4									2018/09/28	2018/09/28	
							AM0000363096		8.4									2018/12/31	2018/12/31	
							AM0000363096		8.4									2019/03/29	2019/03/29	
							AM0000363096		8.275									2019/06/28	2019/06/28	
							AM0000363096		8.045									2019/09/30	2019/09/30	
							AM0000363096		8.2									2019/12/30	2019/12/30	
							AM0000363096		6.875									2020/03/30	2020/03/30	
Floating Rate Notes	RAMFRN0201806293U03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2017/06/30		2018/06/28	AM0000363008	0	7.74	IDEF	None	ZAR-JIBAR3	PLUS(-)87.5-BPS	None	Issuer Defined	2017/06/30			Category3
							AM0000363008												2018/06/28	
							AM0000363008		7.867									2017/09/28	2017/09/28	
							AM0000363008		8.033									2017/12/28	2017/12/28	
							AM0000363008		7.74									2018/03/28	2018/03/28	
Promissory Notes	TLIPRN0201806281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/30		2018/06/28	AM0000363317	1000000			None						2017/06/30			Category1
Promissory Notes	TLIPRN0201711221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/30		2017/12/29	AM0000363317	1000000			None						2017/06/30			Category1
Negotiable Certificates Of Deposit	IPRNCD0201802017F.90	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/02/17	AM0000363373	5000000	7.9	TERM	None						2017/07/03			Category2
Negotiable Certificates Of Deposit	SBSNC0201807029L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/03		2018/07/31	AM0000363431	25000000	8.175	IDEF	None						2017/07/03			Category2
							AM0000363431												2018/07/03	
Negotiable Certificates Of Deposit	RMNNCD0201807029T8.1000000	RAND MERCHANT BANK	Matured	2017/07/03		2018/07/03	AM0000363391	5000000	8.13	TERM	None						2017/07/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803022T.85	ABSA BANK LIMITED	Matured	2017/07/03		2018/02/05	AM0000363449	20000000	7.85	IDEF	None						2017/07/03			Category2
							AM0000363449												2018/02/05	
Negotiable Certificates Of Deposit	ABPNCD0201807029L175	ABSA BANK LIMITED	Matured	2017/07/03		2018/07/03	AM0000363399	5000000	8.175	IDEF	None						2017/07/03			Category2
							AM0000363399												2018/07/03	
Negotiable Certificates Of Deposit	IPRNNCD0201807029T8.30	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/07/03	AM0000363472	0	8.3	TERM	None						2017/07/03			Category2
Floating Rate Notes	RAMFRN0201801033U03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2017/07/03		2018/01/03	AM0000363340	0	7.47	IDEF	None	ZAR-JIBAR3	PLUS(-)47.5-BPS	None	Issuer Defined	2017/07/03			Category3
							AM0000363340												2018/01/03	
							AM0000363340		7.967									2017/10/03	2017/10/03	
Negotiable Certificates Of Deposit	NBNNCD0201807029L175	NEDBANK CAPITAL	Matured	2017/07/03		2018/07/03	AM0000363324	1000000	8.175	TERM	None						2017/07/03			Category2
Negotiable Certificates Of Deposit	IPRNNCD0201807029L20	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/07/03	AM0000363467	0	8.2	TERM	None						2017/07/03			Category2
Negotiable Certificates Of Deposit	SBSNC0201807029T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/03		2018/07/03	AM0000363365	0	8.2	TERM	None						2017/07/03			Category2
Negotiable Certificates Of Deposit	SBSNC0201807029T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/03		2019/07/03	AM0000363423	22900000	8.2	TERM	None						2017/07/03			Category2
Negotiable Certificates Of Deposit	IPRNCD0201807042F8.25	INVESTEC BANK LIMITED	Matured	2017/07/04		2018/07/04	AM0000363604	1000000000	8.25	TERM	None						2017/07/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807042E8.175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	AM0000363557	5000000	8.175	IDEF	None						2017/07/04			Category2
Floating Rate Notes	RMAFRN0200807033U03XXXXPLB120.	RAND MERCHANT BANK	Matured	2017/07/04		2020/07/04	AM0000363456	0	8.61	IDEF	None	ZAR-JIBAR3	PLUS(-)120-BPS	None	Issuer Defined	2017/07/04			Category3
							AM0000363456												2020/07/04	
							AM0000363456		8.192									2017/10/03	2017/10/03	
							AM0000363456		8.356									2018/01/03	2018/01/03	
							AM0000363456		8.159									2018/04/03	2018/04/03	
							AM0000363456		8.104									2018/07/03	2018/07/03	
							AM0000363456		8.21									2018/10/03	2018/10/03	
							AM0000363456		8.35									2019/01/03	2019/01/03	
							AM0000363456		8.356									2019/04/03	2019/04/03	
							AM0000363456		8.225									2019/07/03	2019/07/03	
							AM0000363456		7.975									2019/10/03	2019/10/03	
							AM0000363456		8.05									2020/01/03	2020/01/03	
							AM0000363456		6.806									2020/04/03	2020/04/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807043U03XXXXPL.925	NEDBANK CAPITAL	Matured	2017/07/04		2018/07/04	AM0000363569	500000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS(-)0.925-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/07/04			Category3
							AM0000363569												2018/07/04	
							AM0000363569		7.917									2017/10/04	2017/10/04	
							AM0000363569		8.085									2018/01/04	2018/01/04	
							AM0000363569		7.917									2018/04/04	2018/04/04	
Promissory Notes	SBSPN0201807037L64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/04		2018/07/04	AM0000363602	3000000			None						2017/07/04			Category1
Negotiable Certificates Of Deposit	RMNNCD0201807047E8.1750000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04	AM0000363514	4360000	8.175	TERM	None						2017/07/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201807047E8.175	NEDBANK CAPITAL	Matured	2017/07/04		2018/07/04	AM0000363563	5500000	8.175	TERM	None						2017/07/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803022T.85	ABSA BANK LIMITED	Matured	2017/07/04		2018/02/05	AM0000363506	10000000	7.85	IDEF	None						2017/07/04			Category2
							AM0000363506												2018/02/05	
Negotiable Certificates Of Deposit	ABPNCD0201807042E8.175	ABSA BANK LIMITED	Matured	2

								ZAM000304496	8.108										2018/07/10	2018/07/10	
								ZAM000304496	8.175										2018/10/10	2018/10/10	
								ZAM000304496	8.3										2019/01/10	2019/01/10	
								ZAM000304496	8.408										2019/04/10	2019/04/10	
								ZAM000304496	8.167										2019/07/10	2019/07/10	
								ZAM000304496	7.925										2019/10/10	2019/10/10	
								ZAM000304496	7.66										2020/01/10	2020/01/10	
								ZAM000304496	6.75										2020/04/14	2020/04/14	
Negotiable Certificates Of Deposit	IPHNCD0201807272B.25	INVESTEC BANK LIMITED	Matured	2017/07/10		2018/07/12	ZAM000304535	5.25	15000000		TERM None							2017/07/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807132T.825	ABSA BANK LIMITED	Matured	2017/07/10		2018/07/12	ZAM000304520	7.825	110000000		IDF None							2017/07/10			Category2
							ZAM000304520													2018/01/11	
Negotiable Certificates Of Deposit	ABPNCD0201807092B.15	ABSA BANK LIMITED	Matured	2017/07/10		2018/07/09	ZAM000304629	8.15	6000000		IDF None							2017/07/10			Category2
							ZAM000304629													2018/07/09	
Negotiable Certificates Of Deposit	SBSNCD0201807272T6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2018/07/27	ZAM000304732	8.15	50000000		TERM None							2017/07/11			Category2
Negotiable Certificates Of Deposit	IPHNCD0201807272T8.25	INVESTEC BANK LIMITED	Matured	2017/07/11		2018/07/27	ZAM000304728	8.25	50000000		TERM None							2017/07/11			Category2
Negotiable Certificates Of Deposit	IPHNCD0201807272T8.25	INVESTEC BANK LIMITED	Matured	2017/07/11		2018/07/27	ZAM000304729	8.25	50000000		TERM None							2017/07/11			Category2
Promissory Notes	TLDPNX0201807111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2017/08/11	ZAM000304750	7.5	3000000		None							2017/07/11			Category1
Promissory Notes	TLDPNX0201808101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2017/08/11	ZAM000304735	10000000			None							2017/07/11			Category1
Negotiable Certificates Of Deposit	NBNCD0201807272S.15	NEDBANK CAPITAL	Matured	2017/07/11		2018/07/27	ZAM000304694	8.15	50000000		TERM None							2017/07/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201807272T6.150000	RAND MERCHANT BANK	Matured	2017/07/11		2018/07/27	ZAM000304710	50000000	8.15		TERM None							2017/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807272T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2018/07/27	ZAM000304744	200000	7.75		TERM None							2017/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807112T7.86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2018/07/11	ZAM000304744	21000000	7.86		TERM None							2017/07/11			Category2
Promissory Notes	TLDPNX0201807111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2018/07/11	ZAM000304753	20000000			None							2017/07/11			Category1
Promissory Notes	TLDPNX0201801101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2018/01/11	ZAM000304751	20000000			None							2017/07/11			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0180711UJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2019/07/11	ZAM000304793	300000000	7.8		IDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/11			Category3
							ZAM000304793													2018/07/11	
							ZAM000304793	7.906											2017/10/11	2017/10/11	
							ZAM000304793	8.056											2018/01/11	2018/01/11	
							ZAM000304793	7.925											2018/04/11	2018/04/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180711UJ03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017/07/11		2019/07/11	ZAM000304843	0	7.72		IDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/07/11			Category3
							ZAM000304843													2018/07/11	
							ZAM000304843	7.833											2017/10/11	2017/10/11	
							ZAM000304843	7.995											2018/01/11	2018/01/11	
							ZAM000304843	7.725											2018/04/11	2018/04/11	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201801111	ESKOM HOLDINGS SOC LTD	Matured	2017/07/11		2018/01/11	ZAM000304800	50000000										2017/07/11			Category1
Negotiable Certificates Of Deposit	SBSNCD0201807112S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2018/07/11	ZAM000304777	8.15	6700000		TERM None							2017/07/11			Category2
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2018/01/12	ZAM000304777	40000000			None							2017/07/11			Category1
Debentures	SRBDEB0201707282T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/08/12	ZAM000304884	30000000	6.95		TERM None							2017/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807412T8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/05/12	ZAM000304948	21000000	8		TERM None							2017/07/12			Category2
Negotiable Certificates Of Deposit	IPHNCD0201807127S.7	INVESTEC BANK LIMITED	Matured	2017/07/12		2018/07/12	ZAM000304918	50000000	8.2		TERM None							2017/07/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201807127S.2500000	RAND MERCHANT BANK	Matured	2017/07/12		2018/07/12	ZAM000304935	47500000	8.25		TERM None							2017/07/12			Category2
Debentures	SRBDEB0201707282T6.175	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2018/07/12	ZAM000304900	30000000	8.175		TERM None							2017/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807122B.175	ABSA BANK LIMITED	Matured	2017/07/12		2018/07/12	ZAM000304983	31000000	8.175		IDF None							2017/07/12			Category2
							ZAM000304983													2018/07/12	
Treasury Bills	NATTBX0201807111	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/12		2018/07/12	ZAM000304954	7565000000			None							2017/07/12			Category1
Debentures	SRBDEB0201707282T6.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/07/12	ZAM000304882	30000000	6.9		TERM None							2017/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2017/08/12	ZAM000304876	50000000	6.35		TERM None							2017/07/12			Category2
Debentures	SRBDEB0201707282T6.940	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/07/12	ZAM000304878	25000000	6.94		TERM None							2017/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807122T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/01/12	ZAM000304942	2000000	7.35		TERM None							2017/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807122T6.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/07/12	ZAM000304959	4000000	6.125		TERM None							2017/07/12			Category2
Floating Rate Notes	ABFFRN0201807129J03XXXXPPLP0.9250	ABSA BANK LIMITED	Matured	2017/07/12		2019/07/12	ZAM000304975	1357000000	7.93		IDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/07/12			Category3
							ZAM000304975													2018/07/12	
							ZAM000304975	7.94											2017/10/12	2017/10/12	
							ZAM000304975	7.925											2018/01/12	2018/01/12	
							ZAM000304975	7.825											2018/04/12	2018/04/12	
Floating Rate Notes	RAAFRN0200207103J03XXXXPLB115.	RAND MERCHANT BANK	Matured	2017/07/12		2020/07/12	ZAM000305030	50000000	6.75		IDF None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2017/07/12			Category3
							ZAM000305030													2020/07/12	
							ZAM000305030	6.155											2017/10/12	2017/10/12	
							ZAM000305030	6.305											2018/01/12	2018/01/12	
							ZAM000305030	6.105											2018/04/12	2018/04/12	
							ZAM000305030	6.3											2018/10/12	2018/10/12	
							ZAM000305030	6.175											2019/10/12	2019/10/12	
							ZAM000305030	6.3											2019/01/12	2019/01/12	
							ZAM000305030	6.408											2019/04/12	2019/04/12	
							ZAM000305030	6.167											2019/07/12	2019/07/12	
							ZAM000305030	6.025											2019/10/12	2019/10/12	
							ZAM000305030	6.75											2020/04/12	2020/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901143J03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2019/01/14	ZAM000304900	110000000	7.81		IDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/07/12			Category3
							ZAM000304900													2019/01/14	
							ZAM000304900	7.861											2017/10/12	2017/10/12	
							ZAM000304900	8.006											2018/01/12	2018/01/12	
							ZAM000304900	7.95											2018/04/12	2018/04/12	
							ZAM000304900	7.805											2018/07/12	2018/07/12	
							ZAM000304900	7.867											2018/10/12	2018/10/12	
Promissory Notes	TLDPNX0201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12		2018/01/12	ZAM000305006	30000000			None							2017/07/12			Category1
Promissory Notes	TLDPNX0201708141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12		2017/08/12	ZAM000305014	150000000			None							2017/07/12			Category1
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12		2018/01/12	ZAM000305022	50000000			None							2017/07/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703SJ03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2020/07/12	ZAM000305055	50000000	8.75		IDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/07/12			Category3
							ZAM000305055													2020/07/12	
							ZAM000305055	8.167											2017/10/12	2017/10/12	
							ZAM000305055	8.308											2018/01/12	2018/01/12	
							ZAM000305055	8.05											2018/04/12	2018/04/12	
							ZAM000305055	8.108											2018/07/12	2018/07/12	
							ZAM000305055	8.3											2018/10/12	2018/10/12	
							ZAM000305055	8.4											2019/01/14	2019/01/14	
							ZAM000305055	8.5											2019/04/12	2019/04/12	
							ZAM000305055	8.358											2019/07/12	2019/07/12	
							ZAM000305055	8.166											2019/10/12	2019/10/12	
							ZAM000305055	7.925											2020/01/12	2020/01/12	
							ZAM000305055	7.66											2020/04/12	2020/04/12	
Floating Rate Notes	RAAFRN0201807123J03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2017/07/12		2019/07/12	ZAM000305005	500000000	7.75		IDF None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/07/12			Category3
							ZAM000305005													2018/07/12	
							ZAM000305005	7.993											2017/10/12	2017/10/12	
							ZAM000305005	8.033											2018/01/12	2018/01/12	
							ZAM000305005	7.775											2018/04/12	2018/04/12	
Negotiable Certificates Of Deposit	SBSNCD0201803072T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2018/07/12	ZAM000305124	30000000	8.65		TERM None							2017/07/13			Category2
Negotiable Certificates Of Deposit	NBNCD0201807037S.1	NEDBANK CAPITAL	Matured	2017/07/13		2018/07/12	ZAM000305134	40000000	8.1		TERM None							2017/07/13			Category2
Negotiable Certificates Of Deposit	IPHNCD0201807137S.125	INVESTEC BANK LIMITED	Matured	2017/07/13		2018/07/12	ZAM000305238	30000000	8.125		TERM None							2017/07/13			Category2
Negotiable Certificates Of Deposit	IPHNCD0201807137S.125	INVESTEC BANK LIMITED	Matured	2017/07/13		2018/07/12	ZAM000305057	50000000	8.125		TERM None							2017/07/13			Category2
Promissory Notes	TLDPNX0201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/01/12	ZAM000305004	20000000			None							2017/07/13			Category1
Negotiable Certificates Of Deposit	RANNCD0201703093L3600000	RAND MERCHANT BANK	Matured	2017/07/13		2020/07/13	ZAM000305139	1500000000	8.36		IDF None							2017/07/13			Category2
							ZAM000305139													2018/01/13	
							ZAM000305139	8.210											2017/10/13	2017/10/13	
							ZAM000305139	8.36											2018/01/13	2018/01/13	
							ZAM000305139													2020/01/13	
Negotiable Certificates Of Deposit	ABPNCD0201807132B.2	ABSA BANK LIMITED	Matured	2017/07/13		2018/07/12	ZAM000305089	1000000000	8.2		IDF None							2017/07/13			Category2
							ZAM000305089													2018/07/13	
Negotiable Certificates Of Deposit	ABPNCD0201807132B.125	ABSA BANK LIMITED	Matured	2017/07/13		2018/07/12	ZAM000305162	60000000	8.125		IDF None							2017/07/13			Category2
							ZAM000305162													2018/07/12	
Negotiable Certificates Of Deposit	SBSNCD0201807132T6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2018/07/12	ZAM000305212	60000000	8.1		TERM None							2017/07/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807142T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2018/07/12	ZAM000305097	30000000	8.25		TERM None							2017/07/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0180713SU06XXXXPLP0.4	INVESTEC BANK LIMITED	Matured	2017/07/13		2018/07/13	ZAM000305246	12000000	7.95		IDF None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2017/07/13			Category3
							ZAM000305246													2018/07/13	
							ZAM000305246	7.993											2018/01/13	2018/01/13	
Floating Rate Notes	RAAFRN0201807133J03XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/07/13		2019/07/13	ZAM000305279	410000000	7.9		IDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/07/13			Category3
							ZAM000305279													2018/07/13	
							ZAM000305279	7.925											2017/10/13	2017/10/13	
							ZAM000305279	8.05											2018/01/13	2018/01/13	
							ZAM000305279	7.8											2018/04/13	2018/04/13	
Promissory Notes	TLDPNX0201804131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/04/13	ZAM000305296	50000000			None							2017/07/13			Category1
Negotiable Certificates Of Deposit	RANNCD0201807137S.775	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	ZAM000305305	1000000000	7.775		TERM None							2017/07/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201807137S.150000	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	ZAM000305320	3850000000	8		TERM None							2017/07/13			Category2
Promissory Notes	TLDPNX0201708131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2017/08/13	ZAM000305170	150000000			None							2017/07/13			Category1
Promissory Notes	TLDPNX0201801101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/01/13	ZAM000305188	50000000			None							2017/07/13			Category1
Floating Rate Notes	RAAFRN0200207103J03XXXXPLB120.	RAND MERCHANT BANK	Matured	2017/07/13		2020/07/13	ZAM000305113	150000000	8.6		IDF None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/07/13			Category3
							ZAM000305113													2020/07/13	
							ZAM000305113	8.208											2017/10/13	2017/10/13	
							ZAM000305113	8.358											2018/01/13	2018/01/13	
							ZAM000305113	8.1											2018/04/13	2018/04/13	
							ZAM000305113	8.158											2018/07/13	2018/07/13	
							ZAM000305113	8.025											2018/10/13	2018/10/13	
							ZAM000305113	8.35											2019/01/13	2019/01/13	
							ZAM000305113	8.408											2019/04/13	2019/04/13	
							ZAM000305113	8.211											2019/07/13	2019/07/13	
							ZAM000305113	7.976											2019/10/13	2019/10/13	
							ZAM000305113	8											2020/01/13	2020/01/13	
							ZAM000305113	8.8											2020/04/14	2020/04/14	
Negotiable Certificates Of Deposit	SBSNCD0201708147T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2017/08/14	ZAM000305295	5000000	8		TERM None							2017/07/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807132T6.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/07/12	ZAM000305329	1000000000	8.19		TERM None							2017/07/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807142T6.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/07/12	ZAM000305346	50000000	8.125		TERM None							2017/07/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708142D7.125	ABSA BANK LIMITED	Matured	2017/07/14		2017/09/14	ZAM000305340	4000000	7.125		IDF None							2017/07/14			Category2
							ZAM000305340													2017/09/14	
Negotiable Certificates Of Deposit	SBSNCD0201807162T6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/07/12	ZAM000305387	1000000	8.1		TERM None							2017/07/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807137B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/07/12	ZAM000305311	10000000	8.1		TERM None							2017/07/14			Category2
Negotiable Certificates Of Deposit	IPHNCD0201807137B.125	INVESTEC BANK LIMITED	Matured	2017/07/14		2018/07/12	ZAM000305362	5	8.125		TERM None							2017/07/14			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201801101	ESKOM HOLDINGS SOC LTD	Matured	2017/07/14		2018/01/14	ZAM000305395	50000000			None							2017/07/14			Category1
Negotiable Certificates Of Deposit	SBSNCD0201807147T6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/07/12	ZAM000305438	5000000	8.1		TERM None							2017/07/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201708147T.100	INVESTEC BANK LIMITED	Matured	2017/07/14		2017/08/14	ZAM000305428	4000000	7.1		TERM None							2017/07/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807162B.125	ABSA BANK LIMITED	Matured	2017/07/14		2018/07/12	ZAM000305337	10000000	8.125		IDF None							2017/07/14			Category2
							ZAM000305337													2018/07/12	
Promissory Notes	TLDPNX0201807121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/07/12	ZAM000305410	50000000			None							2017/07/14			Category1
Promissory Notes	TLDPNX0201808141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/08/14	ZAM000305453	100000000			None							2017/07/14			Category1
Promissory Notes	TLDPNX0201801131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/01/14	ZAM000305370	100000000			None							2017/07/14			Category1
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/01/14	ZAM000305402	50000000			None							2017/07/14			Category1
Negotiable Certificates Of Deposit	SBSNCD0201807171T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2018/07/12	ZAM000305443	1000000	7.8		TERM None							2017/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708171S7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2017/08/17	ZAM000305501	2000000	7		TERM None							2017/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807137B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2018/07/12	ZAM000305519	400000000	8.1		TERM None							2017/07/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807162A.7	ABSA BANK LIMITED	Matured	2017/07/17		2019/04/16	ZAM000305518	1300000000	7.8		IDF None							2017/07/17			Category2
							ZAM000305518													2018/04/16	
Negotiable Certificates Of Deposit	RANNCD0201807127S.1000000	RAND MERCHANT BANK	Matured	2017/07/17		2018/07/17	ZAM000305444	500000	8.1		TERM None							2017/07/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201807127S.150000	RAND MERCHANT BANK	Matured	2017/07/17		2018/07/17	ZAM000305485	0	8.1		TERM None							2017/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2017/10/17	ZAM000305519	2000000	7.225		TERM None							2017/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807117T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2018/01/17	ZAM000305527	4000000	7.75		TERM None							2017/07/17			Category2
Negotiable Certificates Of Deposit	IPHNCD0201807117S.125	INVESTEC BANK LIMITED	Matured	2017/07/17		2018/07/12	ZAM000305535	20000000	8.125		TERM None							2017/07/17			Category2
Negotiable Certificates Of Deposit	NBNCD0201807127S.775	NEDBANK CAPITAL	Matured	2017/07/17		2018/07/12	ZAM000305549	20000000	7.75		TERM None							2017/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2018/07/12	ZAM000305488	635000000	8.175		TERM None							2017/07/17			Category2
Floating Rate Notes	RAAFRN0201807173J03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/07/17		2019/07/17	ZAM000305582	2000000	7.66		IDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/07/17			Category3
							ZAM000305582													2018/07/17	
							ZAM000305582	7.8											2017/10/17	2017/10/17	
							ZAM000305582	7.905											2018/01/17	2018/01/17	
							ZAM000305582	7.675											2018/04/17	2018/04/17	
Promissory Notes	TLDPNX0201804171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/17		2018/04/17	ZAM000305596	150000000			None							2017/07/17			Category1
Floating Rate Notes	RAAFRN0200207173J03XXXXPLB115.	RAND MERCHANT BANK	Matured	2017/07/17		2020/07/17	ZAM000305477	0	5.75		IDF None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2017/07/17			Category3
							ZAM000305477													2020/07/17	
							ZAM000305477	8.175											2017/10/17	2017/10/17	
							ZAM000305477	8.3											2018/01/17	2018/01/17	
							ZAM000305477	8.05											2018/04/17	2018/04/17	
							ZAM000305477	8.108											2018/07/17

Promissory Notes	TLDPNX0201805171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21			2018/05/21	AM0030366806	50000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201907223L03XXXXFLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21			2019/07/22	AM0030366807	150000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None		Issuer Defined	2017/07/21			Category3
								AM0030366808																	2019/07/22
								AM0030366809		8.26													2017/10/22		2017/10/22
								AM0030366810		8.167													2018/01/22		2018/01/22
								AM0030366811		7.925													2018/04/22		2018/04/22
								AM0030366812		7.965													2018/07/22		2018/07/22
								AM0030366813		8.05													2018/10/22		2018/10/22
								AM0030366814		8.176													2019/01/21		2019/01/21
								AM0030366815		8.193													2019/04/22		2019/04/22
Linked Negotiable Certificates Of Deposit	IPNLNCD201807202L03XXXXFLP0.90	INVESTEC BANK LIMITED	Matured	2017/07/21			2019/07/22	AM0030366816	800000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined	2017/07/21			Category3
								AM0030366817																	2019/07/22
								AM0030366818		7.925													2017/10/22		2017/10/22
								AM0030366819		7.965													2018/01/22		2018/01/22
								AM0030366820		7.8													2018/04/22		2018/04/22
Negotiable Certificates Of Deposit	SBBNCD2017102875L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21			2017/10/21	AM0030366821	2000000	6.75	TERM	None									2017/07/21			Category2
Negotiable Certificates Of Deposit	RANNCD2018031277.5000000	RAND MERCHANT BANK	Matured	2017/07/21			2018/07/21	AM0030366822	1120000000	7.65	TERM	None									2017/07/21			Category2
Negotiable Certificates Of Deposit	RANNCD2018022677.1000000	RAND MERCHANT BANK	Matured	2017/07/21			2018/07/22	AM0030366823	2000000	7.7	TERM	None									2017/07/21			Category2
Negotiable Certificates Of Deposit	IPNNCD2018052127.70	INVESTEC BANK LIMITED	Matured	2017/07/21			2018/05/21	AM0030366845	0	7.7	TERM	None									2017/07/21			Category2
Negotiable Certificates Of Deposit	NBNNCD2018025277.65	NEDBANK CAPITAL	Matured	2017/07/21			2018/05/22	AM0030366855	100000000	7.65	TERM	None									2017/07/21			Category2
Floating Rate Notes	NBFFRN2018073239J03XXXXFLP0.70000	ABSA BANK LIMITED	Matured	2017/07/21			2018/07/23	AM0030366714	300000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None		Issuer Defined	2017/07/21			Category3
								AM0030366715																	2018/07/23
								AM0030366716		7.194													2017/10/23		2017/10/23
								AM0030366717		7.842													2018/01/22		2018/01/22
								AM0030366718		7.6													2018/04/23		2018/04/23
Linked Negotiable Certificates Of Deposit	SBSLNCD2020072135J03XXXXFLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21			2020/07/21	AM0030366657	200000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None		Issuer Defined	2017/07/21			Category3
								AM0030366658																	2020/07/21
								AM0030366659		8.13													2017/10/21		2017/10/21
								AM0030366660		8.367													2018/01/21		2018/01/21
								AM0030366661		8.05													2018/04/22		2018/04/22
								AM0030366662		8.065													2018/07/22		2018/07/22
								AM0030366663		8.15													2018/10/22		2018/10/22
								AM0030366664		8.275													2019/01/21		2019/01/21
								AM0030366665		8.283													2019/04/22		2019/04/22
								AM0030366666		7.9													2019/07/22		2019/07/22
								AM0030366667		7.8													2019/10/21		2019/10/21
								AM0030366668		7.665													2020/01/21		2020/01/21
								AM0030366669		5.705													2020/04/21		2020/04/21
Promissory Notes	TLDPNX0201711001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21			2017/11/02	AM0030366772	50000000			None									2017/07/21			Category1
Promissory Notes	TLDPNX0201807201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21			2018/07/20	AM0030366822	50000000			None									2017/07/21			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020072135J03XXXXFLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21			2020/07/21	AM0030366595	150000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None		Issuer Defined	2017/07/21			Category3
								AM0030366596																	2020/07/21
								AM0030366597		8.205													2017/10/21		2017/10/21
								AM0030366598		8.343													2018/01/22		2018/01/22
								AM0030366599		8.1													2018/04/22		2018/04/22
								AM0030366600		8.158													2018/07/22		2018/07/22
								AM0030366601		8.25													2018/10/22		2018/10/22
								AM0030366602		8.29													2019/01/21		2019/01/21
								AM0030366603		8.356													2019/04/22		2019/04/22
								AM0030366604		8.078													2019/07/22		2019/07/22
								AM0030366605		7.975													2019/10/21		2019/10/21
								AM0030366606		7.736													2020/01/21		2020/01/21
								AM0030366607		5.8													2020/04/21		2020/04/21
Floating Rate Notes	RAFFRN2018072032J03XXXXFLB75.	RAND MERCHANT BANK	Matured	2017/07/21			2018/07/21	AM0030366670	140000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None		Issuer Defined	2017/07/21			Category3
								AM0030366671																	2018/07/20
								AM0030366672		7.775													2017/10/20		2017/10/20
								AM0030366673		7.892													2018/01/22		2018/01/22
								AM0030366674		7.65													2018/04/20		2018/04/20
Promissory Notes	TLDPNX0201807001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21			2018/07/20	AM0030366608	270852872			None									2017/07/21			Category1
Promissory Notes	TLDPNX0201808001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21			2018/08/20	AM0030366609	50000000			None									2017/07/21			Category1
Negotiable Certificates Of Deposit	SBBNCD2017112277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24			2017/10/24	AM0030366610	500000000	7.3	TERM	None									2017/07/24			Category2
Negotiable Certificates Of Deposit	SBBNCD2017112477.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24			2017/12/24	AM0030366611	1000000000	7.175	TERM	None									2017/07/24			Category2
Negotiable Certificates Of Deposit	IPNNCD2018074277.75	INVESTEC BANK LIMITED	Matured	2017/07/24			2018/07/24	AM0030366703	1000000	7.75	TERM	None									2017/07/24			Category2
Negotiable Certificates Of Deposit	RANNCD2018012427.4000000	RAND MERCHANT BANK	Matured	2017/07/24			2018/01/24	AM0030366988	1000000000	7.4	TERM	None									2017/07/24			Category2
Negotiable Certificates Of Deposit	RANNCD2018032677.5000000	RAND MERCHANT BANK	Matured	2017/07/24			2018/03/24	AM0030366992	1300000000	7.55	TERM	None									2017/07/24			Category2
Negotiable Certificates Of Deposit	IPNNCD2020037272B1	INVESTEC BANK LIMITED	Matured	2017/07/24			2020/07/24	AM0030366938		8.1	ISDF	None									2017/07/24			Category2
								AM0030366939																	2018/07/24
								AM0030366940																	2019/07/27
								AM0030366959																	2019/01/26
								AM0030366958																	2019/07/26
								AM0030366960																	2020/01/27
								AM0030366939																	2020/07/27
Negotiable Certificates Of Deposit	SBBNCD2018013427.435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24			2018/01/24	AM0030366941	1820000000	7.425	TERM	None									2017/07/24			Category2
Floating Rate Notes	BCJFRN2020072432J03XXXXFLP1.59	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2017/07/24			2020/07/24	AM0030366942	2000000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.59-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/07/24			Category3
								AM0030366943																	2020/07/24
								AM0030366944		8.613													2017/10/24		2017/10/24
								AM0030366945		8.793													2018/01/24		2018/01/24
								AM0030366946		8.4													2018/04/24		2018/04/24
								AM0030366947		8.545													2018/07/24		2018/07/24
								AM0030366948		8.613													2018/10/24		2018/10/24
								AM0030366949		8.74													2019/01/24		2019/01/24
								AM0030366950		8.748													2019/04/24		2019/04/24
								AM0030366951		8.435													2019/07/24		2019/07/24
								AM0030366952		8.365													2019/10/24		2019/10/24
								AM0030366953		8.192													2020/01/24		2020/01/24
								AM0030366954		6.192													2020/04/24		2020/04/24
Negotiable Certificates Of Deposit	SBBNCD2018073277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24			2018/07/24	AM0030366897	8000000	7.7	TERM	None									2017/07/24			Category2
Negotiable Certificates Of Deposit	NBNNCD2017112477.2	NEDBANK CAPITAL	Matured	2017/07/24			2017/11/24	AM0030366970	7000000	7.2	TERM	None									2017/07/24			Category2
Floating Rate Notes	RAFFRN2020072432J03XXXXFLB110.	RAND MERCHANT BANK	Matured	2017/07/24			2020/07/24	AM0030366921	3000000	5.69	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS			None		Issuer Defined	2017/07/24			Category3
								AM0030366921																	2020/07/24
								AM0030366922		8.123													2017/10/24		2017/10/24
								AM0030366923		8.243													2018/01/24		2018/01/24
								AM0030366924		8													2018/04/24		2018/04/24
								AM0030366925		8.058													2018/07/24		2018/07/24
								AM0030366926		8.125													2018/10/24		2018/10/24
								AM0030366927		8.25													2019/01/24		2019/01/24
								AM0030366928		8.193													2019/04/24		2019/04/24
								AM0030366929		7.943													2019/07/24		2019/07/24
								AM0030366930		7.875													2019/10/24		2019/10/24
								AM0030366931		7.656													2020/01/24		2020/01/24
								AM0030366932		5.692													2020/04/24		2020/04/24
Linked Negotiable Certificates Of Deposit	IPNLNCD2018072432J03XXXXFLP0.85	INVESTEC BANK LIMITED	Matured	2017/07/24			2019/07/24	AM0030367028	500000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Half Yearly Payment Cycle	Issuer Defined	2017/07/24			Category3
								AM0030367029																	2019/07/24
								AM0030367030		7.618													2017/10/24		2017/10/24
								AM0030367031		7.993													2018/01/24		2018/01/24
								AM0030367032		7.79													2018/04/24		2018/04/24
Linked Negotiable Certificates Of Deposit	SBSLNCD2020072432J03XXXXFLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24			2020/07/24	AM0030366889	250000000	5.74	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None		Issuer Defined	2017/07/24			Category3
								AM0030366890																	2020/07/24
								AM0030366891		8.175													2017/10/24		2017/10/24
								AM0030366892		8.293													2018/01/24		2018/01/24
								AM0030366893		8.05													2018/04/24		2018/04/24
								AM0030366894		8.106													2018/07/24		2018/07/24
								AM0030366895		8.175													2018/10/24		2018/10/24
								AM0030366896		8.5													2019/01/24		2019/01/24
								AM0030366897		8.306													2019/04/24		2019/04/24
								AM0030366898		7.925													2019/07/24		2019/07/24
								AM0030366899		7.805													2019/10/24		2019/10/24
								AM0030366900		7.758													2020/01/24		2020/01/24
								AM0030366901		5.742													2020/04/24		2020/04/24
Linked Negotiable Certificates Of Deposit	IPNLNCD2018072432J03XXXXFLP0.75	INVESTEC BANK LIMITED	Matured	2017/07/24			2018/07/24	AM0030367044	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None		Issuer Defined	2017/07/24			Category3
								AM0030367045																	2018/07/24
								AM0030367046		7.775													2017/10/24		2017/10/24
								AM0030367047		7.892													2018/01/24		2018/01/24
								AM0030367048		7.65													2018/04/24		2018/04/24
Negotiable Certificates Of Deposit	SBBNCD2018072277.435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25			2018/01/25	AM0030367200	1000000000	7.425	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD2018012527.7000000	RAND MERCHANT BANK	Matured	2017/07/25			2018/07/25	AM0030367068	0	7.7	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	SBBNCD2018072277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25			2018/07/25	AM0030367184	400000000	7.7	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	ABPNCD2017125257	ABSA BANK LIMITED	Matured	2017/07/25			2017/10/25	AM0030367119	500000000	7	ISDF	None									2017/07/25			Category2
								AM0030367120																	2017/10/25
Negotiable Certificates Of Deposit	NBNNCD2018072577.7	NEDBANK CAPITAL	Matured	2017/07/25			2018/07/26	AM0030367077	3000000	7.7	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	IPNNCD2018072527.10	INVESTEC BANK LIMITED	Matured	2017/07/25			2018/07/25	AM0030367190	5000000	7.1	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	IPNNCD2018072527.75	INVESTEC BANK LIMITED	Matured	2017/07/25			2018/07/25	AM0030367242	8000000	7.75	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	IPNNCD2018072527.85	INVESTEC BANK LIMITED	Matured	2017/07/25			2018/07/25	AM0030367243	5100000	7.85	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	ABPNCD2018072527.725	ABSA BANK LIMITED	Matured	2017/07/25			2018/07/25	AM0030367263	250000000	7.725	ISDF	None									2017/07/25			Category2
								AM0030367264																	2018/07/25
Negotiable Certificates Of Deposit	SBBNCD2017102575.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25			2017/10/25	AM0030367191	500000000	6.875	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	ABPNCD2018072527.7	ABSA BANK LIMITED	Matured	2017/07/25			2018/07/25	AM0030367192	3000000000	7.7	ISDF	None									2017/07/25			Category2
								AM0030367193																	2018/07/25
Negotiable Certificates Of Deposit	ABPNCD2018012527.375	ABSA BANK LIMITED	Matured	2017/07/25			2018/01/25	AM0030367259	2000000	7.375	ISDF	None									2017/07/25			Category2
								AM0030367260																	2018/01/25
Negotiable Certificates Of Deposit	RANNCD2017102527.000000	RAND MERCHANT BANK	Matured	2017/07/25			2017/10/25	AM0030367127	9000000	7	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	SBBNCD2018072277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25			2018/07/25	AM0030367204	1000000000	7.775	TERM	None									2017/07/25			Category2
Promissory Notes	TLDPNX0201807251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/25			2018/07/25	AM0030367224	250000000			None									2017/07/25			Category1
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/25			2018/01/23	AM0030367226	500000000			None									2017/07/25			Category1
Negotiable Certificates Of Deposit	NBNNCD2017102577.	NEDBANK CAPITAL	Matured	2017/07/25			2017/10/25	AM0030367143	500000000	7	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD2018072577.7250000	RAND MERCHANT BANK	Matured	2017/07/25			2018/07/25	AM0030367176	9600000	7.725	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD2018012577.9400000	RAND MERCHANT BANK	Matured	2017/07/25			2018/01/25	AM0030367177	1000000000	7.94	TERM	None									2017/07/25			Category2
Negotiable Certificates Of Deposit	SBBNCD2018072277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26			2018/07/26	AM0030367729	1000000	7.7	TERM	None									2017/07/26			Category2
Negotiable Certificates Of Deposit	IPNNCD2018072627.80	INVESTEC BANK LIMITED	Matured	2017/07/26			2018/07/26	AM0030367481	5000000	7.8	TERM	None									2017/07/26			Category2
Negotiable Certificates Of Deposit	SBBNCD2018072627.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26			2018/07/26	AM0030367717	1000000	7.4	TERM	None									2017/07/26			Category2
Treasury Bills	NATTBK0201807051	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/26			2018/07/26	AM0030368733	8000000000			None									2017/07/26			Category1
Negotiable Certificates Of Deposit	SBBNCD2018072277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26			2018/07/26	AM0030367591	1000000	6.675	TERM	None									2017/07/26			Category2
Negotiable Certificates Of Deposit	NBNNCD2018072677.75	NEDBANK CAPITAL	Matured	2017/07/26			2018/07/26	AM0030367267	196000000	7.75	TERM	None									2017/07/26			Category2
Negotiable Certificates Of Deposit	RANNCD2018012627.5000000	RAND MERCHANT BANK	Matured	2017/07/26			2018/01/26	AM0030367268	1000000000	7.5	TERM	None									2017/07/26			Category2
Debentures	SBIDEB2017180127L600	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26			2017/10/26	AM0030367341	1510000000	6.65	TERM	None									2017/07/26			Category2
Negotiable Certificates Of Deposit	RANNCD2020072428.0700000	RAND MERCHANT BANK	Matured	2017/07/26			2020/07/24	AM0030367333	2500000000	6.97	ISDF	None									2017/07/26			Category2
								AM0030367334																	2018/07/26
								AM0030367335																	2019/01/26
								AM0030367336																	2019/07/26
								AM0030367337																	2020/01/24
								AM0030367338																	2020/07/24
Negotiable Certificates Of Deposit	ABPNCD2018072627.7	ABSA BANK LIMITED	Matured	2017/07/26			2018/07/26	AM0030367479	150000000	7.7	ISDF	None									2017/07/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018072626J03XXXXFLP0.825	NEDBANK CAPITAL	Matured	2017/07/26			2018/07/26	AM0030367274	591000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/07/26			Category3
								AM0030367275																	2018/07/26
								AM0030367276		7.89													2017/10/26		2017/10/26
								AM0030367277		7.958													2018/01/26		2018/01/26
								AM0030367278		7.725													2018/04/26		2018/04/26
Negotiable Certificates Of Deposit	NBNNCD2018072777.775	NEDBANK CAPITAL	Matured	2017/07/26			2018/07/26	AM0030367499	250000000	7.775	TERM	None									2017/07/26			Category2
Negotiable Certificates Of Deposit	NBNNCD2018072777.5	NEDBANK CAPITAL	Matured	2017/07/26			2018/07/26	AM0030367392	1000000000	7.5	TERM	None									2017/07/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018072626J03XXXXFLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26			2018/07/26	AM0030367416	800000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2017/07/26			Category3
								AM0030367417																	2018/07/26
								AM0030367418		7.825													2017/10/26		2017/10/26
								AM0030367419		7.933													2018/01/26		2018/01/26
								AM0030367420		7.8													2018/04/26		2018/04/26
Debentures	SBIDEB2017180327L700	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26			2017/08/26	AM0030367366	46000000	6.7	TERM	None									2017/07/26			Category2
Negotiable Certificates Of Deposit	NBNNCD2017112677.625	NEDBANK CAPITAL	Matured	2017/07/26			2017/10/26	AM0030367380	2500000000	6.625	TERM	None									2017/07/26			Category2
Debentures	SBIDEB2017180126L300	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26			2017/08/26	AM0030367388	1000000000	6.3	TERM	None									2017/07/26			Category2
Negotiable Certificates Of Deposit	IPNNCD2017112677.1	INVESTEC BANK LIMITED	Matured	2017/07/26			2017/10/26	AM0030367590	200000000	7.1	TERM	None									2017/07/26			Category2
Promissory Notes	TLDPNX0201804231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26			2018/04/23	AM0030367432				None									2017/07/26			Category1
Promissory Notes	TLDPNX0201801251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26			2018/01/26	AM0030367440	50000000			None									2017/07/26			Category1
Promissory Notes	TLDPNX0201807261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26			2018/07/26	AM0030367485	250000000			None									2017/07/26			Category1
Promissory Notes	TLDPNX0201804261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26			2018/04/26	AM0030367424	50000000			None									2017/07/26			Category1
Promissory Notes	TLDPNX0201807271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27			2018/07/27	AM0030367504	50000000			None									2017/07/27			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020072735J03XXXXFLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27			2020/07/27	AM0030367605	150000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None		Issuer Defined	2017/07/27			Category3
								AM0030367606																	2020/07/27
								AM0030367607		8.158													2017/10/27		2017/10/27
								AM0030367608		8.258													2018/01/26		2018/01/26
								AM0030367609		8.025													2018/04/26	

Negotiable Certificates Of Deposit	SBSNCD20180803T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04	2018/08/02	AM0003169008	2000000	7.73	TERM	None									2017/08/04					Category2
Negotiable Certificates Of Deposit	NBKNCD20180302T7.7	NEDBANK CAPITAL	Matured	2017/08/04	2018/08/02	AM0003169149	2500000	7.73	TERM	None									2017/08/04					Category2
Negotiable Certificates Of Deposit	NBKNCD20180906T7.7	NEDBANK CAPITAL	Matured	2017/08/04	2018/08/02	AM0003169246	5000000	7.7	TERM	None									2017/08/04					Category2
Floating Rate Notes	ABFFRN20180803J030XXXPL	ABSA BANK LIMITED	Matured	2017/08/04	2018/08/02	AM0003169343	1000000000	7.6											2017/08/04					Category3
Linked Negotiable Certificates Of Deposit	NBKNCD20180803J030XXXPL7	NEDBANK CAPITAL	Matured	2017/08/07	2018/08/01	AM0003169370	100000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/08/07					Category3
						AM0003169370															2018/06/07			
						AM0003169370		7.75												2017/11/07	2017/11/07			
						AM0003169370		7.833												2018/02/07	2018/02/07			
						AM0003169370		7.9												2018/05/07	2018/05/07			
Negotiable Certificates Of Deposit	ABPNCD20180803T275	ABSA BANK LIMITED	Matured	2017/08/07	2018/01/08	AM0003169420	150000000	7.275	IDEF	None									2017/08/07					Category2
						AM0003169420		7													2018/01/08			
Negotiable Certificates Of Deposit	ABPNCD20180803T7	ABSA BANK LIMITED	Matured	2017/08/07	2018/08/02	AM0003169495	6000000	7.7	IDEF	None									2017/08/07					Category2
						AM0003169495		7													2018/08/06			
Negotiable Certificates Of Deposit	IPNNCD20180803T7.75	INVESTEC BANK LIMITED	Matured	2017/08/07	2018/08/07	AM0003169546	0	7.75	TERM	None									2017/08/07					Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20180803MPRMPRNMBB35L	RAND MERCHANT BANK	Matured	2017/08/07	2018/08/07	AM0003169404	0	7.6	MNTH	None	7	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc			2017/08/07					Category3
						AM0003169404		7.6												2017/09/06				
						AM0003169404		7.6												2017/10/11				
						AM0003169404		7.6												2017/08/08				
						AM0003169404		7.6												2017/11/11				
						AM0003169404		7.6												2017/09/10				
						AM0003169404		7.6												2017/08/10				
						AM0003169404		7.6												2017/09/10				
Negotiable Certificates Of Deposit	SBSNCD20180207T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07	2018/02/07	AM0003169450	2000000	7.35	TERM	None									2017/08/07					Category2
Negotiable Certificates Of Deposit	RANNCD20170802T6.725000000	RAND MERCHANT BANK	Matured	2017/08/07	2018/08/03	AM0003169453	17000000	6.725	TERM	None									2017/08/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20180207T7.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07	2018/02/07	AM0003169479	6470000000	7.47	TERM	None									2017/08/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20171206T6.75	ABSA BANK LIMITED	Matured	2017/08/07	2018/08/07	AM0003169481	1700000	6.75	IDEF	None									2017/08/07					Category2
						AM0003169481		7													2017/08/07			
Negotiable Certificates Of Deposit	IPNNCD20180207T7.45	INVESTEC BANK LIMITED	Matured	2017/08/07	2018/08/07	AM0003169547	0	7.45	TERM	None									2017/08/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20171204T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07	2018/08/07	AM0003169548	17000000	6.725	TERM	None									2017/08/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20180207T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07	2018/08/07	AM0003169339	4000000	7.675	TERM	None									2017/08/07					Category2
Negotiable Certificates Of Deposit	IPNNCD20180207T7.45	INVESTEC BANK LIMITED	Matured	2017/08/07	2018/08/07	AM0003169511	3000000	7.45	TERM	None									2017/08/07					Category2
Floating Rate Notes	ABFFRN20180807J030XXXPL7.75500	ABSA BANK LIMITED	Matured	2017/08/07	2018/08/07	AM0003169354	1100000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2017/08/07					Category3
						AM0003169354		7													2018/08/01			
						AM0003169354		7.775												2017/11/07	2017/11/07			
						AM0003169354		7.675												2018/02/07	2018/02/07			
						AM0003169354		7.625												2018/05/07	2018/05/07			
Floating Rate Notes	ABFFRN20180807J030XXXPL70000	ABSA BANK LIMITED	Matured	2017/08/07	2018/08/07	AM0003169362	5000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2017/08/07					Category3
						AM0003169362		7.6													2018/08/07			
						AM0003169362		7.75												2017/11/07	2017/11/07			
						AM0003169362		7.833												2018/02/07	2018/02/07			
						AM0003169362		7.6												2018/05/07	2018/05/07			
Negotiable Certificates Of Deposit	RANNCD20180808T7.7000000	RAND MERCHANT BANK	Matured	2017/08/08	2018/08/08	AM0003169575	30000000	7.7	TERM	None									2017/08/08					Category2
Floating Rate Notes	RAMFRN20180808J030XXXPL870	RAND MERCHANT BANK	Matured	2017/08/08	2018/08/08	AM0003169576	5000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2017/08/08					Category3
						AM0003169576		7.6													2018/08/08			
						AM0003169576		7.75												2017/11/08	2017/11/08			
						AM0003169576		7.833												2018/02/08	2018/02/08			
						AM0003169576		7.9												2018/05/08	2018/05/08			
Linked Negotiable Certificates Of Deposit	NBKNCD20180808J030XXXPL7	NEDBANK CAPITAL	Matured	2017/08/08	2018/08/08	AM0003169636	10000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/08/08					Category3
						AM0003169636		7.6													2018/08/08			
						AM0003169636		7.75												2017/11/08	2017/11/08			
						AM0003169636		7.833												2018/02/08	2018/02/08			
						AM0003169636		7.9												2018/05/08	2018/05/08			
Negotiable Certificates Of Deposit	SBSNCD20171108T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08	2017/11/08	AM0003169638	1000000	7.15	TERM	None									2017/08/08					Category2
Negotiable Certificates Of Deposit	NBKNCD20180808T7.6	NEDBANK CAPITAL	Matured	2017/08/08	2018/08/08	AM0003169657	10000000	7.6	TERM	None									2017/08/08					Category2
Negotiable Certificates Of Deposit	ABPNCD20180808T7	ABSA BANK LIMITED	Matured	2017/08/08	2018/08/08	AM0003169537	40000000	7.7	IDEF	None									2017/08/08					Category2
						AM0003169537		7													2018/08/08			
Negotiable Certificates Of Deposit	ABPNCD20180808T7	ABSA BANK LIMITED	Matured	2017/08/08	2018/08/08	AM0003169594	25000000	7.7	IDEF	None									2017/08/08					Category2
						AM0003169594		7													2018/08/08			
Negotiable Certificates Of Deposit	IPNNCD20180808T7.75	INVESTEC BANK LIMITED	Matured	2017/08/08	2018/08/08	AM0003169652	32000000	7.75	TERM	None									2017/08/08					Category2
Negotiable Certificates Of Deposit	RANNCD20180808T7.7000000	RAND MERCHANT BANK	Matured	2017/08/08	2018/08/08	AM0003169544	30000000	7.7	TERM	None									2017/08/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20171108T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08	2017/11/08	AM0003169580	4000000	6.95	TERM	None									2017/08/08					Category2
Negotiable Certificates Of Deposit	RANNCD20180808T7.7000000	RAND MERCHANT BANK	Matured	2017/08/08	2018/08/08	AM0003169717	15000000	7.7	TERM	None									2017/08/08					Category2
Floating Rate Notes	ABFFRN20180803J030XXXPL70000	ABSA BANK LIMITED	Matured	2017/08/08	2018/08/08	AM0003169610	50000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2017/08/08					Category3
						AM0003169610		7.75													2018/08/03			
						AM0003169610		7.775												2017/11/03	2017/11/03			
						AM0003169610		7.6												2018/08/08	2018/08/08			
						AM0003169610		7.675												2018/05/03	2018/05/03			
Treasury Bills	TLBTBX20180207	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/08	2018/02/07	AM0003169503	120000000	7.6											2017/08/08					Category1
Negotiable Certificates Of Deposit	SBSNCD20180207T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08	2018/02/08	AM0003169719	10000000	7.675	TERM	None									2017/08/08					Category2
Notes	TLINOTX20171108SJ030XXXPL8-165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/08	2017/11/08	AM0003169529	565000000	8.7	IDEF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined			2017/08/08					Category3
						AM0003169529		8.7												2017/11/08	2017/11/08			
Negotiable Certificates Of Deposit	NBKNCD20180808T7.7	NEDBANK CAPITAL	Matured	2017/08/08	2018/08/08	AM0003169595	39000000	7.7	TERM	None									2017/08/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20171108T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08	2017/11/08	AM0003169642	10000000	7.6	TERM	None									2017/08/08					Category2
Negotiable Certificates Of Deposit	IPNNCD20180808T7.75	INVESTEC BANK LIMITED	Matured	2017/08/08	2018/08/08	AM0003169743	6000000	7.75	TERM	None									2017/08/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20171108T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08	2017/11/08	AM0003169560	4000000	6.95	TERM	None									2017/08/08					Category2
Negotiable Certificates Of Deposit	RANNCD20170802T6.8250000	RAND MERCHANT BANK	Matured	2017/08/08	2018/08/08	AM0003169721	5000000	6.825	TERM	None									2017/08/08					Category2
Floating Rate Notes	SOLIFRN20171108J030XXXPL81.05	SOUTHCHESTER (RF) LTD	Matured	2017/08/10	2017/11/10	AM0003169750	0	8.8355	IDEF	None		ZAR-JIBAR1	PLUS-1.05-BPS		Half Yearly Payment Cycle	Issuer Defined			2017/08/10					Category3
						AM0003169750		8.8												2017/11/10	2017/11/10			
Negotiable Certificates Of Deposit	RANNCD20180808T7.6250000	RAND MERCHANT BANK	Matured	2017/08/10	2018/08/10	AM0003169764	5000000	7.625	TERM	None									2017/08/10					Category2
Bridging Bonds	DBSBBX20180208T7.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/10	2018/02/08	AM0003169875	50000000	7.517		None									2017/08/10					Category2
Treasury Bills	NATTBX20180808	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/10	2018/08/08	AM0003169194	1500000000			None									2017/08/10					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20180081	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10	2018/02/08	AM0003169891	20000000			None									2017/08/10					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20180081	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10	2018/05/08	AM0003169917	10000000			None									2017/08/10					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20180811	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10	2018/05/11	AM0003169958	150000000			None									2017/08/10					Category1
Bridging Bonds	DBSBBX20180208T7.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/10	2018/02/08	AM0003169933	100000000	7.825	TERM	None									2017/08/10					Category2
Floating Rate Notes	SOLIFRN20171110SJ030XXXPL8105.	SOUTHCHESTER (RF) LTD	Matured	2017/08/10	2017/11/10	AM0003169966	2000000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		Half Yearly Payment Cycle	Issuer Defined			2017/08/10					Category3
						AM0003169966		8.1												2017/11/10	2017/11/10			
Negotiable Certificates Of Deposit	ABPNCD20180810T7	ABSA BANK LIMITED	Matured	2017/08/10	2018/08/10	AM0003169834	1000000000	7.7	IDEF	None									2017/08/10					Category2
						AM0003169834		7													2018/08/10			
Linked Negotiable Certificates Of Deposit	NBKLNCD20180808J030XXXPL825	NEDBANK CAPITAL	Matured	2017/08/10	2018/08/08	AM0003169858	200000000	7.73	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/08/10					Category3
						AM0003169930		7.8													2018/08/08			
						AM0003169930		7.815												2017/11/10	2017/11/10			
						AM0003169930		7.905												2018/02/10	2018/02/10			
						AM0003169930		7.725												2018/05/10	2018/05/10			
Negotiable Certificates Of Deposit	SBSNCD20180810T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/10	2018/08/10	AM0003169862	2000000	7.675	TERM	None									2017/08/10					Category2
Negotiable Certificates Of Deposit	NBKNCD20180808T7.825	NEDBANK CAPITAL	Matured	2017/08/10	2018/08/08	AM0003169790	397000000	7.825	TERM	None									2017/08/10					Category2
Negotiable Certificates Of Deposit	NBKNCD20180810T7.7	NEDBANK CAPITAL	Matured	2017/08/10	2018/08/10	AM0003169963	40000000	7.7	TERM	None									2017/08/10					Category2
Treasury Bills	TLBPNX20180208	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/10	2018/02/08	AM0003169843	100000000	7.6											2017/08/10					Category1
Floating Rate Notes	SOLIFRN20171110SJ030XXXPL81.05	SOUTHCHESTER (RF) LTD	Matured	2017/08/10	2017/11/10	AM0003169933	0	7.0665	IDEF	None		ZAR-JIBAR3	PLUS-1.05-BPS		Half Yearly Payment Cycle	Issuer Defined			2017/08/10					Category3
						AM0003169933		7												2017/11/10	2017/11/10			
Notes	TLINOTX20171110SJ030XXXPL8-165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/10	2017/11/10	AM0003169784	500000000	8.705	IDEF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined			2017/08/10					Category3
						AM0003169784		8.7												2017/11/10	2017/11/10			
Floating Rate Notes	ABFFRN20180813J030XXXPL80000	ABSA BANK LIMITED	Matured	2017/08/11	2018/08/13	AM0003170012	350000000	7.7	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2017/08/11					Category3
						AM0003170012		7.8													2018/08/13			
						AM0003170012		7.85												2017/11/13	2017/11/13			
						AM0003170012		7.933												2018/02/13	2018/02/13			
						AM0003170012		7.1												2018/05/11	2018/05/11			
Linked Negotiable Certificates Of Deposit	IPNLNCD20180213J030XXXPL90.9	INVESTEC BANK LIMITED	Matured	2017/08/11	2019/02/11	AM0003170020	0	7.92	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2017/08/11					Category3
						AM0003170020		7.95												2017/11/13	2017/11/13			
						AM0003170020		8.033												2018/02/11	2018/02/11			
						AM0003170020		7.9												2018/05/11	2018/05/11			
						AM0003170020		7.8												2018/08/13	2018/08/13			
						AM0003170020		7.917												2018/11/12	2019/02/11			
Negotiable Certificates Of Deposit	IPNNCD20180812T7.75	INVESTEC BANK LIMITED	Matured	2017/08/11	2018/08/12	AM0003169982	10000000	7.75	TERM	None									2017/08/11					Category2
Bridging Bonds	DBSBBX20180207T517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11	2018/02/07	AM0003170147	25000000	7.517	TERM	None									2017/08/11					Category2
Negotiable Certificates Of Deposit	ABPNCD20180808T7	ABSA BANK LIMITED	Matured	2017/08/11	2018/08/08	AM0003170014	42000000	7.7	IDEF	None									2017/08/11					Category2
						AM0003170014		7													2018/08/11			
Bridging Bonds	DBSBBX20180207T825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11	2018/05/12	AM0003170144	20000000	7.825	TERM	None									2017/08/11					Category2
Bridging Bonds	DBSBBX20180207T842	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11	2018/05/08	AM0003170142	10000000	7.842	TERM	None									2017/08/11					Category2
Negotiable Certificates Of Deposit	IPNNCD20180808T7.775	INVESTEC BANK LIMITED	Matured	2017/08/11	2018/08/08	AM0003170071	42000000	7.775	TERM	None									2017/08/11					Category2
Notes	TLINOTX20171113SJ030XXXPL8-165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/11	2017/11/13	AM0003170048	500000000	8.705	IDEF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined			2017/08/11					Category3
						AM0003170048		8.7												2017/11/13	2017/11/13			
Promissory Notes	TLIPRN20180208	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/11	2018/02/08	AM0003170088	50000000			None									2017/08/11					Category1
Negotiable Certificates Of Deposit	SBSNCD20180807T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/11	2018/02/08	AM0003170139	40000000	7.65	TERM	None									2017/08/11					Category2
Bridging Bonds	DBSBBX20180207T517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11	2018/02/08	AM0003170139	50000000	7.517	TERM	None									2017/08/11					Category2
Promissory Notes	IPNPHX20180811017.75	INVESTEC BANK LIMITED	Matured	2017/08/11	2018/08/10	AM0003170196	25000000	7.75	TERM	None									2017/08/11					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20180091	ESKOM HOLDINGS SOC LTD	Matured	2017/08/11	2018/02/08	AM0003170195	25000000			None									2017/08/11					Category1
Negotiable Certificates Of Deposit	RANNCD20170802T7.7000000	RAND MERCHANT BANK	Matured	2017/08/11	2018/08/08	AM0003170197	25000000	7.7	TERM	None									2017/08/11					Category2
Negotiable Certificates Of Deposit	SBSNCD20180207T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/11	2018/02/08	AM0003170198	5000000	7.65	TERM	None									2017/08/11					Category2
Negotiable Certificates Of Deposit	RANNCD20180808T7.700000	RAND MERCHANT BANK	Matured	2017/08/11	2018/08/08	AM0003170032	42000000	7.7	TERM	None									2017/08/11					Category2
Negotiable Certificates Of Deposit	NBKNCD20180808T7.7	NEDBANK CAPITAL	Matured	2017/08/11	2018/08/08	AM0003170030	42000000	7.7	TERM	None									2017/08/11					Category2
Negotiable Certificates Of Deposit	RANNCD20170802T7.4600000	RAND MERCHANT BANK	Matured	2017/08/11	2018/02/08	AM0003170005	3000000	7.4	TERM	None									2017/08/11					Category2
Negotiable Certificates Of Deposit	IPNNCD20180812T7.8	INVESTEC BANK LIMITED	Matured	2017/08/11	2018/08/12	AM0003170004	81700000	7.8	TERM	None									2017/08/11					Category2
Bridging Bonds	DBSBBX20180808T7.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11	2018/08/08	AM0003170170	150000000	7.825	TERM	None									2017/08/11					Category2
Negotiable Certificates Of Deposit	SBSNCD20171114T8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/11	2017/11/14	AM0003170186	30000000	8.575	TERM	None									2017/08/11					Category2
Floating Rate Notes	RAMFRN20180814J030XXXPL876.	RAND MERCHANT BANK	Matured	2017/08/14	2018/08/14	AM0003170386	1200000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined			2017/08/14					Category3
						AM0003170386		7.85													2018/08/14			
						AM0003170386		7.85												2017/11/14	2017/11/14			
						AM0003170386		7.993												2018/02/14	2018/02/14			
						AM0003170386		7.85												2018/05/14	2018/05/14			
Negotiable Certificates Of Deposit	RANNCD20180814T7.7900000	RAND MERCHANT BANK	Matured	2017/08/14	2018/08/14	AM0003170327	241000000	7.75	TERM	None									2017/08/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20180207T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14	2018/02/08	AM0003170206	50000000	7.8	TERM	None									2017/08/14					Category2
Negotiable Certificates Of Deposit	ABPNCD20180814T7.8	ABSA BANK LIMITED	Matured	2017/08/14	2018/08/14	AM0003170205	23000000	7.8	IDEF	None									2017/08/14					Category2
						AM0003170205		7.8													2018/08/14			
Negotiable Certificates Of Deposit	SBSNCD20180814T7.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14	2018/02/14	AM0003170341	350000000	7.48	TERM	None									2017/08/14					Category2
Negotiable Certificates Of Deposit	NBKNCD20180814T7.7	NEDBANK CAPITAL	Matured	2017/08/14	2018/08/14	AM0003170303	25000000	7.7	TERM	None									2017/08/14					Category2
Negotiable Certificates Of Deposit	RANNCD20170802T7.7000000	RAND MERCHANT BANK	Matured	2017/08/14	2018/08/08	AM0003170444	440000000	7.7	TERM	None									2017/08/14					Category2
Negotiable Certificates Of Deposit	ABPNCD20180814T7	ABSA BANK LIMITED	Matured	2017/08/14	2018/08/14	AM0003170428	5000000	7.7	IDEF	None									2017/08/14					Category2
						AM0003170428		7													2018/08/14			
Negotiable Certificates Of Deposit	SBSNCD20180814T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14	2018/08/14	AM0003170329	2000000	7.675	TERM	None									2017/08/14					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180814J030XXXPL825	NEDBANK CAPITAL	Matured	2017/08/14	2018/08/14	AM0003170337	50000000	7.73	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/08/14					Category3
						AM0003170337		7.8													2018/08/14			
						AM0003170337		7.815												2017/11/14	2017/11/14			
						AM0003170337		7.905												2018/02/14	2018/02/14			
						AM0003170337		7.725												2018/05/14	2018/05/14			
Floating Rate Notes	ABFFRN20180214J030XXXPL40000	ABSA BANK LIMITED	Matured	2017/08/14	2018/02/14	AM0003170311	50000000	7.45	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2017/08/14					Category3
						AM0003170311		7.45													2018/02/14			
						AM0003170311		7.45												2017/11/14	2017/11/14			
Negotiable Certificates Of Deposit	ABPNCD20180220T7.375	ABSA BANK LIMITED	Matured	2017/08/14	2018/02/08	AM0003170376	2000000	7.375	IDEF	None									2017/08/14					Category2
						AM0003170376		7													2018/02/08			
Negotiable Certificates Of Deposit	IPNNCD20180814T7.75	INVESTEC BANK LIMITED	Matured	2017/08/14	2018/08/14	AM0003170345	23000000	7.75	TERM	None									2017/08/14					Category2
Negotiable Certificates Of Deposit	IPNNCD20180814T7.75	INVESTEC BANK LIMITED	Matured	2017/08/14	2018/08/14	AM0003170436	15000000

									ZAM000270130		8.033									2018/11/26	2018/11/26		
									ZAM000270130		8.033									2019/02/05	2019/02/05		
									ZAM000270130		8.008									2019/05/24	2019/05/24		
Promissory Notes	TLDPN0X2017120I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/24	2017/12/24	ZAM000270010	50000000			None													Category1
Linked Negotiable Certificates Of Deposit	RMALNCD2018060XBPRMPIRMBB235.	RAND MERCHANT BANK	Matured	2017/08/24	2018/08/24	ZAM000270010	350000000	7.8		MNTH None	24	ZAR-PRIME	MINUS-235-BPS		None		Ad Hoc	2017/08/24					Category3
						ZAM000270010		7.8												2017/09/08			
						ZAM000270010		7.8												2017/09/01			
						ZAM000270010		7.8												2017/09/08			
						ZAM000270010		7.8												2017/09/11			
						ZAM000270010		7.8												2017/09/13			
						ZAM000270010		7.8												2017/09/14			
Promissory Notes	TLDPN0X2018020I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/24	2018/02/24	ZAM000270028	500000000			None													Category1
Notes	TLDNOT2017117293U00XXXPL6165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/25	2017/11/27	ZAM000270200	410000000	8.7		ISDF None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle		Issuer Defined	2017/08/25					Category2
						ZAM000270200														2017/11/27	2017/11/27		
Floating Rate Notes	RMAFRN2018020230JU00XXXPL847.5	RAND MERCHANT BANK	Matured	2017/08/25	2018/02/25	ZAM000270457	325000000	7.58		ISDF None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2017/08/25					Category3
						ZAM000270457															2018/02/25		
						ZAM000270457		7.575												2017/11/25	2017/11/25		
Negotiable Certificates Of Deposit	NBNCXD2017112376.95	NEDBANK CAPITAL	Matured	2017/08/25	2017/11/25	ZAM000270283	500000000	6.95		TERM None													Category2
Notes	TLDNOT2017117273U00XXXPL8180.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/25	2017/11/27	ZAM000270192	115000000	8.85		ISDF None		ZAR-JIBAR3	PLUS-180-BPS		Quarterly Payment Cycle		Issuer Defined	2017/08/25					Category2
						ZAM000270192														2017/11/27	2017/11/27		
Negotiable Certificates Of Deposit	ABPNCD2017082327.0	ABSA BANK LIMITED	Matured	2017/08/25	2018/08/25	ZAM000270275	210000000	7.8		ISDF None								2017/08/25					Category2
						ZAM000270275															2018/08/25		
Negotiable Certificates Of Deposit	ABPNCD2018082427.625	ABSA BANK LIMITED	Matured	2017/08/25	2018/08/24	ZAM000270424	500000000	7.625		ISDF None								2017/08/25					Category2
						ZAM000270424															2018/08/24		
Negotiable Certificates Of Deposit	IPHNCD2018082327.65	INVESTEC BANK LIMITED	Matured	2017/08/25	2018/08/24	ZAM000270262	210000000	7.65		TERM None								2017/08/25					Category2
Promissory Notes	TLDPN0X2018020I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/25	2018/02/25	ZAM000270234	150000000			None								2017/08/25					Category1
Negotiable Certificates Of Deposit	ABPNCD2017112327.	ABSA BANK LIMITED	Matured	2017/08/25	2017/11/27	ZAM000270267	500000000	7		ISDF None								2017/08/25					Category2
						ZAM000270267															2017/11/27		
Negotiable Certificates Of Deposit	RANNCD2018082427.6250000	RAND MERCHANT BANK	Matured	2017/08/25	2018/08/24	ZAM000270416	0	7.625		TERM None								2017/08/25					Category2
Negotiable Certificates Of Deposit	ABPNCD2018082427.8	ABSA BANK LIMITED	Matured	2017/08/25	2018/08/24	ZAM000270291	200000000	7.8		ISDF None								2017/08/25					Category2
						ZAM000270291															2018/08/24		
Negotiable Certificates Of Deposit	ABPNCD2018082427.8	ABSA BANK LIMITED	Matured	2017/08/25	2018/08/24	ZAM000270274	500000000	7.8		ISDF None								2017/08/25					Category2
						ZAM000270274															2018/08/24		
Negotiable Certificates Of Deposit	NBNCXD2018082627.6	NEDBANK CAPITAL	Matured	2017/08/25	2018/08/24	ZAM000270245	200000000	7.6		TERM None								2017/08/25					Category2
Negotiable Certificates Of Deposit	IPHNCD2017112427.05	INVESTEC BANK LIMITED	Matured	2017/08/25	2017/11/24	ZAM000270190	400000000	7.05		TERM None								2017/08/25					Category2
Negotiable Certificates Of Deposit	NBNCXD2018082627.35	NEDBANK CAPITAL	Matured	2017/08/25	2018/02/25	ZAM000270465	400000	7.35		TERM None								2017/08/25					Category2
Negotiable Certificates Of Deposit	RANNCD2018082427.6250000	RAND MERCHANT BANK	Matured	2017/08/25	2018/08/24	ZAM000270242	2000000000	7.625		TERM None								2017/08/25					Category2
Negotiable Certificates Of Deposit	RANNCD2018112327.950000	RAND MERCHANT BANK	Matured	2017/08/25	2017/11/25	ZAM000270259	5000000	6.95		TERM None								2017/08/25					Category2
Negotiable Certificates Of Deposit	SBSNCD2017112375.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25	2017/11/25	ZAM000270386	500000	6.95		TERM None								2017/08/25					Category2
Negotiable Certificates Of Deposit	SBSNCD2018082427.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25	2018/08/24	ZAM000270432	5000000	7.8		TERM None								2017/08/25					Category2
Negotiable Certificates Of Deposit	SBSNCD2018082427.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25	2018/08/24	ZAM000270333	2000000	7.65		TERM None								2017/08/25					Category2
Negotiable Certificates Of Deposit	SBSNCD2018082427.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25	2018/08/24	ZAM000270325	2000000	7.8		TERM None								2017/08/25					Category2
Negotiable Certificates Of Deposit	NBNCXD2018082627.8	NEDBANK CAPITAL	Matured	2017/08/25	2018/02/24	ZAM000270341	10000000	7.8		TERM None								2017/08/25					Category2
Negotiable Certificates Of Deposit	RANNCD2018082427.6250000	RAND MERCHANT BANK	Matured	2017/08/25	2018/08/24	ZAM000270419	0	7.625		TERM None								2017/08/25					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018080641	ESKOM HOLDINGS SOC LTD	Matured	2017/08/25	2018/08/24	ZAM000270218	40000000			None								2017/08/25					Category1
Commercial Paper Bills/ Capital Project Bills	MFHCP2018080241	MINISTER OF FINANCE, AUTHORITY MMTS SAVINGS	Matured	2017/08/25	2018/08/24	ZAM000270228	400000000			None								2017/08/25					Category1
Negotiable Certificates Of Deposit	SBSNCD2018112327.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25	2018/02/25	ZAM000270377	2000000	7.8		TERM None								2017/08/25					Category2
Negotiable Certificates Of Deposit	SBSNCD2018112327.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25	2018/03/26	ZAM000270317	2000000	7.35		TERM None								2017/08/25					Category2
Negotiable Certificates Of Deposit	IPHNCD2018082627.475	INVESTEC BANK LIMITED	Matured	2017/08/28	2018/08/28	ZAM000270372	20000000	7.475		TERM None								2017/08/28					Category2
Negotiable Certificates Of Deposit	IPHNCD2018082627.65	INVESTEC BANK LIMITED	Matured	2017/08/28	2018/08/28	ZAM000270531	500000000	7.65		TERM None								2017/08/28					Category2
Negotiable Certificates Of Deposit	RANNCD2018082627.8000000	RAND MERCHANT BANK	Matured	2017/08/28	2018/08/28	ZAM000270356	2100000000	7.8		TERM None								2017/08/28					Category2
Negotiable Certificates Of Deposit	IPHNCD2018082627.65	INVESTEC BANK LIMITED	Matured	2017/08/28	2018/08/28	ZAM000270544	0	7.65		TERM None								2017/08/28					Category2
Negotiable Certificates Of Deposit	IPHNCD2018082627.8	INVESTEC BANK LIMITED	Matured	2017/08/28	2018/08/28	ZAM000270549	0	7.8		TERM None								2017/08/28					Category2
Negotiable Certificates Of Deposit	RANNCD2018082627.6250000	RAND MERCHANT BANK	Matured	2017/08/28	2018/08/28	ZAM000270448	500000000	7.625		TERM None								2017/08/28					Category2
Negotiable Certificates Of Deposit	RANNCD2018082627.6250000	RAND MERCHANT BANK	Matured	2017/08/28	2018/08/28	ZAM000270481	1000000	7.625		TERM None								2017/08/28					Category2
Negotiable Certificates Of Deposit	IPHNCD2018082627.4	INVESTEC BANK LIMITED	Matured	2017/08/28	2018/02/28	ZAM000270606	500000000	7.4		TERM None								2017/08/28					Category2
Negotiable Certificates Of Deposit	NBNCXD2018082627.65	NEDBANK CAPITAL	Matured	2017/08/28	2018/08/28	ZAM000270507	185000000	7.65		TERM None								2017/08/28					Category2
Negotiable Certificates Of Deposit	SBSNCD2018112327.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/28	2018/03/28	ZAM000270515	2000000	7.3		TERM None								2017/08/28					Category2
Promissory Notes	TLDPN0X2018020I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/28	2018/02/28	ZAM000270549	300000000			None								2017/08/28					Category1
Negotiable Certificates Of Deposit	SBSNCD2018112327.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/28	2018/03/28	ZAM000270564	2000000	7.3		TERM None								2017/08/28					Category2
Negotiable Certificates Of Deposit	NBNCXD2018082627.8	NEDBANK CAPITAL	Matured	2017/08/28	2018/08/28	ZAM000270798	500000000	7.8		TERM None								2017/08/28					Category2
Floating Rate Notes	RMAFRN2018082930JU00XXXPL873.	RAND MERCHANT BANK	Matured	2017/08/29	2018/08/28	ZAM000270671	1830000000	7.64		ISDF None		ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined	2017/08/29					Category3
						ZAM000270671															2018/08/28		
						ZAM000270671		7.855												2017/11/28	2017/11/28		
						ZAM000270671		7.855												2018/02/28	2018/02/28		
						ZAM000270671		7.635												2018/05/28	2018/05/28		
Negotiable Certificates Of Deposit	ABPNCD2017112927.	ABSA BANK LIMITED	Matured	2017/08/29	2017/11/28	ZAM000270530	1100000	7.5		ISDF None								2017/08/29					Category2
						ZAM000270530															2017/11/28		
Negotiable Certificates Of Deposit	RANNCD2018082927.5700000	RAND MERCHANT BANK	Matured	2017/08/29	2018/08/28	ZAM000270548	2000000000	7.57		ISDF None								2017/08/29					Category2
						ZAM000270548															2018/02/28		
						ZAM000270548															2018/08/28		
						ZAM000270548															2018/08/28		
						ZAM000270548															2018/08/28		
Negotiable Certificates Of Deposit	ABPNCD2018082927.8	ABSA BANK LIMITED	Matured	2017/08/29	2018/08/28	ZAM000270563	5000000	7.8		ISDF None								2017/08/29					Category2
						ZAM000270563															2018/08/28		
Negotiable Certificates Of Deposit	IPHNCD2018082627.65	INVESTEC BANK LIMITED	Matured	2017/08/29	2018/08/28	ZAM000270655	6000000	7.65		TERM None								2017/08/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2018112327.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/29	2018/03/29	ZAM000270747	3000000	7.375		TERM None								2017/08/29					Category2
Negotiable Certificates Of Deposit	IPHNCD2018082627.4	INVESTEC BANK LIMITED	Matured	2017/08/29	2018/02/28	ZAM000270804	0	7.4		TERM None								2017/08/29					Category2
Negotiable Certificates Of Deposit	RANNCD2018082627.375000	RAND MERCHANT BANK	Matured	2017/08/29	2018/03/28	ZAM000270804	0	7.375		TERM None								2017/08/29					Category2
Floating Rate Notes	ABPFRN2018082930JU00XXXPL0.86000	ABSA BANK LIMITED	Matured	2017/08/29	2018/08/28	ZAM000270812	1000000000	7.86		ISDF None		ZAR-JIBAR3	PLUS-0.86-PRCT		None		Issuer Defined	2017/08/29					Category3
						ZAM000270812															2018/08/28		
						ZAM000270812		7.985												2017/11/28	2017/11/28		
						ZAM000270812		7.985												2018/02/28	2018/02/28		
						ZAM000270812		7.985												2018/05/28	2018/05/28		
						ZAM000270812		7.985												2018/08/28	2018/08/28		
						ZAM000270812		8.01												2018/11/28	2018/11/28		
						ZAM000270812		8.01												2019/02/28	2019/02/28		
						ZAM000270812		7.985												2019/05/28	2019/05/28		
Promissory Notes	TLDPN0X2018020I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/29	2018/02/28	ZAM000270721	250000000			None								2017/08/29					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018022011	ESKOM HOLDINGS SOC LTD	Matured	2017/08/29	2018/02/28	ZAM000270754	250000000			None								2017/08/29					Category1
Negotiable Certificates Of Deposit	SBSNCD2018112327.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30	2018/03/29	ZAM000270763	0	7.375		TERM None								2017/08/30					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018083OJU00XXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30	2018/08/29	ZAM000270861	250000000	7.56		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2017/08/30					Category3
						ZAM000270861															2018/08/30		
						ZAM000270861		7.8												2017/11/30	2017/11/30		
						ZAM000270861		7.875												2018/02/28	2018/02/28		
						ZAM000270861		7.875												2018/05/30	2018/05/30		
Negotiable Certificates Of Deposit	NBNCXD2018083OJU00XXXPL875	NEDBANK CAPITAL	Matured	2017/08/30	2018/05/30	ZAM000270897	1000000	7.9		TERM None								2017/08/30					Category2
Treasury Bills	NATTBX2018080I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/30	2018/08/29	ZAM000270325	9264000000			None								2017/08/30					Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD2018083KJU00XXXPL8	INVESTEC BANK LIMITED	Matured	2017/08/30	2018/08/29	ZAM000270887	250000000	7.7		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/08/30					Category3
						ZAM000270887															2018/08/34		
						ZAM000270887		7.8												2017/11/34	2017/11/34		
						ZAM000270887		7.925												2018/02/36	2018/02/36		
						ZAM000270887		8.05												2018/05/34	2018/05/34		
Debentures	SRBDEB2017092TZ8L740	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/30	2017/09/27	ZAM000270895	520000000	8.74		TERM None								2017/08/30					Category2
Negotiable Certificates Of Deposit	SBSNCD2017100928.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30	2017/09/28	ZAM000270528	10000000	6.725		TERM None								2017/08/30					Category2
Negotiable Certificates Of Deposit	RANNCD2018082627.6600000	RAND MERCHANT BANK	Matured	2017/08/30	2018/08/28	ZAM000270363	2000000000	7.66		TERM None								2017/08/30					Category2
Negotiable Certificates Of Deposit	SBSNCD2018072727.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30	2018/07/27	ZAM000270846	0	7.3		TERM None								2017/08/30					Category2
Negotiable Certificates Of Deposit	SBSNCD2018022127.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30	2018/02/21	ZAM000270879	150000000	7.3		TERM None								2017/08/30					Category2
Negotiable Certificates Of Deposit	NBNCXD2018082627.8	NEDBANK CAPITAL	Matured	2017/08/30	2018/08/30	ZAM000270520	160000000	7.8		TERM None								2017/08/30					Category2
Negotiable Certificates Of Deposit	RANNCD2018082627.8	RAND MERCHANT BANK	Matured	2017/08/30	2018/08/30	ZAM000270902	500000000	7.8		TERM None								2017/08/30					Category2
Negotiable Certificates Of Deposit	RANNCD2018082627.6600000	RAND MERCHANT BANK	Matured	2017/08/31	2018/08/30	ZAM000270992	20000000	7.66		TERM None								2017/08/31					Category2
Negotiable Certificates Of Deposit	RANNCD2018082627.6000000	RAND MERCHANT BANK	Matured	2017/08/31	2018/08/30	ZAM000270994	500000000	7.6		TERM None								2017/08/31					Category2
Floating Rate Notes	SBFRN2018083130JU00XXXPL885.9	STATE BANK OF INDIA	Matured	2017/08/31	2018/08/31	ZAM000270500	1500000000	7.86		ISDF None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle		Issuer Defined	2017/08/31					Category3
						ZAM000270500															2018/08/31		
						ZAM000270500		8.075												2017/11/30	2017/11/30		
						ZAM000270500		8.075												2018/02/01	2018/02/01		
						ZAM000270500		7.860												2018/05/31	2018/05/31		
Negotiable Certificates Of Deposit	IPHNCD2018083127.65	INVESTEC BANK LIMITED	Matured	2017/08/31	2018/08/31	ZAM000270549	170000000	7.65		TERM None								2017/08/31					Category2
Negotiable Certificates Of Deposit	IPHNCD2018083127.675	INVESTEC BANK LIMITED	Matured	2017/08/31	2018/03/31	ZAM000270042	80000000	7.675		TERM None								2017/08/31					Category2
Negotiable Certificates Of Deposit	ABPNCD2018083127.575	ABSA BANK LIMITED	Matured	2017/08/31	2018/08/30	ZAM000270092	20000000	7.575		ISDF None								2017/08/31					Category2
						ZAM000270092															2018/08/30		
Floating Rate Notes	RMAFRN2018083130JU00XXXPL875.	RAND MERCHANT BANK	Matured	2017/08/31	2018/08/31	ZAM000270960	1000000000	7.66		ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2017/08/31					Category3
						ZAM000270960															2018/08/31		
						ZAM000270960		7.875												2017/11/30	2017/11/30		
						ZAM000270960		7.875												2018/02/28	2018/02/28		
						ZAM000270960		7.635												2018/05/31	2018/05/31		
Negotiable Certificates Of Deposit	SBSNCD2018083127.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01	2018/08/31	ZAM000270139	1750000000	7.67		TERM None								2017/09/01					Category2
Negotiable Certificates Of Deposit	SBSNCD2018083127.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01	2018/03/01	ZAM000270218	2000000	7.575		TERM None								2017/09/01					Category2
Floating Rate Notes	ABPFRN2018083130PRIMIDSAMRFL800000	ABSA BANK LIMITED	Matured	2017/09/01	2018/03/01	ZAM000270265	1000000000	7.45		ISDF None		ZAR-PRIME	MINUS-2.8-PRCT		None		Ad Hoc	2017/09/01					Category3
						ZAM000270265															2017/12/01		
						ZAM000270265															2017/11/01		
						ZAM000270265															2017/12/01		
						ZAM000270265															2018/01/02		
						ZAM000270265															2018/02/01		
						ZAM000270265															2018/03/01		
						ZAM000270265		7.45												2017/09/08			
						ZAM000270265		7.45												2017/09/08			
						ZAM000270265		7.45												2017/09/11			
						ZAM000270265		7.45												2017/09/12			
						ZAM000270265		7.45												2017/09/14			
Promissory Notes	TLDPN0X2018083I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01	2018/08/31	ZAM000270287	500000000			None								2017/09/01					Category1
Negotiable Certificates Of Deposit	NBNCXD2018083127.7	NEDBANK CAPITAL	Matured	2017/09/01	2018/08/31	ZAM000270125	230000000	7.7		TERM None								2017/09/01					Category2
Negotiable Certificates Of Deposit	NBNCXD2018083127.3	NEDBANK CAPITAL	Matured	2017/09/01	2018/03/01	ZAM000270075	100000	7.3		TERM None								2017/09/01					Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2019030113JU00XXXPL85	INVESTEC BANK LIMITED	Matured	2017/09/01	2019/03/01	ZAM000270117	1200000000	8		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/09/01					Category3
						ZAM000270117															2019/03/01		
						ZAM000270117		7.975												2017/12/01	2017/12/01		
						ZAM000270117		7.975												2018/06/01	2018/06/01		
						ZAM000270117		7.758												2018/08/01	2018/08/01		
						ZAM000270117		7.858												2018/09/03	2018/09/03		
						ZAM000270117		8												2018/12/03	2018/12/03		
Floating Rate Notes	RMAFRN2018090230JU00XXXPL875.	RAND MERCHANT BANK	Matured	2017/09/01	2018/08/02	ZAM000270180	0	7.66		ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2017/09/01					Category3
						ZAM000270180															2018/08/02		
						ZAM000270180		7.875												2017/12/04	2017/12/04		
						ZAM000270180		7.875												2018/03/06	2018/03/06		
						ZAM000270180		7.635												2018/06/04	2018/06/04		
Negotiable Certificates Of Deposit	SBSNCD2017120127.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01	2017/12/01	ZAM000270146	2000000	6.95		TERM None								2017/09/01					Category2
Negotiable Certificates Of Deposit	RANNCD2018082627.6000000	RAND MERCHANT BANK	Matured	2017/09/01	2018/08/01	ZAM000270141	0	7.6		TERM None								2017/09/01					Category2
Negotiable Certificates Of Deposit	NBNCXD2018082127.72	NEDBANK CAPITAL	Matured	2017/09/01	2018/08/31	ZAM000270174	1000000000	7.72		TERM None								2017/09/01					Category2
Promissory Notes	TLDPN0X2018020I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01	2018/02/01	ZAM000270304	500000000			None								2017/09/01					Category1
Promissory Notes	TLDPN0X2018020I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01	2018/02/01	ZAM000270321	300000000			None								2017/09/01					Category1
Promissory Notes	TLDPN0X2018020I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01	2018/02/01	ZAM000270337	200000000			None								2017/09/01					Category1
Negotiable Certificates Of Deposit	SBSNCD2018112327.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01	2018/03/01	ZAM000270353	2000000	7.35		TERM None								2017/09/01					Category2
Negotiable Certificates Of Deposit	RANNCD2018082627.7500000	RAND MERCHANT BANK	Matured	2017/09/01	2018/08/01	ZAM000270370	500000000	7.75		TERM None								2017/09/01					Category2
Negotiable Certificates Of Deposit	NBNCXD2018082627.75	NEDBANK CAPITAL	Matured	2017/09/01	2018/08/01	ZAM000270381	1000000	7.75		TERM None								2017/09/01					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018080641	ESKOM HOLDINGS SOC LTD	Matured	2017/09/01	2018/08/01	ZAM000270391	1000000000			None								2017/09/01					Category1
Floating Rate Notes	RMAFRN2018083130JU00XXXPL875.	RAND MERCHANT BANK	Matured	2017/09/01	2018/08/01	ZAM000270711	250000000	7.61		ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/09/01					Category3
						ZAM000270711															2018/08/01		
						ZAM000270711		7.825												2017/12/06	2017/12/06		
						ZAM000270711		7.825												2018/03/06	2018/03/06		
						ZAM000270711		7.635												2018/06/06	2018/06/06		
Promissory Notes	TLDPN0X2018080I1	THE LAND AND AGRICULT

									AM00037478	7.825												2017/12/12	2017/12/12
									AM00037478	7.825												2018/03/12	2018/03/12
									AM00037478	7.811												2018/06/12	2018/06/12
Linked Negotiable Certificates Of Deposit	SBILNCD201909133GJ03XXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13	2019/09/12	AM00037501	190000000	7.48	IDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2017/09/13						Category3
						AM00037501		7.48															2018/09/13
						AM00037501		8.058														2017/12/13	2017/12/13
						AM00037501		8.06														2018/03/13	2018/03/13
						AM00037501		7.842														2018/06/13	2018/06/13
						AM00037501		7.856														2018/09/13	2018/09/13
						AM00037501		8.075														2018/12/13	2018/12/13
						AM00037501		8.075														2019/03/13	2019/03/13
						AM00037501		7.863														2019/06/13	2019/06/13
Negotiable Certificates Of Deposit	NBKNCD2018013277.55	NEDBANK CAPITAL	Matured	2017/09/13	2018/09/12	AM00037494	260000000	7.55	TERM	None											2017/09/13		Category2
Negotiable Certificates Of Deposit	RANNCD2017112579.9500000	RAND MERCHANT BANK	Matured	2017/09/13	2018/09/13	AM00037496	200000000	8.95	TERM	None											2017/09/13		Category2
Negotiable Certificates Of Deposit	RANNCD2018093277.6000000	RAND MERCHANT BANK	Matured	2017/09/13	2018/09/13	AM00037509	57000000	7.6	TERM	None											2017/09/13		Category2
Negotiable Certificates Of Deposit	SBSNCD2017112579.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13	2018/09/13	AM00037508	200000000	7.8	TERM	None											2017/09/13		Category2
Negotiable Certificates Of Deposit	SBSNCD2017112579.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13	2018/09/13	AM00037508	200000000	8.8	TERM	None											2017/09/13		Category2
Negotiable Certificates Of Deposit	ABPNCD2018093127.55	ABSA BANK LIMITED	Matured	2017/09/13	2018/09/13	AM00037538	600000000	7.55	IDF	None											2017/09/13		Category2
						AM00037538																	2018/09/13
Promissory Notes	TLDPNX2018031411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/13	2018/03/14	AM00037539	100000000			None											2017/09/13		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2018093135JG03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2017/09/13	2018/09/12	AM00037493	500000	7.87	IDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2017/09/13						Category3
						AM00037493																	2018/09/13
						AM00037493		7.885														2017/12/13	2017/12/13
						AM00037493		7.875														2018/03/13	2018/03/13
						AM00037493		7.867														2018/06/13	2018/06/13
Linked Negotiable Certificates Of Deposit	NBNLNCD2018093135JG03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2017/09/13	2018/09/12	AM00037495	5000000	7.58	IDF	None		ZAR-JIBAR	PLUS-0.675-PRCT	Quarterly Payment Cycle		Issuer Defined	2017/09/13						Category3
						AM00037495																	2018/09/13
						AM00037495		7.808														2017/12/13	2017/12/13
						AM00037495		7.7														2018/03/13	2018/03/13
						AM00037495		7.592														2018/06/13	2018/06/13
Negotiable Certificates Of Deposit	NBNNCD2017113276.95	NEDBANK CAPITAL	Matured	2017/09/13	2017/12/13	AM00037490	2000000	6.95	TERM	None											2017/09/13		Category2
Negotiable Certificates Of Deposit	IPNNCD2017113278.975	INVESTEC BANK LIMITED	Matured	2017/09/13	2017/12/13	AM00037504	2000000	6.975	TERM	None											2017/09/13		Category2
Negotiable Certificates Of Deposit	ABPNCD2017113226.975	ABSA BANK LIMITED	Matured	2017/09/13	2017/12/13	AM00037492	2000000	6.875	IDF	None											2017/09/13		Category2
						AM00037492																	2017/12/13
Negotiable Certificates Of Deposit	IPLNNCD2018093126T.625	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/09/13	2018/09/12	AM00037512	30000000	7.625	IDF	None											2017/09/13		Category2
						AM00037512																	2018/09/13
Negotiable Certificates Of Deposit	ABPNCD2018093127.55	ABSA BANK LIMITED	Matured	2017/09/13	2018/09/13	AM00037505	6000000	7.55	IDF	None											2017/09/13		Category2
						AM00037505																	2018/09/13
Treasury Bills	TLBTBX2018093141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/13	2018/03/14	AM00037489	100000000			None											2017/09/13		Category1
Negotiable Certificates Of Deposit	SBSNCD2018093127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13	2018/09/13	AM00037491	43000000	7.525	TERM	None											2017/09/13		Category2
Negotiable Certificates Of Deposit	RANNCD2018093277.5500000	RAND MERCHANT BANK	Matured	2017/09/13	2018/09/13	AM00037498	5000000	7.55	TERM	None											2017/09/13		Category2
Negotiable Certificates Of Deposit	RANNCD2018093277.6000000	RAND MERCHANT BANK	Matured	2017/09/13	2018/09/13	AM00037499	5000000	7.6	TERM	None											2017/09/13		Category2
Debentures	SBIBDE8A2017112179.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/13	2017/11/15	AM00037497	400000000	8.1	TERM	None											2017/09/13		Category2
Debentures	SBIBDE8A2017112179.742	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/13	2017/11/15	AM00037517	71000000	8.74	TERM	None											2017/09/13		Category2
Negotiable Certificates Of Deposit	ABPNCD2018093127.55	ABSA BANK LIMITED	Matured	2017/09/13	2018/09/13	AM00037506	60000000	7.6	TERM	None											2017/09/13		Category2
Negotiable Certificates Of Deposit	RANNCD2018093277.8000000	RAND MERCHANT BANK	Matured	2017/09/13	2018/03/13	AM00037086	230000000	7.5	TERM	None											2017/09/13		Category2
Negotiable Certificates Of Deposit	RANNCD2018093277.5500000	RAND MERCHANT BANK	Matured	2017/09/13	2018/03/13	AM00037087	60000000	7.5	TERM	None											2017/09/13		Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2018093133GJ03XXXXPLP0.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13	2018/09/12	AM00037474	620000000	7.8	IDF	None		ZAR-JIBAR	PLUS-0.78-PRCT		None	Issuer Defined	2017/09/13						Category3
						AM00037474																	2018/09/13
						AM00037474		7.913														2017/12/13	2017/12/13
						AM00037474		7.905														2018/03/13	2018/03/13
						AM00037474		7.891														2018/06/13	2018/06/13
Treasury Bills	NATTBX2018093131	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/13	2018/09/12	AM00037443	7863500000			None											2017/09/13		Category1
Floating Rate Notes	ABFFRNX2018091435JG03XXXXPLP0.6750	ABSA BANK LIMITED	Matured	2017/09/14	2018/09/14	AM00037576	2000000	7.58	IDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/14						Category3
						AM00037576																	2018/09/14
						AM00037576		7.817														2017/12/14	2017/12/14
						AM00037576		7.8														2018/03/14	2018/03/14
						AM00037576		7.592														2018/06/14	2018/06/14
Negotiable Certificates Of Deposit	NBNNCD2018093477.65	NEDBANK CAPITAL	Matured	2017/09/14	2019/09/14	AM00037137	4000000	7.55	IDF	None											2017/09/14		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2018091411	ESKOM HOLDINGS SOC LTD	Matured	2017/09/14	2018/09/14	AM00037146	500000000			None											2017/09/14		Category1
Treasury Bills	NATTBX2018091411	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/14	2018/09/14	AM00037145	1200000000			None											2017/09/14		Category1
Bridging Bonds	DBSBBX2017112479.205	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/14	2018/03/21	AM00037511	560000000	8.205	TERM	None											2017/09/14		Category2
Promissory Notes	TLDPNX2018093141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14	2018/03/14	AM00037537	50000000			None											2017/09/14		Category1
Promissory Notes	TLDPNX2018093141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14	2018/03/14	AM00037540	50000000			None											2017/09/14		Category1
Negotiable Certificates Of Deposit	SBSNCD2017112479.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14	2017/12/14	AM00037181	1000000	8.8	TERM	None											2017/09/14		Category2
Negotiable Certificates Of Deposit	SBSNCD2017112479.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14	2017/12/14	AM00037182	2000000	7.8	TERM	None											2017/09/14		Category2
Negotiable Certificates Of Deposit	ABPNCD2017112479.8	ABSA BANK LIMITED	Matured	2017/09/14	2017/12/14	AM00037183	2000000	7.8	IDF	None											2017/09/14		Category2
Negotiable Certificates Of Deposit	SBSNCD2017112477.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14	2018/09/14	AM00037179	3000000	7.525	TERM	None											2017/09/14		Category2
Promissory Notes	NBNLNCD2018093143GJ03XXXXPL0.775	NEDBANK CAPITAL	Matured	2017/09/14	2018/09/12	AM00037550	425000000	7.68	IDF	None		ZAR-JIBAR	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined	2017/09/14						Category3
						AM00037550																	2018/09/14
						AM00037550		7.917														2017/12/14	2017/12/14
						AM00037550		7.85														2018/03/14	2018/03/14
						AM00037550		7.692														2018/06/14	2018/06/14
Negotiable Certificates Of Deposit	RANNCD2018093277.5500000	RAND MERCHANT BANK	Matured	2017/09/15	2018/09/12	AM00037534	30000000	7.55	TERM	None											2017/09/15		Category2
Negotiable Certificates Of Deposit	NBNNCD2018093277.55	NEDBANK CAPITAL	Matured	2017/09/15	2018/09/12	AM00037544	150000000	7.55	TERM	None											2017/09/15		Category2
Negotiable Certificates Of Deposit	SBSNCD2017112479.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/15	2017/12/15	AM00037369	15000000	6.9	TERM	None											2017/09/15		Category2
Negotiable Certificates Of Deposit	RANNCD2018093277.8000000	RAND MERCHANT BANK	Matured	2017/09/15	2018/09/12	AM00037419	180000000	7.8	TERM	None											2017/09/15		Category2
Negotiable Certificates Of Deposit	RANNCD2017112477.5500000	RAND MERCHANT BANK	Matured	2017/09/15	2017/12/15	AM00037370	10000000	7.55	TERM	None											2017/09/15		Category2
Negotiable Certificates Of Deposit	IPNNCD2017112477.00	INVESTEC BANK LIMITED	Matured	2017/09/15	2017/12/15	AM00037385	10000000	7	TERM	None											2017/09/15		Category2
Negotiable Certificates Of Deposit	ABPNCD2018093127.55	ABSA BANK LIMITED	Matured	2017/09/15	2018/09/15	AM00037328	500000000	7.55	IDF	None											2017/09/15		Category2
						AM00037328																	2018/09/15
Negotiable Certificates Of Deposit	ABPNCD2017112148.95	ABSA BANK LIMITED	Matured	2017/09/15	2017/12/15	AM00037310	15000000	6.95	IDF	None											2017/09/15		Category2
						AM00037310																	2017/12/14
Negotiable Certificates Of Deposit	NBNNCD2017112476.95	NEDBANK CAPITAL	Matured	2017/09/15	2017/12/15	AM00037311	15000000	6.95	TERM	None											2017/09/15		Category2
Negotiable Certificates Of Deposit	SBSNCD2018093127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/15	2018/09/12	AM00037341	2000000	7.525	TERM	None											2017/09/15		Category2
Negotiable Certificates Of Deposit	IPNNCD2018093127.60	INVESTEC BANK LIMITED	Matured	2017/09/15	2018/09/12	AM00037340	1000000	7.6	TERM	None											2017/09/15		Category2
Negotiable Certificates Of Deposit	NBNNCD2018093477.55	NEDBANK CAPITAL	Matured	2017/09/15	2018/09/12	AM00037443	300000000	7.55	TERM	None											2017/09/15		Category2
Negotiable Certificates Of Deposit	NBNNCD2018093477.6	NEDBANK CAPITAL	Matured	2017/09/15	2018/09/12	AM00037476	300000000	7.6	TERM	None											2017/09/15		Category2
Negotiable Certificates Of Deposit	ABPNCD2018093132GT.1	ABSA BANK LIMITED	Matured	2017/09/15	2018/03/15	AM00037400	1000000	7.1	IDF	None											2017/09/15		Category2
						AM00037400																	2018/01/15
Negotiable Certificates Of Deposit	ABPNCD2018093127.55	ABSA BANK LIMITED	Matured	2017/09/15	2018/09/15	AM00037540	15000000	7.55	IDF	None											2017/09/15		Category2
						AM00037540																	2018/09/15
Floating Rate Notes	ABFFRNX2018091435JG03XXXXPLP0.6750	ABSA BANK LIMITED	Matured	2017/09/15	2018/09/14	AM00037540	20000000	7.58	IDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/15						Category3
						AM00037540																	2018/09/14
						AM00037540		7.811														2017/12/14	2017/12/14
						AM00037540		7.75														2018/03/14	2018/03/14
						AM00037540		7.592														2018/06/14	2018/06/14
Floating Rate Notes	ABFFRNX2018091435JG03XXXXPLP0.6750	ABSA BANK LIMITED	Matured	2017/09/15	2018/09/14	AM00037550	100000000	7.58	IDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/15						Category3
						AM00037550																	2018/09/14
						AM00037550		7.817														2017/12/14	2017/12/14
						AM00037550		7.8														2018/03/14	2018/03/14
						AM00037550		7.592														2018/06/14	2018/06/14
Linked Negotiable Certificates Of Deposit	IPNLNCD2018091435JG03XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2017/09/15	2018/09/14	AM00037551	1000000	7.48	IDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined	2017/09/15						Category3
						AM00037551																	2018/09/14
						AM00037551		7.967														2017/12/14	2017/12/14
						AM00037551		7.86														2018/03/14	2018/03/14
						AM00037551		7.842														2018/06/14	2018/06/14
Negotiable Certificates Of Deposit	RANNCD2017112479.9500000	RAND MERCHANT BANK	Matured	2017/09/15	2017/12/15	AM00037302	15000000	8.95	TERM	None											2017/09/15		Category2
Negotiable Certificates Of Deposit	NBNNCD2018093277.625	NEDBANK CAPITAL	Matured	2017/09/18	2018/09/12	AM00037524	80000000	7.625	TERM	None											2017/09/18		Category2
Negotiable Certificates Of Deposit	SBSNCD2017112476.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18	2017/12/18	AM00037558	2000000	6.8	TERM	None											2017/09/18		Category2
Negotiable Certificates Of Deposit	NBNNCD2017112476.95	NEDBANK CAPITAL	Matured	2017/09/18	2017/12/18	AM00037516	2000000	6.95	TERM	None											2017/09/18		Category2
Negotiable Certificates Of Deposit	ABPNCD2017112168.95	ABSA BANK LIMITED	Matured	2017/09/18	2017/12/18	AM00037559	120000000	6.95	IDF	None											2017/09/18		Category2
						AM00037559																	2017/12/18
Negotiable Certificates Of Deposit	NBNNCD2018093277.625	NEDBANK CAPITAL	Matured	2017/09/18	2018/09/17	AM00037518	983000000	7.625	TERM	None											2017/09/18		Category2
Negotiable Certificates Of Deposit	SBSNCD2018093127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18	2018/09/17	AM00037543	2000000	7.525	TERM	None											2017/09/18		Category2
Negotiable Certificates Of Deposit	NBNNCD2018093277.75	NEDBANK CAPITAL	Matured	2017/09/18	2018/09/17	AM00037542	2000000	7.75	TERM	None											2017/09/18		Category2
Negotiable Certificates Of Deposit	ABPNCD2018093127.55	ABSA BANK LIMITED	Matured	2017/09/18	2018/09/18	AM00037545	200000000	7.55	IDF	None											2017/09/18		Category2
						AM00037545																	2018/09/18
Negotiable Certificates Of Deposit	IPNNCD2018093127.60	INVESTEC BANK LIMITED	Matured	2017/09/18	2018/09/18	AM00037566	3000000	7.6	TERM	None											2017/09/18		Category2
Negotiable Certificates Of Deposit	SBSNCD2017112678.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18	2017/12/18	AM00037441	1000000	6.9	TERM	None											2017/09/18		Category2
Negotiable Certificates Of Deposit	IPNNCD2017112678.975	INVESTEC BANK LIMITED	Matured	2017/09/18	2017/12/18	AM00037558	10000000	6.975	TERM	None											2017/09/18		Category2
Linked Negotiable Certificates Of Deposit	ABPNCD2018093127.675	ABSA BANK LIMITED	Matured	2017/09/18	2018/09/18	AM00037568	130000000	7.675	IDF	None											2017/09/18		Category2
Bridging Bonds	DBSBBX2018091877.675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/18	2018/03/19	AM00037569	250000000	7.675	TERM	None											2017/09/18		Category2
Promissory Notes	TLDPNX2018031911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/18	2018/03/19	AM00037571	50000000			None											2017/09/18		Category1
Negotiable Certificates Of Deposit	RANNCD2017112579.9500000	RAND MERCHANT BANK	Matured	2017/09/18	2017/12/18	AM00037581	10000000	8.95	TERM	None											2017/09/18		Category2
Negotiable Certificates Of Deposit	NBNNCD2018093277.525	NEDBANK CAPITAL	Matured	2017/09/18	2018/09/18	AM00037582	300000000	7.525	TERM	None											2017/09/18		Category2
Negotiable Certificates Of Deposit	SBSNCD2017112678.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18	2017/12/18	AM00037575	0	6.7	TERM	None											2017/09/18		Category2
Negotiable Certificates Of Deposit	SBSNCD2018093127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18	2018/09/18	AM00037583	500000000	7.525	IDF	None											2017/09/18		Category2
Negotiable Certificates Of Deposit	RANNCD2018093277.6000000	RAND MERCHANT BANK	Matured	2017/09/18	2018/09/18	AM00037584	200000000	7.6	TERM	None											2017/09/18		Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2018093133GJ03XXXXPLP0.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18	2018/09/18	AM00037585	340000000	7.71	IDF	None		ZAR-JIBAR	PLUS-0.78-PRCT		None	Issuer Defined	2017/09/18						Category3
						AM00037585																	2018/09/18
						AM00037585		7.902														2017/12/18	2017/12/18
						AM00037585		7.906														2018/03/18	2018/03/18
						AM00037585		7.709														2018/06/18	2018/06/18
Floating Rate Notes	RAMFRNX2018093133JG03XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/09/18	2018/09/18	AM00037574	0	7.45	IDF	None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined	2017/09/18						Category3
						AM00037574																	2018/09/18
						AM00037574		7.842														2017/12/18	2017/12/18
						AM00037574		7.825														2018/03/18	2018/03/18
						AM00037574		7.825														2018/06/18	2018/06/18
Promissory Notes	TLDPNX2018060151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/18	2018/06/17	AM00037617	50000000			None											2017/09/18		Category1
Negotiable Certificates Of Deposit	SBSNCD2018093127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/19	2018/09/18	AM00037765	20000000	7.525	TERM	None											2017/09/19		Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2018093133GJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/19	2018/09/18	AM00037766	2000000000	7.68	IDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2017/09/19						Category3
						AM00037766																	2018/09/18
						AM00037766		7.917														2017/12/18	2017/12/18
						AM00037766		7.8														2018/03/18	2018/03/18
						AM00037766		7.692														2018/06/18	2018/06/18
Negotiable Certificates Of Deposit	RANNCD2018093277.5500000	RAND MERCHANT BANK	Matured	2017/09/19	2018/09/12	AM00037767	20000000	7.55	TERM	None											2017/09/19		Category2
Negotiable Certificates Of Deposit	RANNCD2018093277.6000000	RAND MERCHANT BANK	Matured	2017/09/19	2018/09/12	AM00037768	20000000	7.6	TERM	None											2017/09/19		Category2
Promissory Notes	TLDPNX2018060271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/19	2018/09/17	AM00037707	50000000			None											2017/09/19		Category1
Promissory Notes	TLDPNX2018093281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/19	2018/03/19	AM00037719	50000000			None											2017/09/19		Category1
Floating Rate Notes	RAMFRNX2018093253JG03XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/09/19	2018/09/19	AM00037704	20000000	7.65	IDF	None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined	2017/09/19						Category3
						AM00037704																	2018/09/19
						AM00037704		7.858														2017/12/19	2017/12/19
						AM00037704		7.825														2018/03/19	2018/03/19
						AM00037704		7.656														2018/06/19	2018/06/19
Negotiable Certificates Of Deposit	ABPNCD2018093127.7	ABSA BANK LIMITED	Matured	2017/09/29	2018/09/28	AM00037332	15000000	7.7	IDF	None											2017/09/29		Category2
						AM00037332																	2018/09/28
Negotiable Certificates Of Deposit	ABPNCD2018093127.35	ABSA BANK LIMITED	Matured	2017/09/29	2018/03/28	AM00037373	8000000	7.35	IDF	None											2017/09/29		Category2
						AM00037373																	2018/03/28
Promissory Notes	SBSPNX2018093277.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29	2018/09/28	AM00037298	200000000	7.17	TERM	None											2017/09/29		Category1
Negotiable Certificates Of Deposit	SBSNCD2017112678.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29	2017/12/29	AM00037374	4000000	6.925	TERM	None											2017/09/29		Category2
Negotiable Certificates Of Deposit	ABPNCD2018093127.35	ABSA BANK LIMITED	Matured	2017/09/29	2018/03/29	AM00037136	1000000	7.35	IDF	None											2017/09/29		Category2
						AM00037136																	2018/03/29
Negotiable Certificates Of Deposit	ABPNCD2018093127.075	ABSA BANK LIMITED	Matured	2017/09/29	2018/01/29	AM00037241	1000000	7.075	IDF	None											2017/09/29		Category2
						AM00037241																	2018/01/29
Negotiable Certificates Of Deposit	ABPNCD2017112926.9	ABSA BANK LIMITED	Matured	2017/09/29	2017/12/29	AM00037365	7000000	6.9	IDF	None											2017/09/29		Category2
						AM00037365																	2017/12/29
Negotiable Certificates Of Deposit	ABPNCD2017110126.725	ABSA BANK LIMITED	Matured	2017/09/29	2017/03/31	AM00037217	17000000	6.725	IDF	None											2017/09/29		Category2
						AM00037217																	2017/10/31
Negotiable Certificates Of Deposit	ABPNCD2018093127.7	ABSA BANK LIMITED	Matured	2017/09/29	2018/09/28	AM00037421	3000000	7.7	IDF	None											2017/09/29		Category2
						AM00037421																	2018/09/28
Negotiable Certificates Of Deposit	NBNNCD2018093277.525	NEDBANK CAPITAL	Matured	2017

								ZAM000077670											2018/04/04	2018/04/04	
								ZAM000077670											2018/07/04	2018/07/04	
Floating Rate Notes	ABFFRN0201804043J03XXXXPL0L48000	ABSA BANK LIMITED	Matured	2017/10/04		2018/04/04	ZAM000077761	1000000000	7.64		IDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2017/10/04		Category3
							ZAM000077761		7.64											2018/04/04	
							ZAM000077761		7.636										2018/01/04	2018/01/04	
Floating Rate Notes	ABFFRN0201810043J03XXXXPL0L67500	ABSA BANK LIMITED	Matured	2017/10/04		2018/10/04	ZAM000077779	5000000	7.63		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/10/04		Category3
							ZAM000077779		8.11											2018/10/04	
							ZAM000077779		7.633										2018/01/04	2018/01/04	
							ZAM000077779		7.63										2018/04/04	2018/04/04	
							ZAM000077779		7.633										2018/07/04	2018/07/04	
Negotiable Certificates Of Deposit	SBSNCD0201810047T7-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/04		2018/10/04	ZAM000077792	10000000	7.35		TERM	None							2017/10/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804JU03XXXXPL0L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/04		2018/07/04	ZAM000077862	5000000	7.38		IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/10/04		Category3
							ZAM000077862													2018/07/04	
							ZAM000077862		7.698										2018/01/04	2018/01/04	
							ZAM000077862		7.395										2018/04/04	2018/04/04	
Floating Rate Notes	ABFFRN0201804043J03XXXXPL0L48000	ABSA BANK LIMITED	Matured	2017/10/04		2018/04/04	ZAM000077712	300000000	7.44		IDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2017/10/04		Category3
							ZAM000077712		7.44											2018/04/04	
							ZAM000077712		7.638										2018/01/04	2018/01/04	
Floating Rate Notes	RAAFFRN0201810043J03XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/10/04		2018/10/04	ZAM000077664	35000000	7.68		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/10/04		Category3
							ZAM000077664													2018/10/04	
							ZAM000077664		7.685										2018/01/04	2018/01/04	
							ZAM000077664		7.611										2018/04/04	2018/04/04	
							ZAM000077664		7.68										2018/07/04	2018/07/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201810043J03XXXXPL0L78	NEDBANK CAPITAL	Matured	2017/10/04		2018/10/04	ZAM000077753	404000000	7.74		IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/04		Category3
							ZAM000077753													2018/10/04	
							ZAM000077753		7.638										2018/01/04	2018/01/04	
							ZAM000077753		7.673										2018/04/04	2018/04/04	
							ZAM000077753		7.736										2018/07/04	2018/07/04	
Promissory Notes	TLDPNX0201810031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/04		2018/10/04	ZAM000077522	5000000				None							2017/10/04		Category1
Floating Rate Notes	RAAFFRN0201810043J03XXXXPL87.5	RAND MERCHANT BANK	Matured	2017/10/04		2018/10/04	ZAM000077746	10000000	7.72		IDF	None		ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined	2017/10/04		Category3
							ZAM000077746													2018/10/04	
							ZAM000077746		7.918										2018/01/04	2018/01/04	
							ZAM000077746		7.656										2018/04/04	2018/04/04	
							ZAM000077746		7.719										2018/07/04	2018/07/04	
Floating Rate Notes	ABFFRN0201804043J03XXXXPL0L48000	ABSA BANK LIMITED	Matured	2017/10/04		2018/04/04	ZAM000077803	140000000	7.44		IDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2017/10/04		Category3
							ZAM000077803		7.44											2018/04/04	
							ZAM000077803		7.638										2018/01/04	2018/01/04	
Negotiable Certificates Of Deposit	NBNNCD0201810047T7-725	NEDBANK CAPITAL	Matured	2017/10/04		2018/10/04	ZAM000077797	10000000	7.725		TERM	None							2017/10/04		Category2
Treasury Bills	NATTBX0201810031	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/04		2018/10/05	ZAM000077266	9305000000				None							2017/10/04		Category1
Promissory Notes	TLDPNX0201804031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/04		2018/04/04	ZAM000077704	1100000000				None							2017/10/04		Category1
Negotiable Certificates Of Deposit	ABPNCD0201801052BL9J0	ABSA BANK LIMITED	Matured	2017/10/05		2018/01/05	ZAM000077894	1900000000	6.925		IDF	None							2017/10/05		Category2
							ZAM000077894													2018/01/05	
Negotiable Certificates Of Deposit	IPNNCD0201804052T8J05	INVESTEC BANK LIMITED	Matured	2017/10/05		2018/10/05	ZAM000077857	8000000	8.05		TERM	None							2017/10/05		Category2
Negotiable Certificates Of Deposit	SBSNCD0201810037T7-715	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05		2018/10/05	ZAM000077878	25000000	7.715		TERM	None							2017/10/05		Category2
Negotiable Certificates Of Deposit	NBNNCD0201810037T7-725	NEDBANK CAPITAL	Matured	2017/10/05		2018/10/05	ZAM000077945	25000000	7.725		TERM	None							2017/10/05		Category2
Negotiable Certificates Of Deposit	SBSNCD0201810037T7-725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05		2018/10/05	ZAM000077910	2000000	7.725		TERM	None							2017/10/05		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804052J03XXXXPL0L45	INVESTEC BANK LIMITED	Matured	2017/10/05		2018/04/05	ZAM000077898	8000000	7.81		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/10/05		Category3
							ZAM000077898													2018/04/05	
							ZAM000077898		7.698										2018/01/05	2018/01/05	
Promissory Notes	TLDPNX0201802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/05		2018/02/05	ZAM000077880	84000000				None							2017/10/05		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201804041	ESKOM HOLDINGS SOC LTD	Matured	2017/10/05		2018/04/05	ZAM000077908	5000000				None							2017/10/05		Category1
Floating Rate Notes	ABFFRN0201804053J03XXXXPL0L48000	ABSA BANK LIMITED	Matured	2017/10/05		2018/10/05	ZAM000077902	450000000	7.54		IDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2017/10/05		Category3
							ZAM000077902													2018/04/05	
							ZAM000077902		7.638										2018/01/05	2018/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804053J03XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05		2018/04/05	ZAM000077929	350000000	7.56		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/10/05		Category3
							ZAM000077929													2018/04/05	
							ZAM000077929		7.508										2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	NBNNCD0201810067T7-75	NEDBANK CAPITAL	Matured	2017/10/06		2018/10/06	ZAM000078074	2000000	7.75		TERM	None							2017/10/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201810067T7-725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/10/06	ZAM000078020	2000000	7.725		TERM	None							2017/10/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201810067T7-73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/04/06	ZAM000077944	4000000	7.323		TERM	None							2017/10/06		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810063J03XXXXPL0L725	INVESTEC BANK LIMITED	Matured	2017/10/06		2018/10/06	ZAM000077977	5000000	7.48		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/06		Category3
							ZAM000077977													2018/10/06	
							ZAM000077977		7.883										2018/01/06	2018/01/06	
							ZAM000077977		7.611										2018/04/06	2018/04/06	
							ZAM000077977		7.883										2018/07/06	2018/07/06	
Promissory Notes	TLDPNX0201804041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/06		2018/04/06	ZAM000077907	50000000				None							2017/10/06		Category1
Promissory Notes	TLDPNX0201810051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/06		2018/10/06	ZAM000077991	50000000				None							2017/10/06		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810063PRMSBZAMRZ-53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/10/06	ZAM000077969	515000000	7.72		IDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2017/10/06		Category3
							ZAM000077969													2017/10/06	
							ZAM000077969													2017/12/06	
							ZAM000077969													2018/01/06	
							ZAM000077969													2018/03/06	
							ZAM000077969													2018/04/06	
							ZAM000077969													2018/06/06	
							ZAM000077969													2018/07/06	
							ZAM000077969													2018/08/06	
							ZAM000077969													2018/09/06	
							ZAM000077969													2018/10/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201910073J03XXXXPL0L90	INVESTEC BANK LIMITED	Matured	2017/10/06		2019/10/07	ZAM000078058	0	7.92		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/10/06		Category3
							ZAM000078058													2019/10/07	
							ZAM000078058		8.058										2018/01/06	2018/01/06	
							ZAM000078058		7.8										2018/04/06	2018/04/06	
							ZAM000078058		7.917										2018/07/06	2018/07/06	
							ZAM000078058		7.911										2018/10/06	2018/10/06	
							ZAM000078058		8.59										2019/01/07	2019/01/07	
							ZAM000078058		8.058										2019/04/06	2019/04/06	
							ZAM000078058		7.917										2019/07/06	2019/07/06	
Negotiable Certificates Of Deposit	SBSNCD0201801067T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/01/06	ZAM000078009	5000000	6.925		TERM	None							2017/10/06		Category2
Negotiable Certificates Of Deposit	IPNNCD0201801067T7-925	INVESTEC BANK LIMITED	Matured	2017/10/06		2018/01/06	ZAM000078002	10000000	7.925		TERM	None							2017/10/06		Category2
Negotiable Certificates Of Deposit	NBNNCD0201810067T7-75	NEDBANK CAPITAL	Matured	2017/10/06		2018/10/06	ZAM000078114	10000000	7.75		TERM	None							2017/10/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201810067T7-75	ABSA BANK LIMITED	Matured	2017/10/06		2018/10/06	ZAM000078124	5000000	7.75		IDF	None							2017/10/06		Category2
							ZAM000078124													2018/10/06	
Negotiable Certificates Of Deposit	NBNNCD0201810067T7.85	NEDBANK CAPITAL	Matured	2017/10/09		2018/10/09	ZAM000078140	30400000000	7.85		TERM	None							2017/10/09		Category2
Floating Rate Notes	RAAFFRN0201810093J03XXXXPL871.	RAND MERCHANT BANK	Matured	2017/10/09		2018/10/09	ZAM000078090	0	7.87		IDF	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined	2017/10/09		Category3
							ZAM000078090													2018/10/09	
							ZAM000078090		7.869										2018/01/09	2018/01/09	
							ZAM000078090		7.61										2018/04/09	2018/04/09	
							ZAM000078090		7.698										2018/07/09	2018/07/09	
Floating Rate Notes	ABFFRN0201810093J03XXXXPL0L67500	ABSA BANK LIMITED	Matured	2017/10/09		2018/10/09	ZAM000078118	8000000	7.63		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/10/09		Category3
							ZAM000078118													2018/10/09	
							ZAM000078118		7.633										2018/01/09	2018/01/09	
							ZAM000078118		7.615										2018/04/09	2018/04/09	
							ZAM000078118		7.633										2018/07/09	2018/07/09	
Negotiable Certificates Of Deposit	ABPNCD0201810093T-725	ABSA BANK LIMITED	Matured	2017/10/09		2018/10/09	ZAM000078181	10000000	7.725		IDF	None							2017/10/09		Category2
							ZAM000078181													2018/10/09	
Negotiable Certificates Of Deposit	SBSNCD0201801067T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09		2018/01/09	ZAM000078199	2000000	6.925		TERM	None							2017/10/09		Category2
Negotiable Certificates Of Deposit	SBSNCD0201801067T7-75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09		2018/10/09	ZAM000078207	100000000	7.25		TERM	None							2017/10/09		Category2
Negotiable Certificates Of Deposit	SBSNCD0201810067T7-725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09		2018/10/09	ZAM000078213	1000000	7.725		TERM	None							2017/10/09		Category2
Floating Rate Notes	ABFFRN0201804093J03XXXXPL0L475000	ABSA BANK LIMITED	Matured	2017/10/09		2018/04/09	ZAM000078157	4043000000	7.63		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/09		Category3
							ZAM000078157													2018/04/09	
							ZAM000078157		7.633										2018/01/09	2018/01/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201810093L03XXXXPL775	NEDBANK CAPITAL	Matured	2017/10/09		2018/10/09	ZAM000078185	947000000	7.75		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/09		Category3
							ZAM000078185													2018/10/09	
							ZAM000078185		7.633										2018/01/09	2018/01/09	
							ZAM000078185		7.675										2018/04/09	2018/04/09	
							ZAM000078185		7.752										2018/07/09	2018/07/09	
Negotiable Certificates Of Deposit	IPNNCD0201810077.95	INVESTEC BANK LIMITED	Matured	2017/10/10		2018/10/10	ZAM000078314	235400000	7.95		TERM	None							2017/10/10		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810103J03XXXXPL0L85	INVESTEC BANK LIMITED	Matured	2017/10/10		2018/10/10	ZAM000078306	446000000	7.81		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/10/10		Category3
							ZAM000078306													2018/10/10	
							ZAM000078306		8.008										2018/01/10	2018/01/10	
							ZAM000078306		7.69										2018/04/10	2018/04/10	
							ZAM000078306		7.805										2018/07/10	2018/07/10	
Floating Rate Notes	RAAFFRN0201810103J03XXXXPL870.	RAND MERCHANT BANK	Matured	2017/10/10		2018/10/10	ZAM000078323	0	7.87		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/10/10		Category3
							ZAM000078323		7.856											2018/10/10	
							ZAM000078323		7.69										2018/01/10	2018/01/10	
							ZAM000078323		7.848										2018/04/10	2018/04/10	
Negotiable Certificates Of Deposit	RAANCD0201810107T7.7790000	RAND MERCHANT BANK	Matured	2017/10/10		2018/10/10	ZAM000078256	14000000	7.779		TERM	None							2017/10/10		Category2
Negotiable Certificates Of Deposit	ABPNCD0201801092K9	ABSA BANK LIMITED	Matured	2017/10/10		2018/01/10	ZAM000078322	2500000000	6.9		IDF	None							2017/10/10		Category2
							ZAM000078322													2018/01/10	
Negotiable Certificates Of Deposit	ABPNCD0201810107.775	ABSA BANK LIMITED	Matured	2017/10/10		2018/10/10	ZAM000078264	14000000	7.775		IDF	None							2017/10/10		Category2
							ZAM000078264													2018/10/10	
Negotiable Certificates Of Deposit	ABPNCD0201804132T.375	ABSA BANK LIMITED	Matured	2017/10/10		2018/04/10	ZAM000078330	25000000	7.375		IDF	None							2017/10/10		Category2
							ZAM000078330													2018/04/10	
Floating Rate Notes	RAAFFRN0201810103J03XXXXPL871.	RAND MERCHANT BANK	Matured	2017/10/10		2018/10/10	ZAM000078298	1200000000	7.87		IDF	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined	2017/10/10		Category3
							ZAM000078298													2018/10/10	
							ZAM000078298		7.866										2018/01/10	2018/01/10	
							ZAM000078298		7.61										2018/04/10	2018/04/10	
							ZAM000078298		7.866										2018/07/10	2018/07/10	
Negotiable Certificates Of Deposit	SBSNCD0201810107T-75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/10		2018/10/10	ZAM000078281	15000000	7.75		TERM	None							2017/10/10		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201810103J03XXXXPL0L675	NEDBANK CAPITAL	Matured	2017/10/10		2018/10/10	ZAM000078231	500000000	7.63		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/10		Category3
							ZAM000078231													2018/10/10	
							ZAM000078231		7.575										2018/01/10	2018/01/10	
							ZAM000078231		7.629										2018/04/10	2018/04/10	
							ZAM000078231		7.763										2018/07/10	2018/07/10	
Negotiable Certificates Of Deposit	RAANCD0201810107T7.790000	RAND MERCHANT BANK	Matured	2017/10/10		2018/10/10	ZAM000078247	14000000	7.79		TERM	None							2017/10/10		Category2
Negotiable Certificates Of Deposit	ABPNCD0201801092K9	ABSA BANK LIMITED	Matured	2017/10/10		2018/01/10	ZAM000078332	2500000000	6.9		IDF	None							2017/10/10		Category2
							ZAM000078332													2018/01/10	
Negotiable Certificates Of Deposit	ABPNCD0201810107.775	ABSA BANK LIMITED	Matured	2017/10/10		2018/10/10	ZAM000078254	14000000	7.775		IDF	None							2017/10/10		Category2
							ZAM000078254													2018/10/10	
Negotiable Certificates Of Deposit	ABPNCD0201804132T.375	ABSA BANK LIMITED	Matured	2017/10/10		2018/04/10	ZAM000078330	25000000	7.375		IDF	None							2017/10/10		Category2
							ZAM000078330													2018/04/10	
Floating Rate Notes	RAAFFRN0201810103J03XXXXPL871.	RAND MERCHANT BANK	Matured	2017/10/10		2018/10/10	ZAM000078298	1200000000	7.87		IDF	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined	2017/10/10		Category3
							ZAM000078298													2018/10/10	
							ZAM000078298		7.866										2018/01/10	2018/01/10	
							ZAM000078298		7.61										2018/04/10	2018/04/10	
							ZAM000078298		7.866										2018/07/10	2018/07/10	
Negotiable Certificates Of Deposit	SBSNCD0201810107T-75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/10		2018/10/10	ZAM000078281	15000000	7.75		TERM	None							2017/10/10		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201810103J03XXXXPL0L675	NEDBANK CAPITAL	Matured	2017/10/10		2018/10/10	ZAM000078231	500000000	7.63		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/10		Category3
							ZAM000078231													2018/10/10	
							ZAM000078231		7.575										2018/01/10	2018/01/10	
							ZAM000078231		7.629										2018/04/10	2018/04/10	
							ZAM000078231		7.763										2018/07/10	2018/07/10	
Promissory Notes	TLDPNX0201808141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11		2018/08/11	ZAM000079569	50000000				None							2017/10/11		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810113J03XXXXPL0L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/11		2018/10/11	ZAM000079445	275000000	7.63		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/10/11		Category3
							ZAM000079445													2018/10/11	
							ZAM000079445		7.825										2018/01/11	2018/01/11	
							ZAM000079445		7.575										2018/04/11	2018/04/11	
							ZAM000079445		7.633										2018/07/11	2018/07/11	
Debentures	SRBDEBA2017103ZT6.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/18		2017/10/18	ZAM000079460	150000000	6.7		TERM	None							2017/10/18		Category2
Negotiable Certificates Of Deposit	RAANCD0201810187.8000000	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	ZAM000079338	0	7.8		TERM	None							2017/10/18		Category2
Negotiable Certificates Of Deposit	ABPNCD0201810187.8	ABSA BANK LIMITED	Matured	2017/10/18		2018/10/18	ZAM000079346	400000000	7.8		IDF	None							2017/10/18		Category2
							ZAM000079346													2018/10/18	
Negotiable Certificates Of Deposit	IPUNCD0201801152T.295	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/18		2018/01/18	ZAM000079420	200000000	7.295		IDF	None							2017/10/18		Category2
							ZAM000079420													2018/01/18	
Debentures	SRBDEBZ2017113ZT6.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/18		2017/11/15	ZAM000079479	60000000	6.74		TERM	None							2017/10/18		Category2
Floating Rate Notes	ABFFRN0201810183J03XXXXPL0L70000	ABSA BANK LIMITED	Matured	2017/10/18		2018/10/18	ZAM000079494	2800000000	7.66		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/10/18		Category3
							ZAM000079494													2018/10/18	
							ZAM000079494		7.93										2018/01/18	2018/01/18	
							ZAM000079494		7.7										2018/04/18	2018/04/18	
							ZAM000079494		7.958										2018/07/18	2018/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804183J03XXXXPL0L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/18		2018/04/18	ZAM000079510	270000000	7.63		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/18		Category3
							ZAM000079510													2018/04/18	
							ZAM000079510		7.629										2018/01/18	2018/01/18	
Floating Rate Notes	RAAFFRN0201810183J03XXXXPL870.	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	ZAM000079379	0	7.86		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/10/18		Category3
							ZAM000079379													2018/10/18	
							ZAM000079379		7.86										2018/01/18	2018/01/18	
							ZAM000079379		7.7										2018/04/18	2018/04/18	
							ZAM000079379		7.858										2018/07/18	2018/07/18	
Floating Rate Notes	IPNFRN0201810183J03XXXXPL0L825	INVESTEC BANK LIMITED	Matured	2017/10/18		2018/10/18	ZAM000079585	313000000	7.78		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/18		Category3
							ZAM000079585													2018/10/18	
							ZAM000079585		7.973										2018/01/18	2018/01/18	
							ZAM000079585		7.725										2018/04/18	2018/04/18	
							ZAM000079585		7.763										2018/07/18	2018/07/18	
Floating Rate Notes	RAAFFRN0

Promissory Notes	TLDPNX0201810181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19			2018/10/18	ZAM000079793	100000000			None								2017/10/18				Category1
Promissory Notes	TLDPNX0201810181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19			2018/10/18	ZAM000079809	100000000			None								2017/10/18				Category1
Promissory Notes	TLDPNX0201810181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19			2018/10/18	ZAM000079817	100000000			None								2017/10/18				Category1
Negotiable Certificates Of Deposit	RANNCD0201810277.8000000	RAND MERCHANT BANK	Matured	2017/10/20			2018/10/18	ZAM000079908	9000000	7.8	TERM	None								2017/10/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201810187.8	INVESTEC BANK LIMITED	Matured	2017/10/19			2018/10/18	ZAM000079464	9000000	7.8	TERM	None								2017/10/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190423UJ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20			2019/04/22	ZAM000080039	0	8	ISDF	None	ZAR-JIBAR	PLUS-0.85-PRCT		None		Issuer Defined	2017/10/20				Category3
								ZAM000080039													2019/04/22		
								ZAM000080039		7.950											2018/01/22		
								ZAM000080039		7.75											2018/04/22		
								ZAM000080039		7.850											2018/07/22		
								ZAM000080039		7.95											2018/10/22		
								ZAM000080039		8											2019/01/21		
Negotiable Certificates Of Deposit	RANNCD0201810277.8000000	RAND MERCHANT BANK	Matured	2017/10/20			2018/10/18	ZAM000079908	9000000	7.8	TERM	None								2017/10/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20			2018/10/20	ZAM000079973	100000000	7.775	TERM	None								2017/10/20				Category2
Negotiable Certificates Of Deposit	NBNNCD0201810277.8	NEDBANK CAPITAL	Matured	2017/10/20			2018/10/18	ZAM000079992	9000000	7.8	TERM	None								2017/10/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804202.65	ABSA BANK LIMITED	Matured	2017/10/20			2018/04/23	ZAM000079890	8250000	7.65	ISDF	None								2017/10/20				Category2
								ZAM000079890													2018/04/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810135UJ03XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2017/10/20			2018/10/18	ZAM000079957	0	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2017/10/20				Category3
								ZAM000079957													2018/10/18		
								ZAM000079957		7.875											2018/01/18		
								ZAM000079957		7.625											2018/04/18		
								ZAM000079957		7.685											2018/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190415SUJ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20			2019/04/17	ZAM000080070	304000000	8	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/10/20				Category3
								ZAM000080070													2019/04/18		
								ZAM000080070		7.950											2018/01/20		
								ZAM000080070		7.75											2018/04/20		
								ZAM000080070		7.806											2018/07/20		
								ZAM000080070		7.875											2018/10/20		
								ZAM000080070		8											2019/01/21		
Floating Rate Notes	ABFFRN0201804030JU03XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2017/10/20			2018/04/20	ZAM000080096	175000000	7.62	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2017/10/20				Category3
								ZAM000080096													2018/04/20		
								ZAM000080096		7.617											2018/01/20		
Negotiable Certificates Of Deposit	ABPNCD0201811837.8	ABSA BANK LIMITED	Matured	2017/10/20			2018/10/18	ZAM000079874	11000000	7.8	ISDF	None								2017/10/20				Category2
								ZAM000079874													2018/10/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810135UJ03XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2017/10/20			2018/10/18	ZAM000080021	0	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2017/10/20				Category3
								ZAM000080021													2018/10/18		
								ZAM000080021		7.875											2018/01/18		
								ZAM000080021		7.625											2018/04/18		
								ZAM000080021		7.685											2018/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0190418SUJ03XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2017/10/20			2019/04/18	ZAM000080047	0	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/10/20				Category3
								ZAM000080047													2019/04/18		
								ZAM000080047		8.05											2018/01/18		
								ZAM000080047		7.8											2018/04/18		
								ZAM000080047		7.858											2018/07/18		
								ZAM000080047		7.925											2018/10/18		
								ZAM000080047		8.05											2019/01/18		
Negotiable Certificates Of Deposit	SBSNCD0201801225TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20			2018/01/22	ZAM000080047	1000000	8.95	TERM	None								2017/10/20				Category2
Floating Rate Notes	ABFFRN0201804030JU03XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2017/10/20			2018/04/20	ZAM000080058	275000000	7.62	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2017/10/20				Category3
								ZAM000080058													2018/04/20		
								ZAM000080058		7.617											2018/01/20		
Negotiable Certificates Of Deposit	ABPNCD0201807020.4	ABSA BANK LIMITED	Matured	2017/10/20			2018/07/20	ZAM000079932	200000000	7.6	ISDF	None								2017/10/20				Category2
								ZAM000079932													2018/07/20		
Negotiable Certificates Of Deposit	IPNNCD0201810187.85	INVESTEC BANK LIMITED	Matured	2017/10/20			2019/10/18	ZAM000079916	6000000	7.85	TERM	None								2017/10/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201810277.8	RAND MERCHANT BANK	Matured	2017/10/20			2018/10/18	ZAM000079926	9000000	7.8	TERM	None								2017/10/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20			2019/10/18	ZAM000079924	20000000	7.825	TERM	None								2017/10/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712202TE.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20			2017/12/20	ZAM000079999	4000000	6.85	TERM	None								2017/10/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201810277.8000000	RAND MERCHANT BANK	Matured	2017/10/20			2018/10/18	ZAM000079941	100000000	7.8	TERM	None								2017/10/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804020TJ.55	INVESTEC BANK LIMITED	Matured	2017/10/20			2018/04/20	ZAM000079858	150000000	7.55	TERM	None								2017/10/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20			2018/10/20	ZAM000079940	300000000	7.775	TERM	None								2017/10/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804027.575	INVESTEC BANK LIMITED	Matured	2017/10/23			2018/04/23	ZAM000080138	7400000	7.575	TERM	None								2017/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201810302.825	ABSA BANK LIMITED	Matured	2017/10/23			2018/10/23	ZAM000080151	500000000	7.825	ISDF	None								2017/10/23				Category2
								ZAM000080151													2018/10/23		
Floating Rate Notes	ABFFRN0201804202JU03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2017/10/23			2019/04/22	ZAM000080062	150000000	7.58	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/10/23				Category3
								ZAM000080062													2019/04/22		
								ZAM000080062		7.917											2018/01/22		
								ZAM000080062		7.675											2018/04/22		
								ZAM000080062		7.775											2018/07/22		
								ZAM000080062		7.8											2018/10/22		
								ZAM000080062		7.925											2019/01/22		
Promissory Notes	TLDPNX0201804191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/23			2018/04/18	ZAM000080113	50000000	7.5		None								2017/10/23				Category1
Negotiable Certificates Of Deposit	ABPNCD0201804020TJ	ABSA BANK LIMITED	Matured	2017/10/23			2018/04/20	ZAM000080112	340000000	7.5	ISDF	None								2017/10/23				Category2
								ZAM000080112													2018/04/20		
Promissory Notes	SBSPNX0201810237.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/23			2018/10/23	ZAM000080124	20000000	7.29	TERM	None								2017/10/23				Category1
Negotiable Certificates Of Deposit	NBNNCD0201810237.8	NEDBANK CAPITAL	Matured	2017/10/23			2018/10/23	ZAM000080134	30000000	7.8	TERM	None								2017/10/23				Category2
Floating Rate Notes	ABFFRN0201804230JU03XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2017/10/23			2018/04/23	ZAM000080120	120000000	7.62	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2017/10/23				Category3
								ZAM000080120													2018/04/23		
								ZAM000080120		7.611											2018/01/23		
Promissory Notes	TLDPNX0201810231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/23			2018/10/23	ZAM000080179	25000000	7.75		None								2017/10/23				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810233UJ03XXXXPL.P0.8	NEDBANK CAPITAL	Matured	2017/10/23			2018/10/23	ZAM000080179	417000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/10/23				Category3
								ZAM000080179													2018/10/23		
								ZAM000080179		7.942											2018/01/23		
								ZAM000080179		7.7											2018/04/23		
								ZAM000080179		7.758											2018/07/23		
Negotiable Certificates Of Deposit	RANNCD0201801242TS.8000000	RAND MERCHANT BANK	Matured	2017/10/24			2018/01/24	ZAM000080236	20000000	8.8	TERM	None								2017/10/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201801242TS.9500000	RAND MERCHANT BANK	Matured	2017/10/24			2018/10/24	ZAM000080237	40000000	9.5	TERM	None								2017/10/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201801242TS.85	ABSA BANK LIMITED	Matured	2017/10/24			2018/10/24	ZAM000080250	41000000	8.85	ISDF	None								2017/10/24				Category2
								ZAM000080250													2018/10/24		
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/24			2018/07/24	ZAM000080204	20000000	7.9		None								2017/10/24				Category1
Negotiable Certificates Of Deposit	SBSNCD0201801242TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24			2018/01/24	ZAM000080203	58000000	8.95	TERM	None								2017/10/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201801242TS.8000000	RAND MERCHANT BANK	Matured	2017/10/24			2018/10/24	ZAM000080210	60000000	8.8	TERM	None								2017/10/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801242UJ03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24			2019/10/24	ZAM000080252	419000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/10/24				Category3
								ZAM000080252													2019/10/24		
								ZAM000080252		7.583											2018/01/24		
								ZAM000080252		7.7											2018/04/24		
								ZAM000080252		7.758											2018/07/24		
Floating Rate Notes	ABFFRN0201810243JU03XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/10/24			2018/10/24	ZAM000080351	200000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/10/24				Category3
								ZAM000080351													2018/10/24		
								ZAM000080351		7.943											2018/01/24		
								ZAM000080351		7.8											2018/04/24		
								ZAM000080351		7.656											2018/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804243UJ03XXXXPL.P0.475	NEDBANK CAPITAL	Matured	2017/10/24			2018/04/24	ZAM000080369	634000000	7.62	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/10/24				Category3
								ZAM000080369													2018/04/24		
								ZAM000080369		7.617											2018/01/24		
Negotiable Certificates Of Deposit	IPUNCD0201801243T.305	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/24			2018/01/24	ZAM000080385	50000000	7.305		None								2017/10/24				Category2
								ZAM000080385													2018/01/24		
Negotiable Certificates Of Deposit	SBSNCD0201801242TT.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24			2019/10/24	ZAM000080329	50000000	7.825	TERM	None								2017/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804243TT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24			2018/04/24	ZAM000080311	90000000	7.375	TERM	None								2017/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801242TT.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24			2018/10/24	ZAM000080286	380000000	7.305	TERM	None								2017/10/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201801242TS.9500000	RAND MERCHANT BANK	Matured	2017/10/24			2018/01/24	ZAM000080314	600000000	9.5	TERM	None								2017/10/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0201801242TS.9	NEDBANK CAPITAL	Matured	2017/10/24			2018/10/24	ZAM000080304	51000000	9.00	TERM	None								2017/10/24				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201810242UJ03XXXXPLP0.83000	ABSA BANK LIMITED	Matured	2017/10/24			2019/10/24	ZAM000080327	600000000	7.83	ISDF	None	ZAR-JIBAR3	PLUS-0.83-PRCT		None		Issuer Defined	2017/10/24				Category3
								ZAM000080327													2019/10/24		
								ZAM000080327		7.972											2018/01/24		
								ZAM000080327		7.75											2018/04/24		
								ZAM000080327		7.786											2018/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201804243T.405	ABSA BANK LIMITED	Matured	2017/10/24			2018/04/23	ZAM000080195	4000000	7.405	ISDF	None								2017/10/24				Category2
								ZAM000080195													2018/04/23		
Promissory Notes	TLDPNX0201810221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/24			2018/10/22	ZAM000080245	20000000			None								2017/10/24				Category1
Negotiable Certificates Of Deposit	SBSNCD0201810242TT.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24			2018/10/24	ZAM000080337	50000000	7.825	TERM	None								2017/10/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201801242TS.9500000	RAND MERCHANT BANK	Matured	2017/10/24			2018/01/24	ZAM000080302	40000000	9.5	TERM	None								2017/10/24				Category2
Floating Rate Notes	RAMFRN0201810135JU03XXXXPL.P0.725	RAND MERCHANT BANK	Matured	2017/10/25			2018/10/25	ZAM000080559	150000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2017/10/25				Category3
								ZAM000080559													2018/10/25		
								ZAM000080559		7.833											2018/01/25		
								ZAM000080559		7.68											2018/04/25		
								ZAM000080559		7.767											2018/07/25		
Floating Rate Notes	ABFFRN0201804025JU03XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2017/10/25			2018/04/25	ZAM000080569	340000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2017/10/25				Category3
								ZAM000080569													2018/04/25		
								ZAM000080569		7.606											2018/01/25		
Negotiable Certificates Of Deposit	RANNCD0201810257.8000000	RAND MERCHANT BANK	Matured	2017/10/25			2018/10/25	ZAM000080573	160000000	7.825	TERM	None								2017/10/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201810257TT.4900000	RAND MERCHANT BANK	Matured	2017/10/25			2018/05/25	ZAM000080435	0	7.4	TERM	None								2017/10/25				Category2
Debentures	SRBDEB0201711127S.725	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25			2018/04/25	ZAM000080444	250000000	6.725	TERM	None								2017/10/25				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810253PRIMEDSIMP2.64	NEDBANK CAPITAL	Matured	2017/10/25			2018/10/26	ZAM000080443	50000000	7.61	ISDF	None	ZAR-PRIME	MINUS-2.64-PRCT		None		Ad Hoc	2017/10/25				Category3
								ZAM000080443													2017/11/27		
								ZAM000080443													2017/12/27		
								ZAM000080443													2018/01/26		
								ZAM000080443													2018/03/26		
								ZAM000080443													2018/04/25		
								ZAM000080443													2018/05/25		
								ZAM000080443													2018/06/25		
								ZAM000080443													2018/07/25		
								ZAM000080443													2018/08/25		
								ZAM000080443													2018/09/25		
								ZAM000080443													2018/10/25		
Negotiable Certificates Of Deposit	SBSNCD0201801252TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25			2018/01/25	ZAM000080567	24000000	6.95	TERM	None								2017/10/25				Category2
Debentures	SRBDEB0201711202TS.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25			2017/11/02	ZAM000080476	88000000	6.74	TERM	None								2017/10/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810257TT.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25			2019/10/25	ZAM000080568	60000000	7.805	TERM	None								2017/10/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201810252T.9	ABSA BANK LIMITED	Matured	2017/10/25			2018/10/25	ZAM000080419	780000000	7.9	ISDF	None								2017/10/25				Category2
								ZAM000080419													2018/10/25		
Negotiable Certificates Of Deposit	ABPNCD0201804252T.7	ABSA BANK LIMITED	Matured	2017/10/25			2018/04/25	ZAM000080460	300000000	7.6	ISDF	None								2017/10/25				Category2
								ZAM000080460													2018/04/25		
Negotiable Certificates Of Deposit	IPNNCD0201804252T.575	INVESTEC BANK LIMITED	Matured	2017/10/25			2018/04/25	ZAM000080455	150000000	7.575	TERM	None								2017/10/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804252TT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25			2018/04/25	ZAM000080575	11000000	7.375	TERM	None								2017/10/25				Category2
Floating Rate Notes	ABFFRN0201804030JU03XXXXPLP0.48	ABSA BANK LIMITED	Matured	2017/10/25			2018/04/25	ZAM000080583	150000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.48-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/10/25				Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810253UJ03XXXXPL.P0.48	NEDBANK CAPITAL	Matured	2017/10/25			2018/10/25	ZAM000080583	150000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/10/25				Category3
								ZAM000080583													2018/10/25		
								ZAM000080583		7.933											2018/01/25		
								ZAM000080583		7.7											2018/04/25		
								ZAM000080583		7.767											2018/07/25		
Treasury Bills	NATTBX0201810241	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/25			2018/10/24	ZAM000080191	860000000			None								2017/10/25				Category1
Floating Rate Notes	IPNFRN0201810255UJ03XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2017/10/25			2018/10/25	ZAM000080648	0	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2017/10/25				Category3
								ZAM000080648													2018/10/25		
								ZAM000080648		7.858											2018/01/25		
								ZAM000080648		7.625											2018/04/25		
								ZAM000080648		7.693											2018/07/25		
Promissory Notes	TLDPNX0201804251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25			2018/04/25	ZAM000080657	90000000			None								2017/10/25				Category1
Promissory Notes	TLDPNX0201810221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25			2018/10/22	ZAM000080541	100000000			None								2017/10/25				Category1
Promissory Notes	TLDPNX0201810241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25			2018/10/24	ZAM000080542	100000000			None								2017/10/25				Category1
Negotiable Certificates Of Deposit	SBSNCD0201810257TT.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/26			2019/10/25	ZAM000080724	50000000	8.025	TERM	None								2017/10/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804260T.5	ABSA BANK LIMITED	Matured	2017/10/26			2018/04/26	ZAM000080765	5000000	7.5	ISDF	None								2017/10/26				Category2
								ZAM000080765													2018/04/26		
Negotiable Certificates Of Deposit	ABPNCD0201810258.05	ABSA BANK LIMITED	Matured	2017/10/26			2019/10/25	ZAM000080674	40000000	8.05	ISDF	None								2017/10/26				Category2
								ZAM000080674													2018/10/25		
Negotiable Certificates Of Deposit	ABPNCD0201804260T.5	ABSA BANK LIMITED	Matured	2017/10/26			2018/04/26	ZAM000080690	20000000	7.5	ISDF	None								2017/10/26				Category2
								ZAM000080690													2018/04/26		
Notes	OQPNOT0201810320JU00XXXXPL8105.	OMNIA GROUP (PTY) LIMITED	Matured	2017/10/26			2018/10/26	ZAM000080355	400000000	8.43	ISDF	None	ZAR-JIBAR6	PLUS-105-BPS		Half Yearly Payment Cycle		Issuer Defined	2017/10/26				Category3
								ZAM000080355													2018/10/26		
								ZAM000080355		8.430											2019/04/26		
Negotiable Certificates Of Deposit	IPNNCD0201810262TS.15	INVESTEC BANK LIMITED	Matured	2017/10/26			2018/10/26	ZAM000080716	5000000	8.15	TERM	None								2017/10/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810262TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/26			2019/10/26	ZAM000080715	2000000	8.025	TERM	None								2017/10/26				Category2
Promissory Notes	TLDPNX0201711181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/26			2017/11/26	ZAM000080

																						2018/11/01	
Negotiable Certificates Of Deposit	ABPNCD3Q201804092 7.4	ABSA BANK LIMITED	Matured	2017/11/07		2018/04/09	AM0000302540	100000000	7.4	ISDF	None									2017/11/07			Category2
							AM0000302566																2018/04/09
Negotiable Certificates Of Deposit	RANNCD0281811037T8.1250000	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	AM0000302567	5000000	8.125	TERM	None									2017/11/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0281811073JU0XXXXPL P6.7	NEDBANK CAPITAL	Matured	2017/11/07		2018/11/07	AM0000302567	60000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/11/07					2018/11/07	
							AM0000302567															2018/02/07	Category3
							AM0000302567		7.833													2018/02/07	
							AM0000302567		7.6													2018/05/07	
							AM0000302567		7.675													2018/08/07	
Negotiable Certificates Of Deposit	RANNCD0281811037T8.1250000	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	AM0000302571	10000000	8.125	TERM	None									2017/11/07			Category2
Negotiable Certificates Of Deposit	ABPNCD3Q201806072.8	ABSA BANK LIMITED	Matured	2017/11/07		2018/05/07	AM0000302574	41000000	7.8	ISDF	None									2017/11/07			Category2
							AM0000302574															2018/05/07	
Floating Rate Notes	RAAFRN0281811073JU0XXXXPLB73.	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	AM0000302058	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS	None	Issuer Defined	2017/11/07					2018/11/07	Category3
							AM0000302058															2018/02/07	
							AM0000302058		7.863													2018/05/07	
							AM0000302058		7.675													2018/08/07	
Linked Negotiable Certificates Of Deposit	SBNLNCD0281811073JU0XXXXPL P6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/07		2018/11/07	AM0000302508	60000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2017/11/07					2018/11/07	Category3
							AM0000302508															2018/02/07	
							AM0000302508		7.833													2018/05/07	
							AM0000302508		7.6													2018/08/07	
							AM0000302508		7.675														
Negotiable Certificates Of Deposit	SBNNCD0281811037T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/07		2018/11/07	AM0000302515	10000000	7.8	TERM	None									2017/11/07			Category2
Floating Rate Notes	ABFFRN0281811073JU0XXXXPL75000	ABSA BANK LIMITED	Matured	2017/11/07		2018/11/07	AM0000302516	60000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2017/11/07					2018/11/07	Category3
							AM0000302516															2018/02/07	
							AM0000302516		7.683													2018/05/07	
							AM0000302516		7.49													2018/08/07	
							AM0000302516		7.675														
Floating Rate Notes	RAAFRN0281811073JU0XXXXPLB73.	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	AM0000302532	62000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS	None	Issuer Defined	2017/11/07					2018/11/07	Category3
							AM0000302532															2018/02/07	
							AM0000302532		7.863													2018/05/07	
							AM0000302532		7.68													2018/08/07	
							AM0000302532		7.705														
Negotiable Certificates Of Deposit	RANNCD0281811037T8.1250000	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	AM0000302590	5000000	8.125	TERM	None									2017/11/07			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0281811077	ESKOM HOLDINGS SOC LTD	Matured	2017/11/08		2018/11/08	AM0000302448	500000000		None										2017/11/08			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0281811077	ESKOM HOLDINGS SOC LTD	Matured	2017/11/08		2018/11/08	AM0000302448	500000000		None										2017/11/08			Category1
Negotiable Certificates Of Deposit	NBNNCD0281811086T8.225	NEDBANK CAPITAL	Matured	2017/11/08		2018/11/08	AM0000302464	375000000	8.225	TERM	None									2017/11/08			Category2
Negotiable Certificates Of Deposit	ABPNCD3Q201811086J8.079	ABSA BANK LIMITED	Matured	2017/11/08		2018/11/08	AM0000302599	1000000	8.079	ISDF	None									2017/11/08			Category2
							AM0000302599															2018/11/08	
Negotiable Certificates Of Deposit	RANNCD0281811086T8.850000	RAND MERCHANT BANK	Matured	2017/11/08		2018/11/08	AM0000302581	3000000	8.85	TERM	None									2017/11/08			Category2
Negotiable Certificates Of Deposit	SBNNCD0281811086T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08		2018/11/08	AM0000302472	50000000	8.075	TERM	None									2017/11/08			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0281811083JU0XXXXPL P5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08		2018/11/08	AM0000302473	80000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2017/11/08					2018/11/08	Category3
							AM0000302473															2018/02/08	
							AM0000302473		7.833													2018/05/08	
							AM0000302473		7.6													2018/08/08	
							AM0000302473		7.675														
Linked Negotiable Certificates Of Deposit	SBNLNCD0281811083JU0XXXXPL P8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08		2018/11/08	AM0000302555	400000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/11/08					2018/11/08	Category3
							AM0000302555															2018/02/08	
							AM0000302555		7.933													2018/05/08	
							AM0000302555		7.7													2018/08/08	
							AM0000302555		7.775														
Promissory Notes	TLDPNX0281805091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08		2018/05/08	AM0000302503	50000000		None										2017/11/08			Category1
Treasury Bills	NATTBX0281811079	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/08		2018/11/08	AM0000302519	7175000000		None										2017/11/08			Category1
Negotiable Certificates Of Deposit	RANNCD0281811086T8.1600000	RAND MERCHANT BANK	Matured	2017/11/08		2018/11/08	AM0000302573	5000000	8.1	TERM	None									2017/11/08			Category2
Notes	TLDNOT0281805053JU0XXXXPLB1R5.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08		2018/05/08	AM0000302373	5650000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-185-BPS	Quarterly Payment Cycle	Issuer Defined	2017/11/08					2018/02/08	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0281811083JU0XXXXPL P5.7	NEDBANK CAPITAL	Matured	2017/11/08		2018/11/08	AM0000302421	60000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/11/08					2018/02/08	Category3
							AM0000302421															2018/11/08	
							AM0000302421		7.833													2018/02/08	
							AM0000302421		7.6													2018/05/08	
							AM0000302421		7.675													2018/08/08	
Floating Rate Notes	ABFFRN0281811083JU0XXXXPL80000	ABSA BANK LIMITED	Matured	2017/11/08		2018/11/08	AM0000302480	2870000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2017/11/08					2018/11/08	Category3
							AM0000302480															2018/02/08	
							AM0000302480		7.983													2018/05/08	
							AM0000302480		7.75													2018/08/08	
							AM0000302480		7.825														
Promissory Notes	TLDPNX0281805081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08		2018/03/08	AM0000302482	10000000		None										2017/11/08			Category1
Negotiable Certificates Of Deposit	IPNNCD0281811092T8.175	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/11/09	AM0000302537	10000000	8.175	TERM	None									2017/11/09			Category2
Negotiable Certificates Of Deposit	NBNNCD0281811092T8.125	NEDBANK CAPITAL	Matured	2017/11/09		2018/11/09	AM0000302586	5000000	8.125	TERM	None									2017/11/09			Category2
Negotiable Certificates Of Deposit	NBNNCD0281809097T7.5	NEDBANK CAPITAL	Matured	2017/11/09		2018/05/09	AM0000302734	7000000	7.5	TERM	None									2017/11/09			Category2
Negotiable Certificates Of Deposit	SBNNCD0281811092T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2018/11/09	AM0000302562	15000000	8.15	TERM	None									2017/11/09			Category2
Negotiable Certificates Of Deposit	SBNNCD0281811092T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2018/11/09	AM0000302570	50000000	8.025	TERM	None									2017/11/09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0281811092JU0XXXXPL P3.725	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/11/09	AM0000302613	0	7	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2017/11/09					2018/11/09	Category3
							AM0000302613															2018/02/09	
							AM0000302613		7.658													2018/05/09	
							AM0000302613		7.525													2018/08/10	
							AM0000302613		7.775														
Negotiable Certificates Of Deposit	ABPNCD3Q201811092B.125	ABSA BANK LIMITED	Matured	2017/11/09		2018/11/09	AM0000302712	4000000	8.125	ISDF	None									2017/11/09			Category2
							AM0000302712															2018/11/09	
Floating Rate Notes	AFFFRN0281811093JU0XXXXPL B95.0	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2017/11/09		2018/11/09	AM0000302563	18000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined	2017/11/09					2018/11/09	Category3
							AM0000302563															2018/02/09	
							AM0000302563		8.083													2018/05/09	
							AM0000302563		7.85													2018/08/10	
							AM0000302563		7.925														
Linked Negotiable Certificates Of Deposit	NBNLNCD0281811093JU0XXXXPL P9.7	NEDBANK CAPITAL	Matured	2017/11/09		2018/11/09	AM0000302605	50000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/11/09					2018/11/09	Category3
							AM0000302605															2018/02/09	
							AM0000302605		7.833													2018/05/09	
							AM0000302605		7.6													2018/08/09	
							AM0000302605		7.675														
Floating Rate Notes	ABFFRN0291905093JU0XXXXPL77500	ABSA BANK LIMITED	Matured	2017/11/09		2019/05/09	AM0000302621	5000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2017/11/09					2019/05/09	Category3
							AM0000302621															2019/02/09	
							AM0000302621		7.908													2019/05/09	
							AM0000302621		7.675													2019/08/10	
							AM0000302621		7.75													2019/11/09	
							AM0000302621		7.925													2019/02/11	
Negotiable Certificates Of Deposit	IPNNCD0281810092T8.05	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/10/09	AM0000302625			TERM	None									2017/11/09			Category2
Negotiable Certificates Of Deposit	SBNNCD0281811092T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2018/11/09	AM0000302568	20000000	8.1	TERM	None									2017/11/09			Category2
Negotiable Certificates Of Deposit	SBNNCD0281811092T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2018/11/09	AM0000302571	14000000	8.125	TERM	None									2017/11/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0281805077.625	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/05/09	AM0000302628	1000000	7.625	TERM	None									2017/11/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0281811092T8.175	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/11/09	AM0000302647	0	8.175	TERM	None									2017/11/09			Category2
Floating Rate Notes	RAAFRN0281811093JU0XXXXPL B75.	RAND MERCHANT BANK	Matured	2017/11/09		2018/11/09	AM0000302589	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2017/11/09					2018/11/09	Category3
							AM0000302589															2018/02/09	
							AM0000302589		7.983													2018/05/09	
							AM0000302589		7.85													2018/08/10	
							AM0000302589		7.725														
Negotiable Certificates Of Deposit	RANNCD0281811092T8.1750000	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/08	AM0000302746	7000000	8.175	TERM	None									2017/11/10			Category2
Negotiable Certificates Of Deposit	SBNNCD0281802122T8.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10		2018/02/12	AM0000302803	12000000	6.975	TERM	None									2017/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0281805077.35	INVESTEC BANK LIMITED	Matured	2017/11/10		2018/05/10	AM0000302860	4300000	7.35	TERM	None									2017/11/10			Category2
Floating Rate Notes	ABFFRN0281811123JU0XXXXPL72500	ABSA BANK LIMITED	Matured	2017/11/10		2018/11/10	AM0000302920	1200000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2017/11/10					2018/11/10	Category3
							AM0000302920															2018/02/10	
							AM0000302920		7.858													2018/05/10	
							AM0000302920		7.625													2018/08/10	
							AM0000302920		7.775														
Floating Rate Notes	RAAFRN0281811093JU0XXXXPL B75.5	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/09	AM0000302837	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-75.5-BPS	None	Issuer Defined	2017/11/10					2018/11/09	Category3
							AM0000302837															2018/02/10	
							AM0000302837		7.988													2018/05/10	
							AM0000302837		7.855													2018/08/10	
							AM0000302837		7.725														
Negotiable Certificates Of Deposit	IPLNCD0281802120T.3	MIPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/10		2018/02/12	AM0000302944	310000000	7.3	ISDF	None									2017/11/10			Category2
							AM0000302944															2018/02/12	
Promissory Notes	IPNPNX0281811142T8.25	INVESTEC BANK LIMITED	Matured	2017/11/10		2018/11/14	AM0000302986	0	8.25	TERM	None									2017/11/10			Category2
Promissory Notes	TLDPNX0281805111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/05/10	AM0000302976	50000000		None										2017/11/10			Category1
Promissory Notes	TLDPNX0281805081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/05/10	AM0000302978	50000000		None										2017/11/10			Category1
Negotiable Certificates Of Deposit	SBNNCD0281811092T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10		2018/11/08	AM0000302753	75000000	8.175	TERM	None									2017/11/10			Category2
Negotiable Certificates Of Deposit	RANNCD0281811092T8.1750000	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/08	AM0000302761	0	8.175	TERM	None									2017/11/10			Category2
Negotiable Certificates Of Deposit	SBNNCD0281811092T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10		2018/11/08	AM0000302961	80000000	8.175	TERM	None									2017/11/10			Category2
Promissory Notes	TLDPNX0281805111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/05/10	AM0000302977	50000000		None										2017/11/10			Category1
Floating Rate Notes	SCAFFRN0281805073JU0XXXXPL B105.	SOUTHCHESTER (RF) LTD	Matured	2017/11/10		2018/05/10	AM0000302738	3000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS	Quarterly Payment Cycle	Issuer Defined	2017/11/10					2018/05/10	Category3
							AM0000302738															2018/02/10	
Notes	TLDNOT0281802120JU0XXXXPLB175.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/02/12	AM0000302739	500000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-175-BPS	Quarterly Payment Cycle	Issuer Defined	2017/11/10					2018/02/12	Category2
							AM0000302739															2018/02/12	
Negotiable Certificates Of Deposit	IPNNCD0281811092T8.25	INVESTEC BANK LIMITED	Matured	2017/11/10		2018/11/08	AM0000302787	0	8.25	TERM	None									2017/11/10			Category2
Negotiable Certificates Of Deposit	RANNCD0281805093T7.4750000	RAND MERCHANT BANK	Matured	2017/11/10		2018/05/08	AM0000302795	4000000	7.475	TERM	None									2017/11/10			Category2
Negotiable Certificates Of Deposit	RANNCD0281811092T8.175	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/08	AM0000302803	3000000	8.175	TERM	None									2017/11/10			Category2
Promissory Notes	TLDPNX0281804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/04/13	AM0000303046	1000000000		None										2017/11/13			Category1
Negotiable Certificates Of Deposit	RANNCD0281811097T8.3000000	RAND MERCHANT BANK	Matured	2017/11/13		2018/11/13	AM0000303009	15000000	8.3	TERM	None									2017/11/13			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0281805143JU0XXXXPL P5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/13		2018/05/13	AM0000303060	250000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2017/11/13					2018/05/14	Category3
							AM0000303060															2018/02/13	
							AM0000303060		7.583													2018/05/13	
Negotiable Certificates Of Deposit	ABPNCD3Q201811132B.2	ABSA BANK LIMITED	Matured	2017/11/13		2018/11/13	AM0000303041	5000000	8.2	ISDF	None									2017/11/13			Category2
							AM0000303041															2018/11/13	
Promissory Notes	IPNPNX0281811142T8.25	INVESTEC BANK LIMITED	Matured	2017/11/13		2018/11/14	AM0000303069	1000000000	8.25	TERM	None									2017/11/13			Category2
Negotiable Certificates Of Deposit	RANNCD0281811097T8.2000000	RAND MERCHANT BANK	Matured	2017/11/13		2018/11/13	AM0000303093	0	8.2	TERM	None									2017/11/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0281805142T7.58	NEDBANK CAPITAL	Matured	2017/11/13		2018/05/13	AM0000303095	1500000000	7.58	TERM	None									2017/11/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0281811097T8.3	NEDBANK CAPITAL	Matured	2017/11/13		2018/11/13	AM0000303017	50000000	8.3	TERM	None									2017/11/13			Category2
Notes	TLDNOT0281805073JU0XXXXPLB175.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/05/13	AM0000303097	500000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-175-BPS	Quarterly Payment Cycle	Issuer Defined	2017/11/13					2018/05/13	Category2
							AM0000303097															2018/02/13	
Promissory Notes	TLDPNX0281805101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/05/13	AM0000303074	50000000		None										2017/11/13			Category1
Promissory Notes	TLDPNX0281805111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/05/13	AM0000303076	50000000		None										2017/11/13			Category1
Negotiable Certificates Of Deposit	RANNCD0281811142T8.2500000	RAND MERCHANT BANK	Matured	2017/11/14		2018/11/14	AM0000303157	10000000	8.225	TERM	None									2017/11/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0281805077.85	INVESTEC BANK LIMITED	Matured	2017/11/14		2018/05/14	AM0000303173	1000000	7.85	TERM	None									2017/11/14			Category2
Floating Rate Notes	ABFFRN0281811143JU0XXXXPL70000	ABSA BANK LIMITED	Matured	2017/11/14		2018/11/14	AM0000303132	800000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2017/11/14					2018/11/14	Category3
							AM0000303132															2018/02/14	
							AM0000303132		7.833													2018/05/14	
							AM0000303132		7.6													2018/08/14	
							AM0000303132		7.717														
Negotiable Certificates Of Deposit	ABPNCD3Q201805142T.6	ABSA BANK LIMITED	Matured	2017/11/14		2018/05/14	AM0000303140	6000000	7.6	ISDF	None									2017/11/14			Category2
							AM0000303140															2018/05/14	
Floating Rate Notes	RAAFRN0281811143JU0XXXXPL B73.	RAND MERCHANT BANK	Matured	2017/11/14		2018/11/14	AM0000303124	1000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS	None	Issuer Defined	2017/11/14					2018/11/14	Category3
							AM0000303124															2018/02/14	
							AM0000303124		7.863													2018/05/14	
							AM0000303124		7.68													2018/08/14	
							AM0000303124		7.747														
Promissory Notes	TLDPNX0281805141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/14		2018/05/14	AM0000303199	50000000		None										2017/11/14			Category1
Negotiable Certificates Of Deposit	NBNNCD0281805147T6.875	NEDBANK CAPITAL OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/14		2018/05/14	AM0000303148	10000000	6.875	TERM	None									2017/11/14			Category2
Negotiable Certificates Of Deposit	SBNNCD0281811142T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/14		2018/11/14	AM0000303221	1000000	8.375	TERM	None									2017/11/14			Category2
Negotiable Certificates Of Deposit	RANNCD0281811142T8.2250000	RAND MERCHANT BANK	Matured	2017/11/14		2018/11/14	AM0000303222	5000000	8.225	TERM	None									2017/11/14			Category2
Negotiable Certificates Of Deposit	SBNNCD0281811142T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/14		2018/11/14	AM0000303249	20000000	8.225	TERM	None									2017/11/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0281811142T8.275	INVESTEC BANK LIMITED	Matured	2017/11/14		2018/11/14	AM0000303223	20000000	8.275	TERM	None									2017/11/14			Category2
Promissory Notes	TLDPNX0281805141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/14		2018/05/14	AM0000303237	50000000		None										2017/11/14			Category1
Floating Rate Notes	RAAFRN0281811153JU0XXXXPL B75.5	RAND MERCHANT BANK	Matured	2017/11/15		2018/11/15	AM0000303264	1400000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-75.5-BPS	None	Issuer Defined	2017/11/15					2018/11/15	Category3
							AM0000303264															2018/02/15	
							AM0000303264		7.988													2018/05/15	
							AM0000303264		7.855													2018/08/15	
							AM0000303264		7.725														
Negotiable Certificates Of Deposit	NBNNCD0281811152T8.35	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15	AM0000303302	250000000	8.35	TERM	None									2017/11/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0281811152B.325	MIPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/15		2018/11/15	AM0000303306	3600000000	8.325	ISDF	None									2017/11/15			Category2
							AM0000303306															2018/11/15	
Floating Rate Notes	ABFF

									ZAM000104833														2018/10/26	
									ZAM000104833														2018/11/26	
									ZAM000104833	7.85												2018/11/20		
Linked Negotiable Certificates Of Deposit	SBILNCD00191128SUI3XXXXPLP8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2019/11/28	ZAM000104833	2000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/11/28					Category3
							ZAM000104866		7.4														2018/11/26	
							ZAM000104866		7.975													2018/02/26	2018/02/26	
							ZAM000104866		7.75													2018/05/26	2018/05/26	
							ZAM000104866		7.958													2018/08/26	2018/08/26	
							ZAM000104866		8.006													2018/11/26	2018/11/26	
							ZAM000104866		7.9													2019/02/26	2019/02/26	
							ZAM000104866		7.975													2019/05/26	2019/05/26	
							ZAM000104866		7.95													2019/08/26	2019/08/26	
Floating Rate Notes	RAAFRN20191128SUJ03XXXXPLB85.	RAND MERCHANT BANK	Matured	2017/11/28		2019/11/28	ZAM000104874	0	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.80-BPS		None	Issuer Defined	2017/11/28					Category3
							ZAM000104874																2018/11/28	
							ZAM000104874		7.925													2018/02/28	2018/02/28	
							ZAM000104874		7.8													2018/05/28	2018/05/28	
							ZAM000104874		7.808													2018/08/28	2018/08/28	
							ZAM000104874		7.958													2018/11/28	2018/11/28	
							ZAM000104874		7.95													2019/02/28	2019/02/28	
							ZAM000104874		7.925													2019/05/28	2019/05/28	
							ZAM000104874		7.671													2019/08/28	2019/08/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD00181128SUI3XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2017/11/28		2019/11/28	ZAM000104908	0	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/11/28					Category3
							ZAM000104908																2018/11/28	
							ZAM000104908		7.835													2017/12/28	2017/12/28	
							ZAM000104908		7.85													2018/01/28	2018/01/28	
							ZAM000104908		7.842													2018/02/28	2018/02/28	
							ZAM000104908		7.85													2018/03/28	2018/03/28	
							ZAM000104908		7.725													2018/04/28	2018/04/28	
							ZAM000104908		7.625													2018/05/28	2018/05/28	
							ZAM000104908		7.663													2018/06/28	2018/06/28	
							ZAM000104908		7.657													2018/07/28	2018/07/28	
							ZAM000104908		7.692													2018/08/28	2018/08/28	
							ZAM000104908		7.725													2018/09/28	2018/09/28	
							ZAM000104908		7.742													2018/10/28	2018/10/28	
Negotiable Certificates Of Deposit	SBXNCD20180328T7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/03/28	ZAM000104950	14000000	7.25	TERM	None							2017/11/28					Category2
Negotiable Certificates Of Deposit	RANNCD20180227JT0000000	RAND MERCHANT BANK	Matured	2017/11/28		2018/02/28	ZAM000104951	10000000	7.4	TERM	None							2017/11/28					Category2
Negotiable Certificates Of Deposit	ABPNCD20181128QL2	ABSA BANK LIMITED	Matured	2017/11/28		2018/11/28	ZAM000104941	10000000	8.2	ISDF	None							2017/11/28					Category2
							ZAM000104941																2018/11/28	
Linked Negotiable Certificates Of Deposit	RAN.NCD20180528SPRIMFINMB275.	RAND MERCHANT BANK	Matured	2017/11/28		2018/05/28	ZAM000105012	100000000	7.55	MNTH	None	28	ZAR-PRIME	MINUS-270-BPS		None	At Hoc	2017/11/28					Category3
Negotiable Certificates Of Deposit	ABPNCD20180528ST4J5	ABSA BANK LIMITED	Matured	2017/11/28		2018/05/28	ZAM000104882	1000000	7.625	ISDF	None							2017/11/28					Category2
							ZAM000104882																2018/05/28	
Promissory Notes	TLIPNX00180D031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/28		2018/03/28	ZAM000104965	37000000			None							2017/11/28					Category1
Promissory Notes	TLIPNX00180D041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/28		2018/05/28	ZAM000104965	150000000			None							2017/11/28					Category1
Promissory Notes	TLIPNX00180D0Z4	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/28		2018/05/28	ZAM000104791	180000000			None							2017/11/28					Category1
Negotiable Certificates Of Deposit	RANNCD20181128JT8J250000	RAND MERCHANT BANK	Matured	2017/11/28		2019/11/28	ZAM000104783	200000000	8.225	TERM	None							2017/11/28					Category2
Negotiable Certificates Of Deposit	NBNCD20181128JT7E9.2	NEDBANK CAPITAL	Matured	2017/11/28		2019/11/28	ZAM000104858	100000000	8.3	TERM	None							2017/11/28					Category2
Negotiable Certificates Of Deposit	RANNCD20181128JT0000000	RAND MERCHANT BANK	Matured	2017/11/28		2019/11/28	ZAM000104859	400000000	8.25	TERM	None							2017/11/28					Category2
Negotiable Certificates Of Deposit	SBXNCD20181128JT7Z9.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2019/11/28	ZAM000104860	100000000	8.225	TERM	None							2017/11/28					Category2
Negotiable Certificates Of Deposit	RANNCD20180228JT7J000000	RAND MERCHANT BANK	Matured	2017/11/28		2018/02/28	ZAM000104957	0	7.6	TERM	None							2017/11/28					Category2
Negotiable Certificates Of Deposit	SBXNCD20180228JT7J375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/02/28	ZAM000104999	600000000	7.575	TERM	None							2017/11/28					Category2
Treasury Bills	NATTBX00181128I1	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/29		2018/11/28	ZAM000104544	9381000000			None							2017/11/29					Category1
Negotiable Certificates Of Deposit	ABPNCD20181129SD8.2	ABSA BANK LIMITED	Matured	2017/11/29		2018/11/29	ZAM000105038	14000000	8.2	ISDF	None							2017/11/29					Category2
							ZAM000105038																2018/11/29	
Negotiable Certificates Of Deposit	SBXNCD20181129JT8Z9.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/11/29	ZAM000105039	12500000	8.25	TERM	None							2017/11/29					Category2
Negotiable Certificates Of Deposit	RANNCD20181129JT0000000	RAND MERCHANT BANK	Matured	2017/11/29		2018/11/29	ZAM000104948	600000000	8.2	TERM	None							2017/11/29					Category2
Debentures	SRDBE00201112909T6.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/11/29		2017/12/29	ZAM000105095	50000000	6.74	TERM	None							2017/11/29					Category2
Negotiable Certificates Of Deposit	ABPNCD20181129QS8.2	ABSA BANK LIMITED	Matured	2017/11/29		2018/05/29	ZAM000105178	8000000	8.2	ISDF	None							2017/11/29					Category2
							ZAM000105178																2018/11/29	
Negotiable Certificates Of Deposit	IPNNCD20181129JT8J9.30	INVESTEC BANK LIMITED	Matured	2017/11/29		2018/11/29	ZAM000105145	0	8.3	TERM	None							2017/11/29					Category2
Negotiable Certificates Of Deposit	SBXNCD20181129JT7J7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/02/28	ZAM000105051	14000000	7.25	TERM	None							2017/11/29					Category2
Negotiable Certificates Of Deposit	SBXNCD20181129JT8Z9.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/11/29	ZAM000105046	0	8.25	TERM	None							2017/11/29					Category2
Negotiable Certificates Of Deposit	NBNCD20181129JT9J9.2	NEDBANK CAPITAL	Matured	2017/11/29		2019/11/29	ZAM000105048	100000000	8.2	TERM	None							2017/11/29					Category2
Negotiable Certificates Of Deposit	SBXNCD20181129JT8Z9.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/11/29	ZAM000105061	14000000	8.25	TERM	None							2017/11/29					Category2
Negotiable Certificates Of Deposit	IPNNCD20181129JT8J9.30	INVESTEC BANK LIMITED	Matured	2017/11/29		2019/05/29	ZAM000105079	685000	7.95	TERM	None							2017/11/29					Category2
Negotiable Certificates Of Deposit	IPNNCD20181127JT8J9.30	INVESTEC BANK LIMITED	Matured	2017/11/29		2018/11/27	ZAM000105137	0	8.3	TERM	None							2017/11/29					Category2
Floating Rate Notes	RAAFRN20181128QJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/11/29		2018/11/28	ZAM000105050	500000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/11/29					Category3
							ZAM000105050																2018/11/28	
							ZAM000105050		7.805													2018/02/28	2018/02/28	
							ZAM000105050		7.695													2018/05/28	2018/05/28	
							ZAM000105050		7.706													2018/08/28	2018/08/28	
Promissory Notes	TLIPNX00180D281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/29		2018/05/29	ZAM000105139	50000000			None							2017/11/29					Category1
Negotiable Certificates Of Deposit	SBXNCD20180443DT7.A55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/04/30	ZAM000105103	15000000	7.425	TERM	None							2017/11/29					Category2
Negotiable Certificates Of Deposit	RANNCD20181129JT0000000	RAND MERCHANT BANK	Matured	2017/11/29		2019/11/29	ZAM000105104	100000000	8.2	TERM	None							2017/11/29					Category2
Negotiable Certificates Of Deposit	RANNCD20181129JT8J250000	RAND MERCHANT BANK	Matured	2017/11/29		2019/11/29	ZAM000105152	0	8.25	TERM	None							2017/11/29					Category2
Negotiable Certificates Of Deposit	IPNNCD20181029JT7J7.15	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/02/28	ZAM000105475	10000000	7.15	TERM	None							2017/11/30					Category2
Negotiable Certificates Of Deposit	SBXNCD20181130JT8Z8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2019/11/30	ZAM000105226	15000000	8.275	TERM	None							2017/11/30					Category2
Floating Rate Notes	ABFFRN20181130SJ03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	ZAM000105337	500000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/11/30					Category3
							ZAM000105337																2018/11/30	
							ZAM000105337		7.975													2018/02/30	2018/02/30	
							ZAM000105337		7.756													2018/05/30	2018/05/30	
							ZAM000105337		7.858													2018/08/30	2018/08/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD00181130SJ03XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/11/30	ZAM000105350	500000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/11/30					Category3
							ZAM000105350																2018/11/30	
							ZAM000105350		8.025													2018/02/30	2018/02/30	
							ZAM000105350		7.817													2018/05/30	2018/05/30	
							ZAM000105350		7.908													2018/08/30	2018/08/30	
Negotiable Certificates Of Deposit	SBXNCD20181130JT8Z8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000105431	80000000	8.25	TERM	None							2017/11/30					Category2
Negotiable Certificates Of Deposit	NBNNCD20181130JT9J5.225	NEDBANK CAPITAL	Matured	2017/11/30		2019/11/30	ZAM000105418	170000000	8.225	TERM	None							2017/11/30					Category2
Negotiable Certificates Of Deposit	SBXNCD20181127JT8Z8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/27	ZAM000105210	300000000	8.25	TERM	None							2017/11/30					Category2
Negotiable Certificates Of Deposit	SBXNCD20181130JT8Z8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000105302	100000000	8.25	TERM	None							2017/11/30					Category2
Negotiable Certificates Of Deposit	SBXNCD20181129JT8Z8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000105407	9000000	8.25	TERM	None							2017/11/30					Category2
Negotiable Certificates Of Deposit	ABPNCD20181130SD7J5.225	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	ZAM000105376	1000000000	7.8	ISDF	None							2017/11/30					Category2
							ZAM000105376																2018/05/30	
Negotiable Certificates Of Deposit	ABPNCD20181130SB8J5	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	ZAM000105434	10000000	8.225	ISDF	None							2017/11/30					Category2
							ZAM000105434																2018/11/30	
Negotiable Certificates Of Deposit	SBXNCD20181130JT8J375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000105301	500000000	8.375	TERM	None							2017/11/30					Category2
Negotiable Certificates Of Deposit	SBXNCD20181130JT8Z8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000105442	100000000	8.25	TERM	None							2017/11/30					Category2
Negotiable Certificates Of Deposit	SBXNCD20181130JT7J7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/02/28	ZAM000105442	100000000	7.125	TERM	None							2017/11/30					Category2
Negotiable Certificates Of Deposit	RANNCD20181227JT0000000	RAND MERCHANT BANK	Matured	2017/11/30		2018/02/28	ZAM000105491	10000000	7	TERM	None							2017/11/30					Category2
Negotiable Certificates Of Deposit	NBNNCD20181130JT8J275	NEDBANK CAPITAL	Matured	2017/11/30		2018/11/30	ZAM000105277	180000000	8.275	TERM	None							2017/11/30					Category2
Negotiable Certificates Of Deposit	SBXNCD20181130JT8J9.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000105509	5000000	8.25	TERM	None							2017/11/30					Category2
Negotiable Certificates Of Deposit	ABPNCD20181130SB8J75	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	ZAM000105228	1500000000	8.275	ISDF	None							2017/11/30					Category2
							ZAM000105228																2018/11/30	
Negotiable Certificates Of Deposit	ABPNCD20181130SB8J25	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	ZAM000105269	15000000	8.25	ISDF	None							2017/11/30					Category2
							ZAM000105269																2018/11/30	
Negotiable Certificates Of Deposit	ABPNCD20181029SB2J8	ABSA BANK LIMITED	Matured	2017/11/30		2019/01/02	ZAM000105517	6.8	6.8	ISDF	None							2017/11/30					Category2
							ZAM000105517																2019/01/02	
Negotiable Certificates Of Deposit	RANNCD20181029JT6J900000	RAND MERCHANT BANK	Matured	2017/11/30		2018/01/02	ZAM000105400	17000000	6.75	TERM	None							2017/11/30					Category2
Negotiable Certificates Of Deposit	NBNNCD20181129JT7J6	NEDBANK CAPITAL	Matured	2017/11/30		2018/02/28	ZAM000105459	1000000	7.25	TERM	None							2017/11/30					Category2
Negotiable Certificates Of Deposit	IPNNCD20181130JT8J9.3	INVESTEC BANK LIMITED	Matured	2017/11/30		2019/11/30	ZAM000105483	8000000	8.3	TERM	None							2017/11/30					Category2
Negotiable Certificates Of Deposit	RANNCD20181227JT0000000	RAND MERCHANT BANK	Matured	2017/11/30		2018/11/30	ZAM000105492	0	8.125	TERM	None							2017/11/30					Category2
Negotiable Certificates Of Deposit	SBXNCD20181130JT8Z8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2019/11/30	ZAM000105252	100000000	8.25	TERM	None							2017/11/30					Category2
Negotiable Certificates Of Deposit	IPNNCD20181127JT8J3	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/11/27	ZAM000105244	300000000	8.3	TERM	None							2017/11/30					Category2
Promissory Notes	TLIPNX00180D301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/30		2018/05/30	ZAM000105388	500000000			None							2017/11/30					Category1
Negotiable Certificates Of Deposit	IPNNCD20181130JT8J0	INVESTEC BANK LIMITED	Matured	2017/12/01		2018/11/30	ZAM000105558	10000000	8.3	TERM	None							2017/12/01					Category2
Negotiable Certificates Of Deposit	ABPNCD20180228SD2J475	ABSA BANK LIMITED	Matured	2017/12/01		2018/02/28	ZAM000105595	1000000000	7.475	ISDF	None							2017/12/01					Category2
							ZAM000105595																2018/05/28	
Negotiable Certificates Of Deposit	SBXNCD20181203JT8J375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01		2018/12/03	ZAM000105524	200000000	8.375	TERM	None							2017/12/01					Category2
Negotiable Certificates Of Deposit	NBNNCD20181130JT7J225	NEDBANK CAPITAL	Matured	2017/12/01		2018/11/30	ZAM000105541	410000000	8.225	TERM	None							2017/12/01					Category2
Negotiable Certificates Of Deposit	RANNCD20181806Y2T7.6500000	RAND MERCHANT BANK	Matured	2017/12/01		2018/06/12	ZAM000105582	2000000	7.65	TERM	None							2017/12/01					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD00181130SJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01		2018/11/30	ZAM000105566	1500000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/01					Category3
							ZAM000105566																2018/11/30	
							ZAM000105566		8.025													2018/03/01	2018/03/01	
							ZAM000105566		7.806													2018/06/01	2018/06/01	
							ZAM000105566		7.908													2018/09/01	2018/09/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD00181130SJ03XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2017/12/01		2018/11/30	ZAM000105574	1000000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/01					Category3
							ZAM000105574																2018/11/30	
							ZAM000105574		8.025													2018/03/30	2018/03/30	
							ZAM000105574		7.817													2018/06/30	2018/06/30	
							ZAM000105574		7.908													2018/09/30	2018/09/30	
Floating Rate Notes	RAAFRN20181201SJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/12/01		2018/12/01	ZAM000105657	1000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/01					Category3
							ZAM000105657																2018/12/01	
							ZAM000105657		7.825													2018/03/01	2018/03/01	
							ZAM000105657		7.606													2018/06/01	2018/06/01	
							ZAM000105657		7.708													2018/09/01	2018/09/01	
Promissory Notes	TLIPNX00180D011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/01		2018/06/01	ZAM000105525	90000000			None							2017/12/01					Category1
Negotiable Certificates Of Deposit	RANNCD20180401JT2000000	RAND MERCHANT BANK	Matured	2017/12/01		2018/04/02	ZAM000105540	400000000	7.2	TERM	None							2017/12/01					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD00181130SJ03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01		2018/11/30	ZAM000105533	100000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/01					Category3
							ZAM000105533																2018/11/30	
							ZAM000105533		7.875													2018/03/01	2018/03/01	
							ZAM000105533		7.656													2018/06/01	2018/06/01	
							ZAM000105533		7.758													2018/09/01	2018/09/01	
Promissory Notes	TLIPNX00180D051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/01		2018/01/02	ZAM000105632	200000000			None							2017/12/01					Category1
Floating Rate Notes	SOUFRN20180D03SJ03XXXXPLB100.	SOUTHCHESTER (RF) LTD	Matured	2017/12/04		2018/03/02	ZAM000105736	200000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/04					Category3
							ZAM000105736		8.125													2018/03/02	2018/03/02	
Negotiable Certificates Of Deposit	NBNNCD20181042TL775	NEDBANK CAPITAL	Matured	2017/12/04		2018/01/04	ZAM000105806	9000000	6.775	TERM	None							2017/12/04					Category2
Commercial Paper Bills Capital Project Bills	ESKCP00181000J11	ESKOM HOLDINGS SOC LTD	Matured	2017/12/04		2018/01/04	ZAM000105807	3000000000			None							2017/12/04					Category1
Negotiable Certificates Of Deposit	ABPNCD20181204QB8.225	ABSA BANK LIMITED	Matured	2017/12/04		2018/12/04	ZAM000105850	500000000	8.225	ISDF	None							2017/12/04					Category2
							ZAM000105850																2018/12/04	
Negotiable Certificates Of Deposit	SBXNCD20181204JT6J775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2018/01/04	ZAM000105814	9000000	6.775	TERM	None							2017/12/04					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD00181204SJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2018/12/04	ZAM000105764	1650000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/04					Category3
							ZAM000105764																2018/12/04	
							ZAM000105764		8.025													2018/03/05	2018/03/05	
							ZAM000105764		7.817													2018/06/05	2018/06/05	
							ZAM000105764		7.908													2018/09/04	2018/09/04	
Linked Negotiable Certificates Of Deposit	SBILNCD00181204SJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2018/12/04	ZAM000105749	1600000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/04					Category3
							ZAM000105749																2018/12/04	
							ZAM000105749		7.8													2018/03/05	2018/03/05	
							ZAM000105749		7.685													2018/06/05	2018/06/05	
							ZAM000105749		7.783													2018/09/04	2018/09/04	
Negotiable Certificates Of Deposit	ABPNCD20181004QB.8	ABSA BANK LIMITED	Matured	2017/12/04		2018/01/04	ZAM000105772	10000000	8.8	ISDF	None							2017/12/04					Category2
							ZAM000105772																2018/01/04	
Negotiable Certificates Of Deposit	IPNNCD20181204QT8.325	INVESTEC BANK LIMITED	Matured	2017/12/04		2018/12/04	ZAM000105673	0	8.325	TERM	None							2017/12/04					Category2
Promissory Notes	TLIPNX00180D021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04		2018/12/04	ZAM000105715	100000000			None							2017/12/04					Category1
Promissory Notes	TLIPNX00180D041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04		2018/06/04	ZAM000105720	50000000			None							2017/12/04					Category1
Negotiable Certificates Of Deposit	SBXNCD20181204JT8Z9.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2019/03/04	ZAM000105681	500000000	8.25	TERM	None							2017/12/04					Category2
Negotiable Certificates Of Deposit	SBXNCD20181204JT8Z9.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY

Negotiable Certificates Of Deposit	IPNNCD0201811215TB.35	INVESTEC BANK LIMITED	Matured	2017/12/14		2018/12/14	AM0000187190	10000000	7.833	TERM	None									2017/12/14	2018/09/12	2018/09/12	
Negotiable Certificates Of Deposit	SBSNCD0201800147777.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14		2018/03/14	AM0000187265	1000000	6.35	TERM	None									2017/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201800147777.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14		2018/03/14	AM0000187281	1000000	7.075	TERM	None									2017/12/14			Category2
Floating Rate Notes	ABFFRNX0181227BJ0XXXXPLB2500	ABSA BANK LIMITED	Matured	2017/12/14		2018/12/14	AM0000187331	2500000	7.6	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None		Issuer Defined		2017/12/14			Category2
							AM0000187331		7.95													2018/12/31	
							AM0000187331		7.95												2018/03/14	2018/03/14	
							AM0000187331		7.742												2018/06/14	2018/06/14	
							AM0000187331		7.856												2018/09/14	2018/09/14	
							AM0000187331		7.978												2018/12/14	2018/12/14	
							AM0000187331		7.95												2019/03/14	2019/03/14	
							AM0000187331		7.742												2019/06/14	2019/06/14	
							AM0000187331		7.633												2019/09/14	2019/09/14	
Notes	SHNOTX0181214SPRMXXXXMPD.75	SHOPRITE INVESTMENTS LIMITED	Matured	2017/12/14		2018/12/14	AM0000186638	500000000	7.5	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle		Ad Hoc		2017/12/14			Category3
							AM0000186638															2018/01/02	
							AM0000186638															2018/01/31	
							AM0000186638															2018/03/01	
							AM0000186638															2018/04/03	
							AM0000186638															2018/06/30	
							AM0000186638															2018/05/31	
							AM0000186638															2018/07/02	
							AM0000186638															2018/07/31	
							AM0000186638															2018/08/31	
							AM0000186638															2018/09/30	
							AM0000186638															2018/11/30	
							AM0000186638															2018/12/14	
							AM0000186638		7.5												2018/11/05		
Negotiable Certificates Of Deposit	IPNNCD0201811215TB.35	INVESTEC BANK LIMITED	Matured	2017/12/14		2018/12/14	AM0000187240	5000000	6.35	TERM	None									2017/12/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0201811214TB.275	NEDBANK CAPITAL	Matured	2017/12/14		2018/03/14	AM0000187257	4000000	7.275	TERM	None									2017/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201811214SB.275	ABSA BANK LIMITED	Matured	2017/12/14		2018/12/14	AM0000187316	7500000	8.275	ISDF	None									2017/12/14			Category2
							AM0000187316		7.95													2018/12/14	
Bridging Bonds	DBSBBXX0181214TB.443	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/12/14		2018/12/14	AM0000187332	5000000000	8.443	TERM	None									2017/12/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0201811214TB.25	NEDBANK CAPITAL	Matured	2017/12/14		2018/12/14	AM0000187315	7000000	8.25	TERM	None									2017/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201811214SB.67	ABSA BANK LIMITED	Matured	2017/12/14		2018/06/14	AM0000187303	3000000	7.65	ISDF	None									2017/12/14			Category2
							AM0000187303		7.95													2018/06/14	
Negotiable Certificates Of Deposit	SBSNCD0201811215TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14		2018/12/14	AM0000187317	1500000000	8.3	TERM	None									2017/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811214TB.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2018/06/15	AM0000187172	3600000	8.325	TERM	None									2017/12/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0201804187TF.65	NEDBANK CAPITAL	Matured	2017/12/15		2018/06/15	AM0000187560	7000000	7.65	TERM	None									2017/12/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201803152TF.15	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/03/15	AM0000187497	0	7.15	TERM	None									2017/12/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201812142TB.50	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/12/15	AM0000187554	174000000	8.5	TERM	None									2017/12/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201812142TB.2500000	RAND MERCHANT BANK	Matured	2017/12/15		2018/12/15	AM0000187398	1000000	8.25	TERM	None									2017/12/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201812142SB.275	ABSA BANK LIMITED	Matured	2017/12/15		2018/12/15	AM0000187336	5000000	8.275	ISDF	None									2017/12/15			Category2
							AM0000187336		7.95													2018/12/15	
Negotiable Certificates Of Deposit	ABPNCD0201811215SB.275	ABSA BANK LIMITED	Matured	2017/12/15		2018/12/15	AM0000187414	2500000	8.275	ISDF	None									2017/12/15			Category2
							AM0000187414		7.95													2018/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190419183JX0XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2019/06/18	AM0000187406	2000000	7.98	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None		Issuer Defined		2017/12/15			Category3
							AM0000187406		7.95													2019/06/18	
							AM0000187406		7.95												2018/03/15	2018/03/15	
							AM0000187406		7.742												2018/06/15	2018/06/15	
							AM0000187406		7.856												2018/09/17	2018/09/17	
							AM0000187406		7.978												2018/12/18	2018/12/18	
							AM0000187406		7.970												2019/03/15	2019/03/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0181214SJ0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/12/18	AM0000187489	0	7.85	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None		Issuer Defined		2017/12/15			Category3
							AM0000187489															2018/12/14	
							AM0000187489		7.925												2018/03/14	2018/03/14	
							AM0000187489		7.717												2018/06/14	2018/06/14	
							AM0000187489		7.833												2018/09/14	2018/09/14	
Negotiable Certificates Of Deposit	SBSNCD0201800187TF.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2018/06/15	AM0000187448	16000000	7.65	TERM	None									2017/12/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806152TF.85	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/06/15	AM0000187505	0	7.85	TERM	None									2017/12/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201812178.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2018/12/15	AM0000187547	5000000	8.305	TERM	None									2017/12/15			Category2
Promissory Notes	TLDPNX0201803511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15		2018/06/15	AM0000187463	8000000			None									2017/12/15			Category1
Negotiable Certificates Of Deposit	RANNCD0201812142TB.2500000	RAND MERCHANT BANK	Matured	2017/12/15		2018/12/15	AM0000187422	1000000	7.925	TERM	None									2017/12/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0201812142TB.25	NEDBANK CAPITAL	Matured	2017/12/15		2018/12/15	AM0000187422	2500000	8.25	TERM	None									2017/12/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803152TF.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2018/03/15	AM0000187430	25000000	7.075	TERM	None									2017/12/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806152TF.85	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/06/15	AM0000187539	1000000	7.85	TERM	None									2017/12/15			Category2
Promissory Notes	TLDPNX0201803511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15		2018/06/15	AM0000187455	50000000			None									2017/12/15			Category1
Promissory Notes	TLDPNX0201804131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15		2018/12/15	AM0000187471	50000000			None									2017/12/15			Category1
Negotiable Certificates Of Deposit	IPNNCD0201812142TB.7	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/12/15	AM0000187737	2000000	8.7	TERM	None									2017/12/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0201812142TB.175	NEDBANK CAPITAL	Matured	2017/12/18		2018/12/18	AM0000187586	3000000	8.175	TERM	None									2017/12/18			Category2
Notes	FCOTX0201802132JX0XXXXPLB125L	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/18		2018/06/21	AM0000187652	1500000000	8.38	ISDF	None		ZAR-JIBAR	PLUS-125-BPS		Quarterly Payment Cycle		Issuer Defined		2017/12/18			Category3
							AM0000187652															2018/03/18	
							AM0000187652															2018/06/18	
							AM0000187652		8.375												2018/03/19	2018/06/21	
Negotiable Certificates Of Deposit	ABPNCD0201812182B.175	ABSA BANK LIMITED	Matured	2017/12/18		2018/12/18	AM0000187667	5000000	8.175	ISDF	None									2017/12/18			Category2
							AM0000187667															2018/12/18	
Negotiable Certificates Of Deposit	RANNCD0201812182TB.1250000	RAND MERCHANT BANK	Matured	2017/12/18		2018/12/18	AM0000187679	5000000	8.125	TERM	None									2017/12/18			Category2
Notes	FCOTX0201802132BX0XXXXPLB125L	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/18		2018/06/21	AM0000187574	8.38	ISDF	None		ZAR-JIBAR	PLUS-125-BPS		Quarterly Payment Cycle		Issuer Defined		2017/12/18			Category3
							AM0000187574															2018/06/21	
							AM0000187574		8.375												2018/03/19	2018/03/19	
Negotiable Certificates Of Deposit	ABPNCD0201812182B.175	ABSA BANK LIMITED	Matured	2017/12/18		2018/12/18	AM0000187608	6000000	8.175	ISDF	None									2017/12/18			Category2
							AM0000187608															2018/12/18	
Negotiable Certificates Of Deposit	RANNCD0201812182TB.1250000	RAND MERCHANT BANK	Matured	2017/12/18		2018/12/18	AM0000187604	3000000	8.125	TERM	None									2017/12/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803187TF.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/18		2018/03/18	AM0000187620	11000000	7.05	TERM	None									2017/12/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201806187TF.775	NEDBANK CAPITAL	Matured	2017/12/18		2018/06/18	AM0000187546	25000000	7.775	TERM	None									2017/12/18			Category2
Promissory Notes	TLDPNX0201812131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/12/18	AM0000187711	25000000			None									2017/12/18			Category1
Promissory Notes	TLDPNX0201812141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/12/18	AM0000187729	50000000			None									2017/12/18			Category1
Promissory Notes	TLDPNX0201812151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/12/18	AM0000187739	50000000			None									2017/12/18			Category1
Promissory Notes	TLDPNX0201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/06/18	AM0000187745	50000000			None									2017/12/18			Category1
Negotiable Certificates Of Deposit	NBNNCD0201803187TF.075	NEDBANK CAPITAL	Matured	2017/12/18		2018/03/18	AM0000187653	100000000	7.075	TERM	None									2017/12/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201812178.15	NEDBANK CAPITAL	Matured	2017/12/18		2018/12/18	AM0000187661	6000000	8.15	TERM	None									2017/12/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201812178.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/18		2018/12/18	AM0000187659	1000000	8.2	TERM	None									2017/12/18			Category2
Notes	PHYNOT0201809271JU0XXXXPLB100L	PHARMACARE LIMITED	Matured	2017/12/18		2019/06/21	AM0000187174	250000000	8.13	ISDF	None		ZAR-JIBAR	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined		2017/12/18			Category3
							AM0000187174															2018/06/21	
							AM0000187174		8.125												2018/03/19	2018/03/19	
Promissory Notes	TLDPNX0201808181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/06/18	AM0000187703	25000000			None									2017/12/18			Category1
Negotiable Certificates Of Deposit	RANNCD0201812178TB.8000000	RAND MERCHANT BANK	Matured	2017/12/19		2018/12/19	AM0000187794	10000000	8.8	TERM	None									2017/12/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0201803207TJ.00	INVESTEC BANK LIMITED	Matured	2017/12/19		2018/03/20	AM0000187861	20000000	7.3	TERM	None									2017/12/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201812187TB.3750000	RAND MERCHANT BANK	Matured	2017/12/19		2018/12/19	AM0000187792	5000000	8.375	TERM	None									2017/12/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201812182B.125	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	AM0000187752	5000000	8.125	ISDF	None									2017/12/19			Category2
							AM0000187752															2018/12/19	
Negotiable Certificates Of Deposit	ABPNCD0201812182B.25	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	AM0000187869	7000000	8.25	ISDF	None									2017/12/19			Category2
							AM0000187869															2018/12/19	
Negotiable Certificates Of Deposit	SBSNCD0201813187TB.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19		2018/12/19	AM0000187796	210000000	8.2	TERM	None									2017/12/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201803187TJ.050000	RAND MERCHANT BANK	Matured	2017/12/19		2018/03/19	AM0000187836	20000000	7.05	TERM	None									2017/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803187TF.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19		2018/03/19	AM0000187844	10000000	7.05	TERM	None									2017/12/19			Category2
Floating Rate Notes	ABFFRNX0181213JU0XXXXPLB2500	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	AM0000187844	1000000000	7.95	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None		Issuer Defined		2017/12/19			Category2
							AM0000187844															2018/01/01	
							AM0000187844		8.075												2018/01/19	2018/01/19	
							AM0000187844		7.925												2018/04/19	2018/04/19	
							AM0000187844		7.959												2018/07/19	2018/07/19	
							AM0000187844		8.159												2018/10/19	2018/10/19	
Negotiable Certificates Of Deposit	ABPNCD0201812182B.175	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	AM0000187778	21000000	8.175	ISDF	None									2017/12/19			Category2
							AM0000187778															2018/12/19	
Negotiable Certificates Of Deposit	ABPNCD0201803207JE.05	ABSA BANK LIMITED	Matured	2017/12/19		2019/03/18	AM0000187828	20000000	7.05	ISDF	None									2017/12/19			Category2
							AM0000187828															2018/03/18	
Negotiable Certificates Of Deposit	ABPNCD0201812182B.15	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	AM0000187885	7000000	8.15	ISDF	None									2017/12/19			Category2
							AM0000187885															2018/12/19	
Floating Rate Notes	FCOTFRN0201803232JX0XXXXPLB75L	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/19		2019/03/21	AM0000188012	1500000000	7.85	ISDF	None		ZAR-JIBAR	PLUS-75-BPS		Quarterly Payment Cycle		Issuer Defined		2017/12/19			Category3
							AM0000188012														2018/03/21	2018/03/21	
Negotiable Certificates Of Deposit	SBSNCD0201812178.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19		2018/12/19	AM0000187762	3000000	8.175	TERM	None									2017/12/19			Category2
Notes	PHYNOT0201812193JU0XXXXPLB130L	PHARMACARE LIMITED	Matured	2017/12/19		2018/12/19	AM0000187182	200000000	8.33	ISDF	None		ZAR-JIBAR	PLUS-130-BPS		Quarterly Payment Cycle		Issuer Defined		2017/12/19			Category3
							AM0000187182															2018/12/19	
							AM0000187182		8.425												2018/03/19	2018/03/19	
							AM0000187182		8.375												2018/06/19	2018/06/19	
							AM0000187182		8.335												2018/09/19	2018/09/19	
Negotiable Certificates Of Deposit	IPNNCD0201806187TJ.80	INVESTEC BANK LIMITED	Matured	2017/12/19		2019/06/18	AM0000187790	3000000	7.8	TERM	None									2017/12/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0201812178.075	NEDBANK CAPITAL	Matured	2017/12/19		2018/12/19	AM0000187901	2000000	8.075	TERM	None									2017/12/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0181218SJ0XXXXPLP0.7	NEDBANK CAPITAL	Matured	2017/12/19		2018/12/19	AM0000187877	10000000	7.7	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/12/19			Category3
							AM0000187877															2018/12/19	
							AM0000187877		7.825												2018/03/19	2018/03/19	
							AM0000187877		7.825												2018/06/19	2018/06/19	
							AM0000187877		7.709												2018/09/19	2018/09/19	
							AM0000187877		7.725												2018/12/19	2018/12/19	
Floating Rate Notes	FCOTFRN0201803139JX0XXXXPLB75L	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/19		2019/03/18	AM0000188358	0	7.850	ISDF	None		ZAR-JIBAR	PLUS-75-BPS		Quarterly Payment Cycle		Issuer Defined		2017/12/19			Category3
							AM0000188358														2018/03/18	2018/03/18	
Notes	PHYNOT0201808253JU0XXXXPLB90L	PHARMACARE LIMITED	Matured	2017/12/20		2018/06/20	AM0000188261	250000000	8.05	ISDF	None		ZAR-JIBAR	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined		2017/12/20			Category3
							AM0000188261															2018/06/20	
							AM0000188261		8.025												2018/03/20	2018/03/20	
Negotiable Certificates Of Deposit	IPNNCD0201812067B.15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	AM0000188009	0	8.15	TERM	None									2017/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201803207JT.15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/03/20	AM0000188040	0	7.15	TERM	None									2017/12/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181220SJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/12/20	AM0000187992	50000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined		2017/12/20			Category3
							AM0000187992															2018/12/20	
							AM0000187992		7.9												2018/03/20	2018/03/20	
							AM0000187992		7.85												2018/06/20	2018/06/20	
							AM0000187992		7.8												2018/09/20	2018/09/20	
Negotiable Certificates Of Deposit	NBNNCD0201812202TB	NEDBANK CAPITAL	Matured	2017/12/20		2018/12/20	AM0000187968	8000000	8	TERM	None									2017/12/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201812202TT.5050000	RAND MERCHANT BANK	Matured	2017/12/20		2018/12/20	AM0000188073	2500000	7.925	TERM	None									2017/12/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201812202TT.5050000	RAND MERCHANT BANK	Matured	2017/12/20		2018/12/20	AM0000188214	2500000	7.925	TERM	None									2017/12/20			Category2
Floating Rate Notes	RAMFRN0201804235JX0XXXXPLB45L	RAND MERCHANT BANK	Matured	2017/12/20		2019/06/20	AM0000188002	2500000000	7.95	ISDF	None		ZAR-JIBAR	PLUS-45-BPS		None		Issuer Defined		2017/12/20			Category3
							AM0000188002															2018/06/20	
							AM0000188002		7.875												2018/03/20	2018/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201812202B.	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	AM0000188022	15000000	8	ISDF	None									2017/12/20			Category2
							AM0000188022															2018/12/20	
Negotiable Certificates Of Deposit	ABPNCD0201803207JE.05	ABSA BANK LIMITED	Matured	2017/12/20		2019/03/20	AM0000187794	25000000	7.05	ISDF	None									2017/12/20			Category2
							AM0000187794															2018/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201803022T.1	ABSA BANK LIMITED	Matured	2017/12/20		2019/03/20	AM0000187964	5000000	7.1	ISDF	None									2017/12/20			Category2
							AM0000187964															2018/03/20	
Negotiable Certificates Of Deposit	SBSNCD0201812020TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/12/20	AM0000187976	10000000	8.05	TERM	None									2017/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201812020TB.15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	AM0000188069	3000000	8.15	TERM	None									2017/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201812020TB.20	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	AM0000188263	10000000	8.2	TERM	None									2017/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803207JJ.065	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2019/06/20	AM0000188134	5000000	7.065	TERM	None									2017/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803207JE.55	ABSA BANK LIMITED	Matured	2017/12/20		2019/06/20	AM0000188230	15000000	7.55	ISDF	None									2017/12/20			Category2
							AM0000188230															2018/06/20	
Negotiable Certificates Of Deposit	ABPNCD0201812020B.05	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	AM0000187950	10000000	8.05	ISDF	None									2017/12/20			Category2
							AM0000187950															2018/12/20	
Negotiable Certificates Of Deposit	ABPNCD0201812020B.	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	AM0000188196	3000000	8	ISDF	None									2017/12/20			Category2
							AM0000188196															2018/12/20	
Negotiable Certificates Of Deposit	IPNNCD0201806207TJ.75	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/06/20	AM0000188013	1000000	7.75	TERM	None									2017/12/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201806207TJ.625	NEDBANK CAPITAL	Matured	2017/12/20		2018/06/20	AM0000188113	2500000	7.625	TERM	None									2017/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201812020TB.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/12/20	AM0000188131	3000000	8.025	TERM	None									2017/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803207JT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/03/20	AM0000188112	5000000	7.875	TERM	None									2017/12/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201806207TJ.5750000	RAND MERCHANT BANK	Matured	2017/12/20		2018/06/20	AM0000188056	2500000000	7.575	TERM	None									2017/

Linked Negotiable Certificates Of Deposit	ABPLNCD201903143JU03XXXXPLP0.91000	ABSA BANK LIMITED	Matured	2018/01/04		2019/01/04	ZAAC0001091758	1300000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None		Issuer Defined	2018/01/04					Category3
							ZAAC0001091758		7.93												2019/01/04			
							ZAAC0001091758		7.893											2018/04/04	2018/04/04			
							ZAAC0001091758		7.901											2018/07/04	2018/07/04			
Floating Rate Notes	RAAFRN20190618SJU03XXXXPL835.	RAND MERCHANT BANK	Matured	2018/01/04		2019/06/18	ZAAC0001090634	100000000	7.48	ISDF	None		ZAR-JIBAR	PLUS-35-BPS		None		Issuer Defined	2018/01/04					Category3
							ZAAC0001090634		7.475											2018/03/18	2018/03/18			
Floating Rate Notes	ABFFRN20180704SJU03XXXXPL50000	ABSA BANK LIMITED	Matured	2018/01/04		2018/07/04	ZAAC0001091723	150000000	7.39	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None		Issuer Defined	2018/01/04					Category3
							ZAAC0001091723		7.39												2018/01/04			
Floating Rate Notes	ABFFRN20190104SJU03XXXXPL90000	ABSA BANK LIMITED	Matured	2018/01/04		2019/01/04	ZAAC0001091741	801000000	7.80	ISDF	None		ZAR-JIBAR	PLUS-0.3-PRCT		None		Issuer Defined	2018/01/04					Category3
							ZAAC0001091741		7.80											2018/04/04	2019/01/04			
							ZAAC0001091741		7.792											2018/04/04	2018/07/04			
							ZAAC0001091741		7.858											2018/07/04	2018/07/04			
							ZAAC0001091741		7.901											2018/10/04	2018/10/04			
Floating Rate Notes	RAAFRN20180705SJE03XXXXPL845.	RAND MERCHANT BANK	Matured	2018/01/04		2018/07/04	ZAAC0001091958	0	7.34	ISDF	None		ZAR-JIBAR	PLUS-45-BPS		None		Issuer Defined	2018/01/04					Category3
							ZAAC0001091958		7.34												2018/07/05			
							ZAAC0001091958		7.342											2018/04/04	2018/04/04			
Linked Negotiable Certificates Of Deposit	NBNLNCD201807043JU03XXXXPL45	NEDBANK CAPITAL	Matured	2018/01/04		2018/07/04	ZAAC0001091954	45000000	7.34	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/01/04					Category3
							ZAAC0001091954		7.34												2018/07/04			
							ZAAC0001091954		7.342											2018/04/04	2018/04/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD201903143JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04		2019/01/04	ZAAC0001090600	7000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/01/04					Category3
							ZAAC0001090600		7												2018/01/04			
							ZAAC0001090600		7.667											2018/04/04	2018/04/04			
							ZAAC0001090600		7.729											2018/07/04	2018/07/04			
							ZAAC0001090600		7.795											2018/10/04	2018/10/04			
Floating Rate Notes	IPNFRN20190625SJI03XXXXPL914	INVESTEC BANK LIMITED	Matured	2018/01/04		2019/06/25	ZAAC0001090663	10000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2018/01/04					Category3
							ZAAC0001090663		7												2018/06/25			
Linked Negotiable Certificates Of Deposit	SBSLNCD201903143JU03XXXXPL919	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04		2019/01/04	ZAAC0001089717	1730000000	7.80	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2018/01/04					Category3
							ZAAC0001089717		7.80												2019/01/04			
							ZAAC0001089717		7.792											2018/04/04	2018/04/04			
							ZAAC0001089717		7.858											2018/07/04	2018/07/04			
							ZAAC0001089717		7.901											2018/10/04	2018/10/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD201903143JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04		2019/01/04	ZAAC0001089576	135000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/01/04					Category3
							ZAAC0001089576		7.75												2019/01/04			
							ZAAC0001089576		7.667											2018/04/04	2018/04/04			
							ZAAC0001089576		7.729											2018/07/04	2018/07/04			
							ZAAC0001089576		7.795											2018/10/04	2018/10/04			
Linked Negotiable Certificates Of Deposit	ABPLNCD201902043JU03XXXXPL92000	ABSA BANK LIMITED	Matured	2018/01/04		2019/02/04	ZAAC0001089774	800000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined	2018/01/04					Category3
							ZAAC0001089774		7.94												2019/02/04			
							ZAAC0001089774		8.005											2018/02/05	2018/02/05			
							ZAAC0001089774		7.82											2018/05/04	2018/05/04			
							ZAAC0001089774		7.881											2018/08/06	2018/08/06			
							ZAAC0001089774		7.993											2018/11/05	2018/11/05			
Negotiable Certificates Of Deposit	IPNNCD201910470LT8.0	INVESTEC BANK LIMITED	Matured	2018/01/04		2019/01/04	ZAAC0001090675	542000000		TERM	None								2018/01/04					Category2
Promissory Notes	TLDPNX201802021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/04		2018/02/21	ZAAC0001090675	1500000000		TERM	None								2018/01/04					Category2
Negotiable Certificates Of Deposit	IPNNCD201802127LG0	INVESTEC BANK LIMITED	Matured	2018/01/04		2018/03/21	ZAAC0001089851	0		TERM	None								2018/01/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201901033JU03XXXXPL97.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/04	ZAAC0001089790	460000000	14.84	ISDF	None		ZAR-JIBAR3	PLUS-7.825-PRCT		None		Issuer Defined	2018/01/05					Category3
							ZAAC0001089790		14.84												2019/01/05			
							ZAAC0001089790		14.171											2018/04/05	2018/04/05			
							ZAAC0001089790		14.763											2018/07/05	2018/07/05			
							ZAAC0001089790		14.901											2018/10/05	2018/10/05			
Negotiable Certificates Of Deposit	NBNNCD201804052T7.475	NEDBANK CAPITAL	Matured	2018/01/05		2018/07/05	ZAAC0001089808	2000000	7.475	TERM	None								2018/01/05					Category2
Negotiable Certificates Of Deposit	SBDNCD201804052T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/04/05	ZAAC0001089824	8000000	7.05	TERM	None								2018/01/05					Category2
Floating Rate Notes	ABFFRN20190104SJU03XXXXPL90000	ABSA BANK LIMITED	Matured	2018/01/05		2019/01/04	ZAAC0001090020	7860000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2018/01/05					Category3
							ZAAC0001090020		7.56												2019/01/04			
							ZAAC0001090020		7.79											2018/04/04	2018/04/04			
							ZAAC0001090020		7.858											2018/07/04	2018/07/04			
							ZAAC0001090020		7.901											2018/10/04	2018/10/04			
Negotiable Certificates Of Deposit	SBSNCD201901077LB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/07	ZAAC0001089951	25000000	7.625	TERM	None								2018/01/05					Category2
Negotiable Certificates Of Deposit	RAANCD201411105LFT.6850000	RAND MERCHANT BANK	Matured	2018/01/05		2018/11/05	ZAAC0001089949	10000000	7.625	TERM	None								2018/01/05					Category2
Negotiable Certificates Of Deposit	ABPNCD201901072T.85	ABSA BANK LIMITED	Matured	2018/01/05		2019/01/07	ZAAC0001090004	2000000	7.85	ISDF	None								2018/01/05					Category2
							ZAAC0001090004														2019/01/07			
Negotiable Certificates Of Deposit	ABPNCD201804052T.1	ABSA BANK LIMITED	Matured	2018/01/05		2018/12/05	ZAAC0001089960	1090000000	7.1	ISDF	None								2018/01/05					Category2
							ZAAC0001089960														2018/04/05			
Negotiable Certificates Of Deposit	ABPNCD201811105E27.625	ABSA BANK LIMITED	Matured	2018/01/05		2018/11/05	ZAAC0001089972	1000000	7.625	ISDF	None								2018/01/05					Category2
							ZAAC0001089972														2018/11/05			
Negotiable Certificates Of Deposit	ABPNCD201811205E27.7	ABSA BANK LIMITED	Matured	2018/01/05		2018/12/05	ZAAC0001089980	2000000	7.7	ISDF	None								2018/01/05					Category2
							ZAAC0001089980														2018/12/05			
Negotiable Certificates Of Deposit	ABPNCD201901072T.85	ABSA BANK LIMITED	Matured	2018/01/05		2019/01/07	ZAAC0001089923	25000000	7.85	ISDF	None								2018/01/05					Category2
							ZAAC0001089923														2019/01/07			
Negotiable Certificates Of Deposit	RAANCD201901042T7.8000000	RAND MERCHANT BANK	Matured	2018/01/05		2018/07/05	ZAAC0001089964	2000000	7.8	TERM	None								2018/01/05					Category2
Promissory Notes	SBDPNX201801072T.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/07	ZAAC0001090012	10000000	7.29	TERM	None								2018/01/05					Category2
Negotiable Certificates Of Deposit	SBDNCD201801072T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2018/07/05	ZAAC0001089857	1000000	7.475	TERM	None								2018/01/05					Category2
Negotiable Certificates Of Deposit	RAANCD201801072T7.8000000	RAND MERCHANT BANK	Matured	2018/01/05		2019/01/07	ZAAC0001089881	25000000	7.8	TERM	None								2018/01/05					Category2
Negotiable Certificates Of Deposit	NBNNCD201801072T7.6	NEDBANK CAPITAL	Matured	2018/01/05		2019/01/07	ZAAC0001089902	3000000	7.6	TERM	None								2018/01/05					Category2
Negotiable Certificates Of Deposit	RAANCD201801072T7.8	RAND MERCHANT BANK	Matured	2018/01/05		2019/01/07	ZAAC0001089890	2000000	7.8	TERM	None								2018/01/05					Category2
Negotiable Certificates Of Deposit	NBNNCD201801072T7.8	NEDBANK CAPITAL	Matured	2018/01/05		2019/01/07	ZAAC0001089782	17000000	7.8	TERM	None								2018/01/05					Category2
Floating Rate Notes	RAAFRN20190104SJE03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/01/05		2019/01/04	ZAAC0001089818	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2018/01/05					Category3
							ZAAC0001089818		7.72												2019/01/04			
							ZAAC0001089818		7.595											2018/04/04	2018/04/04			
							ZAAC0001089818		7.658											2018/07/04	2018/07/04			
							ZAAC0001089818		7.701											2018/10/04	2018/10/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD201902053JU03XXXXPL915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/02/05	ZAAC0001089899	1150000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		None		Issuer Defined	2018/01/05					Category3
							ZAAC0001089899		8.01												2019/02/05			
							ZAAC0001089899		7.807											2018/04/05	2018/04/05			
							ZAAC0001089899		7.873											2018/07/05	2018/07/05			
							ZAAC0001089899		7.935											2018/10/05	2018/10/05			
							ZAAC0001089899		8.003											2019/01/07	2019/01/07			
Negotiable Certificates Of Deposit	IPNNCD201804092T.15	INVESTEC BANK LIMITED	Matured	2018/01/08		2018/04/10	ZAAC0001090129	0		TERM	None								2018/01/08					Category2
Promissory Notes	TLDPNX201802041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/08		2018/02/08	ZAAC0001090041	2000000000		TERM	None								2018/01/08					Category2
Negotiable Certificates Of Deposit	IPNNCD201811087T.95	INVESTEC BANK LIMITED	Matured	2018/01/08		2019/01/08	ZAAC0001090129	10000000	7.95	TERM	None								2018/01/08					Category2
Floating Rate Notes	ABFFRN20190108SJU03XXXXPL850000	ABSA BANK LIMITED	Matured	2018/01/08		2019/01/08	ZAAC0001090053	2500000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/01/08					Category3
							ZAAC0001090053		7.85												2019/01/08			
							ZAAC0001090053		7.75											2018/04/08	2018/04/08			
							ZAAC0001090053		7.805											2018/07/08	2018/07/08			
							ZAAC0001090053		7.86											2018/10/08	2018/10/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD201907085JU03XXXXPL85	INVESTEC BANK LIMITED	Matured	2018/01/08		2019/07/08	ZAAC0001090103	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Half Yearly Payment Cycle		Issuer Defined	2018/01/08					Category3
							ZAAC0001090103		8.01												2019/07/08			
							ZAAC0001090103		7.75											2018/04/09	2018/04/09			
							ZAAC0001090103		7.806											2018/07/09	2018/07/09			
							ZAAC0001090103		7.86											2018/10/08	2018/10/08			
							ZAAC0001090103		8											2019/01/08	2019/01/08			
							ZAAC0001090103		8.008											2019/04/08	2019/04/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD201901083JU03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/08		2019/01/08	ZAAC0001090046	1000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/01/08					Category3
							ZAAC0001090046		7.95												2019/01/08			
							ZAAC0001090046		7.8											2018/04/08	2018/04/08			
							ZAAC0001090046		7.865											2018/07/08	2018/07/08			
							ZAAC0001090046		7.93											2018/10/08	2018/10/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD201901083JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/08		2019/01/08	ZAAC0001090137	29000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/01/08					Category3
							ZAAC0001090137		7.75												2019/01/08			
							ZAAC0001090137		7.675											2018/04/09	2018/04/09			
							ZAAC0001090137		7.725											2018/07/09	2018/07/09			
							ZAAC0001090137		7.775											2018/10/08	2018/10/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD201903083JU03XXXXPL775	NEDBANK CAPITAL	Matured	2018/01/08		2019/01/08	ZAAC0001090087	17000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/01/08					Category3
							ZAAC0001090087		7.75												2019/01/08			
							ZAAC0001090087		7.675											2018/04/08	2018/04/08			
							ZAAC0001090087		7.725											2018/07/08	2018/07/08			
							ZAAC0001090087		7.775											2018/10/08	2018/10/08			
Promissory Notes	TLDPNX201808071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/08		2018/06/07	ZAAC0001090079	500000000			None								2018/01/08					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201904083JU03XXXXPL785	NEDBANK CAPITAL	Matured	2018/01/09		2019/04/08	ZAAC0001090186	7000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/01/09					Category3
							ZAAC0001090186		7.94												2019/04/08			
							ZAAC0001090186		7.685											2018/04/09	2018/04/09			
							ZAAC0001090186		7.748											2018/07/09	2018/07/09			
							ZAAC0001090186		7.803											2018/10/09	2018/10/09			
							ZAAC0001090186		7.901											2019/01/08	2019/01/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD201901093JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2019/01/08	ZAAC0001090202	87000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/01/09					Category3
							ZAAC0001090202		7.75												2019/01/08			
							ZAAC0001090202		7.675											2018/04/09	2018/04/09			
							ZAAC0001090202		7.725											2018/07/09	2018/07/09			
							ZAAC0001090202		7.795											2018/10/08	2018/10/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD201901093JU03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2019/01/08	ZAAC0001090145	1350000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/01/09					Category3
							ZAAC0001090145		7.95												2019/01/08			
							ZAAC0001090145		7.8											2018/04/09	2018/04/09			
							ZAAC0001090145		7.858											2018/07/09	2018/07/09			
							ZAAC0001090145		7.901											2018/10/09	2018/10/09			
Linked Negotiable Certificates Of Deposit	IPNLNCD201901093PRMXXXXMPE2.35	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/08	ZAAC0001090343	500000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2018/01/09					Category3
							ZAAC0001090343														2018/02/09			
							ZAAC0001090343														2018/03/09			
							ZAAC0001090343														2018/04/09			
							ZAAC0001090343														2018/05/09			
							ZAAC0001090343														2018/06/11			
							ZAAC0001090343														2018/07/09			
							ZAAC0001090343														2018/08/10			
							ZAAC0001090343														2018/09/10			
							ZAAC0001090343														2018/10/09			
							ZAAC0001090343														2018/11/09			
							ZAAC0001090343														2018/12/10			
							ZAAC0001090343														2019/01/09			
							ZAAC0001090343		7.9											2018/11/09			
Negotiable Certificates Of Deposit	RAANCD201901092T7.8050000	RAND MERCHANT BANK	Matured	2018/01/09		2019/01/09	ZAAC0001090210	11500000	7.875	TERM	None								2018/01/09					Category2
Negotiable Certificates Of Deposit	NBNNCD201901092T7.8	NEDBANK CAPITAL	Matured	2018/01/09		2019/01/09	ZAAC0001090140	10000000	7.8	TERM	None								2018/01/09					Category2
Negotiable Certificates Of Deposit	IPNNCD201901092T8.05	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/09	ZAAC0001090140	8100000000	8.05	TERM	None								2018/01/09					Category2
Negotiable Certificates Of Deposit	SBDNCD201901092T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2019/01/09	ZAAC0001090184	42000000	7.875	TERM	None								2018/01/09					Category2
Negotiable Certificates Of Deposit	SBDNCD201901092T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2019/01/09	ZAAC0001090178	2000000	7.5	TERM	None								2018/01/09					Category2
Floating Rate Notes	ABFFRN20190109SJU03XXXXPL850000	ABSA BANK LIMITED	Matured	2018/01/09		2019/01/08	ZAAC0001090301	300000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/01/09					Category3
							ZAAC0001090301		7.85												2019/01/08			
							ZAAC0001090301		7.8											2018/04/09	2018/04/09			
							ZAAC0001090301		7.858											2018/07/09	2018/07/09			
							ZAAC0001090301		7.901											2018/10/09	2018/10/09			
Linked Negotiable Certificates Of Deposit	ABPLNCD201902113JU03XXXXPL90.90	ABSA BANK LIMITED	Matured	2018/01/09		2019/02/11	ZAAC0001090319	1290000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None		Issuer Defined	2018/01/09					Category3
							ZAAC0001090319		8.56												2019/02/11			
							ZAAC0001090319		7.81											2018/04/09	2018/04/09			
							ZAAC0001090319		7.901											2018/07/09	2018/07/09			
							ZAAC0001090319		8.56											2018/10/09	2018/10/09			
Promissory Notes	TLDPNX201808081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/09		2018/08/08	ZAAC0001090397	25000000			None								2018/01/09					Category1
Floating Rate Notes	ABFFRN20190109SJU03XXXXPL77500	ABSA BANK LIMITED	Matured	2018/01/09		2019/01/08	ZAAC0001090426	700000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/01/09					Category3
							ZAAC0001090426		7.79												2019/01/08			
							ZAAC0001090426		7.675											2018/04/09	2018/04/09			
							ZAAC0001090426		7.725											2018/07/09	2018/07/09			
							ZAAC0001090426		7.795											2018/10/09	2018/10/09			
Promissory Notes	TLDPNX201807101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/09		2018/07/10	ZAAC0001090132	1700000000			None								2018/01/09					Category1
Floating Rate Notes	RAAFRN20190118SJE03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/01/09		2019/01/18	ZAAC0001090228	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/01/09					Category3
							ZAAC0001090228		7.71												2019/01/18			
							ZAAC0001090228		7.65											2018/04/09	2018/04/09			
							ZAAC0001090228		7.708											2018/07/09	2018/07/09			
							ZAAC0001090228		7.767											2018/10/09	2018/10/09			
Linked Negotiable Certificates Of Deposit	IPNLNCD201901093PRMVESMBE2.35	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/08	ZAAC0001090269	0	10.25	ISDF	None		ZAR-PRIME	MINUS-2.35-BPS		None		Ad Hoc	2018/01/09					Category3
							ZAAC0001090269														2018/02/09			
							ZAAC0001090269														2018/03/09			
							ZAAC0001090269														2018/04/09			
							ZAAC0001090269														2018/05/09			
							ZAAC0001090269														2018/06/11			
							ZAAC0001090269														2018/07/09			
							ZAAC0001090269														2018/08/10			
							ZAAC0001090269														2018/09/10			
							ZAAC0001090269														2018/10/09			
							ZAAC0001090269														2018/11/09			
							ZAAC0001090269														2018/12/10			
							ZAAC0001090269														2019/01/09			
							ZAAC0001090269		10.2065											2018/11/09			
Floating Rate Notes	ABFFRN20190110SJU03XXXXPL850000	ABSA BANK LIMITED	Matured	2018/01/10		2019/01/10	ZAAC0001090566	500000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.

Negotiable Certificates Of Deposit	SBSNCD0201901527T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15	2019/01/15	ZAAM0000241309	55000000	7.875	TERM	None							2018/01/15						Category2
Negotiable Certificates Of Deposit	RANNCD0201901527B.000000	RAND MERCHANT BANK	Matured	2018/01/15	2019/01/15	ZAAM0000241333	25100000	8	TERM	None							2018/01/15						Category2
Negotiable Certificates Of Deposit	RANNCD0201901527.8000000	RAND MERCHANT BANK	Matured	2018/01/15	2019/01/15	ZAAM0000241358	1000000	7.96	TERM	None							2018/01/15						Category2
Negotiable Certificates Of Deposit	SBSNCD0201901527.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15	2019/01/15	ZAAM0000241375	50000000	7.875	TERM	None							2018/01/15						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901153JJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15	2019/01/15	ZAAM0000241275	3000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/01/15						Category3
						ZAAM0000241275													2018/01/15				
						ZAAM0000241275		7.675										2018/04/16	2018/04/16				
						ZAAM0000241275		7.733										2018/07/16	2018/07/16				
						ZAAM0000241275		7.8										2018/10/16	2018/10/16				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901153JJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15	2019/01/15	ZAAM0000241291	100000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/01/15						Category3
						ZAAM0000241291													2018/01/15				
						ZAAM0000241291		7.675										2018/04/16	2018/04/16				
						ZAAM0000241291		7.733										2018/07/16	2018/07/16				
						ZAAM0000241291		7.8										2018/10/16	2018/10/16				
Floating Rate Notes	RANFIN0201901153JJ0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/01/15	2019/01/15	ZAAM0000241259	0	7.75	ISDF	None	ZAR-JIBAR3	PLUS 75-BPS		None	Issuer Defined		2018/01/15						Category3
						ZAAM0000241259													2018/01/15				
						ZAAM0000241259		7.65										2018/04/16	2018/04/16				
						ZAAM0000241259		7.708										2018/07/16	2018/07/16				
						ZAAM0000241259		7.775										2018/10/16	2018/10/16				
Negotiable Certificates Of Deposit	SBSNCD0201809170T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/16	2018/09/17	ZAAM0000241341	70000000	7.6	TERM	None							2018/01/16						Category2
Promissory Notes	TLDPNX0201907131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/16	2019/07/31	ZAAM0000241325	2500000	8		None							2018/01/16						Category1
Promissory Notes	TLDPNX0201908141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/16	2019/08/14	ZAAM0000241317	50000000	8		None							2018/01/16						Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2019011353VJ0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/01/16	2019/01/16	ZAAM0000241267	50000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/16						Category3
						ZAAM0000241267													2019/01/16				
						ZAAM0000241267		7.8										2018/04/16	2018/04/16				
						ZAAM0000241267		7.858										2018/07/16	2018/07/16				
						ZAAM0000241267		7.925										2018/10/16	2018/10/16				
Negotiable Certificates Of Deposit	ABPNCD0201901527.875	ABSA BANK LIMITED	Matured	2018/01/16	2019/01/16	ZAAM0000241224	29000000	7.875	ISDF	None							2018/01/16						Category2
						ZAAM0000241224													2019/01/16				
Negotiable Certificates Of Deposit	RANNCD0201901527.8500000	RAND MERCHANT BANK	Matured	2018/01/16	2019/01/16	ZAAM0000241390	7000000	7.85	TERM	None							2018/01/16						Category2
Negotiable Certificates Of Deposit	SBSNCD0201901527.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/16	2019/01/16	ZAAM0000241432	10000000	7.825	TERM	None							2018/01/16						Category2
Negotiable Certificates Of Deposit	RANNCD0201810127.6250000	RAND MERCHANT BANK	Matured	2018/01/16	2018/10/16	ZAAM0000241499	0	7.625	TERM	None							2018/01/16						Category2
Negotiable Certificates Of Deposit	NBNNCD0201904127T.075	NEDBANK CAPITAL	Matured	2018/01/16	2019/04/16	ZAAM0000241527	40000000	7.075	TERM	None							2018/01/16						Category2
Negotiable Certificates Of Deposit	IPHNCD0201801152CT.805	INVESTEC BANK LIMITED	Matured	2018/01/16	2019/01/16	ZAAM0000241572	0	7.905	TERM	None							2018/01/16						Category2
Promissory Notes	TLDPNX0201907131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/16	2019/07/31	ZAAM0000241440	100000000	8		None							2018/01/16						Category1
Negotiable Certificates Of Deposit	IPHNCD0201901527.875	INVESTEC BANK LIMITED	Matured	2018/01/16	2019/01/16	ZAAM0000241465	120000000	7.875	TERM	None							2018/01/16						Category2
Negotiable Certificates Of Deposit	RANNCD0201808127.5500000	RAND MERCHANT BANK	Matured	2018/01/16	2019/08/16	ZAAM0000241507	0	7.55	TERM	None							2018/01/16						Category2
Negotiable Certificates Of Deposit	NBNNCD0201904127T.875	NEDBANK CAPITAL	Matured	2018/01/16	2019/04/16	ZAAM0000241408	117000000	7.875	TERM	None							2018/01/16						Category2
Negotiable Certificates Of Deposit	IPHNCD0201901152ET0.	INVESTEC BANK LIMITED	Matured	2018/01/16	2019/01/16	ZAAM0000241440	287000000	8	TERM	None							2018/01/16						Category2
Floating Rate Notes	ABFFRN0201901153GJ0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/01/16	2019/01/16	ZAAM0000241549	14000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/01/16						Category3
						ZAAM0000241549													2019/01/16				
						ZAAM0000241549		7.675										2018/04/16	2018/04/16				
						ZAAM0000241549		7.733										2018/07/16	2018/07/16				
						ZAAM0000241549		7.8										2018/10/16	2018/10/16				
Linked Negotiable Certificates Of Deposit	NBNLNCD2019011853VJ0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/01/16	2019/01/16	ZAAM0000241564	7000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/16						Category3
						ZAAM0000241564													2019/01/16				
						ZAAM0000241564		7.675										2018/04/16	2018/04/16				
						ZAAM0000241564		7.733										2018/07/16	2018/07/16				
						ZAAM0000241564		7.8										2018/10/16	2018/10/16				
Negotiable Certificates Of Deposit	IPHNCD0201901527T.875	INVESTEC BANK LIMITED	Matured	2018/01/16	2019/01/16	ZAAM0000241479	15000000	7.875	TERM	None							2018/01/16						Category2
Negotiable Certificates Of Deposit	ABPNCD0201901527.875	ABSA BANK LIMITED	Matured	2018/01/16	2019/01/16	ZAAM0000241424	15000000	7.875	ISDF	None							2018/01/16						Category2
						ZAAM0000241424													2019/01/16				
Negotiable Certificates Of Deposit	ABPNCD0201810152D7.6	ABSA BANK LIMITED	Matured	2018/01/16	2018/10/16	ZAAM0000241481	1000000	7.6	ISDF	None							2018/01/16						Category2
						ZAAM0000241481													2018/10/16				
Negotiable Certificates Of Deposit	RANNCD0201807127T.5250000	RAND MERCHANT BANK	Matured	2018/01/16	2019/07/16	ZAAM0000241515	3000000	7.525	TERM	None							2018/01/16						Category2
Negotiable Certificates Of Deposit	ABPNCD0201901527.875	ABSA BANK LIMITED	Matured	2018/01/16	2019/01/16	ZAAM0000241416	14000000	7.875	ISDF	None							2018/01/16						Category2
						ZAAM0000241416													2019/01/16				
Negotiable Certificates Of Deposit	ABPNCD0201802152L85	ABSA BANK LIMITED	Matured	2018/01/16	2018/02/16	ZAAM0000241523	5000000	6.85	ISDF	None							2018/01/16						Category2
						ZAAM0000241523													2018/02/16				
Negotiable Certificates Of Deposit	IPHNCD0201801152U50	INVESTEC BANK LIMITED	Matured	2018/01/16	2018/01/16	ZAAM0000241531	870000000	8.025	TERM	None							2018/01/16						Category2
Negotiable Certificates Of Deposit	IPHNCD0201901152U50	INVESTEC BANK LIMITED	Matured	2018/01/16	2019/01/16	ZAAM0000241549	0	8.025	TERM	None							2018/01/16						Category2
Negotiable Certificates Of Deposit	ABPNCD0201901127J7.825	ABSA BANK LIMITED	Matured	2018/01/16	2019/01/16	ZAAM0000241630	2120000000	7.825	ISDF	None							2018/01/17						Category2
						ZAAM0000241630													2019/01/17				
Debentures	SIRDEB0201801242TL740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/17	2018/01/24	ZAAM0000241622	54000000	6.74	TERM	None							2018/01/17						Category2
Negotiable Certificates Of Deposit	IPHNCD0201807127S5	INVESTEC BANK LIMITED	Matured	2018/01/17	2018/07/17	ZAAM0000241665	2000000	7.55	TERM	None							2018/01/17						Category2
Floating Rate Notes	RANFIN0201801173AJ0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2018/01/17	2018/04/17	ZAAM0000241614	2500000000	7.38	ISDF	None	ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined		2018/01/17						Category3
						ZAAM0000241614													2018/01/17				
						ZAAM0000241614		7.375										2018/04/17	2018/04/17				
Linked Negotiable Certificates Of Deposit	SBSLNCD2019011753VJ0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/17	2019/01/17	ZAAM0000241655	47500000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/17						Category3
						ZAAM0000241655													2019/01/17				
						ZAAM0000241655		7.6										2018/04/17	2018/04/17				
						ZAAM0000241655		7.858										2018/07/17	2018/07/17				
						ZAAM0000241655		7.925										2018/10/17	2018/10/17				
Treasury Bills	NATTBX0201901161	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/17	2019/01/17	ZAAM0000241528	879000000			None							2018/01/17						Category1
Promissory Notes	TLDPNX0201908151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/17	2019/08/15	ZAAM0000241671	2500000			None							2018/01/17						Category1
Negotiable Certificates Of Deposit	NBNNCD0201904127J825	NEDBANK CAPITAL	Matured	2018/01/17	2019/04/17	ZAAM0000241548	50000000	7.825	TERM	None							2018/01/17						Category2
Promissory Notes	TLDPNX0201907141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/17	2019/07/31	ZAAM0000241689	1500000000	7.95		None							2018/01/17						Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2019011753VJ0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/01/17	2019/01/17	ZAAM0000241606	0	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/17						Category3
						ZAAM0000241606													2019/01/17				
						ZAAM0000241606		7.7										2018/04/17	2019/04/17				
						ZAAM0000241606		7.758										2018/07/17	2019/07/17				
						ZAAM0000241606		7.825										2018/10/17	2019/10/17				
						ZAAM0000241606		7.95										2019/01/17	2019/01/17				
						ZAAM0000241606		7.958										2019/04/17	2019/04/17				
Promissory Notes	TLDPNX0201901171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18	2019/01/18	ZAAM0000241739	100000000			None							2018/01/18						Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2019011813VJ0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/01/18	2019/01/18	ZAAM0000241853	30000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/18						Category3
						ZAAM0000241853													2019/01/18				
						ZAAM0000241853		7.675										2018/04/18	2018/04/18				
						ZAAM0000241853		7.733										2018/07/18	2018/07/18				
						ZAAM0000241853		7.8										2018/10/18	2018/10/18				
Negotiable Certificates Of Deposit	SBSNCD0201901827.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18	2019/01/18	ZAAM0000241879	500000000	7.82	TERM	None							2018/01/18						Category2
Negotiable Certificates Of Deposit	SBSNCD0201901727T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18	2019/01/18	ZAAM0000241770	100000000	7.875	TERM	None							2018/01/18						Category2
Negotiable Certificates Of Deposit	SBSNCD0201901727J825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18	2019/01/18	ZAAM0000241770	200000000	7.825	TERM	None							2018/01/18						Category2
Negotiable Certificates Of Deposit	IPHNCD0201901187T.85	INVESTEC BANK LIMITED	Matured	2018/01/18	2019/01/18	ZAAM0000241986	5000000	7.85	TERM	None							2018/01/18						Category2
Negotiable Certificates Of Deposit	RANNCD0201901127J825.8500000	RAND MERCHANT BANK	Matured	2018/01/18	2019/01/18	ZAAM0000242000	5000000	7.825	TERM	None							2018/01/18						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901183VJ0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2018/01/18	2019/01/18	ZAAM0000241795	400000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/18						Category3
						ZAAM0000241795													2019/01/18				
						ZAAM0000241795		7.775										2018/04/18	2018/04/18				
						ZAAM0000241795		7.833										2018/07/18	2018/07/18				
						ZAAM0000241795		7.9										2018/10/18	2018/10/18				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901183VJ0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/01/18	2019/01/18	ZAAM0000241739	7000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/18						Category3
						ZAAM0000241739													2019/01/18				
						ZAAM0000241739		7.675										2018/04/18	2018/04/18				
						ZAAM0000241739		7.733										2018/07/18	2018/07/18				
						ZAAM0000241739		7.8										2018/10/18	2018/10/18				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901183VJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18	2019/01/18	ZAAM0000241820	90000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/01/18						Category3
						ZAAM0000241820													2019/01/18				
						ZAAM0000241820		7.675										2018/04/18	2018/04/18				
						ZAAM0000241820		7.733										2018/07/18	2018/07/18				
						ZAAM0000241820		7.8										2018/10/18	2018/10/18				
Negotiable Certificates Of Deposit	SBSNCD0201901827J825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18	2019/01/18	ZAAM0000241788	2000000	7.825	TERM	None							2018/01/18						Category2
Negotiable Certificates Of Deposit	RANNCD0201901127J7.825000	RAND MERCHANT BANK	Matured	2018/01/18	2019/01/18	ZAAM0000241773	20000000	7.825	TERM	None							2018/01/18						Category2
Negotiable Certificates Of Deposit	IPHNCD0201901127T7.85	INVESTEC BANK LIMITED	Matured	2018/01/18	2019/01/18	ZAAM0000241788	20000000	7.85	TERM	None							2018/01/18						Category2
Negotiable Certificates Of Deposit	RANNCD0201901127.8250000	RAND MERCHANT BANK	Matured	2018/01/18	2019/01/18	ZAAM0000241804	0	7.825	TERM	None							2018/01/18						Category2
Negotiable Certificates Of Deposit	ABPNCD0201901527J825	ABSA BANK LIMITED	Matured	2018/01/18	2019/01/18	ZAAM0000241754	55000000	7.825	ISDF	None							2018/01/18						Category2
						ZAAM0000241754													2019/01/18				
Linked Negotiable Certificates Of Deposit	NBNLNCD2019011853VJ0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/01/18	2019/01/18	ZAAM0000241887	501000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/18						Category3
						ZAAM0000241887													2019/01/18				
						ZAAM0000241887		7.8										2018/04/18	2018/04/18				
						ZAAM0000241887		7.858										2018/07/18	2018/07/18				
						ZAAM0000241887		7.925										2018/10/18	2018/10/18				
Negotiable Certificates Of Deposit	ABPNCD0201901727J825	ABSA BANK LIMITED	Matured	2018/01/18	2019/01/18	ZAAM0000241721	20000000	7.825	ISDF	None							2018/01/18						Category2
						ZAAM0000241721													2019/01/18				
Promissory Notes	TLDPNX0201907141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18	2019/07/31	ZAAM0000241931	50000000	8		None							2018/01/18						Category1
Promissory Notes	TLDPNX0201909171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18	2019/09/17	ZAAM0000241937	50000000	8		None							2018/01/18						Category1
Negotiable Certificates Of Deposit	NBNNCD0201901127J7.825	NEDBANK CAPITAL	Matured	2018/01/18	2019/01/18	ZAAM0000241747	50000000	7.825	TERM	None							2018/01/18						Category2
Negotiable Certificates Of Deposit	RANNCD0201901127.8000000	RAND MERCHANT BANK	Matured	2018/01/18	2019/01/18	ZAAM0000241938	0	7.8	TERM	None							2018/01/18						Category2
Negotiable Certificates Of Deposit	SBSNCD0201901127T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18	2019/01/18	ZAAM0000241920	1400000000	7.8	TERM	None							2018/01/18						Category2
Negotiable Certificates Of Deposit	RANNCD0201807127T.5000000	RAND MERCHANT BANK	Matured	2018/01/18	2019/07/18	ZAAM0000241964	80000000	7.5	TERM	None							2018/01/18						Category2
Promissory Notes	TLDPNX0201908141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18	2019/08/14	ZAAM0000241946	50000000	8		None							2018/01/18						Category1
Promissory Notes	TLDPNX0201901171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/19	2019/01/18	ZAAM0000241998	500000000	8.05	MNTH	None	19	ZAR-PRIME	MINUS-220-BPS	None	Ad Hoc		2018/01/19						Category3
						ZAAM0000241998		8.05											2018/11/20				
Negotiable Certificates Of Deposit	RANNCD0201901127T.8000000	RAND MERCHANT BANK	Matured	2018/01/19	2019/01/18	ZAAM0000242018	0	7.8	TERM	None							2018/01/19						Category2
Notes	TLDNX0720218W135AJ0XXXXPLB208.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/19	2020/07/20	ZAAM0000242026	465000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-208-BPS		Quarterly Payment Cycle	Issuer Defined		2018/01/19						Category3
						ZAAM0000242026													2018/04/19	2018/04/19			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901183VJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/19	2019/01/18	ZAAM0000242083	50000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/01/19						Category3
						ZAAM0000242083													2019/01/18				
						ZAAM0000242083		7.675										2018/04/18	2018/04/18				
						ZAAM0000242083		7.733										2018/07/18	2018/07/18				
						ZAAM0000242083		7.8										2018/10/18	2018/10/18				
Linked Negotiable Certificates Of Deposit	NBNLNCD2019011853VJ0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/01/19	2019/01/19	ZAAM0000242125	500000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/19						Category3
						ZAAM0000242125													2019/01/19				
						ZAAM0000242125		7.8										2018/04/19	2018/04/19				
						ZAAM0000242125		7.858										2018/07/19	2018/07/19				
						ZAAM0000242125		7.925										2018/10/19	2018/10/19				
Floating Rate Notes	ABFFRN0201807193GJ0XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2018/01/19	2018/07/19	ZAAM0000242091	90000000	7.48	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2018/01/19						Category3
						ZAAM0000242091													2018/07/19				
Linked Negotiable Certificates Of Deposit	NBNLNCD2019011853VJ0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/01/19	2019/01/19	ZAAM0000242117	437000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/19						Category3
						ZAAM0000242117													2019/01/19				
						ZAAM0000242117		7.8										2018/04/19	2018/04/19				
						ZAAM0000242117		7.858										2018/07/19	2018/07/19				
						ZAAM0000242117		7.925										2018/10/19	2018/10/19				
Negotiable Certificates Of Deposit	RANNCD0201810121277.8250000	RAND MERCHANT BANK	Matured	2018/01/19	2018/12/19	ZAAM0000242133	250000000	7.825	TERM	None							2018/01/19						Category2
Negotiable Certificates Of Deposit	SBSNCD0201901127J7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/19	2019/01/21	ZAAM0000242042	150000000	7.875	TERM	None							2018/01/19						Category2
Floating Rate Notes	RANFIN0201901183VJ0XXXXPLB95.	RAND MERCHANT BANK	Matured	2018/01/19	2019/01/19	ZAAM0000242109	135000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2018/01/19						Category3
						ZAAM0000242109													2019/01/19				
						ZAAM0000242109		7.8										2018/04/19	2018/04/19				
						ZAAM0000242109		7.858										2018/07/19	2018/07/19				
						ZAAM0000242109		7.925										2018/10/19	2018/10/19				
Promissory Notes	TLDPNX0201907181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/19	2019/07/18	ZAAM0000242075	25000000			None							2018/01/19						Category1
Negotiable Certificates Of Deposit	SBSNCD0201901127J7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/19	2019/01/18	ZAAM0000242182	15000000	7.875	TERM	None							2018/01/19						Category2
Negotiable Certificates Of Deposit	IPHNCD0201904127T.15	INVESTEC BANK LIMITED	Matured	2018/01/19	2019/04/19	ZAAM0000242208	500000000	7.15	TERM	None							2018/01/19						Category2
Negotiable Certificates Of Deposit	IPHNCD0201807122T7.55	INVESTEC BANK LIMITED	Matured	2018/01/22	2018/07/22	ZAAM0000242216	5000000	7.55	TERM	None							2018/01/22						Category2
Floating Rate Notes	RANFIN0201901223GJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/22	2019/01/22	ZAAM0000242281	3400000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined		2018/01/22						Category3
						ZAAM0000242281													2019/01/22				
						ZAAM0000242281		7.675										2018/04/22	2

Negotiable Certificates Of Deposit	IPRNCD0201805020T-126	INVESTEC BANK LIMITED	Matured	2018/02/01		2018/05/02	ZAM0030309T4	7000000	7.125	TERM	None							2018/02/01					Category2
Negotiable Certificates Of Deposit	IPRNCD0201813121T-95	INVESTEC BANK LIMITED	Matured	2018/02/01		2018/11/01	ZAM0030318B2	5000000	7.35	TERM	None							2018/02/01					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803121T-85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/01		2019/01/31	ZAM0030305S0	5000000	7.85	TERM	None							2018/02/01					Category2
Promissory Notes	TLDPNX0201805011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01		2018/03/01	ZAM0030344K0	8000000000			None							2018/02/01					Category1
Promissory Notes	TLDPNX0201805011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01		2018/03/01	ZAM0030344K0	8600000000			None							2018/02/01					Category1
Promissory Notes	TLDPNX0201805051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01		2018/03/02	ZAM0030344T1	150000000			None							2018/02/01					Category1
Promissory Notes	TLDPNX0201805051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01		2018/07/31	ZAM0030344U8	500000000			None							2018/02/01					Category1
Negotiable Certificates Of Deposit	ABPNCD0201803012BJ85	ABSA BANK LIMITED	Matured	2018/02/01		2018/03/01	ZAM0030338W1	7400000	6.85	ISDF	None							2018/02/01					Category2
							ZAM0030338W1		7.85													2018/03/01	
Negotiable Certificates Of Deposit	ABPNCD0201803024237J75	ABSA BANK LIMITED	Matured	2018/02/02		2019/02/06	ZAM0030346Z8	17000000	7.875	ISDF	None							2018/02/02					Category2
							ZAM0030346Z8		7.875													2019/02/06	
Negotiable Certificates Of Deposit	ABPNCD0201803022T-525	ABSA BANK LIMITED	Matured	2018/02/02		2018/08/02	ZAM0030346Z4	35000000	7.525	ISDF	None							2018/02/02					Category2
							ZAM0030346Z4		7.525													2018/08/02	
Floating Rate Notes	RAMFRN0201902012UJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/02		2019/02/02	ZAM0030346Z12	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/02					Category3
							ZAM0030346Z12															2019/02/01	
							ZAM0030346Z12		7.675												2018/05/02	2018/05/02	
							ZAM0030346Z12		7.742												2018/08/01	2018/08/01	
							ZAM0030346Z12		7.8												2018/11/01	2018/11/01	
Floating Rate Notes	RAMFRN0201902013UJ03XXXXPLB95.	RAND MERCHANT BANK	Matured	2018/02/02		2019/02/01	ZAM0030346Z2	208000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/02/02					Category3
							ZAM0030346Z2															2019/02/01	
							ZAM0030346Z2		7.675												2018/05/02	2018/05/02	
							ZAM0030346Z2		7.742												2018/08/01	2018/08/01	
							ZAM0030346Z2		7.85												2018/11/01	2018/11/01	
Promissory Notes	TLDPNX0201805041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02		2018/05/02	ZAM0030344S5	20000000			None							2018/02/02					Category1
Negotiable Certificates Of Deposit	RANNCD0201802027T-5000000	RAND MERCHANT BANK	Matured	2018/02/02		2018/08/02	ZAM0030346W7	20000000	7.5	TERM	None							2018/02/02					Category2
Negotiable Certificates Of Deposit	RANNCD0201808012T-5000000	RAND MERCHANT BANK	Matured	2018/02/02		2019/02/01	ZAM0030B9B9	0	7.8	TERM	None							2018/02/02					Category2
Floating Rate Notes	ABFFRN0201806023PRMABSAMPZ.70000	ABSA BANK LIMITED	Matured	2018/02/02		2018/08/02	ZAM0030346Y3	150000000	7.55	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2018/02/02					Category3
							ZAM0030346Y3															2018/03/02	
							ZAM0030346Y3															2018/04/03	
							ZAM0030346Y3															2018/05/02	
							ZAM0030346Y3															2018/06/04	
							ZAM0030346Y3															2018/07/02	
							ZAM0030346Y3															2018/08/02	
Floating Rate Notes	RAMFRN0201902013UJ03XXXXPLB91.	RAND MERCHANT BANK	Matured	2018/02/02		2019/02/01	ZAM0030346Z5	414000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2018/02/02					Category3
							ZAM0030346Z5															2019/02/01	
							ZAM0030346Z5		7.81												2018/05/02	2018/05/02	
							ZAM0030346Z5		7.877												2018/08/01	2018/08/01	
							ZAM0030346Z5		7.96												2018/11/01	2018/11/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201902043JI03XXXXPL9	NEDBANK CAPITAL	Matured	2018/02/02		2019/02/04	ZAM0030346Y6	400000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/02					Category3
							ZAM0030346Y6															2019/02/04	
							ZAM0030346Y6		7.81												2018/05/02	2018/05/02	
							ZAM0030346Y6		7.877												2018/08/02	2018/08/02	
							ZAM0030346Y6		7.91												2018/11/02	2018/11/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201902013PRANEDGMIPZ.35	NEDBANK CAPITAL	Matured	2018/02/02		2019/02/01	ZAM0030346Y4	1011000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/02/02					Category3
							ZAM0030346Y4															2018/03/01	
							ZAM0030346Y4															2018/04/02	
							ZAM0030346Y4															2018/05/01	
							ZAM0030346Y4															2018/06/04	
							ZAM0030346Y4															2018/07/02	
							ZAM0030346Y4															2018/08/03	
							ZAM0030346Y4															2018/09/03	
							ZAM0030346Y4															2018/10/03	
							ZAM0030346Y4															2018/11/02	
							ZAM0030346Y4															2018/12/03	
							ZAM0030346Y4															2019/01/02	
							ZAM0030346Y4															2019/02/01	
							ZAM0030346Y4		7.8												2018/11/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201902013JI03XXXXPL75	NEDBANK CAPITAL	Matured	2018/02/02		2019/02/01	ZAM0030346Z61	15000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/02					Category3
							ZAM0030346Z61															2019/02/01	
							ZAM0030346Z61		7.675												2018/05/02	2018/05/02	
							ZAM0030346Z61		7.742												2018/08/02	2018/08/02	
							ZAM0030346Z61		7.792												2018/11/02	2018/11/02	
Floating Rate Notes	RAMFRN0201902013UJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/02		2019/02/02	ZAM0030346Z7	200000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/02					Category3
							ZAM0030346Z7															2019/02/01	
							ZAM0030346Z7		7.675												2018/05/02	2018/05/02	
							ZAM0030346Z7		7.742												2018/08/01	2018/08/01	
							ZAM0030346Z7		7.8												2018/11/01	2018/11/01	
Negotiable Certificates Of Deposit	NBNCD0201802024T7-976	NEDBANK CAPITAL	Matured	2018/02/02		2018/03/02	ZAM0030346Z9	20000000	7.95	TERM	None							2018/02/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803024T8-75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/02		2018/08/02	ZAM0030346Z0	150000000	7.85	TERM	None							2018/02/02					Category2
Promissory Notes	TLDPNX0201805061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02		2018/04/02	ZAM0030344T9	500000000			None							2018/02/02					Category1
Floating Rate Notes	ABFFRN0201806023PRMABSAMPZ.70000	ABSA BANK LIMITED	Matured	2018/02/02		2018/08/02	ZAM0030346Y8	0	7.55	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2018/02/02					Category3
							ZAM0030346Y8															2018/03/02	
							ZAM0030346Y8															2018/04/02	
							ZAM0030346Y8															2018/05/02	
							ZAM0030346Y8															2018/06/04	
							ZAM0030346Y8															2018/07/02	
							ZAM0030346Y8															2018/08/02	
Floating Rate Notes	RAMFRN0201902013UJ03XXXXPLB91.	RAND MERCHANT BANK	Matured	2018/02/02		2019/02/01	ZAM0030346Z5	414000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2018/02/02					Category3
							ZAM0030346Z5															2019/02/01	
							ZAM0030346Z5		7.81												2018/05/02	2018/05/02	
							ZAM0030346Z5		7.877												2018/08/01	2018/08/01	
							ZAM0030346Z5		7.96												2018/11/01	2018/11/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201902013JI03XXXXPL75	NEDBANK CAPITAL	Matured	2018/02/02		2019/02/01	ZAM0030346Z6	15000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/02					Category3
							ZAM0030346Z6															2019/02/01	
							ZAM0030346Z6		7.675												2018/05/02	2018/05/02	
							ZAM0030346Z6		7.742												2018/08/02	2018/08/02	
							ZAM0030346Z6		7.792												2018/11/02	2018/11/02	
Floating Rate Notes	RAMFRN0201902013UJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/02		2019/02/02	ZAM0030346Z7	200000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/02					Category3
							ZAM0030346Z7															2019/02/01	
							ZAM0030346Z7		7.675												2018/05/02	2018/05/02	
							ZAM0030346Z7		7.742												2018/08/01	2018/08/01	
							ZAM0030346Z7		7.8												2018/11/01	2018/11/01	
Negotiable Certificates Of Deposit	NBNCD0201802024T7-976	NEDBANK CAPITAL	Matured	2018/02/02		2018/03/02	ZAM0030346Z9	20000000	7.95	TERM	None							2018/02/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803024T8-85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/02		2018/08/02	ZAM0030346Z0	150000000	7.85	TERM	None							2018/02/02					Category2
Promissory Notes	TLDPNX0201805061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02		2018/04/02	ZAM0030344T9	500000000			None							2018/02/02					Category1
Floating Rate Notes	RAMFRN0201902013UJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/02		2019/02/02	ZAM0030346Z7	200000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/02					Category3
							ZAM0030346Z7															2019/02/01	
							ZAM0030346Z7		7.675												2018/05/02	2018/05/02	
							ZAM0030346Z7		7.742												2018/08/01	2018/08/01	
							ZAM0030346Z7		7.8												2018/11/01	2018/11/01	
Negotiable Certificates Of Deposit	NBNCD0201802024T7-976	NEDBANK CAPITAL	Matured	2018/02/02		2018/03/02	ZAM0030346Z9	20000000	7.95	TERM	None							2018/02/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803024T8-85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/02		2018/08/02	ZAM0030346Z0	150000000	7.85	TERM	None							2018/02/02					Category2
Promissory Notes	TLDPNX0201805061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02		2018/04/02	ZAM0030344T9	500000000			None							2018/02/02					Category1
Floating Rate Notes	RAMFRN0201902013UJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/02		2019/02/02	ZAM0030346Z7	200000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/02					Category3
							ZAM0030346Z7															2019/02/01	
							ZAM0030346Z7		7.675												2018/05/02	2018/05/02	
							ZAM0030346Z7		7.742												2018/08/01	2018/08/01	
							ZAM0030346Z7		7.8												2018/11/01	2018/11/01	
Negotiable Certificates Of Deposit	ABPNCD0201802027J75	ABSA BANK LIMITED	Matured	2018/02/05		2019/02/04	ZAM0030346Z8	4000000	7.925	ISDF	None							2018/02/05					Category2
							ZAM0030346Z8															2019/02/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201802053JI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/04	ZAM0030346A5	5000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/02/05					Category3
							ZAM0030346A5															2019/02/04	
							ZAM0030346A5		7.625												2018/05/07	2018/05/07	
							ZAM0030346A5		7.692												2018/08/06	2018/08/06	
							ZAM0030346A5		7.742												2018/11/05	2018/11/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802053JI03XXXXPL775	NEDBANK CAPITAL	Matured	2018/02/05		2019/02/04	ZAM0030346S3	3000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/05					Category3
							ZAM0030346S3															2019/02/04	
							ZAM0030346S3		7.675												2018/05/07	2018/05/07	
							ZAM0030346S3		7.742												2018/08/06	2018/08/06	
							ZAM0030346S3		7.792												2018/11/05	2018/11/05	
Floating Rate Notes	RAMFRN0201902053JI03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/05		2019/02/04	ZAM0030346S4	1000000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/05					Category3
							ZAM0030346S4															2019/02/04	
							ZAM0030346S4		7.675												2018/05/07	2018/05/07	
							ZAM0030346S4		7.742												2018/08/06	2018/08/06	
							ZAM0030346S4		7.792												2018/11/05	2018/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201802053JI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/04	ZAM0030346T0	10000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2018/02/05					Category3
							ZAM0030346T0															2019/02/04	
							ZAM0030346T0		7.675												2018/08/06	2018/08/06	
Promissory Notes	TLDPNX0201805061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/05		2018/08/06	ZAM0030344S6	50000000			None							2018/02/05					Category1
Negotiable Certificates Of Deposit	ABPNCD0201812052T-725	ABSA BANK LIMITED	Matured	2018/02/05		2018/12/05	ZAM0030346X1	20000000	7.725	ISDF	None							2018/02/05					Category2
							ZAM0030346X1															2018/12/05	
Negotiable Certificates Of Deposit	ABPNCD0201802027J75	ABSA BANK LIMITED	Matured	2018/02/06		2018/05/02	ZAM0030346S8	10000000	7.875	ISDF	None							2018/02/06					Category2
							ZAM0030346S8															2018/05/02	
Negotiable Certificates Of Deposit	ABPNCD0201802027J85	ABSA BANK LIMITED	Matured	2018/02/06		2018/08/06	ZAM0030346S4	10000000	7.85	ISDF	None							2018/02/06					Category2
							ZAM0030346S4															2018/08/06	
Negotiable Certificates Of Deposit	IPRNCD0201802027T-976	INVESTEC BANK LIMITED	Matured	2018/02/06		2018/03/06	ZAM0030346T2	50000000	7.95	TERM	None							2018/02/06					Category2
Promissory Notes	TLDPNX0201805061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06		2018/04/06	ZAM0030344T9	500000000			None							2018/02/06					Category1
Negotiable Certificates Of Deposit	SBSNCD0201803026T75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/06		2018/09/06	ZAM0030346T6	14000000	7.875	TERM	None							2018/02/06					Category2
Promissory Notes	TLDPNX0201805061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06		2018/04/06	ZAM0030344U2	500000000			None							2018/02/06					Category1
Floating Rate Notes	ABFFRN0201806023PRMABSAMPZ.70000	ABSA BANK LIMITED	Matured	2018/02/06		2019/02/06	ZAM0030346W1	2000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/02/06					Category3
							ZAM0030346W1															2019/02/06	
							ZAM0030346W1		7.65												2018/05/07	2018/05/07	
							ZAM0030346W1		7.717												2018/08/06	2018/08/06	
							ZAM0030346W1		7.76												2018/11/06	2018/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201802063JI03XXXXPL9.8	INVESTEC BANK LIMITED	Matured	2018/02/06		2019/02/06	ZAM0030346U5	10000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/02/06					Category3
							ZAM0030346U5															2019/02/06	
							ZAM0030346U5		7.65												2018/05/07	2018/05/07	
							ZAM0030346U5		7.717												2018/08/06	2018/08/06	
							ZAM0030346U5		7.76												2018/11/06	2018/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802063JI03XXXXPL775	NEDBANK CAPITAL	Matured	2018/02/06		2019/02/06	ZAM0030346U6	10000000	7.775	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/06					Category3
							ZAM0030346U6															2019/02/06	
							ZAM0030346U6		7.65												2018/05/07	2018/05/07	
							ZAM0030346U6		7.717												2018/08/06	2018/08/06	
							ZAM0030346U6		7.775												2018/11/06	2018/11/06	
Floating Rate Notes	RAMFRN0201902063JI03XXXXPL75	RAND MERCHANT BANK	Matured	2018/02/06		2019/02/06	ZAM0030346U7	1000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/02/06					Category3
							ZAM0030346U7															2019/02/06	
							ZAM0030346U7		7.65												2018/05/07	2018/05/07	
							ZAM0030346U7		7.717												2018/08/06	2018/08/06	
							ZAM0030346U7		7.75												2018/11/06	2018/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201802073JI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07	ZAM0030346V4	250000000	7.725	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/02/07					Category3
							ZAM0030346V4															2019/02/07	
							ZAM0030346V4		7.625												2018/05/07	2018/05/07	
							ZAM0030346V4		7.692												2018/08/07	2018/08/07	
							ZAM0030346V4		7.742												2018/11/07	2018/11/07	
Negotiable Certificates Of Deposit	IPRNCD0201802073J25	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07	ZAM0030346W3	50000000	8.025	TERM	None							2018/02/07					Category2
Negotiable Certificates Of Deposit	NBNNCD0201803077T8	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07	ZAM0030346M5	250000000	8	TERM	None							2018/02/07					Category2
Promissory Notes	TLDPNX0201802071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/07		2018/03/07	ZAM0030344W9	1000000000			None							2018/02/07					Category1
Treasury Bills	NATTBX0201802061	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/07		2019/02/06	ZAM0030344V8	95750000000			None							2018/02/07					Category1
Negotiable Certificates Of Deposit	SBSNCD0201803026T75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2018/09/07	ZAM0030346T6	3000000	7.475	TERM	None							2018/02/07					Category2
Negotiable Certificates Of Deposit	NBNNCD0201803077T8	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07	ZAM0030346M5	250000000	8	TERM	None							2018/02/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201802027T-5000000	RAND MERCHANT BANK	Matured	2018/02/07		2018/08/07	ZAM0030346W7	20000000	7.5	TERM	None							2018/02/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201808027T-5000000	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/01	ZAM0030B9B9	0	7.8	TERM	None							2018/02/07					Category2
Floating Rate Notes	ABFFRN0201806023PRMABSAMPZ.70000	ABSA BANK LIMITED	Matured	2018/02/07		2018/08/07	ZAM0030346Y3	150000000	7.55	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2018/02/07					Category3
							ZAM0030346Y3															2018/03/07	
							ZAM0030346Y3															2018/04/07	
							ZAM0030346Y3															2018/05/07	
							ZAM0030346Y3															2018/06/07	
							ZAM0030346Y3															2018/07/07	
							ZAM0030346Y3															2018/08/07	
Floating Rate Notes	RAMFRN0201902013MJ03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAM0030346W2	0	7.81	MNTH	None	7	ZAR-JIBAR1	PLUS-85-BPS		None	Monthly Payment Cycle	2018/02/07					Category3
							ZAM0030346W2		7.525												2018/03/07		
							ZAM0030346W2		7.525												2018/04/07		
							ZAM0030346W2		7.525												2018/05/07		
							ZAM0030346W2		7.565												2018/06/07		
							ZAM0030346W2		7.565												2018/07/07		
							ZAM0030346W2		7.565												2018/08/07		
							ZAM0030346W2		7.652												2018/10/07		
							ZAM0030346W2		7.642												2018/11/07		
							ZAM0030346W2		7.792												2018/12/07		
							ZAM0030346W2		7.606												2019/01/07		
Negotiable Certificates Of Deposit	ABPNCD0201802072T-275	ABSA BANK LIMITED	Matured	2018/02/07		2018/06/07	ZAM0030346T3	10000000	7.275	ISDF	None							2018/02/07					Category2
							ZAM0030346T3															2018/06/07	
Bridging Bonds	DBS880A0201802077J85	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/07		2018/08/07	ZAM0030346W8	25000000	7.875	TERM	None							2018/02/07				

								ZAM000126920		15.11										2018/11/14		2018/11/14	
Negotiable Certificates Of Deposit	SBSNCD20190181203277.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14	2018/12/07	ZAM000126947	20000000	7.78	TERM	None							2018/02/14						Category2
Negotiable Certificates Of Deposit	RANNCD20190214277.8600000	RAND MERCHANT BANK	Matured	2018/02/14	2019/02/14	ZAM000126995	10000000	7.8	TERM	None							2018/02/14						Category2
Negotiable Certificates Of Deposit	ABPNCD20190214237.95	ABSA BANK LIMITED	Matured	2018/02/14	2018/08/14	ZAM000126998	8300000	7.8	IDEF	None							2018/02/14						Category2
						ZAM000126998		7.8														2018/05/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190214SJ03XXXXPL70.775	NEDBANK CAPITAL	Matured	2018/02/14	2019/02/14	ZAM000126001	6000000	7.79	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14						Category3
						ZAM000126001		7.675												2018/05/14		2018/05/14	
						ZAM000126001		7.765												2018/08/14		2018/08/14	
						ZAM000126001		7.765												2018/11/14		2018/11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190213SJ03XXXXPL79.9	NEDBANK CAPITAL	Matured	2018/02/14	2019/02/13	ZAM000126002	2600000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14						Category3
						ZAM000126002		7.8												2018/05/14		2018/05/14	
						ZAM000126002		7.91												2018/08/14		2018/08/14	
						ZAM000126002		7.91												2018/11/14		2018/11/14	
Floating Rate Notes	RAMFRN20190214SJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/02/14	2019/02/14	ZAM000126961	3700000	7.9	IDEF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2018/02/14						Category3
						ZAM000126961		7.675												2018/05/14		2018/05/14	
						ZAM000126961		7.765												2018/08/14		2018/08/14	
						ZAM000126961		7.765												2018/11/14		2018/11/14	
Floating Rate Notes	APTFRN20190214SJ03XXXXPL69.093	TRANS CALEDONIAN TUNNEL AUTHORITY VREMP PF	Matured	2018/02/14	2019/02/14	ZAM000126035	0	15.11	IDEF	None		ZAR-JIBAR3	PLUS-6.093-PRCT		None	Issuer Defined	2018/02/14						Category3
						ZAM000126035		14.993												2018/05/14		2018/05/14	
						ZAM000126035		15.11												2018/08/14		2018/08/14	
						ZAM000126035		15.11												2018/11/14		2018/11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190214SJ03XXXXPL79.9	NEDBANK CAPITAL	Matured	2018/02/14	2019/02/14	ZAM000126996	800000000	7.90	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14						Category3
						ZAM000126996		7.8												2018/05/14		2018/05/14	
						ZAM000126996		7.91												2018/08/14		2018/08/14	
						ZAM000126996		7.91												2018/11/14		2018/11/14	
Promissory Notes	TLDPNX20180813I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/14	2019/08/13	ZAM000126012	50000000	7.9	IDEF	None							2018/02/14						Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20190212SJ03XXXXPL79.9	NEDBANK CAPITAL	Matured	2018/02/14	2019/02/12	ZAM000126970	225000000	7.90	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14						Category3
						ZAM000126970		7.8												2018/05/14		2018/05/14	
						ZAM000126970		7.91												2018/08/14		2018/08/14	
						ZAM000126970		7.91												2018/11/14		2018/11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190213SJ03XXXXPL79.9	NEDBANK CAPITAL	Matured	2018/02/14	2019/02/13	ZAM000126988	300000000	7.90	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14						Category3
						ZAM000126988		7.8												2018/05/14		2018/05/14	
						ZAM000126988		7.91												2018/08/14		2018/08/14	
						ZAM000126988		7.91												2018/11/14		2018/11/14	
Promissory Notes	TLDPNX20180815I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15	2019/06/14	ZAM000126100	2500000	7.525		None							2018/02/15						Category1
Negotiable Certificates Of Deposit	ABPNCD20190215D7525_525	ABSA BANK LIMITED	Matured	2018/02/15	2018/08/15	ZAM000126100	6400000	7.525	IDEF	None							2018/02/15						Category2
						ZAM000126100		7.525												2018/05/15		2018/08/15	
Negotiable Certificates Of Deposit	ABPNCD20190215D7525_525	ABSA BANK LIMITED	Matured	2018/02/15	2019/02/15	ZAM000126101	500000000	7.525	IDEF	None							2018/02/15						Category2
						ZAM000126101		7.525												2018/05/15		2019/02/15	
Negotiable Certificates Of Deposit	ABPNCD20190215D7525_525	ABSA BANK LIMITED	Matured	2018/02/15	2018/08/15	ZAM000126102	30000000	7.525	IDEF	None							2018/02/15						Category2
						ZAM000126102		7.525												2018/05/15		2018/08/15	
Negotiable Certificates Of Deposit	RANNCD20190215D7.9625000	RAND MERCHANT BANK	Matured	2018/02/15	2019/02/15	ZAM000126107	54000000	7.9625	TERM	None							2018/02/15						Category2
Negotiable Certificates Of Deposit	RNCDX20190215I171777	INVESTEC BANK LIMITED	Matured	2018/02/15	2018/04/17	ZAM000126084	4500000	7	TERM	None							2018/02/15						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180215JL06XXXXPL0.45	INVESTEC BANK LIMITED	Matured	2018/02/15	2018/08/15	ZAM000126126	1000000	7.85	IDEF	None		ZAR-JIBAR6	PLUS-0.45-PRCT		None	Issuer Defined	2018/02/15						Category3
						ZAM000126126		7.85												2018/05/15		2018/08/15	
						ZAM000126126		7.85												2018/05/15		2018/05/15	
Promissory Notes	TLDPNX20180215I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15	2019/10/14	ZAM000126002	5000000	7.9		None							2018/02/15						Category1
Negotiable Certificates Of Deposit	ABPNCD20190215D7525_875	ABSA BANK LIMITED	Matured	2018/02/15	2019/02/15	ZAM000126002	20000000	7.875	IDEF	None							2018/02/15						Category2
						ZAM000126002		7.875												2018/05/15		2019/02/15	
Negotiable Certificates Of Deposit	IPNNCD20190215D77.90	INVESTEC BANK LIMITED	Matured	2018/02/15	2019/02/15	ZAM000126076	350000000	7.8	TERM	None							2018/02/15						Category2
Commercial Paper Bills: Capital Project Bills	APTCPB20180215I	TRANS CALEDONIAN TUNNEL AUTHORITY VREMP PF	Matured	2018/02/15	2019/02/15	ZAM000126134	8000000	7.9		None							2018/02/15						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20180814I	ESKOM HOLDINGS SOC LTD	Matured	2018/02/15	2018/08/14	ZAM000126143	5000000	7.9		None							2018/02/15						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20180215I	ESKOM HOLDINGS SOC LTD	Matured	2018/02/15	2019/02/15	ZAM000126173	5000000			None							2018/02/15						Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20180215JL06XXXXPL7.85	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15	2018/08/15	ZAM000126127	2000000	7.85		None							2018/02/15						Category3
Promissory Notes	TLDPNX20180215I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15	2019/02/15	ZAM000126117	2500000	7.9		None							2018/02/15						Category1
Negotiable Certificates Of Deposit	SBSNCD20190215D7525_875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/15	2019/02/15	ZAM000126149	1000000	7.925		None							2018/02/15						Category2
Negotiable Certificates Of Deposit	RANNCD20190215D7.8600000	RAND MERCHANT BANK	Matured	2018/02/16	2019/02/15	ZAM000126274	0	7.86	TERM	None							2018/02/16						Category2
Negotiable Certificates Of Deposit	RANNCD20190215D7.9000000	RAND MERCHANT BANK	Matured	2018/02/16	2019/02/15	ZAM000126316	178000000	7.9	TERM	None							2018/02/16						Category2
Floating Rate Notes	APTFRN20190215SJ03XXXXPL887.5	TRANS CALEDONIAN TUNNEL AUTHORITY VREMP PF	Matured	2018/02/16	2019/02/16	ZAM000126449	1000000	8	IDEF	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined	2018/02/16						Category3
						ZAM000126449		7.8												2018/05/16		2019/02/16	
						ZAM000126449		7.8												2018/08/16		2019/05/16	
						ZAM000126449		7.978												2018/08/16		2018/08/16	
						ZAM000126449		7.999												2018/11/16		2018/11/16	
Negotiable Certificates Of Deposit	SBSNCD20190214I7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/16	2019/02/14	ZAM000126292	3000000	7.8	TERM	None							2018/02/16						Category2
Negotiable Certificates Of Deposit	NBNCD20190216I7.8	NEDBANK CAPITAL	Matured	2018/02/16	2019/08/15	ZAM000126431	50000000	7.8	TERM	None							2018/02/16						Category2
Negotiable Certificates Of Deposit	RANNCD20190216D7.8600000	RAND MERCHANT BANK	Matured	2018/02/16	2019/02/16	ZAM000126472	100000000	7.86	TERM	None							2018/02/16						Category2
Negotiable Certificates Of Deposit	NBNCD20190216I7.825	NEDBANK CAPITAL	Matured	2018/02/16	2019/02/16	ZAM000126473	3000000	7.825	TERM	None							2018/02/16						Category2
Negotiable Certificates Of Deposit	ABPNCD20190216D7.825	ABSA BANK LIMITED	Matured	2018/02/16	2019/02/16	ZAM000126352	18000000	7.825	IDEF	None							2018/02/16						Category2
						ZAM000126352		7.825												2018/05/16		2019/02/16	
Negotiable Certificates Of Deposit	RANNCD20190216D7.8000000	RAND MERCHANT BANK	Matured	2018/02/16	2019/02/16	ZAM000126308	200000000	7.8	TERM	None							2018/02/16						Category2
Negotiable Certificates Of Deposit	NBNCD20190216I7.875	NEDBANK CAPITAL	Matured	2018/02/16	2019/02/16	ZAM000126133	3000000	7.875	TERM	None							2018/02/16						Category2
Negotiable Certificates Of Deposit	SBSNCD20190216D7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/16	2019/02/16	ZAM000126315	1000000	7.875		None							2018/02/16						Category2
Negotiable Certificates Of Deposit	IPNNCD20190216I7.8	INVESTEC BANK LIMITED	Matured	2018/02/16	2019/02/16	ZAM000126415	1600000	7.8	TERM	None							2018/02/16						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190213SJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/16	2019/02/13	ZAM000126400	4000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/02/16						Category3
						ZAM000126365		7.625												2018/05/13		2019/02/13	
						ZAM000126365		7.725												2018/08/13		2018/08/13	
						ZAM000126365		7.725												2018/11/13		2018/11/13	
Floating Rate Notes	RAMFRN20190215SJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/02/16	2019/02/16	ZAM000126381	4000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/16						Category3
						ZAM000126381		7.675												2018/05/15		2019/05/15	
						ZAM000126381		7.675												2018/08/15		2019/05/15	
						ZAM000126381		7.765												2018/08/15		2018/08/15	
						ZAM000126381		7.765												2018/11/15		2018/11/15	
Floating Rate Notes	RAMFRN20190215JJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/02/16	2019/02/15	ZAM000126340	5000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2018/02/16						Category3
						ZAM000126340		7.675												2018/05/15		2019/02/15	
						ZAM000126340		7.675												2018/08/15		2018/08/15	
						ZAM000126340		7.765												2018/08/15		2018/08/15	
						ZAM000126340		7.765												2018/11/15		2018/11/15	
Negotiable Certificates Of Deposit	RANNCD20190216D7.8250000	RAND MERCHANT BANK	Matured	2018/02/19	2019/02/15	ZAM000126654	40000000	7.825	TERM	None							2018/02/19						Category2
Negotiable Certificates Of Deposit	RANNCD20190216D7.875000	RAND MERCHANT BANK	Matured	2018/02/19	2019/02/19	ZAM000126655	100000000	7.875	TERM	None							2018/02/19						Category2
Negotiable Certificates Of Deposit	RANNCD20190216D7.875000	RAND MERCHANT BANK	Matured	2018/02/19	2019/02/19	ZAM000126458	8000000	7.875	TERM	None							2018/02/19						Category2
Negotiable Certificates Of Deposit	NBNCD20190216I8250375	NEDBANK CAPITAL	Matured	2018/02/19	2019/08/19	ZAM000126548	1000000	7.9	TERM	None							2018/02/19						Category2
Promissory Notes	TLDPNX20181119I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19	2019/11/18	ZAM000126571	5000000			None							2018/02/19						Category1
Negotiable Certificates Of Deposit	NBNCD20190216D7.025	NEDBANK CAPITAL	Matured	2018/02/19	2019/05/21	ZAM000126530	17000000	7.025	TERM	None							2018/02/19						Category2
Negotiable Certificates Of Deposit	SBSNCD20190216D7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19	2019/02/18	ZAM000126547	11000000	7.75	TERM	None							2018/02/19						Category2
Promissory Notes	SBSPNX20190216D7.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19	2019/02/19	ZAM000126536	200000000	7.22		None							2018/02/19						Category1
Floating Rate Notes	RAMFRN20190216SJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/02/19	2019/02/19	ZAM000126565	17000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/19						Category3
						ZAM000126565		7.675												2018/05/21		2019/05/21	
						ZAM000126565		7.765												2018/08/20		2018/08/20	
						ZAM000126565		7.765												2018/11/19		2018/11/19	
Negotiable Certificates Of Deposit	SBSNCD20190215I175.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19	2019/05/21	ZAM000126605	6000000	6.95	TERM	None							2018/02/19						Category2
Negotiable Certificates Of Deposit	ABPNCD20190215D7.127_075	ABSA BANK LIMITED	Matured	2018/02/19	2019/05/21	ZAM000126544	1000000	7.075	IDEF	None							2018/02/19						Category2
						ZAM000126544		7.075												2018/05/21		2019/05/21	
Linked Negotiable Certificates Of Deposit	ABPLNCD20190220JL03XXXXPL56000	ABSA BANK LIMITED	Matured	2018/02/19	2019/08/20	ZAM000126522	1125000000	7.46	IDEF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/02/19						Category3
						ZAM000126522		7.46												2018/05/20		2018/08/20	
						ZAM000126522		7.46												2018/05/21		2019/05/21	
Negotiable Certificates Of Deposit	SBSNCD20190215D7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19	2018/08/21	ZAM000126639	3000000	7.4	TERM	None							2018/02/19						Category2
Promissory Notes	TLDPNX20190218I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19	2019/02/18	ZAM000126569	None	5000000		None							2018/02/19						Category1
Floating Rate Notes	RAMFRN20190215SJ03XXXXPL888.5	RAND MERCHANT BANK	Matured	2018/02/19	2019/02/19	ZAM000126557	3800000	7.91	IDEF	None		ZAR-JIBAR3	PLUS-88.5-BPS		None	Issuer Defined	2018/02/19						Category3
						ZAM000126557		7.785												2018/05/21		2019/05/21	
						ZAM000126557		7.785												2018/08/20		2018/08/20	
						ZAM000126557		7.905												2018/11/19		2018/11/19	
Promissory Notes	TLDPNX20180220I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19	2019/08/20	ZAM000126563	5000000	7.9		None							2018/02/19						Category1
Negotiable Certificates Of Deposit	ABPNCD20190220D7.8	ABSA BANK LIMITED	Matured	2018/02/20	2019/02/20	ZAM000126670	1000000	7.8	IDEF	None							2018/02/20						Category2
						ZAM000126670		7.8												2018/05/20		2019/02/20	
Negotiable Certificates Of Deposit	SBSNCD20190220D7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/20	2019/02/20	ZAM000126683	4000000	7.475	TERM	None							2018/02/20						Category2
Negotiable Certificates Of Deposit	NBNCD20190220I7.875	NEDBANK CAPITAL	Matured	2018/02/20	2019/02/20	ZAM000126693	2500000	7.875	TERM	None							2018/02/20						Category2
Negotiable Certificates Of Deposit	SBSNCD20190220I7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/20	2019/02/20	ZAM000126746	25000000	7.9	TERM	None							2018/02/20						Category2
Negotiable Certificates Of Deposit	NBNCD20190220I7.8	NEDBANK CAPITAL	Matured	2018/02/20	2019/08/20	ZAM000126767	1000000	7.8	TERM	None							2018/02/20						Category2
Negotiable Certificates Of Deposit	NBNCD20190220I7.875	NEDBANK CAPITAL	Matured	2018/02/20	2019/02/20	ZAM000126803	500000000	7.875	TERM	None							2018/02/20						Category2
Floating Rate Notes	ABPFRN20190220SJ03XXXXPL885	ABSA BANK LIMITED	Matured	2018/02/20	2019/02/20	ZAM000126779	1000000	7.575	IDEF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2018/02/20						Category3
						ZAM000126779		7.75												2018/05/20		2019/02/20	
						ZAM000126779		7.867												2018/08/20		2018/08/20	
						ZAM000126779		7.875												2018/11/21		2018/11/21	
Negotiable Certificates Of Deposit	SBSNCD20190225I7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/23	2019/02/25	ZAM000126454	2000000	7.175	TERM	None							2018/02/23						Category2
Negotiable Certificates Of Deposit	NBNCD20190223I7.4	NEDBANK CAPITAL	Matured	2018/02/23	2019/02/23	ZAM000126747	5000000	7.4	TERM	None							2018/02/23						Category2
Negotiable Certificates Of Deposit	ABPNCD20190223D7.875	ABSA BANK LIMITED	Matured	2018/02/23	2019/02/23	ZAM000126389	1000000	7.875	IDEF	None							2018/02/23						Category2
						ZAM000126389		7.875												2018/05/23		2019/02/23	
Negotiable Certificates Of Deposit	ABPNCD20190223D7.275	ABSA BANK LIMITED	Matured	2018/02/23	2019/06/15	ZAM000126496	100000000	7.275	IDEF	None							2018/02/23						Category2
						ZAM000126496		7.275												2018/05/15		2019/06/15	
Negotiable Certificates Of Deposit	ABPNCD20190225D7.8	ABSA BANK LIMITED	Matured	2018/02/23	2019/02/25	ZAM000126587	135000000	7.8	IDEF	None							2018/02/23						Category2
						ZAM000126587		7.8												2018/05/25		2019/02/25	
Negotiable Certificates Of Deposit	IPNNCD20190227I7.9	INVESTEC BANK LIMITED	Matured	2018/02/23	2018/04/27	ZAM000126728	1300000000	7	TERM	None							2018/02/23						Category2
Negotiable Certificates Of Deposit	ABPNCD20190227D7.2	ABSA BANK LIMITED	Matured	2018/02/23	2019/06/27	ZAM000126770	200000000	7.2	IDEF	None							2018/02/23						Category2
						ZAM000126770		7.2												2018/05/27		2019/06/27	
Negotiable Certificates Of Deposit	NBNCD20190223I7.475	NEDBANK CAPITAL	Matured	2018/02/23	2019/08/23	ZAM000126739	19000000	7.475	TERM	None							2018/02/23						Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20190222MFRNMFRNMB252	RAND MERCHANT BANK	Matured	2018/02/23	2019/02/22	N170000000	N170000000	7.75	IDEF	None	23	ZAR-PRIME	MINUS-232-BPS		None	Ad Hoc	2018/02/23						Category3
						ZAM000126740		7.55												2018/11/22			
Floating Rate Notes	TLDFRN20190524SJ03XXXXPL818S.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23	2019/05/24	ZAM000126754	482000000	8.975	IDEF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/23						Category3
						ZAM000126754		8												2018/05/24		2018/05/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190223JL03XXXXPL8.825	NEDBANK CAPITAL	Matured	2018/02/23	2019/02/23	ZAM000126753	250000000	8	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/23						Category3
						ZAM000126753		7.725												2018/05/23		2019/05/23	
						ZAM000126753		7.725												2018/08/23		2018/08/23	
						ZAM000126753		8												2018/11/23		2018/11/23	
Floating Rate Notes	ABPFRN20190223SJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/02/23	2019/02/23	ZAM000126721	5000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/02/23						Category3
						ZAM000126721		7.65												2018/05/23		2019/02/23	
						ZAM000126721		7.75												2018/08/23		2018/08/23	
						ZAM000126721		7.775												2018/11/23		2018/11/23	
Commercial Paper Bills: Capital Project Bills	ESKCPB20180823I	ESKOM HOLDINGS SOC LTD	Matured	2018/02/23	2018/08/23	ZAM000126743	5000000			None							2018/02/23						Category1
Negotiable Certificates Of Deposit	RANNCD20200223I7.7100000	RAND MERCHANT BANK	Matured	2018/02/23	2020/02/21	ZAM000126798	2160000000	7.71	IDEF	None							2018/02/23						Category2
						ZAM000126798																2018/08/21	
						ZAM000126798																2019/02/21	
						ZAM000126798																2019/08/21	
						ZAM000126798																2020/02/21	
Negotiable Certificates Of Deposit	ABPNCD20190227D7.5	ABSA BANK LIMITED	Matured	2018/02/23	2019/08/27	ZAM000126795	10000000	7.5	IDEF	None							2018/02/23						Category2
						ZAM000126795																2018/08/27	
Floating Rate Notes	RAMFRN20190222SJ03XXXXPL885.	RAND MERCHANT BANK	Matured	2018/02/23	2019/02/22	ZAM000126704	0	8.05	IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/02/22						Category3
						ZAM000126704		7.75												2018/05/22		2019/02/22	
						ZAM000126704		7.75												2018/05/22		2018/05/22	
						ZAM000126704		7.85												2018/08/22		2018/08/22	
						ZAM000126704		8.05												2018/11/22		2018/11/22	
Commercial Paper Bills: Capital Project Bills	ESKCPB20180505I	ESKOM HOLDINGS SOC LTD	Matured	2018/02/23	2018/05/05	ZAM000126405	50000000			None							2018/02/23						Category1
Negotiable Certificates Of Deposit	RANNCD20190226D7.8000000	RAND MERCHANT BANK	Matured	2018/02/26	2019/02/26	ZAM000126629	32000000	7.8	TERM	None							2018/02/26						Category2
Negotiable Certificates Of Deposit	NBNCD20190226I7.475	NEDBANK CAPITAL	Matured	2018/02/26	2018/08/27	ZAM000126736	150000000	7.475	TERM	None							2018/02/26						Category2
Floating Rate Notes	RAMFRN20190226SJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/02/26	2019/02/26	ZAM000126678	2000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/26						Category3
						ZAM000126678		7.875												2018/05/26		2019

									ZAM000108543	7.9											2018/12/03	2018/12/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201903043USXXXXPL86	INVESTEC BANK LIMITED	Matured	2018/03/02			2019/03/04	ZAM000108437	0	8	ISDF	None		ZAR JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2018/03/05			Category3
								ZAM000108437														2019/03/04	
								ZAM000108437		7.75											2018/06/04	2018/06/04	
								ZAM000108437		7.858											2018/09/03	2018/09/03	
								ZAM000108437		8											2018/12/03	2018/12/03	
Promissory Notes	TLDPNX02019030011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02			2019/03/02	ZAM000108478	5000000			None								2018/03/05			Category1
Negotiable Certificates Of Deposit	SBSNCD20180303ZT6J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/05			2018/05/30	ZAM000108700	15000000	6.95	TERM	None								2018/03/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20180305ZT9L2	ABSA BANK LIMITED	Matured	2018/03/05			2019/03/05	ZAM000108841	5000000	8	TERM	None								2018/03/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20180305UTJ05	ABSA BANK LIMITED	Matured	2018/03/05			2019/03/05	ZAM000108917	5000000	7.825	ISDF	None								2018/03/05			Category2
								ZAM000108917														2019/03/05	
Negotiable Certificates Of Deposit	IPNNCD20180305ZT7J8	INVESTEC BANK LIMITED	Matured	2018/03/05			2019/03/05	ZAM000108925	15000000	7.9	TERM	None								2018/03/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180305UJ03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/05			2019/03/05	ZAM000108809	110000000	7.88	ISDF	None		ZAR JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2018/03/05			Category3
								ZAM000108809														2019/03/05	
								ZAM000108809		7.633											2018/06/05	2018/06/05	
								ZAM000108809		7.754											2018/09/05	2018/09/05	
								ZAM000108809		7.875											2018/12/05	2018/12/05	
Negotiable Certificates Of Deposit	RANNCD20180305ZT6J600000	RAND MERCHANT BANK	Matured	2018/03/05			2018/04/02	ZAM000108767	17000000	6.8	TERM	None								2018/03/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20180305ZT9J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/05			2018/05/02	ZAM000108791	17000000	6.775	TERM	None								2018/03/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20180305ZL85	ABSA BANK LIMITED	Matured	2018/03/05			2018/04/03	ZAM000108775	17000000	6.85	ISDF	None								2018/03/05			Category2
								ZAM000108775														2019/04/05	
Floating Rate Notes	SOUFRN20180603UJ03XXXXPL9100	SOUTHCHESTER (RF) LTD	Matured	2018/03/05			2018/06/04	ZAM000108734	200000000	7.91	ISDF	None		ZAR JIBAR3	PLUS-100-BPS			Quarterly Payment Cycle	Issuer Defined	2018/03/05			Category3
								ZAM000108734		7.958											2018/06/04	2018/06/04	
Promissory Notes	TLDPNX02019030041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/05			2019/03/05	ZAM000108763	5000000	8		None								2018/03/05			Category1
Negotiable Certificates Of Deposit	ABPNCD20180306ZT J4Y9	ABSA BANK LIMITED	Matured	2018/03/06			2019/09/06	ZAM000109088	35000000	7.475	ISDF	None								2018/03/06			Category2
								ZAM000109088														2019/09/06	
Negotiable Certificates Of Deposit	RANNCD20180306ZT4J750000	RAND MERCHANT BANK	Matured	2018/03/06			2018/09/04	ZAM000109016	34000000	7.475	TERM	None								2018/03/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20180306ZT9J600	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/06			2018/09/03	ZAM000109024	25000000	7.5	TERM	None								2018/03/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20180306ZT7J800000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/06			2018/09/06	ZAM000109040	7	7.6	TERM	None								2018/03/06			Category2
Negotiable Certificates Of Deposit	RANNCD20180306ZT7J750000	RAND MERCHANT BANK	Matured	2018/03/06			2018/09/06	ZAM000109046	30000000	7.475	TERM	None								2018/03/06			Category2
Negotiable Certificates Of Deposit	NEDNCD20180306ZT7J45	NEDBANK CAPITAL	Matured	2018/03/06			2018/09/06	ZAM000109053	0	7.45	TERM	None								2018/03/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20180306ZT7J875	INVESTEC BANK LIMITED	Matured	2018/03/06			2019/03/06	ZAM000109057	0	7.875	TERM	None								2018/03/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20180306ZT7J45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/06			2018/09/06	ZAM000109070	350000000	7.425	TERM	None								2018/03/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20180306ZT J8J5	ABSA BANK LIMITED	Matured	2018/03/06			2019/03/06	ZAM000109066	20000000	7.825	ISDF	None								2018/03/06			Category2
								ZAM000109066														2019/03/06	
Floating Rate Notes	RAAFRN20180305UJ03XXXXPL8T5	RAND MERCHANT BANK	Matured	2018/03/06			2018/03/07	ZAM000109073	10000000	7.9	ISDF	None		ZAR JIBAR3	PLUS-75-BPS			None	Issuer Defined	2018/03/06			Category3
								ZAM000109073														2019/03/06	
								ZAM000109073		7.958											2018/06/06	2018/06/06	
								ZAM000109073		7.796											2018/09/06	2018/09/06	
								ZAM000109073		7.9											2018/12/06	2018/12/06	
Floating Rate Notes	ABFFRN20190305UJ03XXXXPL0J7500	ABSA BANK LIMITED	Matured	2018/03/06			2019/03/06	ZAM000109082	5000000	7.85	ISDF	None		ZAR JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2018/03/06			Category3
								ZAM000109082														2019/03/06	
								ZAM000109082		7.633											2018/06/06	2018/06/06	
								ZAM000109082		7.733											2018/09/06	2018/09/06	
								ZAM000109082		7.875											2018/12/06	2018/12/06	
Negotiable Certificates Of Deposit	ABPNCD20180306ZT7J8J	ABSA BANK LIMITED	Matured	2018/03/06			2019/03/06	ZAM000109134	5000000	7.8	ISDF	None								2018/03/06			Category2
								ZAM000109134														2019/03/06	
Commercial Paper Bills/ Capital Project Bills	MTSCPR20180305ZT	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/03/06			2018/03/06	ZAM000109059	4000000	7.65		None								2018/03/06			Category1
Negotiable Certificates Of Deposit	IPNNCD20180306ZT7J875	INVESTEC BANK LIMITED	Matured	2018/03/06			2019/03/06	ZAM000109064	0	7.875	TERM	None								2018/03/06			Category2
Negotiable Certificates Of Deposit	RANNCD20180306ZT7J800000	RAND MERCHANT BANK	Matured	2018/03/06			2018/09/06	ZAM000109081	5000000	7.8	TERM	None								2018/03/06			Category2
Floating Rate Notes	TLDPNX02019030051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06			2019/03/06	ZAM000109039	5000000			None								2018/03/06			Category1
Floating Rate Notes	RAAFRN20180306UJ03XXXXPL8T5	RAND MERCHANT BANK	Matured	2018/03/06			2018/03/07	ZAM000109092	110000000	7.9	ISDF	None		ZAR JIBAR3	PLUS-75-BPS			None	Issuer Defined	2018/03/06			Category3
								ZAM000109092														2019/03/06	
								ZAM000109092		7.658											2018/06/06	2018/06/06	
								ZAM000109092		7.796											2018/09/06	2018/09/06	
								ZAM000109092		7.9											2018/12/06	2018/12/06	
Negotiable Certificates Of Deposit	ABPNCD20180306ZT4J85	ABSA BANK LIMITED	Matured	2018/03/06			2019/03/06	ZAM000109095	230000000	7.85	ISDF	None								2018/03/06			Category2
								ZAM000109095														2019/03/06	
Negotiable Certificates Of Deposit	SBSNCD20180307ZT7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07			2018/03/07	ZAM000109103	4000000	7.5	TERM	None								2018/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20180307ZT7J55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07			2018/12/07	ZAM000109105	225000000	7.55	TERM	None								2018/03/07			Category2
Negotiable Certificates Of Deposit	RANNCD20180307ZT7J750000	RAND MERCHANT BANK	Matured	2018/03/07			2018/09/06	ZAM000109133	1550000	7.475	TERM	None								2018/03/07			Category2
Debentures	SBRCEB20180407ZL740	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07			2018/04/04	ZAM000109286	4000000	6.74	TERM	None								2018/03/07			Category2
Promissory Notes	SBIPNX20180307ZT1J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07			2019/03/07	ZAM000109468	15000000	7.18	TERM	None								2018/03/07			Category2
Negotiable Certificates Of Deposit	RANNCD20180307ZT4J800000	RAND MERCHANT BANK	Matured	2018/03/07			2018/09/04	ZAM000109454	40000000	7.475	TERM	None								2018/03/07			Category2
Negotiable Certificates Of Deposit	RANNCD20180307ZT4J750000	RAND MERCHANT BANK	Matured	2018/03/07			2018/09/04	ZAM000109461	40000000	7.475	TERM	None								2018/03/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20180307ZT4J7	ABSA BANK LIMITED	Matured	2018/03/07			2019/03/07	ZAM000109529	2500000000	7.8	ISDF	None								2018/03/07			Category2
								ZAM000109529														2019/03/07	
Negotiable Certificates Of Deposit	ABPNCD20180307ZT7J8	ABSA BANK LIMITED	Matured	2018/03/07			2019/03/07	ZAM000109503	60000000	7.8	ISDF	None								2018/03/07			Category2
								ZAM000109503														2019/03/07	
Promissory Notes	TLDPNX02019030061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07			2019/03/08	ZAM000109435	20000000			None								2018/03/07			Category1
Floating Rate Notes	RAAFRN20190408UJ03XXXXPL8N0	RAND MERCHANT BANK	Matured	2018/03/07			2019/04/08	ZAM000109443	0	8.05	ISDF	None		ZAR JIBAR3	PLUS-90-BPS			None	Issuer Defined	2018/03/07			Category3
								ZAM000109443														2019/04/08	
								ZAM000109443		7.8											2018/04/09	2018/04/09	
								ZAM000109443		7.858											2018/07/08	2018/07/08	
								ZAM000109443		7.911											2018/10/08	2018/10/08	
								ZAM000109443		8.05											2019/01/07	2019/01/07	
Floating Rate Notes	RAAFRN20190307UJ03XXXXPL8T5	RAND MERCHANT BANK	Matured	2018/03/07			2019/03/07	ZAM000109351	5000000	7.9	ISDF	None		ZAR JIBAR3	PLUS-75-BPS			None	Issuer Defined	2018/03/07			Category3
								ZAM000109351														2019/03/07	
								ZAM000109351		7.658											2018/06/07	2018/06/07	
								ZAM000109351		7.768											2018/09/07	2018/09/07	
								ZAM000109351		7.9											2018/12/07	2018/12/07	
Negotiable Certificates Of Deposit	ABPNCD20180307ZT7J8	ABSA BANK LIMITED	Matured	2018/03/07			2019/03/07	ZAM000109195	55000000	7.8	ISDF	None								2018/03/07			Category2
								ZAM000109195														2019/03/07	
Debentures	SBRCEB20180307ZL7J0	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07			2018/03/08	ZAM000109245	4000000	6.74	TERM	None								2018/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20180307ZT4J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07			2018/09/07	ZAM000109304	4000000	7.425	TERM	None								2018/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20180307ZT6J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07			2018/06/07	ZAM000109328	2000000	6.975	TERM	None								2018/03/07			Category2
Negotiable Certificates Of Deposit	NBNXCD20180307ZT7J85	NEDBANK CAPITAL	Matured	2018/03/07			2019/03/07	ZAM000109353	500000000	7.85	TERM	None								2018/03/07			Category2
Bridging Bonds	DBSBBX20180307ZL7J0	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07			2018/03/07	ZAM000109371	1000000000	7.125		None								2018/03/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20180307ZT7J75	ABSA BANK LIMITED	Matured	2018/03/07			2019/03/07	ZAM000109383	225000000	7.575	ISDF	None								2018/03/07			Category2
								ZAM000109383														2019/03/07	
Treasury Bills	NATTBX20190306I	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/07			2019/03/06	ZAM000108610	9830000000			None								2018/03/07			Category1
Negotiable Certificates Of Deposit	NBNXCD20180307ZT7J8	NEDBANK CAPITAL	Matured	2018/03/07			2018/09/07	ZAM000109361	1100000000	7.8	TERM	None								2018/03/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180307UJ03XXXXPL8E85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07			2019/03/07	ZAM000109367	450000000	8	ISDF	None		ZAR JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2018/03/07			Category3
								ZAM000109367														2019/03/07	
								ZAM000109367		7.756											2018/06/07	2018/06/07	
								ZAM000109367		7.956											2018/09/07	2018/09/07	
								ZAM000109367		8											2018/12/07	2018/12/07	
Floating Rate Notes	ABFFRN20190307UJ03XXXXPL0J7500	ABSA BANK LIMITED	Matured	2018/03/07			2019/03/07	ZAM000109151	900000000	7.93	ISDF	None		ZAR JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2018/03/07			Category3
								ZAM000109151														2019/03/07	
								ZAM000109151		7.665											2018/06/07	2018/06/07	
								ZAM000109151		7.782											2018/09/07	2018/09/07	
								ZAM000109151		7.925											2018/12/07	2018/12/07	
Negotiable Certificates Of Deposit	ABPNCD20180307ZT7J8	ABSA BANK LIMITED	Matured	2018/03/07			2019/03/07	ZAM000109202	9000000	7.8	ISDF	None								2018/03/07			Category2
								ZAM000109202														2019/03/07	
Promissory Notes	TLDPNX02019030071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07			2018/03/07	ZAM000109237	5000000			None								2018/03/07			Category1
Debentures	SBRCEB20180314ZTL710	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07			2018/03/14	ZAM000109252	17100000	6.71	TERM	None								2018/03/07			Category2
Negotiable Certificates Of Deposit	RANNCD20180312ZT7J250000	RAND MERCHANT BANK	Matured	2018/03/07			2019/12/07	ZAM000109277	225000000	7.525	TERM	None								2018/03/07			Category2
Floating Rate Notes	RAAFRN20190307UJ03XXXXPL8B3	RAND MERCHANT BANK	Matured	2018/03/07			2019/03/07	ZAM000109419	1500000000	7.98	ISDF	None		ZAR JIBAR3	PLUS-83-BPS			None	Issuer Defined	2018/03/07			Category3
								ZAM000109419														2019/03/07	
								ZAM000109419		7.728											2018/06/07	2018/06/07	
								ZAM000109419		7.854											2018/09/07	2018/09/07	
								ZAM000109419		7.98											2018/12/07	2018/12/07	
Promissory Notes	TLDPNX02019030011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07			2019/03/07	ZAM000109146	8644000			None								2018/03/07			Category1
Treasury Bills	TLDTBX20180905	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07			2018/09/05	ZAM000109138	1000000000			None								2018/03/07			Category1
Negotiable Certificates Of Deposit	SBSNCD20180308ZT6J975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08			2018/06/08	ZAM000109583	1000000	6.975	TERM	None								2018/03/08			Category2
Negotiable Certificates Of Deposit	NBNXCD20180308ZT7J8	NEDBANK CAPITAL	Matured	2018/03/08			2019/03/08	ZAM000109609	200000	7.8	TERM	None								2018/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20180308ZT7J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08			2019/03/08	ZAM000109740	3000000	7.775	TERM	None								2018/03/08			Category2
Linked Negotiable Certificates Of Deposit	NBNJNCD20180308UX0XXXXPL7S	NEDBANK CAPITAL	Matured	2018/03/08			2019/03/08	ZAM000109732	700000	7.8	ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/03/08			Category2
								ZAM000109732														2019/03/08	
								ZAM000109732		7.95											2018/06/08	2018/06/08	
								ZAM000109732		7.775											2018/09/10	2018/09/10	
								ZAM000109732		7.8											2018/12/10	2018/12/10	
Negotiable Certificates Of Deposit	RANNCD20180307ZT7J850000	RAND MERCHANT BANK	Matured	2018/03/08			2019/03/08	ZAM000109757	30000000	7.85	TERM	None								2018/03/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20180307ZT7J8	INVESTEC BANK LIMITED	Matured	2018/03/08			2019/03/08	ZAM000109760	200000000	7.8	TERM	None								2018/03/08			Category2
Promissory Notes	TLDPNX02019030081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08			2019/03/08	ZAM000109633	30000000			None								2018/03/08			Category1
Floating Rate Notes	RAAFRN20190308UJ03XXXXPL8T5	RAND MERCHANT BANK	Matured	2018/03/08			2019/03/08	ZAM000109617	400000000	7.8	ISDF	None		ZAR JIBAR3	PLUS-75-BPS			None	Issuer Defined	2018/03/08			Category3
								ZAM000109617														2019/03/08	
								ZAM000109617		7.681											2018/06/08	2018/06/08	
								ZAM000109617		7.779											2018/09/10	2018/09/10	
								ZAM000109617		7.8											2018/12/10	2018/12/10	
Promissory Notes	TLDPNX02019030071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08			2019/03/08	ZAM000109708	20000000			None								2018/03/08			Category1
Promissory Notes	TLDPNX02019030061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08			2019/09/08	ZAM000109716	10000000			None								2018/03/08			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20180308UX0XXXXPL0J825	INVESTEC BANK LIMITED	Matured	2018/03/08			2019/03/08	ZAM000109591	500000000	7.98	ISDF	None		ZAR JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2018/03/08			Category3
								ZAM000109591														2019/03/08	
								ZAM000109591		7.742											2018/06/08	2018/06/08	
								ZAM000109591		7.91											2018/09/10	2018/09/10	
								ZAM000109591		7.979											2018/12/10	2018/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180308UJ03XXXXPL7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08			2019/03/08	ZAM000109625	125000000	7.9	ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2018/03/08			Category3
								ZAM000109625														2019/03/08	
								ZAM000109625		7.681											2018/06/08	2018/06/08	
								ZAM000109625		7.779											2018/09/10	2018/09/10	
								ZAM000109625		7.9											2018/12/10	2018/12/10	
Negotiable Certificates Of Deposit	NBNXCD20180309ZT7J7J	NEDBANK CAPITAL	Matured	2018/03/09			2019/03/09	ZAM000109674	45000000	7.8	TERM	None								2018/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD20180309ZT7J750000	RAND MERCHANT BANK	Matured	2018/03/09			2018/09/03	ZAM000109674	20000000	7.675	TERM	None								2018/03/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20180309ZT7J8	ABSA BANK LIMITED	Matured	2018/03/09			2019/03/09	ZAM000109664	0	7.8	ISDF	None								2018/03/09			Category2
								ZAM000109664														2019/03/09	
Negotiable Certificates Of Deposit	RANNCD20180309ZT7J850000	RAND MERCHANT BANK	Matured	2018/03/09			2019/03/09	ZAM000109615	45000000	7.825	TERM	None								2018/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20180309ZT7J8	INVESTEC BANK LIMITED	Matured	2018/03/09			2019/03/09	ZAM000109631	45000000	7.8	TERM	None								2018/03/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20180309ZT7J875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/09			2019/03/09	ZAM000109647	20000000	7.875	TERM	None								2018/03/09			Category2
Floating Rate Notes	ABFFRN20190305UJ03XXXXPL0J7500	ABSA BANK LIMITED	Matured	2018/03/09			2019/03/09	ZAM000109765	500000	7.85	ISDF	None		ZAR JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2018/03/09			Category3
								ZAM000109765														2019/03/09	
								ZAM000109765		7.642											2018/06/09	2018/06/09	
								ZAM000109765		7.79											2018/09/10	2018/09/10	
								ZAM000109765		7.9											2018/12/10	2018/12/10	
Negotiable Certificates Of Deposit	IPNNCD20180309ZT7J8	INVESTEC BANK LIMITED	Matured	2018/03/09			2019/03/09	ZAM000109785	40000000	7.8	TERM	None								2018/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD20180309ZT7J800000	RAND MERCHANT BANK	Matured	2018/03/09			2018/09/12	ZAM000109808	2000000	7.8	TERM	None								2018/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD20180309ZT7J850000	RAND MERCHANT BANK	Matured	2018/03/09			2018/09/12	ZAM000109816	0	7.825	TERM	None								2018/03/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20180309ZT7J775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/09			2019/03/09	ZAM000109822	40000000	7.775	TERM	None								2018/03/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20180309ZT3J7	ABSA BANK LIMITED	Matured	2018/03/09			2020/03/09	ZAM000109775	4700000	7.8	ISDF	None								2018/03/09			Category2
								ZAM000109775														2019/03/09	
Negotiable Certificates Of Deposit	CBBNCD20180309ZB6J1	CAPITEC BANK LIMITED	Matured	2018/03/09			2019/03/09	ZAM000109950	20000000	8.11	ISDF	None								2018/03/09			Category2
								ZAM000109950														2019/03/09	
Commercial Paper Bills/ Capital Project Bills	MTSCPR20180901	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/03/09			2018/09/01	ZAM000109791	3000000			None								2018/03/09			Category1
Promissory Notes	TLDPNX02019030071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/09			2019/03/09	ZAM000109849	20000000			None								2018/03/09			Category1
Negotiable Certificates Of Deposit	NBNXCD20180309ZT7J8	NEDBANK CAPITAL	Matured	2018/03/09			2019/03/09	ZAM000109823	30000000	7.8	TERM	None								2018/03/09			Category2
Promissory Notes	TLDPNX02019030011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/09			2019/03/09	ZAM000109837	11000000			None								2018/03/09			Category1
Negotiable Certificates Of Deposit	ABPNCD20180312ZT7J475	ABSA BANK LIMITED	Matured	2018/03/12			2019/09/12	ZAM000110001	2000000	7.475	ISDF	None								2018/03/12			Category2

Negotiable Certificates Of Deposit	NBNKCD0201903027T.775	NEDBANK CAPITAL	Matured	2018/03/23		2019/03/22	ZAM000421694	8600000	7.775	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201903027T.3500000	RAND MERCHANT BANK	Matured	2018/03/23		2019/03/22	ZAM000421744	7000000	7.35	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803027.8	INVESTEC BANK LIMITED	Matured	2018/03/23		2019/03/22	ZAM000421751	8100000	7.8	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.775	ABSA BANK LIMITED	Matured	2018/03/23		2019/03/22	ZAM000421796	5000000	7.775	IDEF	None							2018/03/23					Category2
							ZAM000421797															2019/03/23	
Negotiable Certificates Of Deposit	ABPNCD0201903027.075	ABSA BANK LIMITED	Matured	2018/03/23		2018/06/22	ZAM000421845	15000000	7.075	IDEF	None							2018/03/23					Category2
							ZAM000421845															2018/06/22	
Negotiable Certificates Of Deposit	ABPNCD0201903027.8	ABSA BANK LIMITED	Matured	2018/03/23		2019/03/22	ZAM000421736	55000000	7.8	IDEF	None							2018/03/23					Category2
							ZAM000421736															2019/03/22	
Promissory Notes	TLDPKN0201903031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23		2019/03/22	ZAM000421813	5000000			None							2018/03/23					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903023UJ03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/22	ZAM000421829	3000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2018/03/23					Category3
							ZAM000421829															2019/03/22	
							ZAM000421829		7.667											2018/06/25		2018/06/25	
							ZAM000421829		7.717											2018/09/25		2018/09/25	
							ZAM000421829		7.875											2018/12/24		2018/12/24	
Negotiable Certificates Of Deposit	IPNNCD0201806027.1	INVESTEC BANK LIMITED	Matured	2018/03/23		2018/06/22	ZAM000421652	15000000	7.1	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.85	ABSA BANK LIMITED	Matured	2018/03/23		2019/03/22	ZAM000421652	200000000	7.85	IDEF	None							2018/03/23					Category2
							ZAM000421652															2019/03/22	
Negotiable Certificates Of Deposit	SBSNCD0201903027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2018/09/22	ZAM000421660	0	7.475	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	SBRNCD0201903027.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/22	ZAM000421660	8600000	7.735	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	NBNKCD0201903027.525	NEDBANK CAPITAL	Matured	2018/03/23		2018/06/22	ZAM000421678	1000000	7.525	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2018/09/22	ZAM000421843	0	7.475	TERM	None							2018/03/23					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903023UJ03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/22	ZAM000421843	0	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2018/03/23					Category3
							ZAM000421603															2019/03/22	
							ZAM000421603		7.667											2018/06/25		2018/06/25	
							ZAM000421603		7.717											2018/09/25		2018/09/25	
							ZAM000421603		7.875											2018/12/24		2018/12/24	
Promissory Notes	TLDPKN0201903001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23		2019/03/22	ZAM000421728	5000000			None							2018/03/23					Category1
Negotiable Certificates Of Deposit	SBSNCD0201903027.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2018/09/22	ZAM000421738	0	7.875	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201903027.7750000	RAND MERCHANT BANK	Matured	2018/03/23		2019/03/22	ZAM000421738	8600000	7.775	TERM	None							2018/03/23					Category2
Promissory Notes	TLDPKN0201904001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23		2019/03/22	ZAM000421835				None							2018/03/23					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201903026UJ03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/03/26		2019/03/26	ZAM000421975	5000000	7.8	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/03/26					Category3
							ZAM000421975															2019/03/26	
							ZAM000421975		7.725											2018/06/26		2018/06/26	
							ZAM000421975		7.775											2018/09/26		2018/09/26	
							ZAM000421975		7.8											2018/12/27		2018/12/27	
Negotiable Certificates Of Deposit	ABPNCD0201903027.825	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	ZAM000422049	175000000	7.825	IDEF	None							2018/03/26					Category2
							ZAM000422049															2019/03/26	
Negotiable Certificates Of Deposit	ABPNCD0201903027.725	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	ZAM000422130	5000000	7.725	IDEF	None							2018/03/26					Category2
							ZAM000422130															2019/03/26	
Negotiable Certificates Of Deposit	SBSNCD0201903027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26		2019/09/26	ZAM000421967	500000000	7.475	TERM	None							2018/03/26					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803027.1	INVESTEC BANK LIMITED	Matured	2018/03/26		2019/09/26	ZAM000421967	500000000	7.1	TERM	None							2018/03/26					Category2
Floating Rate Notes	RAAFRN0201903026JU03XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/03/26		2019/03/26	ZAM000421942	500000000	7.95	IDEF	None	ZAR-JIBAR3	PLUS-0.80-BPS		None	Issuer Defined		2018/03/26					Category3
							ZAM000421942															2019/03/26	
							ZAM000421942		7.756											2018/06/26		2018/06/26	
							ZAM000421942		7.806											2018/09/26		2018/09/26	
							ZAM000421942		7.85											2018/12/27		2018/12/27	
Negotiable Certificates Of Deposit	SBSNCD0201903027.07385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26		2018/09/26	ZAM000421926	0	7.07385	TERM	None							2018/03/26					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.725	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	ZAM000422098	3600000	7.725	IDEF	None							2018/03/26					Category2
							ZAM000422098															2019/03/26	
Negotiable Certificates Of Deposit	ABPNCD0201903027.775	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	ZAM000422126	150000000	7.775	IDEF	None							2018/03/26					Category2
							ZAM000422126															2019/03/26	
Promissory Notes	TLDPKN0201804001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26		2019/04/25	ZAM000422148	200000000			None							2018/03/26					Category1
Promissory Notes	TLDPKN0201903031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26		2019/03/26	ZAM000421959	5000000			None							2018/03/26					Category1
Floating Rate Notes	ABFFRN0201903026JU03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	ZAM000422148	5000000	7.8	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/03/26					Category3
							ZAM000422148															2019/03/26	
							ZAM000422148		7.706											2018/06/26		2018/06/26	
							ZAM000422148		7.756											2018/09/26		2018/09/26	
							ZAM000422148		7.8											2018/12/27		2018/12/27	
Negotiable Certificates Of Deposit	SBSNCD0201903027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26		2018/06/26	ZAM000421945	1000000	6.875	TERM	None							2018/03/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26		2019/09/26	ZAM000422057	14000000	7.1	TERM	None							2018/03/26					Category2
Promissory Notes	TLDPKN0201903061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26		2019/09/26	ZAM000422023	518345031			None							2018/03/26					Category1
Floating Rate Notes	ABFFRN0201903026JU03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/03/26		2019/09/26	ZAM000422064	1720000000	7.45	IDEF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2018/03/26					Category3
							ZAM000422064															2019/09/26	
							ZAM000422064		7.495											2018/06/26		2018/06/26	
Notes	TLDNOT0201903026JU03XXXXPLB80.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26		2019/06/26	ZAM000422108	500000000	7.925	IDEF	None	ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined		2018/03/26					Category3
							ZAM000422108															2019/06/26	
							ZAM000422108													2018/06/26		2018/06/26	
Negotiable Certificates Of Deposit	SBSNCD0201903027.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26		2019/09/26	ZAM000421991	2000000	7.375	TERM	None							2018/03/26					Category2
Negotiable Certificates Of Deposit	NBNKCD0201903027.7	NEDBANK CAPITAL	Matured	2018/03/26		2019/03/26	ZAM000422015	140000000	7.7	TERM	None							2018/03/26					Category2
Floating Rate Notes	ABFFRN0201903026JU03XXXXPLB80000	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	ZAM000422072	1110000000	8	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/03/26					Category3
							ZAM000422072															2019/03/26	
							ZAM000422072		7.806											2018/06/26		2018/06/26	
							ZAM000422072		7.85											2018/09/26		2018/09/26	
							ZAM000422072		8											2018/12/27		2018/12/27	
Negotiable Certificates Of Deposit	RANNCD0201903027.5700000	RAND MERCHANT BANK	Matured	2018/03/27		2019/09/26	ZAM000422054	0	7.57	IDEF	None							2018/03/27					Category2
							ZAM000422054															2019/09/27	
							ZAM000422054															2019/03/27	
							ZAM000422054															2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD0201903027.775	ABSA BANK LIMITED	Matured	2018/03/27		2019/03/27	ZAM000422096	150000000	7.775	IDEF	None							2018/03/27					Category2
							ZAM000422096															2019/03/27	
Negotiable Certificates Of Deposit	ABPNCD0201903027.725	ABSA BANK LIMITED	Matured	2018/03/27		2019/03/27	ZAM000422122	6000000	7.725	IDEF	None							2018/03/27					Category2
							ZAM000422122															2019/03/27	
Negotiable Certificates Of Deposit	ABPNCD0201903027.85	ABSA BANK LIMITED	Matured	2018/03/27		2019/03/27	ZAM000422055	625000000	7.85	IDEF	None							2018/03/27					Category2
							ZAM000422055															2019/03/27	
Negotiable Certificates Of Deposit	SBSNCD0201903027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27		2018/09/27	ZAM000422031	3000000	6.975	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201903027.7500000	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	ZAM000422020	0	7.75	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	IPNNCD0201903027.775	INVESTEC BANK LIMITED	Matured	2018/03/27		2019/09/27	ZAM000422061	5000000	7.475	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201903027.7750000	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	ZAM000422029	0	7.725	TERM	None							2018/03/27					Category2
Floating Rate Notes	ABFFRN0201903027JU03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/03/27		2019/03/27	ZAM000422189	5000000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/03/27					Category3
							ZAM000422189															2019/03/27	
							ZAM000422189		7.725											2018/06/27		2018/06/27	
							ZAM000422189		7.775											2018/09/27		2018/09/27	
							ZAM000422189		7.825											2018/12/27		2018/12/27	
Floating Rate Notes	RAAFRN0201903027JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	ZAM000422411	0	7.6	IDEF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/03/27					Category3
							ZAM000422411															2019/03/27	
							ZAM000422411		7.725											2018/06/27		2018/06/27	
							ZAM000422411		7.775											2018/09/27		2018/09/27	
							ZAM000422411		7.825											2018/12/27		2018/12/27	
Negotiable Certificates Of Deposit	IPNNCD0201806027.1	INVESTEC BANK LIMITED	Matured	2018/03/27		2018/06/27	ZAM000422082	3000000	7.1	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201903027.7500000	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	ZAM000422088	7000000	7.75	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	IPNNCD0201903027.775	INVESTEC BANK LIMITED	Matured	2018/03/27		2019/09/27	ZAM000422403	5000000	7.475	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.51	ABSA BANK LIMITED	Matured	2018/03/27		2019/09/27	ZAM000422171	500000000	7.51	IDEF	None							2018/03/27					Category2
							ZAM000422171															2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD0201903027.075	ABSA BANK LIMITED	Matured	2018/03/27		2018/06/27	ZAM000422197	3000000	7.075	IDEF	None							2018/03/27					Category2
							ZAM000422197															2018/06/27	
Negotiable Certificates Of Deposit	RANNCD0201903027.7500000	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	ZAM000422038	50000000	7.75	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201903027.4250000	RAND MERCHANT BANK	Matured	2018/03/27		2018/09/27	ZAM000422046	5000000	7.425	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	NBNKCD0201903027.725	NEDBANK CAPITAL	Matured	2018/03/27		2019/03/27	ZAM000422062	6000000	7.725	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803027.75	INVESTEC BANK LIMITED	Matured	2018/03/27		2019/03/27	ZAM000422030	5000000	7.75	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27		2018/09/27	ZAM000422079	6000000	7.675	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27		2018/06/27	ZAM000422039	3000000	7.65	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201806027.050000	RAND MERCHANT BANK	Matured	2018/03/27		2018/09/27	ZAM000422047	3000000	7.525	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	NBNKCD0201903027.525	NEDBANK CAPITAL	Matured	2018/03/27		2019/03/27	ZAM000422054	3000000	7.675	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803027.675	INVESTEC BANK LIMITED	Matured	2018/03/27		2019/03/27	ZAM000422045	3000000	7.525	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.525	ABSA BANK LIMITED	Matured	2018/03/27		2019/03/27	ZAM000422070	3000000	7.525	IDEF	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2018/06/28	ZAM000422076	3000000	6.675	TERM	None							2018/03/28					Category2
Debentures	SPRDEB0201904027B.712	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/28		2018/06/28	ZAM000422526	1000000000	6.1		None							2018/03/28					Category1
Floating Rate Notes	RAAFRN0201903028JU03XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/03/28		2019/03/28	ZAM000422478	310000000	8	IDEF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2018/03/28					Category3
							ZAM000422478															2019/03/28	
							ZAM000422478		7.806											2018/06/28		2018/06/28	
							ZAM000422478		7.856											2018/09/28		2018/09/28	
							ZAM000422478		8											2018/12/28		2018/12/28	
Negotiable Certificates Of Deposit	ABPNCD0201903027.825	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAM000422783	230000000	7.825	IDEF	None							2018/03/28					Category2
							ZAM000422783															2019/03/28	
Negotiable Certificates Of Deposit	NBNKCD0201911290T.65	NEDBANK CAPITAL	Matured	2018/03/28		2019/11/29	ZAM000422522	200000000	7.65	IDEF	None							2018/03/28					Category2
							ZAM000422522															2019/03/28	
							ZAM000422522															2019/03/29	
							ZAM000422522															2019/09/30	
							ZAM000422522															2019/11/29	
Negotiable Certificates Of Deposit	ABPNCD0201803027.35	ABSA BANK LIMITED	Matured	2018/03/28		2018/09/28	ZAM000422627	50000000	7.35	IDEF	None							2018/03/28					Category2
							ZAM000422627															2018/06/28	
Negotiable Certificates Of Deposit	ABPNCD0201806027.075	ABSA BANK LIMITED	Matured	2018/03/28		2018/06/27	ZAM000422726	29800000	7.075	IDEF	None							2018/03/28					Category2
							ZAM000422726															2018/06/27	
Negotiable Certificates Of Deposit	NBNKCD0201903027.425	NEDBANK CAPITAL	Matured	2018/03/28		2018/09/28	ZAM000422619	1000000	7.425	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201806027.050000	RAND MERCHANT BANK	Matured	2018/03/28		2018/09/28	ZAM000422650	2420000	7.05	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903028.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2018/09/28	ZAM000422799	1000000	6.975	TERM	None							2018/03/28					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201903028JU03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/03/28		2019/09/30	ZAM000422734	5000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/03/28					Category3
							ZAM000422734															2019/09/30	
							ZAM000422734		7.783											2018/06/28		2018/06/28	
							ZAM000422734		7.833											2018/09/28		2018/09/28	
							ZAM000422734		7.875											2018/12/28		2018/12/28	
							ZAM000422734		7.917											2019/03/28		2019/03/28	
							ZAM000422734		7.85											2019/06/28		2019/06/28	
Promissory Notes	NRAPN0201903081	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2018/03/28		2019/03/28	ZAM000421860	1840000000			None							2018/03/28					Category1
Negotiable Certificates Of Deposit	IPNNCD0201806027.1	INVESTEC BANK LIMITED	Matured	2018/03/28		2018/06/28	ZAM000422736	29800000	7.1	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903028.75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAM000422801	23000000	7.75	IDEF	None							2018/03/28					Category2
							ZAM000422801															2019/03/28	
Negotiable Certificates Of Deposit	RANNCD0201903028.7720000	RAND MERCHANT BANK	Matured	2018/03/28		2019/03/28	ZAM000422460	4000000	7.725	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0201812056T.5	INVESTEC BANK LIMITED	Matured	2018/03/28		2018/12/28	ZAM000422528	0	7.5	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2018/09/28	ZAM000422775	3000000	7.675	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201903027.7700000	RAND MERCHANT BANK	Matured	2018/03/28		2019/03/28	ZAM000422791	8000000	7.725	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2018/09/28	ZAM000422767	8000000	6.675	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAM000422769	2500000	7.75	IDEF	None							2018/03/28					Category2
							ZAM000422769															2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD0201903027.75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAM000422551	8000000	7.75	IDEF	None							2018/03/28					Category2
							ZAM000422551															2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD0201903027.725	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAM000422436	60000000	7.725	IDEF	None							2018/03/28					Category2
							ZAM000422436															2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD0201903027.75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAM000422434	15000000	7.75	IDEF	None							2018/03/28					Category2
							ZAM000422434															2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD0201903027.75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAM000422609	5000000	7.75	IDEF	None							2018/03/28					Category2
							ZAM000422609															2019/03/28	
Negotiable Certificates Of Deposit	RANNCD0201803027.4750000	RAND MERCHANT BANK	Matured	2018/03/28		2018/09/27	ZAM000422593	10000000	7.425	TERM	None							2018/03/28					Category2
Treasury Bills	RNTBIL0201903029	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/29		2018/10/31	ZAM000422611	8000000000			None							2018/03/29					Category1
Promissory Notes	TLDPKN0201903111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/29		2019/03/29	ZAM000422599	5000000			None							2018/03/29					Category1
Negotiable Certificates Of Deposit	SBRNCD0201803029.675	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/29		2018/04/29	ZAM000422544	20000000	6.75	TERM	None							2018/03/29					Category2
Negotiable Certificates Of Deposit	NBNKCD0201903027.075	NEDBANK CAPITAL	Matured	2018/03/29		2019/03/29	ZAM000422718	1000000	7.525	IDEF	None							2018/03/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.45	ABSA BANK LIMITED	Matured	2018/03/28		2018/09/27	ZAM000422635	5000000	7.45	IDEF	None							2018/03/29					Category2
							ZAM000422635															2018/09/27	
Negotiable Certificates Of Deposit	ABPNCD0201803027.45	ABSA BANK LIMITED	Matured	2018/03/28	

																						2018/10/15	
																						2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201904132/7.725	ABSA BANK LIMITED	Matured	2018/04/10			2019/04/16	ZAM000404132	29000000	7.725	ISDF	None								2018/04/10			Category2
								ZAM000404132														2019/04/	
Negotiable Certificates Of Deposit	SBSNCD0201904127/7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/10			2019/04/16	ZAM000404127	28000000	7.675	TERM	None								2018/04/10			Category2
Promissory Notes	TLDPNX0201904081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10			2019/04/08	ZAM000404027	50000000			None								2018/04/10			Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0201904103L006XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/10			2019/04/10	ZAM000404078	25000000000	6	ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None		Issuer Defined	2018/04/10			Category3
								ZAM000404078														2019/04/10	
								ZAM000404078		6												2018/10/10	
Negotiable Certificates Of Deposit	IPNNCD0201810007/7.375	INVESTEC BANK LIMITED	Matured	2018/04/10			2018/10/10	ZAM000404031	10000000	7.375	TERM	None								2018/04/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0201810007/7.45	INVESTEC BANK LIMITED	Matured	2018/04/10			2018/10/10	ZAM000404032	10000000	7.45	TERM	None								2018/04/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0201904107/7.75	INVESTEC BANK LIMITED	Matured	2018/04/10			2019/04/10	ZAM000404042	15000000	7.75	TERM	None								2018/04/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0201904300/7.90	INVESTEC BANK LIMITED	Matured	2018/04/10			2019/04/30	ZAM000404086	344000000	7.9	TERM	None								2018/04/10			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201904109L005XXXXPLP0.88	NEDBANK CAPITAL	Matured	2018/04/10			2019/04/10	ZAM000404029	50000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/10			Category3
								ZAM000404029														2018/04/10	
								ZAM000404029		7.835											2018/07/10		
								ZAM000404029		7.905											2018/10/10		
								ZAM000404029		8.05											2019/01/10		
Promissory Notes	TLDPNX0201904101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10			2019/04/10	ZAM000404243	50000000			None								2018/04/10			Category1
Negotiable Certificates Of Deposit	CBNKCD0201904102/8.080	CAPITEC BANK LIMITED	Matured	2018/04/10			2019/04/10	ZAM000404219	4000000	8.08	ANNU	None								2018/04/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201903113/8.825	ABSA BANK LIMITED	Matured	2018/04/11			2019/07/11	ZAM000404276	1300000	8.825	ISDF	None								2018/04/11			Category2
								ZAM000404276														2018/07/11	
Negotiable Certificates Of Deposit	NBNNCD0201904117/7.725	NEDBANK CAPITAL	Matured	2018/04/11			2019/04/11	ZAM000404433	100000000	7.725	TERM	None								2018/04/11			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201904113L006XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/11			2019/04/11	ZAM000404433	10000000	7.86	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2018/04/11			Category3
								ZAM000404433														2019/04/11	
								ZAM000404433		7.975											2018/10/11		
								ZAM000404433		8.115												2019/10/11	
Floating Rate Notes	ABFFRN0201811013L006XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/04/11			2018/10/11	ZAM000404441	200000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2018/04/11			Category3
								ZAM000404441														2018/10/11	
								ZAM000404441		7.645											2019/07/11		
Negotiable Certificates Of Deposit	IPNNCD0201904127/7.8	INVESTEC BANK LIMITED	Matured	2018/04/11			2019/04/11	ZAM000404324	10000000	7.8	TERM	None								2018/04/11			Category2
Promissory Notes	TLDPNX0201904101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11			2019/04/08	ZAM000404448	50000000			None								2018/04/11			Category1
Promissory Notes	TLDPNX0201904091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11			2019/04/08	ZAM000404474	10000000			None								2018/04/11			Category1
Treasury Bills	NATTBX0201904101	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/11			2018/10/11	ZAM000403773	3600000000	7.5		None								2018/04/11			Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0201904113L001XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/11			2019/04/11	ZAM000404342	300000000	7.88	ISDF	None		ZAR-JIBAR1	PLUS-0.9-PRCT		None		Issuer Defined	2018/04/11			Category3
								ZAM000404342														2019/04/11	
								ZAM000404342		7.575											2018/06/11		
								ZAM000404342		7.585											2018/08/11		
								ZAM000404342		7.635											2018/07/11		
								ZAM000404342		7.645											2018/08/13		
								ZAM000404342		7.675											2018/09/11		
								ZAM000404342		7.685											2018/10/11		
								ZAM000404342		7.725											2018/12/11		
								ZAM000404342		7.845											2019/01/11		
								ZAM000404342		7.875											2019/02/11		
								ZAM000404342		7.895											2019/03/11		
								ZAM000404342		7.975											2019/05/11		
Debentures	SRBEDB0201805097/6.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/11			2018/05/11	ZAM000404352	1100000000	6.5	TERM	None								2018/04/11			Category2
Floating Rate Notes	RAAFRN0201904113JU03XXXXPLB76.	RAND MERCHANT BANK	Matured	2018/04/11			2019/04/11	ZAM000404417	0	7.5	ISDF	None		ZAR-JIBAR3	PLUS-76-BPS		None		Issuer Defined	2018/04/11			Category3
								ZAM000404417		7.718												2019/04/11	
								ZAM000404417		7.777											2018/07/11		
								ZAM000404417		7.91											2018/10/11		
								ZAM000404417													2019/01/11		
Negotiable Certificates Of Deposit	ABPNCD0200504127/7.7	ABSA BANK LIMITED	Matured	2018/04/11			2020/04/14	ZAM000404300	100000000	7.7	ISDF	None								2018/04/11			Category2
								ZAM000404300														2018/10/11	
								ZAM000404300														2019/04/11	
								ZAM000404300														2019/10/11	
								ZAM000404300														2020/04/14	
Negotiable Certificates Of Deposit	ABPNCD0201811127/7.45	ABSA BANK LIMITED	Matured	2018/04/11			2018/10/11	ZAM000404326	400000000	7.45	ISDF	None								2018/04/11			Category2
								ZAM000404326														2018/10/11	
Debentures	SRBEDB0201804107/8.450	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/11			2018/04/12	ZAM000404351	1500000000	8.45	TERM	None								2018/04/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803120/7.205	ABSA BANK LIMITED	Matured	2018/04/11			2018/08/13	ZAM000404284	1300000	7.205	ISDF	None								2018/04/11			Category2
								ZAM000404284														2018/08/13	
Negotiable Certificates Of Deposit	ABPNCD0201807126/8.825	ABSA BANK LIMITED	Matured	2018/04/11			2019/07/11	ZAM000404292	1000000	8.825	ISDF	None								2018/04/11			Category2
								ZAM000404292														2019/07/11	
Negotiable Certificates Of Deposit	ABPNCD0201904127/7.75	ABSA BANK LIMITED	Matured	2018/04/11			2019/04/11	ZAM000404375	20000000	7.75	ISDF	None								2018/04/11			Category2
								ZAM000404375														2019/04/11	
Promissory Notes	TLDPNX0201904111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11			2019/07/11	ZAM000404466	4318000			None								2018/04/11			Category1
Commercial Paper Bitto' Capital Project Bitts	EBHCP0201810001	EBHOM HOLDINGS (SOC) LTD	Matured	2018/04/11			2018/10/09	ZAM000404459	50000000			None								2018/04/11			Category1
Floating Rate Notes	ABFFRN0201811013U006XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/04/11			2019/04/11	ZAM000404383	1500000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/04/11			Category3
								ZAM000404383														2019/04/11	
								ZAM000404383		7.735											2018/07/11		
								ZAM000404383		7.795											2018/10/11		
								ZAM000404383		7.855											2019/01/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201904113L003XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/04/11			2019/04/11	ZAM000404425	100000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/11			Category3
								ZAM000404425														2019/04/11	
								ZAM000404425		7.705											2018/07/11		
								ZAM000404425		7.765											2018/10/11		
								ZAM000404425		7.825											2019/01/11		
Floating Rate Notes	ABFFRN0201811013U003XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/04/11			2018/10/11	ZAM000404490	100000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2018/04/11			Category3
								ZAM000404490														2019/04/11	
								ZAM000404490		7.405											2018/07/11		
Promissory Notes	TLDPNX0201901141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11			2019/01/10	ZAM000404482	50000000			None								2018/04/11			Category1
Negotiable Certificates Of Deposit	ABPNCD0201807228/6.825	ABSA BANK LIMITED	Matured	2018/04/12			2018/07/12	ZAM000404573	2000000	6.825	ISDF	None								2018/04/12			Category2
								ZAM000404573														2018/07/12	
Negotiable Certificates Of Deposit	ABPNCD0201811127/7.425	ABSA BANK LIMITED	Matured	2018/04/12			2018/10/12	ZAM000404460	205000000	7.425	ISDF	None								2018/04/12			Category2
								ZAM000404460														2018/10/12	
Negotiable Certificates Of Deposit	SBSNCD0201904127/7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12			2019/04/12	ZAM000404755	30000000	7.675	TERM	None								2018/04/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0201904127/7.75	NEDBANK CAPITAL	Matured	2018/04/12			2019/04/12	ZAM000404763	50000000	7.75	TERM	None								2018/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201808127/7.0000000	RAND MERCHANT BANK	Matured	2018/04/12			2018/08/12	ZAM000404854	0	7	TERM	None								2018/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201904128/7.75	ABSA BANK LIMITED	Matured	2018/04/12			2019/04/12	ZAM000404509	5200000	7.75	ISDF	None								2018/04/12			Category2
								ZAM000404509														2019/04/12	
Floating Rate Notes	IPUFRN0201904128JU03XXXXPLP0.30000	MIPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/12			2019/04/12	ZAM000404579	125000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2018/04/12			Category3
								ZAM000404579														2019/04/12	
								ZAM000404579		7.855											2018/07/12		
								ZAM000404579		7.917											2018/10/12		
								ZAM000404579		8.05											2019/01/14		
Floating Rate Notes	RAAFRN0201904123JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/04/12			2019/04/12	ZAM000404623	500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2018/04/12			Category3
								ZAM000404623														2019/04/12	
								ZAM000404623		7.915											2018/07/12		
								ZAM000404623		7.995											2018/10/12		
								ZAM000404623		8											2019/01/14		
Promissory Notes	TLDPNX0201810101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12			2018/10/08	ZAM000404509	50000000			None								2018/04/12			Category1
Promissory Notes	TLDPNX0201810091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12			2018/10/08	ZAM000404839	50000000			None								2018/04/12			Category1
Promissory Notes	TLDPNX0201810111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12			2019/04/08	ZAM000404847	50000000			None								2018/04/12			Category1
Negotiable Certificates Of Deposit	IPNNCD0201807122/7.9	INVESTEC BANK LIMITED	Matured	2018/04/12			2018/07/12	ZAM000404664	2000000	6.9	TERM	None								2018/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201811127/7.0000000	RAND MERCHANT BANK	Matured	2018/04/12			2019/04/12	ZAM000404481	0	7.75	TERM	None								2018/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201904127/7.7500000	RAND MERCHANT BANK	Matured	2018/04/12			2019/04/12	ZAM000404501	2000000	7.75	TERM	None								2018/04/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0201904127/7.75	NEDBANK CAPITAL	Matured	2018/04/12			2019/04/12	ZAM000404565	16000000	7.75	TERM	None								2018/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201904127/7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13			2019/04/13	ZAM000404558	20000000	7.675	TERM	None								2018/04/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201904123L006XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/04/13			2019/04/12	ZAM000404896	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/04/13			Category3
								ZAM000404896														2019/04/12	
								ZAM000404896		7.775											2018/07/12		
								ZAM000404896		7.795											2018/10/12		
								ZAM000404896		7.925											2019/01/14		
Floating Rate Notes	ABFFRN0201904153U003XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/04/13			2019/04/15	ZAM000405117	225000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/04/13			Category3
								ZAM000405117														2019/04/15	
								ZAM000405117		7.808											2018/07/15		
								ZAM000405117		7.895											2018/10/15		
								ZAM000405117		8											2019/01/14		
Floating Rate Notes	ABFFRN0201904153U003XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2018/04/13			2019/04/15	ZAM000405125	700000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/04/13			Category3
								ZAM000405125														2019/04/15	
								ZAM000405125		7.833											2018/07/15		
								ZAM000405125		7.9											2018/10/15		
								ZAM000405125		8.025											2019/01/14		
Negotiable Certificates Of Deposit	NBNNCD0201904127/7.75	NEDBANK CAPITAL	Matured	2018/04/13			2019/04/13	ZAM000404247	25000000	7.75	TERM	None								2018/04/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201904128/7.8	INVESTEC BANK LIMITED	Matured	2018/04/13			2019/04/12	ZAM000404242	10000000	7.8	TERM	None								2018/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201904127/7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13			2019/04/13	ZAM000404912	1000000	7.675	TERM	None								2018/04/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201904128/7.8	INVESTEC BANK LIMITED	Matured	2018/04/13			2019/04/13	ZAM000404961	7000000	7.8	TERM	None								2018/04/13			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201904123L003XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13			2019/04/12	ZAM000404979	45000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2018/04/13			Category3
								ZAM000404979														2019/04/12	
								ZAM000404979		7.695											2018/07/12		
								ZAM000404979		7.755											2018/10/15		
								ZAM000404979		7.85											2019/01/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201904123L003XXXXPLP0.875	NEDBANK CAPITAL	Matured	2018/04/13			2019/04/12	ZAM000405091	600000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/13			Category3
								ZAM000405091														2019/04/12	
								ZAM000405091		7.833											2018/07/12		
								ZAM000405091		7.915											2018/10/12		
								ZAM000405091		8.025											2019/01/14		
Floating Rate Notes	RAAFRN0201904123U003XXXXPLB81.	RAND MERCHANT BANK	Matured	2018/04/13			2019/04/12	ZAM000405024	360000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None		Issuer Defined	2018/04/13			Category3
								ZAM000405024														2019/04/12	
								ZAM000405024		7.765											2018/07/12		
								ZAM000405024		7.845											2018/10/12		
								ZAM000405024		7.925											2019/01/14		
Negotiable Certificates Of Deposit	RANNCD0201904127/7.7500000	RAND MERCHANT BANK	Matured	2018/04/13			2019/04/12	ZAM000404987	0	7.75	TERM	None								2018/04/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201904132/7.75	ABSA BANK LIMITED	Matured	2018/04/13			2019/04/12	ZAM000404995	4000000	7.75	ISDF	None								2018/04/13			Category2
								ZAM000404995														2019/04/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201904123L003XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/04/13			2019/04/12	ZAM000404904	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/04/13			Category3
								ZAM000404904														2019/04/12	
								ZAM000404904		7.715											2018/07/12		
								ZAM000404904		7.795											2018/10/12		
								ZAM000404904		7.925											2019/01/14		
Negotiable Certificates Of Deposit	ABPNCD0201811207/7.95	ABSA BANK LIMITED	Matured	2018/04/13			2019/10/11	ZAM000405075	50000000	7.95	ISDF	None								2018/04/13			Category2
								ZAM000405075														2018/10/11	
Negotiable Certificates Of Deposit	NBNNCD0201904127/7.675	NEDBANK CAPITAL	Matured	2018/04/13			2019/04/12	ZAM000404988	550000000	7.675	TERM	None								2018/04/13			Category2
Floating Rate Notes	RAAFRN0201904113JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/04/13			2019/04/11	ZAM000405018	25000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/04/13			Category3
								ZAM000405018														2019/04/11	
								ZAM000405018		7.705											2018/07/11		
								ZAM000405018		7.775											2018/10/15		
								ZAM000405018		7.9											2019/01/14		
Floating Rate Notes	ABFFRN0201904113U003XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/04/13			2019/04/11	ZAM000405000	25000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/04/13			Category3
								ZAM000405000														2019/04/11	
								ZAM000405000		7.705											2018/07/11		
								ZAM000405000		7.767											2018/10/11		
								ZAM000405000		7.9											2019/01/11		
Floating Rate Notes	RAAFRN0201811212JU03XXXXPLB42.5.	RAND MERCHANT BANK	Matured	2018/04/13			2018/10/12	ZAM000404938	9000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined	2018/04/13			Category3
								ZAM000404938		7.385											2018/10/12		
Linked Negotiable Certificates Of Deposit	IMILNCD0201810139L003XXXXPLP1.85	IMPERIAL GROUP LIMITED	Matured	2018/04/13			2018/10/11	ZAM000405109	500000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/13			Category3
								ZAM000405109														2018/10/11	
								ZAM000405109		8.005											2018/07/13		
Floating Rate Notes	ABFFRN0201904153U003XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/04/16			2019/04/16	ZAM000405265	40000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/04/16			Category3
								ZAM000405265														2019/04/16	
								ZAM000405265		7.705											2018/07/16		
								ZAM000405265		7.775											2018/10/16		
								ZAM000405265		7.9											2019/01/16		
Negotiable Certificates Of Deposit	ABPNCD0201904127/7.76	ABSA BANK LIMITED	Matured	2018/04/16			2019/04/16	ZAM000405174	100000000	7.76	ISDF	None								2018/04/16			Category2
								ZAM000405174														2019/04/16	
Promissory Notes	TLDPNX0201901161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16			2019/01/16	ZAM000405257	50000000			None								2018/04/16			Category1
Floating Rate Notes	RAAFRN0201904153JU03XXXXPLB88.	RAND MERCHANT BANK	Matured	2018/04/16			2019/04/16	ZAM000405141	0	8.03	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None		Issuer Defined	2018/04/16			Category3
								ZAM000405141														2019/04/16	
								ZAM000405141		7.805											2018/07/16		
								ZAM000405141		7.905											2018/10/16		
								ZAM000405141		8.05											2019/01/16		
Negotiable Certificates Of Deposit	ABPNCD0201904128/7.8	ABSA BANK LIMITED	Matured	2018/04/16			2019/04/16	ZAM000405158	314000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None		Issuer Defined	2018/04/16			Category3
Floating Rate Notes	RAAFRN0201904153JU03XXXXPLB88.	RAND MERCHANT BANK	Matured	2018/04/16			2019/04/16	ZAM000405158														2019/04/16	
								ZAM000405158		7.838											2018/07/16		
								ZAM000405158		7.908											2018/10/16		
								ZAM000405158		8.05											2019/01/16		
Notes	PHYNOT0201810153U003XXXXPLB165.	PHARMACARE LIMITED	Matured	2018/04/16			2018/10/16	ZAM000405170	200000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle		Issuer Defined	2018/04/16			Category3
								ZAM000405170														2018/07/16	
								ZAM000405170		8.005											2018/10/16		
Negotiable Certificates Of Deposit	IPNNCD0201904187/7.80	INVESTEC BANK LIMITED	Matured	2018/04/16			2019/04/16	ZAM000405081	10000000	7.8	TERM	None								2018/04/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201904187/7.7500000	RAND MERCHANT BANK	Matured	2018/04/16			2019/04/16	ZAM000405087	0	7.75	TERM	None								2018/04/

Negotiable Certificates Of Deposit	IPRNCD20190500577.805	INVESTEC BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAAD0040815	1000000	7.82	TERM	None							2018/05/09					Category2
Negotiable Certificates Of Deposit	RMANCD20190500277.8000000	RAND MERCHANT BANK	Matured	2018/05/09		2019/05/09	ZAAD0040883	2000000	7.6	TERM	None							2018/05/09					Category2
Debentures	SRBDEB20180519.518	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/09		2019/05/16	ZAAD0040841	6710000000	6.5	TERM	None							2018/05/09					Category2
Negotiable Certificates Of Deposit	IPRNCD20190500577.805	INVESTEC BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAAD0040815	1000000	7.82	TERM	None							2018/05/09					Category2
Negotiable Certificates Of Deposit	RMANCD20181101277.5	RAND MERCHANT BANK	Matured	2018/05/09		2019/11/12	ZAAD0040908	4000000	7.325	TERM	None							2018/05/09					Category2
Negotiable Certificates Of Deposit	SBIDNCD20180501277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/03/11	ZAAD0040624	2000000	7.4	TERM	None							2018/05/09					Category2
Negotiable Certificates Of Deposit	SBIDNCD20190500577.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/05/09	ZAAD0040632	2000000	7.775	TERM	None							2018/05/09					Category2
Treasury Bills	WATTBX20180508\1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/09		2019/05/08	ZAAD0041797	8205000000	-		None							2018/05/09					Category1
Negotiable Certificates Of Deposit	RMANCD20181101277.8000000	RAND MERCHANT BANK	Matured	2018/05/09		2019/11/12	ZAAD0040908	4000000	7.8	TERM	None							2018/05/09					Category2
Promissory Notes	TLDPNX20181101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09		2019/11/12	ZAAD0040881	2000000	-		None							2018/05/09					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20190500\JE0XXXXPL8.875	NEDBANK CAPITAL	Matured	2018/05/09		2019/05/09	ZAAD0040710	1500000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/09					Category3
							ZAAD0040715		7.68												2019/05/09		
							ZAAD0040715		7.68											2018/08/10	2018/08/10		
							ZAAD0040715		7.890											2018/11/09	2018/11/09		
							ZAAD0040715		8.025											2019/02/11	2019/02/11		
Negotiable Certificates Of Deposit	ABPNCD20190500577.75	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAAD0040574	1000000000	7.775	ISDF	None							2018/05/09					Category2
							ZAAD0040574		-												2019/05/09		
Negotiable Certificates Of Deposit	ABPNCD20190201277.5	ABSA BANK LIMITED	Matured	2018/05/09		2019/02/11	ZAAD0040467	2000000	7.5	ISDF	None							2018/05/09					Category2
							ZAAD0040467		-												2019/02/11		
Linked Negotiable Certificates Of Deposit	RAALNCD20190509\MPRMFPRNMB240.	RAND MERCHANT BANK	Matured	2018/05/09		2019/05/09	ZAAD0040400	50000000	7.65	MNTH	None	9	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2018/05/09					Category3
							ZAAD0040400		7.65											2018/11/09			
Negotiable Certificates Of Deposit	ABPNCD20181108237.35	ABSA BANK LIMITED	Matured	2018/05/09		2018/11/08	ZAAD0040723	1000000000	7.35	ISDF	None							2018/05/09					Category2
							ZAAD0040723		-												2018/11/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190509\PRMSBZAMPF.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/05/09	ZAAD0040434	511000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/05/09					Category3
							ZAAD0040434		-												2018/06/11		
							ZAAD0040434		-												2018/07/09		
							ZAAD0040434		-												2018/08/10		
							ZAAD0040434		-												2018/09/10		
							ZAAD0040434		-												2018/10/09		
							ZAAD0040434		-												2018/11/09		
							ZAAD0040434		-												2018/12/10		
							ZAAD0040434		-												2019/01/08		
							ZAAD0040434		-												2019/02/11		
							ZAAD0040434		-												2019/03/11		
							ZAAD0040434		-												2019/04/09		
							ZAAD0040434		-												2019/05/09		
Floating Rate Notes	ABFFRN20190509JU03XXXXPL70000	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAAD0040517	2000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/09					Category3
							ZAAD0040517		7.65											2019/05/09		
							ZAAD0040517		7.675											2018/08/10	2018/08/10		
							ZAAD0040517		7.717											2018/11/09	2018/11/09		
							ZAAD0040517		7.85											2019/02/11	2019/02/11		
Promissory Notes	TLDPNX20181\061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09		2018/11/08	ZAAD0040657	50000000	-		None							2018/05/09					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20181\00091	ESKOM HOLDINGS SOC LTD	Matured	2018/05/09		2019/05/08	ZAAD0040707	100000000	-		None							2018/05/09					Category1
Negotiable Certificates Of Deposit	ABPNCD20190500577.775	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAAD0040426	1000000000	7.775	ISDF	None							2018/05/09					Category2
							ZAAD0040426		-												2019/05/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190509\JE0XXXXPL735	NEDBANK CAPITAL	Matured	2018/05/09		2019/05/09	ZAAD0040525	2000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/09					Category3
							ZAAD0040525		-												2019/05/09		
							ZAAD0040525		7.2											2018/08/10	2018/08/10		
							ZAAD0040525		7.742											2018/11/09	2018/11/09		
							ZAAD0040525		7.875											2019/02/11	2019/02/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190509\JE0XXXXPL8.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/05/09	ZAAD0040699	504000000	-	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/05/09					Category3
							ZAAD0040699		-												2019/05/09		
							ZAAD0040699		7.625											2018/08/10	2018/08/10		
							ZAAD0040699		7.867											2018/11/09	2018/11/09		
							ZAAD0040699		-											2019/02/11	2019/02/11		
Negotiable Certificates Of Deposit	RMANCD20190227277.5000000	RAND MERCHANT BANK	Matured	2018/05/09		2019/02/11	ZAAD0040608	2000000	7.6	TERM	None							2018/05/09					Category2
Negotiable Certificates Of Deposit	NBNKCD20181101277.475	NEDBANK CAPITAL	Matured	2018/05/09		2019/05/11	ZAAD0040533	2000000	7.475	TERM	None							2018/05/09					Category2
Promissory Notes	TLDPNX20181\00091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09		2019/05/08	ZAAD0040665	500000000	-		None							2018/05/09					Category1
Floating Rate Notes	ABFFRN20190509JU1XXXXPL85000	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAAD0040502	2000000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/09					Category3
							ZAAD0040502		-												2019/05/09		
							ZAAD0040502		7.533											2018/06/11	2018/06/11		
							ZAAD0040502		7.583											2018/07/09	2018/07/09		
							ZAAD0040502		7.558											2018/08/10	2018/08/10		
							ZAAD0040502		7.625											2018/09/10	2018/09/10		
							ZAAD0040502		7.642											2018/10/09	2018/10/09		
							ZAAD0040502		7.642											2018/11/09	2018/11/09		
							ZAAD0040502		7.792											2018/12/10	2018/12/10		
							ZAAD0040502		7.825											2019/01/08	2019/01/08		
							ZAAD0040502		7.917											2019/02/11	2019/02/11		
							ZAAD0040502		7.925											2019/03/11	2019/03/11		
							ZAAD0040502		7.925											2019/04/09	2019/04/09		
							ZAAD0040502		-												2019/05/09		
Floating Rate Notes	ABFFRN20190510JU03XXXXPL70000	ABSA BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAAD0040814	50000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/10					Category3
							ZAAD0040814		-												2019/05/10		
							ZAAD0040814		7.675											2018/08/10	2018/08/10		
							ZAAD0040814		7.717											2018/11/12	2018/11/12		
							ZAAD0040814		7.85											2019/02/11	2019/02/11		
Floating Rate Notes	ABFFRN20190510JU03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAAD0040510	100000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/10					Category3
							ZAAD0040510		-												2019/05/10		
							ZAAD0040510		7.725											2018/08/10	2018/08/10		
							ZAAD0040510		7.767											2018/11/12	2018/11/12		
							ZAAD0040510		7.6											2019/02/11	2019/02/11		
Negotiable Certificates Of Deposit	ABPNCD20190500577.75	ABSA BANK LIMITED	Matured	2018/05/10		2019/05/09	ZAAD0040871	1000000	7.75	ISDF	None							2018/05/10					Category2
							ZAAD0040871		-												2019/05/09		
Negotiable Certificates Of Deposit	ABPNCD20180808258.825	ABSA BANK LIMITED	Matured	2018/05/10		2018/08/10	ZAAD0040830	4000000	6.825	ISDF	None							2018/05/10					Category2
							ZAAD0040830		-												2018/08/10		
Negotiable Certificates Of Deposit	ABPNCD20180828257.15	ABSA BANK LIMITED	Matured	2018/05/10		2019/08/28	ZAAD0040806	1500000000	7.15	ISDF	None							2018/05/10					Category2
							ZAAD0040806		-												2019/08/28		
Negotiable Certificates Of Deposit	ABPNCD20181108237.325	ABSA BANK LIMITED	Matured	2018/05/10		2018/11/08	ZAAD0040855	4000000	7.325	ISDF	None							2018/05/10					Category2
							ZAAD0040855		-												2018/11/08		
Promissory Notes	TLDPNX20190\101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2019/05/10	ZAAD0040644	50000000	-		None							2018/05/10					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20181\00101	ESKOM HOLDINGS SOC LTD	Matured	2018/05/10		2019/11/12	ZAAD0040685	100000000	-		None							2018/05/10					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20181\00101	ESKOM HOLDINGS SOC LTD	Matured	2018/05/10		2019/11/12	ZAAD0040695	250000000	-		None							2018/05/10					Category1
Floating Rate Notes	PNPFRN20180510JU03XXXXPL.B45.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/05/10		2019/08/12	ZAAD0040459	75000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/10					Category3
							ZAAD0040459		7.425											2018/08/10	2018/08/10		
Negotiable Certificates Of Deposit	RANNCD20190510277.8000000	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAAD0040764	-	7.6	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	SBIDNCD20181101277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2019/11/12	ZAAD0040855	2000000	7.9	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	SBIDNCD20190500577.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2019/05/10	ZAAD0040855	2000000	7.8	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	NBNKCD20180808258.825	NEDBANK CAPITAL	Matured	2018/05/10		2018/08/10	ZAAD0040847	4000000	6.825	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	SBIDNCD20180505278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2018/08/08	ZAAD0040992	4000000	6.8	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	NBNKCD20181101277.925	NEDBANK CAPITAL	Matured	2018/05/10		2019/05/10	ZAAD0040996	7500000000	7.925	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	NBNKCD20190500577.775	NEDBANK CAPITAL	Matured	2018/05/10		2019/05/10	ZAAD0040973	500000000	7.775	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	SBIDNCD20181101277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2019/11/12	ZAAD0040796	1500000000	7.8	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	RMANCD20181101277.8000000	RAND MERCHANT BANK	Matured	2018/05/10		2019/11/12	ZAAD0040796	1500000000	7.8	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	IPRNCD20190500577.825	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAAD0040796	4000000	7.825	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	SBIDNCD20190510\76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2019/08/12	ZAAD0040822	3000000	6.8	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	IPRNCD20190500577.825	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAAD0040988	100000000	7.825	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	RANNCD20180808258.825000000	RAND MERCHANT BANK	Matured	2018/05/10		2018/08/10	ZAAD0040889	4000000	6.825	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	SBIDNCD20180501277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2019/05/10	ZAAD0040924	5000000	7.75	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	NBNKCD20181101277.325	NEDBANK CAPITAL	Matured	2018/05/10		2019/11/12	ZAAD0040951	3000000	7.325	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	IPRNCD20190500577.8	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAAD0040904	1000000	7.8	TERM	None							2018/05/10					Category2
Promissory Notes	TLDPNX20181\00	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2019/05/08	ZAAD0040506	1200000000	-		None							2018/05/10					Category1
Floating Rate Notes	RAAFRN20190510JU03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAAD0040772	196000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/05/10					Category3
							ZAAD0040772		-												2019/05/10		
							ZAAD0040772		7.775											2018/08/10	2018/08/10		
							ZAAD0040772		7.817											2018/11/10	2018/11/10		
							ZAAD0040772		7.95											2019/02/11	2019/02/11		
Notes	TLDNOTX20180\03JU03XXXXPL.B205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2018/08/10	ZAAD0040548	500000000	6.95	ISDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/10					Category3
							ZAAD0040548		-											2018/08/10			
Floating Rate Notes	RAAFRN20190510JU03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAAD0040602	524000000	-	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/10					Category3
							ZAAD0040602		-												2019/05/10		
							ZAAD0040602		7.825											2018/08/10	2018/08/10		
							ZAAD0040602		7.917											2018/11/10	2018/11/10		
							ZAAD0040602		-											2019/02/11	2019/02/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD20190500\JE0XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/05/09	ZAAD0040503	1000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/05/10					Category3
							ZAAD0040503		-												2019/05/09		
							ZAAD0040503		7.75											2018/08/10	2018/08/10		
							ZAAD0040503		7.925											2018/11/09	2018/11/09		
							ZAAD0040503		8.075											2019/02/11	2019/02/11		
Floating Rate Notes	RAAFRN20190510JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAAD0040609	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/10					Category3
							ZAAD0040609		-												2019/05/10		
							ZAAD0040609		7.725											2018/08/10	2018/08/10		
							ZAAD0040609		7.767											2018/11/10	2018/11/10		
							ZAAD0040609		-											2019/02/11	2019/02/11		
Negotiable Certificates Of Deposit	RANNCD20190500577.8000000	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAAD0040611	500000000	7.6	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	RANNCD20190500577.8000000	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAAD0040611	2000000000	7.6	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	IPRNCD20190500577.8	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAAD0040570	400000000	7.8	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	NBNKCD20181101277.4	NEDBANK CAPITAL	Matured	2018/05/10		2019/11/08	ZAAD0040925	2000000000	7.4	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	ABPNCD20190500577.75	ABSA BANK LIMITED	Matured	2018/05/11		2019/05/09	ZAAD0040101	360000000	7.75	ISDF	None							2018/05/11					Category2
							ZAAD0040101		-												2019/05/09		
Negotiable Certificates Of Deposit	RANNCD20190500577.7750000	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/09	ZAAD0040119	360000000	7.775	TERM	None							2018/05/11					Category2
Floating Rate Notes	RAAFRN20190\088\10JU03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/10	ZAAD0040275	3880000000	-	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/11					Category3
							ZAAD0040275		-												2019/05/10		
							ZAAD0040275		7.825											2018/08/10	2018/08/10		
							ZAAD0040275		7.867											2018/11/10	2018/11/10		
							ZAAD0040275		-											2019/02/11	2019/02/11		
Promissory Notes	TLDPNX20190\101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11		2019/05/11	ZAAD0040\\	500000000	-		None							2018/05/11					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20181112\JE0XXXXPL475	NEDBANK CAPITAL	Matured	2018/05/11		2018/11/12	ZAAD0040517	150000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/11					Category3
							ZAAD0040517		-												2018/11/12		
							ZAAD0040517		7.475											2018/08/12	2018/08/12		
Negotiable Certificates Of Deposit	SBIDNCD20190500577.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11		2019/05/09	ZAAD0040143	360000000	7.75	TERM	None							2018/05/11					Category2
Negotiable Certificates Of Deposit	RANNCD20190501277.750000	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/11	ZAAD0040867	800000	7.775	TERM	None							2018/05/11					Category2
Negotiable Certificates Of Deposit	SBIDNCD20190501277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11		2019/05/11	ZAAD0040176	1000000	7.75	TERM	None							2018/05/11					Category2
Negotiable Certificates Of Deposit	RANNCD20190501277.8500000	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/11	ZAAD0040135	2700000000	7.8	TERM	None							2018/05/11					Category2
Promissory Notes	TLDPNX20181\100	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11		2019/11/08	ZAAD0040524	500000000	-		None							2018/05/11					Category1
Negotiable Certificates Of Deposit	IPRNCD20190500577.8	INVESTEC BANK LIMITED	Matured	2018/05/11		2019/05/09	ZAAD0040135	420000000	7.8	TERM	None							2018/05/11					Category2
Negotiable Certificates Of Deposit	NBNKCD20190500577.775	NEDBANK CAPITAL	Matured	2018/05/11		2019/05/09	ZAAD0040132	2700000000	7.775	TERM	None							2018/05/11					Category2
Negotiable Certificates Of Deposit	NBNKCD20181001277.8	NEDBANK CAPITAL	Matured	2018/05/11		2019/05/12	ZAAD0040132	1000000000	7.8	TERM	None							2018/05/11					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190509\JE0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11		2019/05/09	ZAAD0040130	1500000000	-	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/11					Category3
							ZAAD0040130		-												2019/05/09		
							ZAAD0040130		7.65											2018/08/10	2018/08/10		
							ZAAD0040130		7.867											2018/11/10	2018/11/10		
							ZAAD0040130		-											2019/02/11	2019/02/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD20190510\JE0XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/05/11		2019/05/10	ZAAD0040291	500000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/05/11					Category3
							ZAAD0040291		-												2019/05/10		
							ZAAD0040291		7.8											2018/08/10	2018/08/10		
							ZAAD0040291		7.942											2018/11/10	2018/11/10		
							ZAAD0040291		7.975											2019/02/11	2019/02/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190513\JE0XXXXPL875	NEDBANK CAPITAL	Matured	2018/05/11		2019/05/13	ZAAD0040309	600000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/11					Category3
							ZAAD0040309		-												2019/05/13		
							ZAAD0040309		7.875											2018/08/13	2018/08/13		
							ZAAD0040309		7.892											2018/11/12	2018/11/12		
							ZAAD0040309		8.025											2019/02/11	2019/02/11		
Negotiable Certificates Of Deposit	ABPNCD20181112237.375	ABSA BANK LIMITED	Matured	2018/05/14		2018/11/12	ZAAD0040416	250000000	7.375	ISDF	None							2018/05/14					Category2
							ZAAD0040416		-												2018/11/12		
Promissory Notes	TLDPNX20180\121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14		2019/05/14	ZAAD0040362	50000000	-		None							2018/05/14					Category1
Promissory Notes	TLDPNX20181\0121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14		2018/05/15	ZAAD0040408	50000000	-		None							2018/05/14					Category

Linked Negotiable Certificates Of Deposit	SBSLNCD20200525JU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23		2020/05/25	AM00041-0862	3000000	7.34	ISDF	None		ZAR-JIBAR3	PLUS-2.8-PRCT		None	Issuer Defined	2018/05/23			Category3
							AM00041-0862													2020/05/25	
							AM00041-0862		7.811										2018/08/23	2018/08/23	
							AM00041-0862		7.811										2018/11/23	2018/11/23	
							AM00041-0862		7.95										2019/02/25	2019/02/25	
							AM00041-0862		7.942										2019/05/23	2019/05/23	
							AM00041-0862		7.811										2019/08/23	2019/08/23	
							AM00041-0862		7.6										2019/11/25	2019/11/25	
							AM00041-0862		7.342										2020/02/24	2020/02/24	
Commercial Paper Bills: Capital Project Bills	FSCPR2018189017	ESKOM HOLDINGS SOC LTD	Matured	2018/05/23		2018/05/23	AM00041-0863	5000000			None								2018/05/23		Category1
Commercial Paper	TLPNX2018151231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/23		2018/05/23	AM00041-0864	30000000			None								2018/05/23		Category1
Negotiable Certificates Of Deposit	SBSNCD20200525JT85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23		2020/05/25	AM00041-0861	42500000	7.65	ISDF	None								2018/05/23		Category2
							AM00041-0861													2018/11/25	
							AM00041-0861													2019/05/23	
							AM00041-0861													2019/11/25	
							AM00041-0861													2020/05/24	
Negotiable Certificates Of Deposit	ABPNCD20200525JT87	ABSA BANK LIMITED	Matured	2018/05/23		2020/05/25	AM00041-0778	24000000	7.87	ISDF	None								2018/05/23		Category2
							AM00041-0778													2018/11/25	
							AM00041-0778													2019/05/24	
							AM00041-0778													2019/11/25	
							AM00041-0778													2020/05/25	
Negotiable Certificates Of Deposit	RANNCD20190523T7.8500000	RAND MERCHANT BANK	Matured	2018/05/23		2019/05/23	AM00041-0703	5000000	7.85	TERM	None								2018/05/23		Category2
Negotiable Certificates Of Deposit	SBSNCD20190523T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23		2019/05/23	AM00041-0704	50000000	7.85	TERM	None								2018/05/23		Category2
Negotiable Certificates Of Deposit	NBNNCD20190523T7.875	NEDBANK CAPITAL	Matured	2018/05/23		2019/05/23	AM00041-0805	82000000	7.8718	TERM	None								2018/05/23		Category2
Negotiable Certificates Of Deposit	RANNCD20190523T7.8600000	RAND MERCHANT BANK	Matured	2018/05/23		2019/05/23	AM00041-0883	36000000	7.85	TERM	None								2018/05/23		Category2
Debentures	SRBDEB20190523ES.495	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/23		2019/05/23	AM00041-0734	2500000	6.45	TERM	None								2018/05/23		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20200523JJ03XXXXPL98	INVESTEC BANK LIMITED	Matured	2018/05/23		2020/05/25	AM00041-0570	500000000	7.50	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2018/05/23			Category3
							AM00041-0570													2020/05/25	
							AM00041-0570		7.983										2018/08/23	2018/08/23	
							AM00041-0570		8.000										2018/11/22	2018/11/22	
							AM00041-0570		8.13										2019/02/22	2019/02/22	
							AM00041-0570		8.138										2019/05/22	2019/05/22	
							AM00041-0570		7.895										2019/08/22	2019/08/22	
							AM00041-0570		7.76										2019/11/22	2019/11/22	
							AM00041-0570		7.5										2020/02/24	2020/02/24	
Negotiable Certificates Of Deposit	ABPNCD20190523S37.8	ABSA BANK LIMITED	Matured	2018/05/23		2019/05/23	AM00041-0740	5000000	7.8	ISDF	None								2018/05/23		Category2
							AM00041-0740													2019/05/23	
Negotiable Certificates Of Deposit	IPNNCD20190523T7.85	INVESTEC BANK LIMITED	Matured	2018/05/23		2019/05/23	AM00041-0737	5000000	7.85	TERM	None								2018/05/23		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190523JU01XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23		2019/05/23	AM00041-0760	200000000	7.85	ISDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined	2018/05/23			Category3
							AM00041-0760													2019/05/23	
							AM00041-0760		7.583										2018/08/23	2018/08/23	
							AM00041-0760		7.625										2018/11/23	2018/11/23	
							AM00041-0760		7.625										2019/08/23	2019/08/23	
							AM00041-0760		7.69										2019/09/25	2019/09/25	
							AM00041-0760		7.656										2019/12/23	2019/12/23	
							AM00041-0760		7.825										2018/11/23	2018/11/23	
							AM00041-0760		7.825										2019/11/23	2019/11/23	
							AM00041-0760		7.842										2019/12/24	2019/12/24	
							AM00041-0760		7.842										2019/03/01	2019/03/01	
							AM00041-0760		7.85										2019/03/25	2019/03/25	
							AM00041-0760		7.85										2019/04/23	2019/04/23	
Negotiable Certificates Of Deposit	NBNNCD20190523T7.85	NEDBANK CAPITAL	Matured	2018/05/23		2019/05/23	AM00041-0911	5000000	7.85	TERM	None								2018/05/23		Category2
Negotiable Certificates Of Deposit	SBSNCD20190523T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23		2019/05/23	AM00041-0732	350000000	7.9	TERM	None								2018/05/23		Category2
Negotiable Certificates Of Deposit	RANNCD20190523T7.9	RAND MERCHANT BANK	Matured	2018/05/23		2019/05/23	AM00041-0884	30000000	7.9	TERM	None								2018/05/23		Category2
Negotiable Certificates Of Deposit	TLDNX20180524JU03XXXXPL855.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/24		2018/08/24	AM00041-0961	4600000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-2.05-BPS	Quarterly Payment Cycle	Issuer Defined		2018/05/24		Category3
							AM00041-0961												2018/08/24	2018/08/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190524JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24		2019/05/24	AM00041-0992	60000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/24			Category3
							AM00041-0992													2019/05/24	
							AM00041-0992		7.756										2018/08/24	2018/08/24	
							AM00041-0992		7.908										2018/11/26	2018/11/26	
							AM00041-0992		7.9										2019/05/25	2019/05/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190524JJ03XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/05/24		2019/05/24	AM00041-1016	110000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/05/24			Category3
							AM00041-1016													2019/05/24	
							AM00041-1016		7.769										2018/08/24	2018/08/24	
							AM00041-1016		7.903										2018/11/26	2018/11/26	
							AM00041-1016												2019/02/25	2019/02/25	
Negotiable Certificates Of Deposit	NBNNCD20190524T7.95	NEDBANK CAPITAL	Matured	2018/05/24		2019/05/24	AM00041-0919	360000000	7.95	TERM	None								2018/05/24		Category2
Negotiable Certificates Of Deposit	NBNNCD20190524T7.925	NEDBANK CAPITAL	Matured	2018/05/24		2019/05/24	AM00041-0920	52000000	7.925	TERM	None								2018/05/24		Category2
Negotiable Certificates Of Deposit	IPNNCD20181115317.35	INVESTEC BANK LIMITED	Matured	2018/05/24		2018/11/26	AM00041-0945	1000000	7.35	TERM	None								2018/05/24		Category2
Negotiable Certificates Of Deposit	SBINCD20181126T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24		2018/11/26	AM00041-1024	4000000	7.325	TERM	None								2018/05/24		Category2
Negotiable Certificates Of Deposit	SBINCD20190524T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24		2019/05/24	AM00041-1040	350000	7.8	TERM	None								2018/05/24		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190524JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24		2019/05/24	AM00041-0968	690000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/24			Category3
							AM00041-0968													2019/05/24	
							AM00041-0968		7.756										2018/08/24	2018/08/24	
							AM00041-0968		7.908										2018/11/26	2018/11/26	
							AM00041-0968		7.8										2019/05/25	2019/05/25	
Negotiable Certificates Of Deposit	NBNNCD20190524T7.8	NEDBANK CAPITAL	Matured	2018/05/24		2019/05/24	AM00041-1030	1000000	7.8	TERM	None								2018/05/24		Category2
Negotiable Certificates Of Deposit	SBSNCD20190524T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24		2019/05/24	AM00041-1036	5000000	8.6	TERM	None								2018/05/24		Category2
Promissory Notes	TLDPNX20181151301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/24		2018/11/26	AM00041-1037	1000000000			None								2018/05/24		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20190524JJ03XXXXPL75	NEDBANK CAPITAL	Matured	2018/05/24		2019/05/24	AM00041-0927	134000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/05/24		Category3
							AM00041-0927													2019/05/24	
							AM00041-0927		7.756										2018/08/24	2018/08/24	
							AM00041-0927		7.906										2018/11/26	2018/11/26	
							AM00041-0927		7.9										2019/02/25	2019/02/25	
Promissory Notes	TLDPNX20181151231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/24		2018/11/26	AM00041-0928	350000000			None								2018/05/24		Category1
Floating Rate Notes	ABFFRN20190523JU03XXXXPL.72500	ABSA BANK LIMITED	Matured	2018/05/25		2019/05/25	AM00041-1070	17000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/05/25			Category3
							AM00041-1070													2019/05/25	
							AM00041-1070		7.742										2018/08/25	2018/08/25	
							AM00041-1070		7.8										2018/11/25	2018/11/25	
							AM00041-1070		7.675										2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190523JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/25		2019/05/25	AM00041-1156	20000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/05/25			Category3
							AM00041-1156													2019/05/25	
							AM00041-1156		7.756										2018/08/27	2018/08/27	
							AM00041-1156		7.908										2018/11/26	2018/11/26	
							AM00041-1156		7.9										2019/02/25	2019/02/25	
Promissory Notes	TLDPNX20190524T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25		2019/05/24	AM00041-1123	4321118			None								2018/05/25		Category1
Floating Rate Notes	ABFFRN20190524JU03XXXXPL.72500	ABSA BANK LIMITED	Matured	2018/05/25		2019/05/24	AM00041-1065	3000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/05/25			Category3
							AM00041-1065													2019/05/24	
							AM00041-1065		7.733										2018/08/24	2018/08/24	
							AM00041-1065		7.853										2018/11/26	2018/11/26	
							AM00041-1065		7.875										2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190525JU03XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/05/25		2019/05/24	AM00041-1081	150000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/05/25			Category3
							AM00041-1081													2019/05/24	
							AM00041-1081		7.833										2018/08/24	2018/08/24	
							AM00041-1081		7.963										2018/11/26	2018/11/26	
							AM00041-1081		7.975										2019/02/25	2019/02/25	
Floating Rate Notes	RANFRN20190525JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/05/25		2019/05/24	AM00041-1137	3000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/25			Category3
							AM00041-1137													2019/05/23	
							AM00041-1137		7.75										2018/08/23	2018/08/23	
							AM00041-1137		7.925										2018/11/23	2018/11/23	
							AM00041-1137		7.85										2019/05/23	2019/05/23	
Floating Rate Notes	RANFRN20190524JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/05/25		2019/05/24	AM00041-1057	9000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/25			Category3
							AM00041-1057													2019/05/24	
							AM00041-1057		7.758										2018/08/24	2018/08/24	
							AM00041-1057		7.908										2018/11/26	2018/11/26	
							AM00041-1057		7.9										2019/02/25	2019/02/25	
Notes	TLDNX20180927SJ03XXXXPL0205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25		2019/08/27	AM00041-1115	418000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-2.05-BPS	Quarterly Payment Cycle	Issuer Defined		2018/05/25		Category3
							AM00041-1115												2018/08/27	2018/08/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190525JJ03XXXXPL75	NEDBANK CAPITAL	Matured	2018/05/25		2019/05/24	AM00041-1131	190000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/05/25		Category3
							AM00041-1131													2019/05/24	
							AM00041-1131		7.758										2018/08/27	2018/08/27	
							AM00041-1131		7.908										2018/11/26	2018/11/26	
							AM00041-1131		7.6										2019/02/25	2019/02/25	
Notes	TLDNX20180927SJ03XXXXPLB223.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25		2019/08/27	AM00041-1050	116000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-2.223-BPS	Quarterly Payment Cycle	Issuer Defined		2018/05/25		Category3
							AM00041-1050												2018/08/27	2018/08/27	
Floating Rate Notes	ABFFRN20190527JU03XXXXPL.72500	ABSA BANK LIMITED	Matured	2018/05/25		2019/05/24	AM00041-1172	7000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/05/25			Category3
							AM00041-1172													2019/05/27	
							AM00041-1172		7.725										2018/08/27	2018/08/27	
							AM00041-1172		7.883										2018/11/26	2018/11/26	
							AM00041-1172		7.875										2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190524JJ03XXXXPL85	INVESTEC BANK LIMITED	Matured	2018/05/25		2019/05/24	AM00041-1180	331000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/25			Category3
							AM00041-1180													2019/05/24	
							AM00041-1180		7.858										2018/08/24	2018/08/24	
							AM00041-1180		8.008										2018/11/26	2018/11/26	
							AM00041-1180		8										2019/02/25	2019/02/25	
Negotiable Certificates Of Deposit	SBSNCD20190524T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/25		2019/05/24	AM00041-1149	1800000	7.8	TERM	None								2018/05/25		Category2
Promissory Notes	SBSPN20190524T7.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/25		2019/05/24	AM00041-1214	30000000	7.37	TERM	None								2018/05/25		Category2
Promissory Notes	TLDPNX20181151231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25		2018/11/26	AM00041-1206	500000000			None								2018/05/25		Category1
Floating Rate Notes	RANFRN20190528JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/05/28		2019/05/28	AM00041-1230	50000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined		2018/05/28		Category3
							AM00041-1230													2019/05/28	
							AM00041-1230		7.758										2018/08/28	2018/08/28	
							AM00041-1230		7.908										2018/11/28	2018/11/28	
							AM00041-1230		7.9										2019/02/28	2019/02/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190528JJ03XXXXPL.86	NEDBANK CAPITAL	Matured	2018/05/28		2019/05/28	AM00041-1255	500000000	8.51	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/05/28		Category3
							AM00041-1255													2019/05/28	
							AM00041-1255		7.966										2018/08/28	2018/08/28	
							AM00041-1255		8.116										2018/11/28	2018/11/28	
							AM00041-1255		8.21										2019/02/28	2019/02/28	
Bridging Bonds	DEBBB0X20180727ZB.836	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/28		2018/07/27	AM00041-1297	25000000	6.836	TERM	None								2018/05/28		Category2
Promissory Notes	TLDPNX20181151231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28		2018/11/26	AM00041-1305	500000000			None								2018/05/28		Category1
Negotiable Certificates Of Deposit	RANNCD20181005T7.8500000	RAND MERCHANT BANK	Matured	2018/05/28		2019/05/28	AM00041-1304	0	7.85	TERM	None								2018/05/28		Category2
Bridging Bonds	DEBBB0X20180627SL.95	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/28		2018/06/27	AM00041-1289	250000000	6.95	TERM	None								2018/05/28		Category2
Floating Rate Notes	RANFRN20190528JU03XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/05/28		2019/05/28	AM00041-1271	550000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined		2018/05/28		Category3
							AM00041-1271													2019/05/28	
							AM00041-1271		7.808										2018/08/28	2018/08/28	
							AM00041-1271		7.958										2018/11/28	2018/11/28	
							AM00041-1271		7.95										2019/02/28	2019/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190528PRMSBZ2MAPZ.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/28		2019/05/28	AM00041-1248	1011000000	7.50	ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT	None	Ad Hoc		2018/05/28		Category3
							AM00041-1248													2019/05/28	
							AM00041-1248													2018/08/28	
							AM00041-1248													2018/09/28	
							AM00041-1248													2018/10/28	
							AM00041-1248													2018/11/28	
							AM00041-1248													2018/12/28	
							AM00041-1248													2019/03/28	
							AM00041-1248													2019/04/28	
							AM00041-1248													2019/05/28	
							AM00041-1248		7.50										2018/11/28		
Promissory Notes	TLDPNX20180829T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28		2018/08/28	AM00041-1331	1000000000			None								2018/05/28		Category1
Promissory Notes	TLDPNX20181151231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28		2018/11/26	AM00041-1330	0			None								2018/05/28		Category1
Negotiable Certificates Of Deposit	RANNCD20181005T7.8500000	RAND MERCHANT BANK	Matured	2018/05/28		2019/05/28	AM00041-1339	0	7.85	TERM	None								2018/05/28		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190528JU03XXXXPL.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/28		2019/05/28	AM00041-1222	825000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT	None	Issuer Defined		2018/05/28		Category3
							AM00041-1222													2019/05/28	
							AM00041-1222		7.888										2018/08/28	2018/08/28	
							AM00041-1222		8.038										2018/11/28	2018/11/28	
							AM00041-1222		8.28										2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	IPNNCD20181129T7.35	INVESTEC BANK LIMITED	Matured	2018/05/29		2018/11/28	AM00041-1412	685000000	7.35	TERM	None								2018/05/29		Category2
Negotiable Certificates Of Deposit	RANNCD20181005T7.8500000	RAND MERCHANT BANK	Matured	2018/05/29		2019/05/28	AM00041-1382	0	7.85	TERM	None								2018/05/29		Category2
Floating Rate Notes	RANFRN20190529JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/05/29		2019/05/28	AM00041-1487	5000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined		2018/05/29		Category3
							AM00041-1487													2019/05/28	
							AM00041-1487		7.858										2018/08/29	2018/08/29	
							AM00041-1487		8.008										2018/11/28	2018/11/28	
							AM00041-1487		8										2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	ABPNCD20190529S27.825	ABSA BANK LIMITED	Matured	2018/05/29		2019/05/28	AM00041-1370	18000000	7.825	ISDF	None								2018/05/29		Category2
							AM00041-1370													2019/05/28	
Negotiable Certificates Of Deposit	ABPNCD20190529S27.825	ABSA BANK LIMITED	Matured	2018/05/29		2019/05/28	AM00041-1420	3000000	7.825	ISDF	None								2018/05/29		Category2
							AM00041-1420													2019/05/28	
Negotiable Certificates Of Deposit	SBSNCD20190529T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29		2018/08/29	AM00041-1438	12000000	8.6	TERM	None								2018/05/29		Category2
Negotiable Certificates Of Deposit	ABPNCD20190529S27.825	ABSA BANK LIMITED	Matured	2018/05/29		2019/05/28	AM00041-1396	3500000	7.825	ISDF	None								2018/05/29		Category2
							AM00041-1396													2019/05/28	
Negotiable Certificates Of Deposit	ABPNCD20181129S27.35	ABSA BANK LIMITED	Matured	2018/05/29		2018/11/28	AM00041-1449	5000000	7.35	ISDF	None								2018/05/29		Category2
							AM00041-1449													2018/11/28	
Floating Rate Notes	RANFRN20190529JU03XXXXPLB86.	RAND MERCHANT BANK	Matured	2018/05/29		2019/05/28	AM00041-1511	951000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-86-BPS	None	Issuer Defined		2018/05/29		Category3
							AM00041-1511													2019/05/28	
							AM00041-1511		7.868										2018/08/29	2018/08/29	
							AM00041-1511		8.01										2018/11/28	2018/11/28	
							AM00041-1511		8.01										2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	SBSNCD20190529T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29		2019/05/28	AM00041-1388	55000000	7.825	TERM	None								2018/05/29		Category2

								ZAM00413052		7.925												2018-12/01		2018-12/01	
								ZAM00413052		7.925												2019/03/01		2019/03/01	
Negotiable Certificates Of Deposit	IPNNCD201806077/8.5	INVESTEC BANK LIMITED	Matured	2018/06/07		2018/03/07		ZAM00413056	1000000	8.9	TERM	None										2018/06/07			Category2
Floating Rate Notes	RAMFRN0201906073L03XXXXPLBB5.	RAND MERCHANT BANK	Matured	2018/06/07		2018/06/07		ZAM00413045	40000000	8	ISDF	None		ZAR-JIBAR	PLUS-85-BPS		None	Issuer Defined				2018/06/07			Category3
								ZAM00413046		7.858														2018/09/07	
								ZAM00413046		8												2018/12/01		2018/12/01	
								ZAM00413046		8												2019/03/01		2019/03/01	
Negotiable Certificates Of Deposit	SBINCD201806077.8/5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07		2018/06/07		ZAM00413048	3000000	7.925	TERM	None										2018/06/07			Category2
Negotiable Certificates Of Deposit	ABPNCD201806077.85	ABSA BANK LIMITED	Matured	2018/06/07		2018/06/07		ZAM00413052	15000000	7.85	ISDF	None										2018/06/07			Category2
								ZAM00413064																2019/06/07	
Negotiable Certificates Of Deposit	SBSNCD201806077.8/5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07		2018/06/07		ZAM00413064	15000000	7.875	TERM	None										2018/06/07			Category2
Negotiable Certificates Of Deposit	IPNNCD201806077.875	INVESTEC BANK LIMITED	Matured	2018/06/07		2018/06/07		ZAM00413069	15000000	7.875	TERM	None										2018/06/07			Category2
Negotiable Certificates Of Deposit	RANNCD201806077.8/50000	RAND MERCHANT BANK	Matured	2018/06/07		2018/06/07		ZAM00413840	0	7.925	TERM	None										2018/06/07			Category2
Negotiable Certificates Of Deposit	NBNCD201806076.85	NEDBANK CAPITAL	Matured	2018/06/07		2018/09/06		ZAM00413923	10000000	6.85	TERM	None										2018/06/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201806054J03XXXXPLP5.75	NEDBANK CAPITAL	Matured	2018/06/07		2018/06/07		ZAM00413900	40000000	7.6	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/06/07			Category3
								ZAM00413901																2018/06/07	
								ZAM00413901		7.758												2018/09/07		2018/09/07	
								ZAM00413901		7.6												2018/12/07		2018/12/07	
								ZAM00413901		7.6												2019/03/07		2019/03/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201806073J03XXXXPLP5.775	NEDBANK CAPITAL	Matured	2018/06/07		2018/06/07		ZAM00413061		7.55	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/06/07			Category3
								ZAM00413061																2018/09/07	
								ZAM00413061		7.158												2018/09/07		2018/09/07	
								ZAM00413061		7.925												2018/12/07		2018/12/07	
								ZAM00413061		7.925												2019/03/07		2019/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201812073J03XXXXPLP5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07		2018/12/07		ZAM00413079	300000000	7.55	ISDF	None		ZAR-JIBAR	PLUS-0.525-PRCT		None	Issuer Defined				2018/06/07			Category3
								ZAM00413079																2018/12/07	
								ZAM00413079		7.533												2018/09/07		2019/06/07	
Floating Rate Notes	ABFFRN0201906083J03XXXXPLP5.75000	ABSA BANK LIMITED	Matured	2018/06/07		2019/06/08		ZAM00413915	13000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined				2018/06/07			Category3
								ZAM00413915																2019/06/08	
								ZAM00413915		7.758												2018/09/08		2018/09/08	
								ZAM00413915		7.8												2018/12/08		2018/12/08	
								ZAM00413915		7.8												2019/03/08		2019/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201806063J03XXXXPLP5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07		2019/06/07		ZAM00413972	14000000	7.6	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined				2018/06/07			Category3
								ZAM00413972																2019/06/07	
								ZAM00413972		7.758												2018/09/07		2018/09/07	
								ZAM00413972		7.8												2018/12/07		2018/12/07	
								ZAM00413972		7.8												2019/03/07		2019/03/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD201806073J03XXXXPLP5.775	INVESTEC BANK LIMITED	Matured	2018/06/07		2019/06/07		ZAM00413949	23000000	7.55	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined				2018/06/07			Category3
								ZAM00413949																2019/06/07	
								ZAM00413949		7.783												2018/09/07		2018/09/07	
								ZAM00413949		7.925												2018/12/07		2018/12/07	
								ZAM00413949		7.925												2019/03/07		2019/03/07	
Promissory Notes	TLDPN0201811061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/07		2018/12/06		ZAM00413012	50000000			None										2018/06/07			Category1
Promissory Notes	TLDPN0201806071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/07		2019/06/07		ZAM00413008	15000000			None										2018/06/07			Category1
Negotiable Certificates Of Deposit	SBSNCD201811077.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07		2018/12/07		ZAM00413980	2000000	7.325	TERM	None										2018/06/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201806073J03XXXXPLP5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07		2019/06/07		ZAM00413087	50000000	8.05	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined				2018/06/07			Category3
								ZAM00413087																2019/06/07	
								ZAM00413087		7.885												2018/09/07		2018/09/07	
								ZAM00413087		8.025												2018/12/07		2018/12/07	
								ZAM00413087		8.025												2019/03/07		2019/03/07	
Negotiable Certificates Of Deposit	NBNCD201806077.825	NEDBANK CAPITAL	Matured	2018/06/07		2019/06/07		ZAM00413980	15000000	7.825	TERM	None										2018/06/07			Category2
Negotiable Certificates Of Deposit	RANNCD201806077.8/50000	RAND MERCHANT BANK	Matured	2018/06/07		2019/06/07		ZAM00413973	15000000	7.825	TERM	None										2018/06/07			Category2
Negotiable Certificates Of Deposit	ABPNCD201812072.95	ABSA BANK LIMITED	Matured	2018/06/07		2018/12/07		ZAM00413867	2000000	7.95	ISDF	None										2018/06/07			Category2
								ZAM00413867																2018/12/07	
Promissory Notes	TLDPN0201806061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/07		2019/06/07		ZAM00413004	50000000			None										2018/06/07			Category1
Negotiable Certificates Of Deposit	ABPNCD201806108/B.	ABSA BANK LIMITED	Matured	2018/06/08		2018/06/08		ZAM00413268	2000000	8	ISDF	None										2018/06/08			Category2
								ZAM00413269																2019/06/10	
Negotiable Certificates Of Deposit	RANNCD201806077/8.0600000	RAND MERCHANT BANK	Matured	2018/06/08		2019/06/11		ZAM00413331	200000000	8.36	TERM	None										2018/06/08			Category2
Promissory Notes	SBSNCD201806077.8/5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08		2019/06/11		ZAM00413304	2000000	8.05	TERM	None										2018/06/08			Category2
Negotiable Certificates Of Deposit	SBSNCD201806077/8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08		2019/06/11		ZAM00413305	2000000	8.05	TERM	None										2018/06/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201806103J03XXXXPLP5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08		2019/06/08		ZAM00413194	15000000	7.95	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined				2018/06/08			Category3
								ZAM00413194																2019/06/10	
								ZAM00413194		7.925												2018/09/10		2018/09/10	
								ZAM00413194		7.95												2018/12/10		2018/12/10	
								ZAM00413194		7.95												2019/03/06		2019/03/06	
Promissory Notes	TLDPN0201806051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/08		2019/06/08		ZAM00413184	2500000			None										2018/06/08			Category1
Promissory Notes	TLDPN0201806061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/08		2019/06/08		ZAM00413320	1000000			None										2018/06/08			Category1
Floating Rate Notes	ABFFRN0201806103J03XXXXPLP5.75000	ABSA BANK LIMITED	Matured	2018/06/08		2019/06/08		ZAM00413137	2500000	7.6	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined				2018/06/08			Category3
								ZAM00413137																2019/06/10	
								ZAM00413137		7.775												2018/09/10		2018/09/10	
								ZAM00413137		7.6												2018/12/10		2018/12/10	
								ZAM00413137		7.6												2019/03/08		2019/03/08	
Floating Rate Notes	ABFFRN0201906103J03XXXXPLP5.75000	ABSA BANK LIMITED	Matured	2018/06/08		2019/06/08		ZAM00413186	8000000	7.6	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined				2018/06/08			Category3
								ZAM00413186																2019/06/10	
								ZAM00413186		7.775												2018/09/10		2018/09/10	
								ZAM00413186		7.6												2018/12/10		2018/12/10	
								ZAM00413186		7.6												2019/03/08		2019/03/08	
Floating Rate Notes	RAMFRN0201912093J03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/06/08		2019/12/08		ZAM00413326	2500000	7.58	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined				2018/06/08			Category3
								ZAM00413326																2019/12/09	
								ZAM00413326		7.6												2018/09/10		2018/09/10	
								ZAM00413326		7.925												2018/12/10		2018/12/10	
								ZAM00413326		7.925												2019/03/11		2019/03/11	
								ZAM00413326		7.833												2019/06/10		2019/06/10	
								ZAM00413326		7.833												2019/09/09		2019/09/09	
								ZAM00413326		7.6												2019/12/09		2019/12/09	
								ZAM00413326		7.275												2020/03/09		2020/03/09	
Floating Rate Notes	RAMFRN0201906073J03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/06/08		2019/06/08		ZAM00413176	0	7.6	ISDF	None		ZAR-JIBAR	PLUS-75-BPS		None	Issuer Defined				2018/06/08			Category3
								ZAM00413178																2019/06/07	
								ZAM00413178		7.775												2018/09/10		2018/09/10	
								ZAM00413178		7.6												2018/12/10		2018/12/10	
								ZAM00413178		7.6												2019/03/08		2019/03/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201906075J03XXXXPLP5.75	NEDBANK CAPITAL	Matured	2018/06/08		2019/06/07		ZAM00413335	2000000	7.6	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/06/08			Category3
								ZAM00413335																2019/06/07	
								ZAM00413335		7.775												2018/09/10		2018/09/10	
								ZAM00413335		7.6												2018/12/10		2018/12/10	
								ZAM00413335		7.6												2019/03/08		2019/03/08	
Negotiable Certificates Of Deposit	ABPNCD201806108/B.	ABSA BANK LIMITED	Matured	2018/06/08		2019/06/10		ZAM00413152	30000000	8	ISDF	None										2018/06/08			Category2
Negotiable Certificates Of Deposit	SBSNCD201806077/8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08		2019/06/10		ZAM00413277	600000	8	TERM	None										2018/06/08			Category2
Floating Rate Notes	RAMFRN0202005083J03XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/06/08		2020/06/08		ZAM00413244	2500000	7.28	ISDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined				2018/06/08			Category3
								ZAM00413244																2020/06/08	
								ZAM00413244		7.825												2018/09/10		2018/09/10	
								ZAM00413244		7.95												2018/12/10		2018/12/10	
								ZAM00413244		7.95												2019/03/11		2019/03/11	
								ZAM00413244		7.905												2019/06/10		2019/06/10	
								ZAM00413244		7.605												2019/09/09		2019/09/09	
								ZAM00413244		7.6												2019/12/09		2019/12/09	
								ZAM00413244		7.275												2020/03/09		2020/03/09	
Negotiable Certificates Of Deposit	NBNCD201812072.35	NEDBANK CAPITAL	Matured	2018/06/08		2018/12/07		ZAM00413327	2000000	7.35	TERM	None										2018/06/08			Category2
Negotiable Certificates Of Deposit	NBNCD201806224/7.875	NEDBANK CAPITAL	Matured	2018/06/08		2019/06/08		ZAM00413341	2000000	7.875	TERM	None										2018/06/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201812093J03XXXXPLP5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08		2019/12/08		ZAM00413319	2500000	7.58	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined				2018/06/08			Category3
								ZAM00413319																2019/12/09	
								ZAM00413319		7.6												2018/09/10		2018/09/10	
								ZAM00413319		7.925												2018/12/10		2018/12/10	
								ZAM00413319		7.925												2019/03/08		2019/03/08	
								ZAM00413319		7.833												2019/06/10		2019/06/10	
								ZAM00413319		7.605												2019/09/09		2019/09/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD202005083J03XXXXPLB.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08		2020/06/08		ZAM00413368	2500000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined				2018/06/08			Category3
								ZAM00413368																2020/06/08	
								ZAM00413368		7.825												2018/09/10		2018/09/10	
								ZAM00413368		7.95												2018/12/10		2018/12/10	
								ZAM00413368		7.95												2019/03/08		2019/03/08	
								ZAM00413368		7.858												2019/06/10		2019/06/10	
								ZAM00413368		7.605												2019/09/09		2019/09/09	
								ZAM00413368		7.6												2019/12/09		2019/12/09	
								ZAM00413368		7.275												2020/03/09		2020/03/09	
Negotiable Certificates Of Deposit	RANNCD202005112/8.2000000	RAND MERCHANT BANK	Matured	2018/06/11		2020/06/11		ZAM00413350	42000000	8.2	ISDF	None										2018/06/11			Category2
								ZAM00413350																2018/12/11	
								ZAM00413350																2019/06/11	
								ZAM00413350																2019/12/11	
								ZAM00413350																2020/06/11	
Negotiable Certificates Of Deposit	ABPNCD201807026/L7	ABSA BANK LIMITED	Matured	2018/06/11		2018/07/06		ZAM00413487	113000000	6.7	ISDF	None										2018/06/11			Category2
								ZAM00413487																2018/07/06	
Promissory Notes	TLDPN0201812101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/12/10		ZAM00413533	300000000			None										2018/06/11			Category1
Promissory Notes	TLDPN0201812101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/12/10		ZAM00413534	50000000			None										2018/06/11			Category1
Negotiable Certificates Of Deposit	RANNCD201812072/8.6750000	RAND MERCHANT BANK	Matured	2018/06/11		2018/12/07		ZAM00413516	50000000	6.675	TERM	None										2018/06/11			Category2
Negotiable Certificates Of Deposit	IPNNCD201812072/8.15	INVESTEC BANK LIMITED	Matured	2018/06/11		2018/12/07		ZAM00413517	1100000000	8.15	TERM	None										2018/06/11			Category2
Floating Rate Notes	SOUFRN0201809113J03XXXXPLB115.	SOUTHCHESTER (IM) LTD	Matured	2018/06/11		2019/09/11		ZAM00413442	660000000	8.18	ISDF	None		ZAR-JIBAR	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined				2018/06/11			Category3
								ZAM00413442		8.175												2018/09/11		2018/09/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201806113J03XXXXPLP5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11		2019/06/11		ZAM00413483	515000000	8	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined				2018/06/11			Category3
								ZAM00413483																2019/06/11	
								ZAM00413483		7.875												2018/09/11		2018/09/11	
								ZAM00413483		8												2018/12/11		2018/12/11	
								ZAM00413483		8												2019/03/11		2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201806113J03XXXXPLP5.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11		2019/06/11		ZAM00413491	1190000000	8.03	ISDF	None		ZAR-JIBAR	PLUS-0.88-PRCT		None	Issuer Defined				2018/06/11			Category3
								ZAM00413491																2019/06/11	
								ZAM00413491		7.905												2018/09/11		2018/09/11	
								ZAM00413491		8.03												2018/12/11		2018/12/11	
								ZAM00413491		8.03												2019/03/11		2019/03/11	
Promissory Notes	TLDPN0201811091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/11/08		ZAM00413590	50000000			None										2018/06/11			Category1
Negotiable Certificates Of Deposit	RANNCD201806112/8.1000000	RAND MERCHANT BANK	Matured	2018/06/11		2019/06/11		ZAM00413376	585000000	8.1	TERM	None										2018/06/11			Category2
Negotiable Certificates Of Deposit	ABPNCD201806112/7.875	ABSA BANK LIMITED	Matured	2018/06/11		2019/06/11		ZAM00413475	14000000	7.875	ISDF	None										2018/06/11			Category2
								ZAM00413475																2019/06/11	
Negotiable Certificates Of Deposit	ABPNCD201806112/8.	ABSA BANK LIMITED	Matured	2018/06/11		2019/06/11		ZAM00413541	100000000	8	ISDF	None										2018/06/11			Category2
								ZAM00413541																2019/06/11	
Notes	PHYNOT201811/43J03XXXXPLB110.	PHARMACARE LIMITED	Matured	2018/06/11		2018/12/11		ZAM00413560	100000000	8.13	ISDF	None		ZAR-JIBAR	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined				2018/06/11			Category3
								ZAM00413560																2018/12/11	
								ZAM00413560		8.125												2018/09/11		2018/09/11	
Negotiable Certificates Of Deposit	NBNCD201806112/8.1	NEDBANK CAPITAL	Matured	2018/06/11		2019/06/11		ZAM00413459	350000000	8.1	TERM	None										2018/06/11			Category2
Negotiable Certificates Of Deposit	RANNCD201806112/7.3750000	RAND MERCHANT BANK	Matured	2018/06/11		2019/06/11		ZAM00413558	2000000	7.375	TERM	None										2018/06/11			Category2
Negotiable Certificates Of Deposit	ABPNCD201806112/8.	ABSA BANK LIMITED	Matured	2018/06/11		2019/06/11		ZAM00413424	130000000	8	ISDF	None										2018/06/11			Category2
								ZAM00413424																2019/06/11	
Negotiable Certificates Of Deposit	SBSNCD201806077/8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11		2018/12/10		ZAM00413419	1130000000	8.7	TERM	None										2018/06/11			Category2
Promissory Notes	TLDPN0201811211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/12/11		ZAM00413525	50000000			None										2018/06/11			Category1
Promissory Notes	TLDPN0201806111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2019/06/11		ZAM00413566	50000000			None										2018/06/11			Category1
Promissory Notes	TLDPN0201811101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12		2018/10/12		ZAM00413737	20000000			None										2018/06/12			Category1
Negotiable Certificates Of Deposit	SBSNCD201806077/8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/12		2019/06/12		ZAM00413840	1000000000	8.7	TERM	None										2018/06/12			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201806123J03XXXXPLP5.775	INVESTEC BANK LIMITED	Matured	2018/06/12		2019/06/12		ZAM00413900	120000000	7.95	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined				2018/06/12			Category3
								ZAM00413908																2019/06/12	
								ZAM00413908		7.833												2018/09/12		2018/09/12	
								ZAM00413908		7.95												2018/12/12		2018/12/12	
								ZAM00413908		7.95												2019/03/12		2019/03/12	
Promissory Notes	TLDPN0201806121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12		2019/06/12		ZAM00413715	25000000			None										2018/06/12			Category1
Negotiable Certificates Of Deposit	RANNCD201806112/8.0250000	RAND MERCHANT BANK	Matured	2018/06/12		2019/06/12		ZAM00413667		8.025	TERM	None										2018/06/12			Category2
Negotiable Certificates Of Deposit	NBNCD201806112/8.025	NEDBANK CAPITAL	Matured	2018/06/12		2019/06/12		ZAM00413667	1000000	8.025	TERM	None										2018/06/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201806123J03XXXXPLP5.75	NEDBANK CAPITAL	Matured	2018/06/12		2019/06/12		ZAM00413640	5000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/06/12			Category3
								ZAM00413640																2019/06/12	
								ZAM00413640		7.783												2018/09/12		2018/09/12	
								ZAM00413640		7.8												2018/12/12		2018/12/12	
								ZAM00413640		7.8												2019/03/12		2019/03/12	
Negotiable Certificates Of Deposit	SBSNCD201806112/8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/12		2019/06/12		ZAM00413673	8000000	8.025	TERM	None										2018/06/12			Category2
Promissory Notes	TLDPN0201811211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12		2019/06/12		ZAM00413699	50000000			None										2018/06/12			Category1
Promissory Notes	TLDPN0201806121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/

										AM00041497B		7.8									2019/03/22	2019/03/22	
Negotiable Certificates Of Deposit	SBSNCD20201908202T.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22		2019/06/22	AM00041494T	300000000	7.55		IDEF None								2018/06/22				Category2
							AM00041494S																2018/09/25
							AM00041494R																2018/12/24
							AM00041494Q																2019/03/22
							AM00041494P																2019/06/21
Negotiable Certificates Of Deposit	ABPNCD20201906242B.025	ABSA BANK LIMITED	Matured	2018/06/22		2019/06/22	AM00041505B	30000000	8.025		IDEF None								2018/06/22				Category2
							AM00041505B																2019/06/24
Linked Negotiable Certificates Of Deposit	NBNLNCD20190624UJ0XXXXPL7G.75	NEDBANK CAPITAL	Matured	2018/06/22		2019/06/24	AM00041502G	5000000	7.9		IDEF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/22				Category3
							AM00041502G																2019/06/24
							AM00041502G		7.742												2018/09/25		2018/09/24
							AM00041502G		7.8												2018/12/24		2018/12/24
							AM00041502G		7.8												2019/03/22		2019/03/22
Negotiable Certificates Of Deposit	RANNCD20190621278.050000	RAND MERCHANT BANK	Matured	2018/06/22		2019/06/21	AM00041506H	0	8.025		TERM None								2018/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20181224277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22		2018/12/24	AM00041506H	53000000	7.3		TERM None								2018/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20190825027.80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22		2019/06/24	AM00041506H	0	7.85		IDEF None								2018/06/22				Category2
							AM00041506H																2018/09/24
							AM00041506H																2018/12/24
							AM00041506H																2019/03/22
							AM00041506H																2019/06/21
Negotiable Certificates Of Deposit	IPNNCD20190620TL10	INVESTEC BANK LIMITED	Matured	2018/06/22		2019/06/24	AM00041496Q	25000000	8.1		TERM None								2018/06/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20190624DB.025	ABSA BANK LIMITED	Matured	2018/06/22		2019/06/24	AM00041496Q	100000000	8.025		IDEF None								2018/06/22				Category2
							AM00041496Q																2019/06/24
Negotiable Certificates Of Deposit	NBNNCD20190624ZT9.025	NEDBANK CAPITAL	Matured	2018/06/22		2019/06/24	AM00041501T	10000000	8.025		TERM None								2018/06/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20190122DT.5	ABSA BANK LIMITED	Matured	2018/06/22		2019/01/22	AM00041504I	50000000	7.6		IDEF None								2018/06/22				Category2
							AM00041504I																2019/01/22
Negotiable Certificates Of Deposit	SBSNCD20181112027.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22		2018/11/22	AM00041508J	35000000	7.275		TERM None								2018/06/22				Category2
Promissory Notes	TLDPNX00190531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/22		2019/05/22	AM00041509K	25000000			None								2018/06/22				Category1
Negotiable Certificates Of Deposit	NBNNCD20190624DN.8.000000	NEDBANK CAPITAL	Matured	2018/06/25		2019/06/24	AM00041512A	0	8		TERM None								2018/06/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20190624DB.025	ABSA BANK LIMITED	Matured	2018/06/25		2019/06/24	AM00041512A	55000000	8		IDEF None								2018/06/25				Category2
							AM00041512A																2019/06/24
Negotiable Certificates Of Deposit	IPNNCD20190620TL175	INVESTEC BANK LIMITED	Matured	2018/06/25		2019/06/24	AM00041513B	140000000	8.175		TERM None								2018/06/25				Category2
							AM00041513B																2019/06/24
Negotiable Certificates Of Deposit	SBSNCD20190624UJ.0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/25		2019/06/24	AM00041513B	500000000	8.025		IDEF None								2018/06/25				Category2
							AM00041513B																2019/06/24
Floating Rate Notes	RAMFRN20190625JU0XXXXPLB7T.5	RAND MERCHANT BANK	Matured	2018/06/25		2019/06/25	AM00041520T	70000000	7.85		IDEF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/06/25				Category3
							AM00041520T																2019/06/25
							AM00041520T		7.767												2018/09/25		2018/09/25
							AM00041520T		7.925												2018/12/27		2018/12/27
							AM00041520T		8.025												2019/03/25		2019/03/25
Negotiable Certificates Of Deposit	IPNNCD20190625TL.0	INVESTEC BANK LIMITED	Matured	2018/06/25		2019/06/25	AM00041517J	0	8.05		TERM None								2018/06/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20190625TT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/25		2019/06/25	AM00041514B	3000000	7.875		TERM None								2018/06/25				Category2
Negotiable Certificates Of Deposit	RANNCD20190625ZT8.025000	RAND MERCHANT BANK	Matured	2018/06/25		2019/06/25	AM00041518B	0	8.025		TERM None								2018/06/25				Category2
Negotiable Certificates Of Deposit	RANNCD20190625ZT8.050000	RAND MERCHANT BANK	Matured	2018/06/25		2019/06/25	AM00041518B	100000000	8.05		TERM None								2018/06/25				Category2
Promissory Notes	TLDPNX00190531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/25		2019/05/22	AM00041513Z	50000000			None								2018/06/25				Category1
Negotiable Certificates Of Deposit	SABNCD20190412277.9	SASFIN BANK LIMITED	Matured	2018/06/26		2019/04/12	AM00041524B	2000000	7.8		TERM None								2018/06/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20190625DB.05	ABSA BANK LIMITED	Matured	2018/06/26		2019/06/25	AM00041523V	50000000	8.05		IDEF None								2018/06/26				Category2
							AM00041523V																2019/06/25
Negotiable Certificates Of Deposit	TLDNQT20190626DJ0XXXXPL B90.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/26		2019/09/26	AM00041521S	500000000	7.858		IDEF None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2018/06/26				Category3
							AM00041521S														2018/09/26		2018/09/26
Negotiable Certificates Of Deposit	RANNCD20190626ZT8.050000	RAND MERCHANT BANK	Matured	2018/06/26		2019/06/26	AM00041522S	5000000	8.025		TERM None								2018/06/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20181126277.15	INVESTEC BANK LIMITED	Matured	2018/06/27		2018/12/26	AM00041531J	400000000	7.15		TERM None								2018/06/27				Category2
Negotiable Certificates Of Deposit	IPNNCD20181126277.35	INVESTEC BANK LIMITED	Matured	2018/06/27		2018/12/26	AM00041543K	200000000	7.35		TERM None								2018/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20190627UJ.0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2019/06/27	AM00041532K	100000000	8.05		IDEF None								2018/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20190627UJ.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2019/03/27	AM00041533K	200000000	8.075		TERM None								2018/06/27				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190627SJ0XXXXPL7G.7	NEDBANK CAPITAL	Matured	2018/06/27		2019/03/27	AM00041540E	350000000	7.69		IDEF None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/27				Category3
							AM00041540E																2019/03/27
							AM00041540E		7.708												2018/09/27		2018/09/27
							AM00041540E		7.85												2018/12/27		2018/12/27
Negotiable Certificates Of Deposit	RANNCD20190627ZT8.050000	RAND MERCHANT BANK	Matured	2018/06/27		2019/06/27	AM00041537E	10000000	8.075		TERM None								2018/06/27				Category2
Negotiable Certificates Of Deposit	NBNNCD20190627ZL9.8	NEDBANK CAPITAL	Matured	2018/06/27		2019/06/27	AM00041535E	26000000	8.8		TERM None								2018/06/27				Category2
Negotiable Certificates Of Deposit	RANNCD20190627ZT8.070000	RAND MERCHANT BANK	Matured	2018/06/27		2019/06/27	AM00041536E	270000000	8.075		TERM None								2018/06/27				Category2
Negotiable Certificates Of Deposit	RANNCD20190627ZT8.075000	RAND MERCHANT BANK	Matured	2018/06/27		2019/06/27	AM00041542H	80000000	8.05		TERM None								2018/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20181227277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2018/12/27	AM00041531H	200000	7.3		TERM None								2018/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20190627TL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2019/06/27	AM00041525K	10000000	6.85		TERM None								2018/06/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20190627DB.05	ABSA BANK LIMITED	Matured	2018/06/27		2019/06/27	AM00041526K	100000000	8.05		IDEF None								2018/06/27				Category2
Negotiable Certificates Of Deposit	RANNCD20190627ZT8.075000	RAND MERCHANT BANK	Matured	2018/06/27		2019/06/27	AM00041527K	20000000	8.075		TERM None								2018/06/27				Category2
Negotiable Certificates Of Deposit	RANNCD20190627ZT8.080000	RAND MERCHANT BANK	Matured	2018/06/27		2019/06/27	AM00041528K	50000000	8.08		TERM None								2018/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20190627ZL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2019/03/27	AM00041529K	200000000	8.175		TERM None								2018/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20190627UJ.0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2019/06/27	AM00041530K	100000000	8.05		IDEF None								2018/06/27				Category2
Negotiable Certificates Of Deposit	SABNCD20190627ZL.0	SASFIN BANK LIMITED	Matured	2018/06/27		2019/06/27	AM00041532K	20000000	8		TERM None								2018/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20190627UJ.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2019/03/27	AM00041533K	200000000	8.175		TERM None								2018/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20190627UJ.0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2019/06/27	AM00041534K	100000000	8.05		IDEF None								2018/06/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20190627DB.05	ABSA BANK LIMITED	Matured	2018/06/27		2019/06/27	AM00041535K	100000000	8.05		IDEF None								2018/06/27				Category2
Floating Rate Notes	RAMFRN20190627JU0XXXXPL7T.5	RAND MERCHANT BANK	Matured	2018/06/28		2019/06/28	AM00041550S	50000000	7.95		IDEF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/06/28				Category3
							AM00041550S																2019/06/28
							AM00041550S		7.775												2018/09/28		2018/09/28
							AM00041550S		7.925												2018/12/28		2018/12/28
							AM00041550S		7.95												2019/03/28		2019/03/28
Linked Negotiable Certificates Of Deposit	NBNLNCD20190628JU0XXXXPL7G.75	NEDBANK CAPITAL	Matured	2018/06/28		2019/06/28	AM00041551R	50000000	7.9		IDEF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/28				Category3
							AM00041551R																2019/06/28
							AM00041551R		7.75												2018/09/28		2018/09/28
							AM00041551R		7.9												2018/12/28		2018/12/28
							AM00041551R		7.9												2019/03/28		2019/03/28
Negotiable Certificates Of Deposit	SBSNCD20190628ZL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/28		2019/06/28	AM00041557R	4000000	8.05		TERM None								2018/06/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20190628ZL9.1	INVESTEC BANK LIMITED	Matured	2018/06/28		2019/06/28	AM00041558R	50000000	8.1		TERM None								2018/06/28				Category2
Negotiable Certificates Of Deposit	NBNNCD20190628ZL9	NEDBANK CAPITAL	Matured	2018/06/28		2019/06/28	AM00041560R	10000000	8.05		TERM None								2018/06/28				Category2
Floating Rate Notes	RAMFRN20190628JU0XXXXPL8T.5	RAND MERCHANT BANK	Matured	2018/06/28		2019/06/28	AM00041559R	5000000	7.85		IDEF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/06/28				Category3
							AM00041559R																2019/06/28
							AM00041559R		7.775												2018/09/28		2018/09/28
							AM00041559R		7.925												2018/12/28		2018/12/28
							AM00041559R		7.85												2019/03/28		2019/03/28
Linked Negotiable Certificates Of Deposit	NBNLNCD20190628JU0XXXXPL7G.75	NEDBANK CAPITAL	Matured	2018/06/28		2019/06/28	AM00041561I	10000000	7.9		IDEF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/28				Category3
							AM00041561I																2019/06/28
							AM00041561I		7.75												2018/09/28		2018/09/28
							AM00041561I		7.9												2018/12/28		2018/12/28
							AM00041561I		7.9												2019/03/28		2019/03/28
Negotiable Certificates Of Deposit	SBSNCD20190629ZL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/29	AM00041560T	15000000	8.85		TERM None								2018/06/29				Category2
Negotiable Certificates Of Deposit	RANNCD20200629ZL2800000	RAND MERCHANT BANK	Matured	2018/06/29		2020/06/29	AM00041562B	3340000000	8.28		IDEF None								2018/06/29				Category2
							AM00041562B																2018/12/28
							AM00041562B																2019/06/29
							AM00041562B																2019/12/30
							AM00041562B																2020/06/29
Negotiable Certificates Of Deposit	RANNCD20190627ZT8.150000	RAND MERCHANT BANK	Matured	2018/06/29		2019/06/27	AM00041567B	148000000	8.125		TERM None								2018/06/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20190628ZL175	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/28	AM00041571I	245000000	8.175		TERM None								2018/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20190628DZ.4	ABSA BANK LIMITED	Matured	2018/06/29		2019/06/28	AM00041566I	100000000	7.8		IDEF None								2018/06/29				Category2
							AM00041566I																2019/03/28
Negotiable Certificates Of Deposit	ABPNCD20190628DB.075	ABSA BANK LIMITED	Matured	2018/06/29		2019/06/28	AM00041570I	110000000	8.075		IDEF None								2018/06/29				Category2
							AM00041570I																2019/06/28
Promissory Notes	SBIPNX00190628DT7.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/28	AM00041587B	20000000	7.59		TERM None								2018/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20190628ZL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/28	AM00041588B	2700000000	8.05		TERM None								2018/06/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190628JU0XXXXPL7G.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/28	AM00041581I	20000000	7.9		IDEF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/29				Category3
							AM00041581I																2019/06/28
							AM00041581I		7.75												2018/09/28		2018/09/28
							AM00041581I		7.9												2018/12/28		2018/12/28
							AM00041581I		7.9												2019/03/28		2019/03/28
Negotiable Certificates Of Deposit	RANNCD20190629ZT8.050000	RAND MERCHANT BANK	Matured	2018/06/29		2019/06/29	AM00041584S	0	8.075		TERM None								2018/06/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20190629ZL9.1	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/29	AM00041584S	148000000	8.1		TERM None								2018/06/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20190629ZL75	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/29	AM00041574H	120000000	8.75		TERM None								2018/06/29				Category2
Floating Rate Notes	ABIPFRN20190130JU0XXXXPL50000	ABSA BANK LIMITED	Matured	2018/06/29		2019/01/30	AM00041579J	46700000	7.55		IDEF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2018/06/29				Category3
							AM00041579J																2019/01/30
							AM00041579J		7.408												2018/07/30		2018/07/30
							AM00041579J		7.525												2018/10/30		2018/10/30
Promissory Notes	TLDPNX00190601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/29		2019/06/21	AM00041580U	10000000			None								2018/06/29				Category1
Negotiable Certificates Of Deposit	SBSNCD20190627ZT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/27	AM00041586B	140000000	8.075		TERM None								2018/06/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20190629ZL9.2	INVESTEC BANK LIMITED	Matured	2018/06/29		2019/06/27	AM00041570I	144000000	8.2		TERM None								2018/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20190627ZL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/27	AM00041577I	500000000	6.525		TERM None								2018/06/29				Category2
Negotiable Certificates Of Deposit	RANNCD20190629ZT8.070000	RAND MERCHANT BANK	Matured	2018/06/29		2019/06/29	AM00041588B	60000000	8.075		TERM None								2018/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20190629ZL9.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/29	AM00041573B	4000000	8.1		TERM None								2018/06/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20190629ZL05	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/29	AM00041573B	2000000	8.05		TERM None								2018/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20190628ZL05	ABSA BANK LIMITED	Matured	2018/06/29		2019/06/28	AM00041572B	140000000	8.05		IDEF None								2018/06/29				Category2
							AM00041572B																2019/06/27
Negotiable Certificates Of Deposit	SBSNCD20190702ZT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/02		2019/07/02	AM00041589J	242000000	8.075		TERM None								2018/07/02				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190702SJ0XXXXPL7G.75	NEDBANK CAPITAL	Matured	2018/07/02		2019/07/02	AM00041597G	7500000	7.61		IDEF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/07/02				Category3
							AM00041597G																2019/07/02
							AM00041597G		7.704												2018/10/02		2018/10/02
							AM00041597G		7.8												2019/01/02		2019/01/02
							AM00041597G		7.908												2019/04/02		2019/04/02
Negotiable Certificates Of Deposit	RANNCD20200702ZB.2500000	RAND MERCHANT BANK	Matured	2018/07/02		2020/07/02	AM00041594Z	0	8.25		IDEF None								2018/07/02				Category2
							AM00041594Z																2019/01/02
							AM00041594Z																2019/07/02
							AM00041594Z																2020/01/02
							AM00041594Z																2020/07/02
Negotiable Certificates Of Deposit	RANNCD20190702ZT.8400000	RAND MERCHANT BANK	Matured	2018/07/02		2019/07/02	AM00041595Q	225000000	7.84		IDEF None								2018/07/02				Category2
							AM00041595Q																2018/10/02
							AM00041595Q																2019/01/02
							AM00041595Q																2019/04/02
							AM00041595Q																2019/07/02
Negotiable Certificates Of Deposit	RANNCD20181228277.4500000	RAND MERCHANT BANK	Matured	2018/07/02		2018/12/28	AM00041596T	75000000	7.45		TERM None								2018/07/02				Category2
Negotiable Certificates Of Deposit	RANNCD20200702ZB.2500000	RAND MERCHANT BANK	Matured	2018/07/02		2020/07/02	AM00041592B	830000000	8.25		IDEF None								2018/07/02				Category2
							AM00041592B																2019/01/02
							AM00041592B																2019/07/02
							AM00041592B																2020/01/02
							AM00041592B																2020/07/02
Negotiable Certificates Of Deposit	NBNNCD20200702ZB.24	NEDBANK CAPITAL	Matured	2018/07/02		2020/07/02	AM00041593B	300000000	8.24		IDEF None								2018/07/02				Category2
							AM00041593B																2019/01/02
							AM00041593B																2019/07/02
							AM00041593B																2020/01/02
							AM00041593B																2020/07/02
Negotiable Certificates Of Deposit	RANNCD20190702ZT8.175000000	RAND MERCHANT BANK	Matured	2018/07/02		2019/07/02	AM00041597B	175000000	8.175		TERM None								2018/07/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20190702ZB.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/02	AM00041601S	7000000	8.075		IDEF None								2018/07/03				Category2
							AM00041601S																2019/07/02
Negotiable Certificates Of Deposit	NBNNCD20190703ZT.9	NEDBANK CAPITAL	Matured	2018/07/03		2019/07/03	AM00041597T	480000000	8.075		TERM None								2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD20190703ZT8.070000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	AM00041599T	700000000	8.075		TERM None								2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD20190703ZT8.080000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	AM00041600T	260000000	8.08		TERM None								2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD20190703ZT8.085000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	AM00041598T	100000000	8.085		TERM None								2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD20190703ZT8.125	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	AM00041604T	360000000	8.125		TERM None								2018/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20190703ZT.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/03	AM00041595T	100000000	7.4		TERM None								2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD20190703ZT.450000	RAND MERCHANT BANK	Matured	2018/07/03		2019/01/02	AM00041597T	1000000	7.45		TERM None								2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD20190703ZT8.075000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	AM00041602T	700000000	8.075		TERM None								2018/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20190703ZT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/10/03	AM00041603T	800000000	8.075		TERM None								2018/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20190703DB.05	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/03	AM00041600T	500000000	8.05		IDEF None								2018/07/03				Category2
							AM00041600T																2019/07/03
Negotiable Certificates Of Deposit	ABPNCD20190703DB.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/02	AM00041602T	6000000	8.075		IDEF None								2018/07/03				Category2

Negotiable Certificates Of Deposit	NBKNCD2018110187B.9	NEDBANK CAPITAL	Matured	2018/07/10	2018/10/10	ZAM000417336	4000000	6.9	TFM	None								2018/07/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2018011327.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10	2018/10/10	ZAM000417401	100000	7.425	TFM	None								2018/07/10					Category2
Floating Rate Notes	RAMFIN2018071710JJ0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/07/10	2019/07/10	ZAM000417476	400000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2018/07/10							Category3
						ZAM000417476		7.8											2018/10/10	2018/07/10			
						ZAM000417476		8.03											2019/01/10	2018/10/10			
						ZAM000417476		8.03											2019/04/10	2019/01/10			
Negotiable Certificates Of Deposit	SBSNCD2018101018TB.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10	2018/10/10	ZAM000417393	2000000	6.875	TFM	None								2018/07/10					Category2
Negotiable Certificates Of Deposit	IPNNCD2018011327.8	INVESTEC BANK LIMITED	Matured	2018/07/10	2018/10/10	ZAM000417427	3000000	8.1	TFM	None								2018/07/10					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020071733JJ0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/07/10	2020/07/10	ZAM000417294	33000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/07/10							Category3
						ZAM000417294		7.8												2020/07/10			
						ZAM000417294		7.925											2018/10/10	2018/10/10			
						ZAM000417294		7.95											2019/01/10	2019/01/10			
						ZAM000417294		7.956											2019/04/10	2019/04/10			
						ZAM000417294		7.81											2019/07/10	2019/07/10			
						ZAM000417294		7.8											2020/01/10	2020/01/10			
						ZAM000417294		8.4											2020/04/10	2020/04/10			
Linked Negotiable Certificates Of Deposit	NBKLNCD2019071233JJ0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/07/10	2019/07/10	ZAM000417351	175000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/07/10							Category3
						ZAM000417351		7.8												2019/07/10			
						ZAM000417351		7.925											2018/10/10	2018/10/10			
						ZAM000417351		7.95											2019/01/10	2019/01/10			
						ZAM000417351		7.956											2019/04/10	2019/04/10			
Promissory Notes	TLDPN2020160101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10	2019/01/10	ZAM000417377	0	7.9		None								2018/07/10					Category1
Negotiable Certificates Of Deposit	IPNNCD2018041027.75	INVESTEC BANK LIMITED	Matured	2018/07/10	2019/04/10	ZAM000417310	50000000	7.75	TFM	None								2018/07/10					Category2
Negotiable Certificates Of Deposit	RMKNCD2018011327.4500000	RAND MERCHANT BANK	Matured	2018/07/10	2019/01/10	ZAM000417445	0	7.45	TFM	None								2018/07/10					Category2
Negotiable Certificates Of Deposit	NBKNCD2018071007B.	NEDBANK CAPITAL	Matured	2018/07/10	2019/07/10	ZAM000417468	50000000	8	TFM	None								2018/07/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2018011327.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10	2019/07/10	ZAM000417419	1000000	8	TFM	None								2018/07/10					Category2
Floating Rate Notes	TLDPN2018071010JJ0XXXXPLB0.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10	2019/07/10	ZAM000417394	150000000	7.9	ISDF	None								2018/07/10					Category1
Negotiable Certificates Of Deposit	ABPNCD2019011027.45	ABSA BANK LIMITED	Matured	2018/07/10	2019/01/10	ZAM000417386	130000000	7.45	ISDF	None								2018/07/10					Category2
						ZAM000417386		7.8												2019/01/10			
Negotiable Certificates Of Deposit	NBKNCD2018112077.125	NEDBANK CAPITAL	Matured	2018/07/10	2018/11/10	ZAM000417344	5000000	7.125	TFM	None								2018/07/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2018081075.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10	2018/08/10	ZAM000417385	2000000	6.65	TFM	None								2018/07/10					Category2
Linked Negotiable Certificates Of Deposit	RMKLNCD2019011030MPRIMPRIMB275	RAND MERCHANT BANK	Matured	2018/07/10	2019/01/10	ZAM000417450	0	7.55	MNT	None	10	ZAR-PRIME	MINUS-270-BPS	None	Ad Hoc	2018/07/10							Category3
						ZAM000417450		7.55											2018/11/20				
Negotiable Certificates Of Deposit	RMKNCD2018051377.5250000	RAND MERCHANT BANK	Matured	2018/07/11	2019/05/11	ZAM000417591	1000000000	7.525	TFM	None								2018/07/11					Category2
Negotiable Certificates Of Deposit	NBKNCD2018091275.05	NEDBANK CAPITAL	Matured	2018/07/11	2019/07/11	ZAM000417566	4000000	8.05	TFM	None								2018/07/11					Category2
Negotiable Certificates Of Deposit	RMKNCD2018011327.4500000	RAND MERCHANT BANK	Matured	2018/07/11	2019/01/11	ZAM000417716	0	7.45	TFM	None								2018/07/11					Category2
Floating Rate Notes	RAMFIN2019071110JJ0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/07/11	2019/07/11	ZAM000417700	846000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2018/07/11							Category3
						ZAM000417700		7.8												2019/07/11			
						ZAM000417575		7.892											2018/10/11	2018/10/11			
						ZAM000417575		7.95											2019/01/11	2019/01/11			
						ZAM000417575		8.032											2019/04/11	2019/04/11			
Linked Negotiable Certificates Of Deposit	IPNLNCD2019071133JJ0XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2018/07/11	2019/07/11	ZAM000417633	1000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/07/11							Category3
						ZAM000417633		7.8												2019/07/11			
						ZAM000417633		7.795											2018/10/11	2018/10/11			
						ZAM000417633		7.95											2019/01/11	2019/01/11			
						ZAM000417633		7.905											2019/04/11	2019/04/11			
Negotiable Certificates Of Deposit	ABPNCD2019011027.425	ABSA BANK LIMITED	Matured	2018/07/11	2019/01/11	ZAM000417569	12000000	7.425	ISDF	None								2018/07/11					Category2
						ZAM000417569		7.8												2019/01/11			
Negotiable Certificates Of Deposit	ABPNCD2019071128.05	ABSA BANK LIMITED	Matured	2018/07/11	2019/07/11	ZAM000417658	4000000	8.05	ISDF	None								2018/07/11					Category2
						ZAM000417658		7.8												2019/07/11			
Negotiable Certificates Of Deposit	SBSNCD2019071278.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11	2019/07/11	ZAM000417567	520000000	8.13	TFM	None								2018/07/11					Category2
Floating Rate Notes	RAMFIN2019071133JJ0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/07/11	2019/07/11	ZAM000417575	251750000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2018/07/11							Category3
						ZAM000417575		7.8												2019/07/11			
						ZAM000417575		7.892											2018/10/11	2018/10/11			
						ZAM000417575		7.95											2019/01/11	2019/01/11			
						ZAM000417575		8.032											2019/04/11	2019/04/11			
Treasury Bills	NATTBX2019071101	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/11	2019/07/11	ZAM000417520	11137000000			None								2018/07/11					Category1
Negotiable Certificates Of Deposit	RMKNCD2018011327.1500000	RAND MERCHANT BANK	Matured	2018/07/11	2019/01/11	ZAM000417521	0	8.15	TFM	None								2018/07/11					Category2
Negotiable Certificates Of Deposit	SBSNCD2018011327.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11	2019/01/11	ZAM000417542	2000000	8.1	TFM	None								2018/07/11					Category2
Floating Rate Notes	RAMFIN2019071133JJ0XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/07/11	2019/07/11	ZAM000417492	150000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2018/07/11							Category3
						ZAM000417492		7.8												2019/07/11			
						ZAM000417492		7.871											2018/10/11	2018/10/11			
						ZAM000417492		7.95											2019/01/11	2019/01/11			
						ZAM000417492		7.95											2019/04/11	2019/04/11			
Negotiable Certificates Of Deposit	IPNNCD2019071278.7	INVESTEC BANK LIMITED	Matured	2018/07/11	2019/07/11	ZAM000417566	1000000	8	TFM	None								2018/07/11					Category2
Negotiable Certificates Of Deposit	IPNNCD2019011127.55	INVESTEC BANK LIMITED	Matured	2018/07/11	2019/01/11	ZAM000417518	10000000	7.55	TFM	None								2018/07/11					Category2
Negotiable Certificates Of Deposit	SBSNCD2019011273.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11	2019/01/11	ZAM000417524	25000000	8.025	TFM	None								2018/07/11					Category2
Debentures	SRICEB2019071879.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/11	2019/07/11	ZAM000417583	99000000	6.49	TFM	None								2018/07/11					Category2
Negotiable Certificates Of Deposit	IPNNCD2019011275.1	INVESTEC BANK LIMITED	Matured	2018/07/11	2019/01/11	ZAM000417682	3000000	8.1	TFM	None								2018/07/11					Category2
Negotiable Certificates Of Deposit	RMKNCD2019011127.4500000	RAND MERCHANT BANK	Matured	2018/07/11	2019/01/11	ZAM000417724	0	7.45	TFM	None								2018/07/11					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020071330JJ0XXXXPL0.8	NEDBANK CAPITAL	Matured	2018/07/11	2020/07/11	ZAM000417526	0	8.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/07/11							Category3
						ZAM000417526		7.8												2020/07/11			
						ZAM000417526		7.817											2018/10/11	2018/10/11			
						ZAM000417526		7.95											2019/01/11	2019/01/11			
						ZAM000417526		7.956											2019/04/11	2019/04/11			
						ZAM000417526		7.575											2019/07/11	2019/07/11			
						ZAM000417526		7.575											2019/10/11	2019/10/11			
						ZAM000417526		7.8											2020/01/11	2020/01/11			
						ZAM000417526		8.4											2020/04/14	2020/04/14			
Floating Rate Notes	RAMFIN2019071133JJ0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/07/11	2019/07/11	ZAM000417674	590000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2018/07/11							Category3
						ZAM000417674		7.8												2019/07/11			
						ZAM000417674		7.892											2018/10/11	2018/10/11			
						ZAM000417674		7.95											2019/01/11	2019/01/11			
						ZAM000417674		8.032											2019/04/11	2019/04/11			
Negotiable Certificates Of Deposit	ABPNCD2019071128.05	ABSA BANK LIMITED	Matured	2018/07/11	2019/07/11	ZAM000417484	75000000	8.05	ISDF	None								2018/07/11					Category2
						ZAM000417484		7.8												2019/07/11			
Negotiable Certificates Of Deposit	RMKNCD2019061127.8050000	RAND MERCHANT BANK	Matured	2018/07/11	2019/06/11	ZAM000417617	100000000	7.925	TFM	None								2018/07/11					Category2
Negotiable Certificates Of Deposit	RMKNCD2019011127B.050000	RAND MERCHANT BANK	Matured	2018/07/11	2019/01/11	ZAM000417641	400000	8.05	TFM	None								2018/07/11					Category2
Negotiable Certificates Of Deposit	IPNNCD2019071127.8	INVESTEC BANK LIMITED	Matured	2018/07/11	2019/07/11	ZAM000417738	2000000	8.1	TFM	None								2018/07/11					Category2
Floating Rate Notes	RMKFIN2020071334JJ0XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/07/11	2020/07/11	ZAM000417625	0	8.4	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2018/07/11							Category3
						ZAM000417625		7.8												2020/07/11			
						ZAM000417625		7.804											2018/10/10	2018/10/10			
						ZAM000417625		7.95											2019/01/10	2019/01/10			
						ZAM000417625		7.956											2019/04/10	2019/04/10			
						ZAM000417625		7.575											2019/07/10	2019/07/10			
						ZAM000417625		7.575											2019/10/10	2019/10/10			
						ZAM000417625		7.8											2020/01/10	2020/01/10			
						ZAM000417625		8.4											2020/04/10	2020/04/10			
Linked Negotiable Certificates Of Deposit	NBKLNCD2019071133JJ0XXXXPL0.875	NEDBANK CAPITAL	Matured	2018/07/12	2019/07/12	ZAM000417664	400000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/07/12							Category3
						ZAM000417664		7.8												2019/07/12			
						ZAM000417664		7.893											2018/10/12	2018/10/12			
						ZAM000417664		7.95											2019/01/12	2019/01/12			
						ZAM000417664		8.033											2019/04/12	2019/04/12			
Negotiable Certificates Of Deposit	RMKNCD2019071227B.0500000	RAND MERCHANT BANK	Matured	2018/07/12	2019/07/12	ZAM000417906	1000000	8.05	TFM	None								2018/07/12					Category2
Negotiable Certificates Of Deposit	NBKNCD2019071227B.05	NEDBANK CAPITAL	Matured	2018/07/12	2019/07/12	ZAM000417795	10000000	8.05	TFM	None								2018/07/12					Category2
Negotiable Certificates Of Deposit	NBKNCD2019071027B.15	NEDBANK CAPITAL	Matured	2018/07/12	2019/07/12	ZAM000417963	35000000	8.15	TFM	None								2018/07/12					Category2
Negotiable Certificates Of Deposit	SBSNCD2019011275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12	2019/01/12	ZAM000417731	3000000	8.05	TFM	None								2018/07/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019071233JJ0XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12	2019/07/12	ZAM000417949	700000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2018/07/12							Category3
						ZAM000417949		7.8												2019/07/12			
						ZAM000417949		7.893											2018/10/12	2018/10/12			
						ZAM000417949		8.025											2019/01/14	2019/01/14			
						ZAM000417949		8.033											2019/04/12	2019/04/12			
Negotiable Certificates Of Deposit	ABPNCD2019071228.05	ABSA BANK LIMITED	Matured	2018/07/12	2019/07/12	ZAM000417732	20000000	8.05	ISDF	None								2018/07/12					Category2
						ZAM000417732		7.8												2019/07/12			
Negotiable Certificates Of Deposit	ABPNCD2019071228.05	ABSA BANK LIMITED	Matured	2018/07/12	2019/07/12	ZAM000417931	30000000	8.05	ISDF	None								2018/07/12					Category2
						ZAM000417931		7.8												2019/07/12			
Negotiable Certificates Of Deposit	ABPNCD2019071228.05	ABSA BANK LIMITED	Matured	2018/07/12	2019/07/12	ZAM000417773	10000000	8.05	ISDF	None								2018/07/12					Category2
						ZAM000417773		7.8												2019/07/12			
Negotiable Certificates Of Deposit	ABPNCD2019071128.05	ABSA BANK LIMITED	Matured	2018/07/12	2019/07/12	ZAM000417823	9000000	8.05	ISDF	None								2018/07/12					Category2
						ZAM000417823		7.8												2019/07/12			
Negotiable Certificates Of Deposit	NBKNCD2019071127B.05	NEDBANK CAPITAL	Matured	2018/07/12	2019/07/12	ZAM000417880	8000000	8.05	TFM	None								2018/07/12					Category2
Negotiable Certificates Of Deposit	IPNNCD2019011275.1	INVESTEC BANK LIMITED	Matured	2018/07/12	2019/01/12	ZAM000417920	8000000	8.1	TFM	None								2018/07/12					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2019071233JJ0XXXXPL0.875	NEDBANK CAPITAL	Matured	2018/07/12	2019/07/12	ZAM000417880	500000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/07/12							Category3
						ZAM000417880		7.8												2019/07/12			
						ZAM000417880		7.893											2018/10/12	2018/10/12			
						ZAM000417880		8.025											2019/01/14	2019/01/14			
						ZAM000417880		8.033											2019/04/12	2019/04/12			
Promissory Notes	TLDPN2019071141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/12	2019/01/12	ZAM000417896	50000000	8		None								2018/07/12					Category1
Negotiable Certificates Of Deposit	RMKNCD2019071227B.0500000	RAND MERCHANT BANK	Matured	2018/07/12	2019/07/12	ZAM000417799	0	8.05	TFM	None								2018/07/12					Category2
Negotiable Certificates Of Deposit	IPNNCD2019071227B.1	INVESTEC BANK LIMITED	Matured	2018/07/12	2019/07/12	ZAM000417930	3000000	8.1	TFM	None								2018/07/12					Category2
Negotiable Certificates Of Deposit	RMKNCD2019071227B.0500000	RAND MERCHANT BANK	Matured	2018/07/12	2019/01/12	ZAM000417949	900000	8.05	TFM	None								2018/07/12					Category2
Negotiable Certificates Of Deposit	ABPNCD2019071228.13	ABSA BANK LIMITED	Matured	2018/07/12	2019/07/12	ZAM000417998	1000000000	8.13	ISDF	None								2018/07/12					Category2
						ZAM000417998		7.8												2019/07/12			
Negotiable Certificates Of Deposit	SBSNCD2019071227B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12	2019/07/12	ZAM000417797	10000000	8.05	TFM	None								2018/07/12					Category2
Floating Rate Notes	ABFFRN2019071229JJ0XXXXPL0.775000	ABSA BANK LIMITED	Matured	2018/07/12	2019/07/12	ZAM000417740	100000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/07/12							Category3
						ZAM000417740		7.8												2019/07/12			
						ZAM000417740		7.795											2018/10/12	2018/10/12			
						ZAM000417740		7.925											2019/01/14	2019/01/14			
						ZAM000417740		7.933											2019/04/12	2019/04/12			
Negotiable Certificates Of Deposit	IPNNCD2019071227B.2	INVESTEC BANK LIMITED	Matured	2018/07/13	2019/07/13	ZAM000417950	0	8.2	TFM	None								2018/07/13					Category2
Floating Rate Notes	ABFFRN2019011430JJ0XXXXPL0.50000	ABSA BANK LIMITED	Matured	2018/07/13	2019/01/13	ZAM000417850	455000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2018/07/13							Category3
						ZAM000417850		7.8												2019/01/14			
						ZAM000417850		7.525											2018/10/13	2018/10/13			
Floating Rate Notes	ABFFRN2019011430JJ0XXXXPL0.50000	ABSA BANK LIMITED	Matured	2018/07/13	2019/01/14	ZAM000417846	340000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2018/07/13							Category3
						ZAM000417846		7.8												2019/01/14			
						ZAM000417846		7.526											2018/10/13	2018/10/13			
Floating Rate Notes	RAMFIN2019071233JJ0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/07/13	2019/07/13	ZAM000417819	270000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2018/07/13							Category3
						ZAM000417819		7.892											2018/10/13	2018/10/13			
						ZAM000417819		8.025											2019/01/14	2019/01/14			
						ZAM000417819		8.033											2019/04/13	2019/04/13			
Negotiable Certificates Of Deposit	ABPNCD2019071528.05	ABSA BANK LIMITED	Matured	2018/07/13	2019/07/13	ZAM000417811	100000000	8.05	ISDF	None								2018/07/13					Category2
						ZAM000417811		7.8												2019/07/13			
Negotiable Certificates Of Deposit	ABPNCD2019071128.125	ABSA BANK LIMITED	Matured	2018/07/13	2019/07/13	ZAM000417829	500000000	8.125	ISDF	None								2018/07/13					Category2
						ZAM000417829		7.8												2019/07/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD2019071233JJ0XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13	2019/07/13	ZAM000417889	150000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/07/13							Category3
						ZAM000417889		7.8												2019/07/13			
						ZAM000417889		7.892											2018/10/13	2018/10/13			
						ZAM000417889		7.95											2019/01/14	2019/01/14			
						ZAM000417889		7.956											2019/04/13	2019/04/13			
Promissory Notes	RMKNCD2019071227B.050000	RAND MERCHANT BANK	Matured	2018/07/13	2019/07/13	ZAM000418052	3600000	8.025	TFM	None								2018/07/13					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019071229JJ0XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13	2019/07/13	ZAM000418185	1100000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2018/07/13							Category3
						ZAM000418185		7.8												2019/07/12			
						ZAM000418185		7.893											2018/10/15	2018/10/15			
						ZAM000418185		8.025											2019/01/16	2019/01/14			
						ZAM000418185		8.033											2019/04/15	2019/04/15			
Promissory Notes	TLDPN2019084101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/13	2019/04/13	ZAM000418144	25000000			None								2018/07/13					Category1
Promissory Notes	TLDPN2019084091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/13	2019/04/08	ZAM000418151	50000000			None								2018/07/13					Category1
Floating Rate Notes	IPNFIN2019071229JJ0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/07/13	2019/07/13	ZAM000418177	3000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/07/13							Category3
						ZAM000418177		7.8												2019/07/12			
						ZAM000418177		7.871											2018/10/13	2018/10/13			
						ZAM000418177		7.95											2019/01/14	2019/01/14			
						ZAM000418177		7.958											2019/04/12	2019/04/12			
Negotiable Certificates Of Deposit	NBKNCD2019071227B.025	NEDBANK CAPITAL	Matured	2018/07/13	2019/07/13	ZAM000418078	36000000	8.025	TFM	None								2018/07/13					Category2
Negotiable Certificates Of Deposit	IPNNCD2019011027B.3	INVESTEC BANK LIMITED	Matured	2018/07/13	2019/01/13	ZAM000418084	36000000	8.1	TFM	None								2018/07/13					Category2
Negotiable Certificates Of Deposit	RMKNCD2019011027B.0500000	RAND MERCHANT BANK	Matured	2018/07/13	2019/01/13	ZAM000418107	1000000000	8.125	TFM	None								2018/07/13					Category2
Linked Negotiable Certificates Of Deposit	RMKLNCD2019011130JJ0XXXXPLMPRIMPRIMB241	RAND MERCHANT BANK	Matured	2018/07/13	2019/07/13	ZAM000418037	250000000	7.64	MNT	None	12	ZAR-PRIME	MINUS-241-BPS	None	Ad Hoc	2018/07/13							Category3
						ZAM000418037		7.64											2018/

								ZAM00419658		7.75											2019/01/18		2019/01/18
Negotiable Certificates Of Deposit	RANCD0201907258TS.0600000	RAND MERCHANT BANK	Matured	2018/07/26		2019/07/26	ZAM00419613	10000000	8		TERM None									2018/07/26			Category2
Negotiable Certificates Of Deposit	NBNCD0201907258.025	NEDBANK CAPITAL	Matured	2018/07/26		2019/07/26	ZAM00419630	10000000	8.025		TERM None									2018/07/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201907258JX01XXXXPL P8.86	NEDBANK CAPITAL	Matured	2018/07/26		2019/07/26	ZAM00419648	20000000	7.9		ISDF None		ZAR JIBAR1	PLUS-0.86-PRCT		Monthly Payment Cycle	Issuer Defined	2018/07/26					Category2
							ZAM00419647		7.65									2018/07/26					2018/07/27
							ZAM00419647		7.635									2018/08/27			2018/08/27		2018/08/27
							ZAM00419647		7.635									2018/09/26			2018/09/26		2018/09/26
							ZAM00419647		7.655									2018/10/26			2018/10/26		2018/10/26
							ZAM00419647		7.81									2018/11/26			2018/11/26		2018/11/26
							ZAM00419647		7.815									2018/12/27			2018/12/27		2018/12/27
							ZAM00419647		7.835									2019/01/28			2019/01/28		2019/01/28
							ZAM00419647		7.835									2019/02/26			2019/02/26		2019/02/26
							ZAM00419647		7.835									2019/03/26			2019/03/26		2019/03/26
							ZAM00419647		7.835									2019/04/26			2019/04/26		2019/04/26
							ZAM00419647		7.835									2019/05/27			2019/05/27		2019/05/27
Negotiable Certificates Of Deposit	SBSNCD0201907258TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/26		2019/07/26	ZAM00419647	1000000	7.77		TERM None									2018/07/26		2019/06/26		2019/06/26
Negotiable Certificates Of Deposit	TLDNCD0202027258.7	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/26		2020/07/27	ZAM00419589	20000000	8		ISDF None									2018/07/26				Category2
							ZAM00419589																2019/01/26
							ZAM00419589																2019/07/26
							ZAM00419589																2020/01/27
							ZAM00419589																2020/07/27
Negotiable Certificates Of Deposit	SBSNCD0201907258TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/26		2019/07/26	ZAM00419621	10000000	8		TERM None									2018/07/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201907258.	ABSA BANK LIMITED	Matured	2018/07/26		2019/07/26	ZAM00419621	20000000	8		ISDF None									2018/07/26				Category2
							ZAM00419621																2019/07/26
Floating Rate Notes	ABFFRN0201907259JX03XXXXPL P5.75000	ABSA BANK LIMITED	Matured	2018/07/27		2019/07/27	ZAM00419652	25000000	7.91		ISDF None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/27					Category3
							ZAM00419652																2019/07/26
							ZAM00419652		7.75									2018/10/26			2018/10/26		2018/10/26
							ZAM00419652		7.8									2019/01/26			2019/01/26		2019/01/26
							ZAM00419652		7.905									2019/04/26			2019/04/26		2019/04/26
Negotiable Certificates Of Deposit	SBSNCD0201907258TS.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27		2019/07/27	ZAM00419696	43600000	8.13		TERM None									2018/07/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810267B.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27		2018/10/26	ZAM00419936	10000000	6.9		TERM None									2018/07/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201812727.275	ABSA BANK LIMITED	Matured	2018/07/27		2018/12/27	ZAM00419803	2000000	7.275		ISDF None									2018/07/27				Category2
							ZAM00419803																2018/12/27
Negotiable Certificates Of Deposit	IPNNCD0201907227S.075	INVESTEC BANK LIMITED	Matured	2018/07/27		2019/07/27	ZAM00419629	7000000	8.075		TERM None									2018/07/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907267B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27		2019/07/26	ZAM00419609	10000000	8		TERM None									2018/07/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201907258.025	ABSA BANK LIMITED	Matured	2018/07/27		2019/07/26	ZAM00419720	130000000	8.025		ISDF None									2018/07/27				Category2
							ZAM00419720																2019/07/26
Floating Rate Notes	ABFFRN0201907259JX03XXXXPL P0.80000	ABSA BANK LIMITED	Matured	2018/07/27		2019/07/27	ZAM00419829	1000000000	7.96		ISDF None		ZAR JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/27					Category3
							ZAM00419829																2019/07/26
							ZAM00419829		7.817									2018/10/26			2018/10/26		2018/10/26
							ZAM00419829		7.855									2019/01/26			2019/01/26		2019/01/26
							ZAM00419829		7.956									2019/04/26			2019/04/26		2019/04/26
Negotiable Certificates Of Deposit	RANCD0201810267B.8750000	RAND MERCHANT BANK	Matured	2018/07/27		2018/10/26	ZAM00419763	10000000	6.875		TERM None									2018/07/27				Category2
Negotiable Certificates Of Deposit	NBNCD0201907267B.	NEDBANK CAPITAL	Matured	2018/07/27		2019/07/26	ZAM00419787	10000000	8		TERM None									2018/07/27				Category2
Negotiable Certificates Of Deposit	NBNCD0201810267B.9	NEDBANK CAPITAL	Matured	2018/07/27		2018/10/26	ZAM00419796	10000000	6.9		TERM None									2018/07/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810267B.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27		2018/10/26	ZAM00419738	0	8		TERM None									2018/07/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907267B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27		2019/07/26	ZAM00419738	0	8		TERM None									2018/07/27				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201907263JX03XXXXPL P5.775	INVESTEC BANK LIMITED	Matured	2018/07/27		2019/07/26	ZAM00419878	13000000	7.93		ISDF None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/07/27					Category3
							ZAM00419878																2019/07/26
							ZAM00419878		7.765									2018/10/26			2018/10/26		2018/10/26
							ZAM00419878		7.925									2019/01/28			2019/01/28		2019/01/28
							ZAM00419878		7.933									2019/04/26			2019/04/26		2019/04/26
Promissory Notes	TLIPNX0201804241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/27		2019/04/26	ZAM00419761	5000000	6		None									2018/07/27				Category1
Negotiable Certificates Of Deposit	IPNNCD0201810267B.95	INVESTEC BANK LIMITED	Matured	2018/07/27		2018/10/26	ZAM00419712	500000	6.95		TERM None									2018/07/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201903727.6000000	RAND MERCHANT BANK	Matured	2018/07/27		2019/03/27	ZAM00419761	2000000	7.6		TERM None									2018/07/27				Category2
Negotiable Certificates Of Deposit	NBNCD0201907267B.1	NEDBANK CAPITAL	Matured	2018/07/27		2019/07/26	ZAM00419746	20000000	8.1		TERM None									2018/07/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810267B.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27		2018/10/26	ZAM00419811	10000000	6.9		TERM None									2018/07/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201907268.025	ABSA BANK LIMITED	Matured	2018/07/27		2019/07/26	ZAM00419845	17000000	8.025		ISDF None									2018/07/27				Category2
							ZAM00419845																2019/07/26
Negotiable Certificates Of Deposit	ABPNCD0201810268.875	ABSA BANK LIMITED	Matured	2018/07/27		2018/10/26	ZAM00419860	10000000	6.875		ISDF None									2018/07/27				Category2
							ZAM00419860																2019/10/26
Negotiable Certificates Of Deposit	SBSNCD0201907267B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27		2019/07/26	ZAM00419837	200000000	8.05		TERM None									2018/07/27				Category2
Promissory Notes	TLIPNX0201904251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/27		2019/04/26	ZAM00419902	2500000	6		None									2018/07/27				Category1
Floating Rate Notes	ABFFRN0201907259JX03XXXXPL P2.75000	ABSA BANK LIMITED	Matured	2018/07/27		2019/07/27	ZAM00419951	39000000	7.88		ISDF None		ZAR JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/07/27					Category3
							ZAM00419951																2019/07/26
							ZAM00419951		7.725									2018/10/26			2018/10/26		2018/10/26
							ZAM00419951		7.875									2019/01/28			2019/01/28		2019/01/28
							ZAM00419951		7.855									2019/04/26			2019/04/26		2019/04/26
Promissory Notes	TLIPNX0201901281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/30		2019/01/28	ZAM00420058	5000000			None									2018/07/30				Category1
Promissory Notes	TLIPNX0201901291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/30		2019/01/29	ZAM00420066	2500000			None									2018/07/30				Category1
Notes	TLDNX0201810293JX03XXXXPL B038.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/30		2018/07/30	ZAM00419995	460000000	9.947		ISDF None		ZAR JIBAR3	PLUS-238 BPS		Quarterly Payment Cycle	Issuer Defined	2018/07/30					Category3
							ZAM00420080														2018/10/30		2018/10/30
Linked Negotiable Certificates Of Deposit	SBSLNCD201807303JX03XXXXPL P7.2733	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30		2019/07/30	ZAM00420082	0	7.43		ISDF None		ZAR JIBAR3	PLUS-0.2733-PRCT		None	Issuer Defined	2018/07/30					Category3
							ZAM00420082																2019/07/30
							ZAM00420082		7.28933									2018/10/30			2018/10/30		2018/10/30
							ZAM00420082		7.42233									2019/01/30			2019/01/30		2019/01/30
							ZAM00420082		7.43033									2019/04/30			2019/04/30		2019/04/30
Negotiable Certificates Of Deposit	SBSNCD0201907307TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30		2019/07/30	ZAM00420003	3000000	8		TERM None									2018/07/30				Category2
Negotiable Certificates Of Deposit	NBNCD0201907307TS.	NEDBANK CAPITAL	Matured	2018/07/30		2019/07/30	ZAM00420033	14000000	8		TERM None									2018/07/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201907307B.	ABSA BANK LIMITED	Matured	2018/07/30		2019/07/30	ZAM00420041	10000000	8		ISDF None									2018/07/30				Category2
							ZAM00420041																2019/07/30
Negotiable Certificates Of Deposit	IPNNCD0201907307S.05	INVESTEC BANK LIMITED	Matured	2018/07/30		2019/07/30	ZAM00420057	0	8.05		TERM None									2018/07/30				Category2
Floating Rate Notes	RAAFRN0201901283JX03XXXXPL B42.5	RAND MERCHANT BANK	Matured	2018/07/30		2019/01/28	ZAM00420008	35000000	7.44		QUTR None	30	ZAR JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2018/07/30					Category3
							ZAM00420008		7.44									2018/10/29			2018/10/29		2018/10/29
Negotiable Certificates Of Deposit	RANNCD0201907307B.0500000	RAND MERCHANT BANK	Matured	2018/07/30		2019/07/30	ZAM00420025	10000000	8		TERM None									2018/07/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809307B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30		2019/09/30	ZAM00419969	5000000	6.65		TERM None									2018/07/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201910307B.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30		2019/10/30	ZAM00419977	1500000	6.9		TERM None									2018/07/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201907307S.075	INVESTEC BANK LIMITED	Matured	2018/07/30		2019/07/30	ZAM00420074	0	8.075		TERM None									2018/07/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201907303JX03XXXXPL P8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30		2019/07/30	ZAM00420090	3685000000	8.01		ISDF None		ZAR JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/07/30					Category3
							ZAM00420090																2019/07/30
							ZAM00420090		7.861									2018/10/30			2018/10/30		2018/10/30
							ZAM00420090		8									2019/01/30			2019/01/30		2019/01/30
							ZAM00420090		8.008									2019/04/30			2019/04/30		2019/04/30
Promissory Notes	TLIPNX0201901281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/31		2019/01/28	ZAM00420105	5000000			None									2018/07/31				Category1
Promissory Notes	TLIPNX0201901281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/31		2019/01/28	ZAM00420140	5000000			None									2018/07/31				Category1
Negotiable Certificates Of Deposit	SBSNCD0201907317TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/31		2019/07/31	ZAM00420109	2000000	8		TERM None									2018/07/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907317TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/31		2019/07/31	ZAM00420124	3310000000	8		TERM None									2018/07/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201911277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/31		2019/11/27	ZAM00420118	1000000	7.425		TERM None									2018/07/31				Category2
Floating Rate Notes	RAAFRN0201901285JX03XXXXPL B42.5	RAND MERCHANT BANK	Matured	2018/07/31		2019/01/28	ZAM00420132	40000000	7.45		ISDF None		ZAR JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/07/31					Category3
							ZAM00420132																2019/01/28
							ZAM00420132		7.45									2018/10/31			2018/10/31		2018/10/31
Negotiable Certificates Of Deposit	RANNCD0201908017S.0500000	RAND MERCHANT BANK	Matured	2018/08/01		2019/08/01	ZAM00420199	10000000	8.05		TERM None									2018/08/01				Category2
Floating Rate Notes	RAAFRN0201908011JX03XXXXPL B80.	RAND MERCHANT BANK	Matured	2018/08/01		2019/08/01	ZAM00420199	150000000	7.96		ISDF None		ZAR JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/08/01					Category3
							ZAM00420199														2018/11/01		2018/08/01
							ZAM00420199		7.925									2019/01/01			2019/01/01		2019/01/01
							ZAM00420199		7.95									2019/02/01			2019/02/01		2019/02/01
							ZAM00420199		7.955									2019/05/01			2019/05/01		2019/05/01
Negotiable Certificates Of Deposit	RANNCD0201908017S.0500000	RAND MERCHANT BANK	Matured	2018/08/01		2019/08/01	ZAM00420204	0	8.025		TERM None									2018/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201909227.1750000	RAND MERCHANT BANK	Matured	2018/08/01		2019/09/27	ZAM00420214	0	7.1		TERM None									2018/08/01				Category2
Promissory Notes	TLIPNX0201901311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01		2019/01/31	ZAM00420035	10000000			None									2018/08/01				Category1
Promissory Notes	TLIPNX0201904291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01		2019/04/29	ZAM00420063	50000000			None									2018/08/01				Category1
Promissory Notes	TLIPNX0201908011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01		2019/08/01	ZAM00420048	50000000			None									2018/08/01				Category1
Promissory Notes	TLIPNX0201901301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01		2019/01/30	ZAM00420071	50000000			None									2018/08/01				Category1
Negotiable Certificates Of Deposit	ABPNCD0201908258G7.9	ABSA BANK LIMITED	Matured	2018/08/01		2019/08/01	ZAM00420084	0	7.9		ISDF None									2018/08/01				Category2
							ZAM00420084																2019/08/01
Negotiable Certificates Of Deposit	SBSNCD0201907267S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01		2019/07/26	ZAM00420031	10000000	8.05		TERM None									2018/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201904253TT.1750000	RAND MERCHANT BANK	Matured	2018/08/01		2019/04/29	ZAM00420035	1000000	7.1		TERM None									2018/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201908017S.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01		2019/08/01	ZAM00420097	0	7.20421		TERM None									2018/08/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908139.075	ABSA BANK LIMITED	Matured	2018/08/01		2019/08/01	ZAM00420092	5000000	8.075		ISDF None									2018/08/01				Category2
							ZAM00420092																2019/08/01
Promissory Notes	TLIPNX0201903291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01		2019/03/29	ZAM00420042	40000000			None									2018/08/01				Category1
Treasury Bills	NATTB0201908011	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/01		2019/08/01	ZAM00419944	1281000000	6.4		None									2018/08/01				Category1
Negotiable Certificates Of Deposit	SBSNCD0201908017S.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01		2019/08/01	ZAM00420037	1000000000	8.49		TERM None									2018/08/01				Category2
Debentures	SRBDE0201908017S.075	SOUTH AFRICAN RESERVE BANK	Matured	2018/08/01		2019/08/01	ZAM00420213	5000000	8.075		TERM None									2018/08/01				Category2
Negotiable Certificates Of Deposit	TLIPNX0201903291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01		2019/03/29	ZAM00420027	1000000000	7.4		TERM None									2018/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201908017S.0500000	RAND MERCHANT BANK	Matured	2018/08/08		2019/08/08	ZAM00420619	5000000	8.05		TERM None									2018/08/08				Category2
Floating Rate Notes	RAAFRN0201903085JX03XXXXPL B56.	RAND MERCHANT BANK	Matured	2018/08/08		2019/03/08	ZAM00420585	141000000	7.71		ISDF None		ZAR JIBAR3	PLUS-56-BPS		None	Issuer Defined	2018/08/08					Category3
							ZAM00420585																2019/03/08
							ZAM00420585		7.585									2018/09/10			2018/09/10		2018/09/10
							ZAM00420585		7.71									2018/12/10			2018/12/10		2018/12/10
Treasury Bills	NATTB0201908011	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/08		2019/08/08	ZAM00419910	9000000000	7.1		None									2018/08/08				Category1
Notes	TLDNX0201811083JX03XXXXPL B245.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/08		2018/11/08	ZAM00419910	9600000000	9.425		ISDF None		ZAR JIBAR3	PLUS-245 BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/08					Category3
							ZAM00419910														2018/11/08		2018/11/08
Negotiable Certificates Of Deposit	ABPNCD0201902087.45	ABSA BANK LIMITED	Matured	2018/08/08		2019/02/08	ZAM00419528	1000000	7.45		ISDF None									2018/08/08				Category2
							ZAM00419528																2019/02/08
Negotiable Certificates Of Deposit	IPNNCD0201908067S.125	INVESTEC BANK LIMITED	Matured	2018/08/08		2019/08/08	ZAM00420620	20000000	8.125		TERM None									2018/08/08				Category2
Floating Rate Notes	PNFFRN0201811005JX03XXXXPL B43.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/08		2019/11/08	ZAM00419544	1000000000	7.44		ISDF None		ZAR JIBAR3	PLUS-43-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/08					Category3
							ZAM00419544		7.44									2018/11/08			2018/11/08		2018/11/08
Negotiable Certificates Of Deposit	ABPNCD0201908058.05	ABSA BANK LIMITED	Matured	2018/08/08		2019/08/08	ZAM00419577	20000000	8.05		ISDF None									2018/08/08				Category2
							ZAM00419577																2019/08/08
Negotiable Certificates Of Deposit	RANNCD0201908067S.0750000	RAND MERCHANT BANK	Matured	2018/08/10		2019/08/08	ZAM00419588	3000000	8.075		TERM None									2018/08/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201908067S.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/08/08	ZAM00419809	40000000	8.1		TERM None									2018/08/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201910267B.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/10/08	ZAM00419819	10000000	6.9		TERM None									2018/08/10				Category2
Negotiable Certificates Of Deposit	NBNCD0201908127S.075	NEDBANK CAPITAL	Matured	2018/08/10		2019/08/08	ZAM00419791	3000000	8.075		TERM None									2018/08/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201908067B.25	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAM00419890	20000000	8.25		TERM None									2018/08/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201908127S.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2018/08/08	ZAM00419895	1400000000	6.65		TERM None									2018/08/10				Category2
Floating Rate Notes	PNFFRN0201811005JX03XXXXPL B43.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/10		2019/11/08	ZAM00419759	75000000	7.45		ISDF None		ZAR JIBAR3	PLUS-43-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/10					Category3
							ZAM00419759		7.441									2018/11/09			2018/11/08		
Negotiable Certificates Of Deposit	IPNNCD0201908067S.125	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAM00419825	70000000	8.125		TERM None									2018/08/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908058.075	ABSA BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAM00419776	2000000	8.075		ISDF None									2018/08/10				Category2
Notes	TLDNX0201811103JX03XXXXPL B225.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/10		2018/11/08	ZAM00419718	5000000000	9.27		ISDF None		ZAR JIBAR3	PLUS-225 BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/10					Category3
							ZAM00419718		9.267									2018/11/10			2018/11/12		
Negotiable Certificates Of Deposit	RANNCD0201909227.4750000	RAND MERCHANT BANK	Matured	2018/08/10		2019/02/27	ZAM00419676	8000000	7.475		TERM None									2018/08/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201902277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/02/27	ZAM00419736	2000000	7.45		TERM None									2018/08/10				Category2
Negotiable Certificates Of Deposit	NBNCD0201908127S.125	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAM00419782	0	8.125		TERM None									2018/08/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908058.2	ABSA BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAM00419742	0	8.2

Negotiable Certificates Of Deposit	RANNCD0201908147E8-2600000	RAND MERCHANT BANK	Matured	2018/08/14		2019/08/14	AM0004242187	2700000	8.3	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	NBNCD0201908147D3	NEDBANK CAPITAL	Matured	2018/08/14		2019/08/14	AM0004242278	1000000	7.8	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201908147E175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14		2019/08/14	AM0004242310	11000000	8.175	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201908147E3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14		2019/08/14	AM0004242191	6500000	8.3	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	NBNCD0201908147E8-25	NEDBANK CAPITAL	Matured	2018/08/14		2019/08/14	AM0004242211	500000000	8.25	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201908147E9-3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14		2019/08/14	AM0004242245	5400000	8.3	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201908147E8-2000000	RAND MERCHANT BANK	Matured	2018/08/14		2019/08/14	AM0004242302	11000000	8.2	TERM	None							2018/08/16			Category2
Promissory Notes	TLDPNX0201908131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/14		2019/05/14	AM0004242285	50000000			None							2018/08/14			Category1
Negotiable Certificates Of Deposit	IPHNCD0201908147E3-225	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/08/14	AM0004242253	10000000	8.225	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	SFJNCD0201908147E-225	SFJ MELLELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/08/14		2019/08/14	AM0004242261	2000000	8.225	ISDF	None							2018/08/14			Category2
							AM0004242153													2019/08/14	
Negotiable Certificates Of Deposit	ABPNCD0201908148.175	ABSA BANK LIMITED	Matured	2018/08/14		2019/08/14	AM0004242094	15000000	8.175	ISDF	None							2018/08/14			Category2
							AM0004242094													2019/08/14	
Negotiable Certificates Of Deposit	ABPNCD0201908148.3	ABSA BANK LIMITED	Matured	2018/08/14		2019/08/14	AM0004242336	1075000000	8.3	ISDF	None							2018/08/14			Category2
							AM0004242542													2019/08/15	
Floating Rate Notes	RMAFRN0201908153JI3XXXXPLBB5_	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	AM0004242542	550000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined		2018/08/15			Category3
							AM0004242542		7.86											2019/08/15	
																			2018/11/15	2018/11/15	
							AM0004242542		8										2019/02/15	2019/05/15	
							AM0004242542		8.036										2019/05/15	2019/08/15	
Negotiable Certificates Of Deposit	SBSNCD0201811152T8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2018/11/15	AM0004242391	4000000	6.925	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201811528T8-4000000	RAND MERCHANT BANK	Matured	2018/08/15		2018/11/15	AM0004242399	4000000	7.8	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	NBNCD0201811528T9-3	NEDBANK CAPITAL	Matured	2018/08/15		2018/11/15	AM0004242475	7584000	8.3	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811528T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/08/15	AM0004242567	3000000	8.175	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201811528T8.675000	RAND MERCHANT BANK	Matured	2018/08/15		2018/11/15	AM0004242633	4000000	6.675	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201811528T8-2000000	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	AM0004242482		8.2	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811528T9.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2018/11/15	AM0004242347	4000000	9.35	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201811528T9-2600000	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	AM0004242464	5000000	8.2	TERM	None							2018/08/15			Category2
Promissory Notes	TLDPNX0201908151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/15		2019/05/15	AM0004242529	1800000000			None							2018/08/15			Category1
Promissory Notes	TLDPNX0201908151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/15		2019/09/15	AM0004242534	1000000000			None							2018/08/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0201811528.925	ABSA BANK LIMITED	Matured	2018/08/15		2018/11/15	AM0004242575	4000000	6.925	ISDF	None							2018/08/15			Category2
							AM0004242575												2018/11/15		
Negotiable Certificates Of Deposit	NBNCD0201908157E9-2	NEDBANK CAPITAL	Matured	2018/08/15		2019/08/15	AM0004242608	8000000	8.2	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201908157E3-2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/08/15	AM0004242658	4000000	8.2	TERM	None							2018/08/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908153JI3XXXXPLP8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/08/15	AM0004242518	767000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined		2018/08/15			Category3
							AM0004242518													2019/08/15	
							AM0004242518		7.917										2018/11/15	2018/11/15	
							AM0004242518		8.06										2019/02/15	2019/05/15	
							AM0004242518		8.056										2019/05/15	2019/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201902153JI3XXXXPLP5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/02/15	AM0004242559	266000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined		2018/08/15			Category3
							AM0004242559		7.492										2018/02/15	2018/05/15	
																			2018/11/15	2018/11/15	
Treasury Bills	NATTBX0201908141	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/15		2019/08/15	AM0004241933	953000000			None							2018/08/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0201908152B.2	ABSA BANK LIMITED	Matured	2018/08/15		2019/08/15	AM0004242583	2000000	8.3	ISDF	None							2018/08/15			Category2
							AM0004242583													2019/08/15	
Negotiable Certificates Of Deposit	ABPNCD0201908162B.2	ABSA BANK LIMITED	Matured	2018/08/16		2019/08/16	AM0004242419	1000000000	8.2	ISDF	None							2018/08/16			Category2
							AM0004242419													2019/08/16	
Promissory Notes	TLDPNX0201908161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/16		2019/08/16	AM0004242982	7000000			None							2018/08/16			Category1
Negotiable Certificates Of Deposit	SBSNCD0201811627.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16		2019/05/16	AM0004242690	15000000000	7.825	TERM	None							2018/08/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201811627T8-2000000	RAND MERCHANT BANK	Matured	2018/08/16		2019/08/16	AM0004242773	1000000	8.225	TERM	None							2018/08/16			Category2
Negotiable Certificates Of Deposit	IPHNCD0201908167E8.35	INVESTEC BANK LIMITED	Matured	2018/08/16		2019/08/16	AM0004242666	4000000	8.35	TERM	None							2018/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201908167E3-3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16		2019/08/16	AM0004242682	3000000	8.3	TERM	None							2018/08/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201908167E9-2600000	RAND MERCHANT BANK	Matured	2018/08/16		2019/08/16	AM0004242874	1600000	8.295	TERM	None							2018/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201908167T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16		2019/08/17	AM0004242732	3000000	6.65	TERM	None							2018/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201908162T.85	ABSA BANK LIMITED	Matured	2018/08/16		2019/08/16	AM0004242708	5000000	7.85	ISDF	None							2018/08/16			Category2
							AM0004242708													2019/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908163JI3XXXXPLP5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16		2019/08/16	AM0004242716	25000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined		2018/08/16			Category3
							AM0004242716													2019/08/16	
							AM0004242716		7.8										2018/11/16	2018/11/16	
							AM0004242716		7.925										2019/02/16	2019/05/16	
							AM0004242716		7.933										2019/05/16	2019/08/16	
Notes	FCI1N0T0201908163JI3XXXXPLB125_	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/08/16		2019/08/16	AM0004241536	250000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle	Issuer Defined		2018/08/16			Category3
							AM0004241536													2018/08/16	
							AM0004241536		8.267										2018/11/16	2018/11/16	
							AM0004241536		8.4										2019/02/16	2019/05/16	
							AM0004241536		8.408										2019/05/16	2019/08/16	
Promissory Notes	IPHPNX0201908167E3	INVESTEC BANK LIMITED	Matured	2018/08/16		2019/08/21	AM0004242809	110687118	8.3	TERM	None							2018/08/16			Category2
Negotiable Certificates Of Deposit	IPHNCD0201908167E8.3	INVESTEC BANK LIMITED	Matured	2018/08/16		2019/08/16	AM0004242765	10000000	8.3	TERM	None							2018/08/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201908167E9-2	RAND MERCHANT BANK	Matured	2018/08/16		2019/08/16	AM0004242724	2000000	8.225	TERM	None							2018/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201908167E225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16		2019/08/16	AM0004242757	10000000	8.225	TERM	None							2018/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201908130E35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/17	AM0004242882	1500000000	8.35	ISDF	None							2018/08/17			Category2
							AM0004242882													2018/11/17	
							AM0004242882													2019/02/18	
							AM0004242882													2019/05/17	
							AM0004242882													2019/08/18	
Negotiable Certificates Of Deposit	RANNCD0201908167E8-2600000	RAND MERCHANT BANK	Matured	2018/08/17		2019/08/17	AM0004242915	1600000	8.35	TERM	None							2018/08/17			Category2
Negotiable Certificates Of Deposit	IPHNCD0201908167E3-2	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/08/17	AM0004242891	1000000	8.3	TERM	None							2018/08/17			Category2
Negotiable Certificates Of Deposit	NBNCD0201908167E9-3	NEDBANK CAPITAL	Matured	2018/08/17		2019/08/17	AM0004242937	1000000	8.3	TERM	None							2018/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201908167E275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/17	AM0004242967	16000000	8.275	TERM	None							2018/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201908167E375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/17	AM0004242911	15000000	8.275	TERM	None							2018/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201908167E3-3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/17	AM0004243060	14000000	8.3	TERM	None							2018/08/17			Category2
Promissory Notes	IPHPNX0201908171	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/05/17	AM0004242956	16000000	8.9	TERM	None							2018/08/17			Category2
Negotiable Certificates Of Deposit	IPHNCD0201908171E3-1	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/03/17	AM0004242781	15000000	7.8	TERM	None							2018/08/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201908167E8-3000000	RAND MERCHANT BANK	Matured	2018/08/17		2019/08/17	AM0004242998	2000000	8.32	TERM	None							2018/08/17			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202002172L8J3XXXXPLP8.8	NEDBANK CAPITAL	Matured	2018/08/17		2020/02/17	AM0004242864	25000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/08/17			Category3
							AM0004242864													2020/02/17	
							AM0004242864		7.825										2018/11/18	2018/11/18	
							AM0004242864		7.858										2019/02/17	2019/05/17	
							AM0004242864		7.858										2019/05/17	2019/08/17	
							AM0004242864		7.633										2019/08/18	2019/08/18	
							AM0004242864		7.6										2019/11/18	2019/11/18	
Promissory Notes	TLDPNX0201908171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/05/17	AM0004242946	50000000			None							2018/08/17			Category1
Promissory Notes	TLDPNX0201908171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/08/17	AM0004242965	500000000			None							2018/08/17			Category1
Promissory Notes	TLDPNX0201908181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/08/17	AM0004242951	500000000			None							2018/08/17			Category1
Floating Rate Notes	ABFFRN0201908153JI3XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/08/17		2019/08/17	AM0004242931	25000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined		2018/08/17			Category3
							AM0004242931													2019/08/18	
							AM0004242931		7.8										2018/11/16	2018/11/16	
							AM0004242931		7.925										2019/02/18	2019/05/18	
							AM0004242931		7.933										2019/05/18	2019/08/18	
Negotiable Certificates Of Deposit	ABPNCD0201908152B.275	ABSA BANK LIMITED	Matured	2018/08/17		2019/08/17	AM0004242963	16000000	8.275	ISDF	None							2018/08/17			Category2
							AM0004242963													2019/08/17	
Negotiable Certificates Of Deposit	IPHNCD0201908167E4	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/08/17	AM0004243004	4000000	8.4	TERM	None							2018/08/17			Category2
Promissory Notes	TLDPNX0201908251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/05/22	AM0004243003	1000000000			None							2018/08/17			Category1
Negotiable Certificates Of Deposit	NBNCD0201908167E8.275	NEDBANK CAPITAL	Matured	2018/08/17		2019/08/16	AM0004242996	15000000	8.275	TERM	None							2018/08/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201908169.3	ABSA BANK LIMITED	Matured	2018/08/17		2019/08/17	AM0004243026	1500000000	8.3	ISDF	None							2018/08/17			Category2
							AM0004243026													2019/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908153JI3XXXXPLP8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/17	AM0004242872	110000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/08/17			Category3
							AM0004242872													2019/08/18	
							AM0004242872		7.825										2018/11/16	2018/11/16	
							AM0004242872		7.96										2019/02/18	2019/05/18	
							AM0004242872		7.996										2019/05/17	2019/05/17	
Floating Rate Notes	RMAFRN0201908163JI3XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/08/17		2019/08/17	AM0004242914	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined		2018/08/17			Category3
							AM0004242914													2019/08/18	
							AM0004242914		7.8										2018/11/16	2018/11/16	
							AM0004242914		7.925										2019/02/18	2019/05/18	
							AM0004242914		7.933										2019/05/16	2019/05/16	
Negotiable Certificates Of Deposit	SBSNCD0201908167E.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/17	AM0004242980	300000000	8.325	ISDF	None							2018/08/17			Category2
Promissory Notes	TLDPNX0201908171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/05/17	AM0004243030	500000000			None							2018/08/17			Category1
Negotiable Certificates Of Deposit	IPHNCD0201908167E3-3	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/08/17	AM0004243021	3000000	8.3	TERM	None							2018/08/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201811527T7-5000000	RAND MERCHANT BANK	Matured	2018/08/20		2019/08/20	AM0004243035	2600000	7.55	TERM	None							2018/08/20			Category2
Negotiable Certificates Of Deposit	IPHNCD0201811527.575	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/03/18	AM0004243088	10000000	7.575	TERM	None							2018/08/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201811527.35	ABSA BANK LIMITED	Matured	2018/08/20		2019/03/18	AM0004243027	2600000	7.35	ISDF	None							2018/08/20			Category2
							AM0004243027													2019/03/21	
Negotiable Certificates Of Deposit	ABPNCD0201908020B.3	ABSA BANK LIMITED	Matured	2018/08/20		2019/08/20	AM0004243076	1000000000	8.3	ISDF	None							2018/08/20			Category2
							AM0004243076													2019/08/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201908020JI3XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/08/20	AM0004243250	3000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/08/20			Category3
							AM0004243250													2019/08/20	
							AM0004243250		7.825										2018/11/20	2018/11/20	
							AM0004243250		7.96										2019/02/20	2019/05/20	
							AM0004243250		7.996										2019/05/20	2019/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908003JI3XXXXPLP8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20		2019/08/20	AM0004243326	500000000	8.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined		2018/08/20			Category3
							AM0004243326													2019/08/20	
							AM0004243326		7.925				2018/11/20	2018/11/20							
							AM0004243326		8.025				2019/02/20	2019/05/20							
							AM0004243326		8.056				2019/05/20	2019/05/20							
Negotiable Certificates Of Deposit	SBSNCD0201811192T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20		2018/11/20	AM0004243219	26000000	6.95	TERM	None							2018/08/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201811528.273000	RAND MERCHANT BANK	Matured	2018/08/20		2019/08/20	AM0004243243	4854000000	8.375	TERM	None							2018/08/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201811528.3	ABSA BANK LIMITED	Matured	2018/08/20		2019/08/20	AM0004243301	1000000	8.3	TERM	None							2018/08/20			Category2
Negotiable Certificates Of Deposit	NBNCD0201811528T9-3	NEDBANK CAPITAL	Matured	2018/08/20		2019/08/20	AM0004243301	5000000	8.3	TERM	None							2018/08/20			Category2
Negotiable Certificates Of Deposit	IPHNCD0201811527E3	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/08/21	AM0004243185	165000000	8	TERM	None							2018/08/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201908020JI3XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/08/20	AM0004243284	400000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/08/20			Category3
							AM0004243284													2019/08/20	
							AM0004243284		7.825										2018/11/20	2018/11/20	
							AM0004243284		7.92										2019/02/20	2019/05/20	
							AM0004243284		7.956										2019/05/20	2019/05/20	
Negotiable Certificates Of Deposit	ABPNCD0201908208.3	ABSA BANK LIMITED	Matured	2018/08/20		2019/08/20	AM0004243189	15000000	8.3	ISDF	None							2018/08/20			Category2
							AM0004243189													2019/08/20	
Negotiable Certificates Of Deposit	SBSNCD0201908207E.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20		2019/08/20	AM0004243139	50000000	8.3	TERM	None							2018/08/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811202T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24		2018/11/20	AM0004243144	5000000	6.95	TERM	None							2018/08/24			Category2
Promissory Notes	TLDPNX0201811281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24		2018/11/20	AM0004243170	37000000			None							2018/08/24			Category1
Negotiable Certificates Of Deposit	ABPNCD0201908209.25	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/24	AM0004243344	3000000	8.25	ISDF	None							2018/08/24			Category2
							AM0004243344													2019/08/24	
Negotiable Certificates Of Deposit	SBSNCD0201908207E.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24		2019/08/24	AM0004243438	30000000	8.35	TERM	None							2018/08/24			Category2
Floating Rate Notes	ABFFRN0201908303JI3XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/08/30		2019/08/30	AM0004243579	1500000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined		2018/08/30			Category3
							AM0004243579													2019/08/30	
							AM0004243579		8				2018/11/30	2018/11/30							
							AM0004243579		8				2019/02/28	2019/02/28							
							AM0004243579		7.96				2019/05/30	2019/05/30							
Negotiable Certificates Of Deposit	IPHNCD0201908307B.30	INVESTEC BANK LIMITED	Matured	2018/08/30		2019/08/30	AM0004243546	10000000	8.3	TERM	None							2018/08/30			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201908303JI3XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/08/30		2019/08/30	AM0004243599	220000000	7.69	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/08/30			Category3
							AM0004243599													2019/08/30	
							AM0004243599		7.925				2018/11/30	2018/11/30							
							AM0004243599		7.925				2019/02/28	2019/05/28							
							AM0004243599		7.855				2019/05/30	2019/05/30							
Promissory Notes	TLDPNX0201904291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/30		2019/04/29	AM0004245107	500000000			None							2018/09/30			Category1
Negotiable Certificates Of Deposit	SBSNCD0201908307E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/30		2019/08/30	AM0004245016	5000000	6.675	TERM	None							2018/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201908307E.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/31		2019/08/30	AM0004245123	8000000	8.275	TERM	None							2018/09/31			Category2
Negotiable Certificates Of Deposit	NBNCD0201908307E.3	NEDBANK CAPITAL	Matured	2018/09/31		2019/08/31	AM0004245131	4000000	8.3	TERM	None							2018/09/31			Category2
Negotiable Certificates Of Deposit	NBNCD0201

Negotiable Certificates Of Deposit	ABPNCD0201909028L375	ABSA BANK LIMITED	Matured	2018/08/31	2019/08/02	AM00042533	297000000	8.375	IDEF	None							2019/08/31				Category2
						AM00042533														2019/08/02	
Negotiable Certificates Of Deposit	ABPNCD0201909028L305	ABSA BANK LIMITED	Matured	2018/08/31	2019/08/02	AM00042540	100000000	8.325	IDEF	None							2019/08/31				Category2
						AM00042540														2019/08/02	
Negotiable Certificates Of Deposit	SBSNCD0201909028L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/31	2019/08/02	AM00042597	175000000	8.2	IDEF	None							2019/08/31				Category2
						AM00042597														2018/11/30	
						AM00042597														2019/02/28	
						AM00042597														2019/05/31	
						AM00042597														2019/08/02	
Negotiable Certificates Of Deposit	SBSNCD0201909028L78.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/31	2019/08/02	AM00042505	200000000	8.3	TERM	None							2019/08/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201909028L9.3	ABSA BANK LIMITED	Matured	2018/08/31	2019/08/02	AM00042506	150000000	8.3	IDEF	None							2019/08/31				Category2
						AM00042506														2019/08/02	
Negotiable Certificates Of Deposit	ABPNCD0201909028L3	ABSA BANK LIMITED	Matured	2018/09/03	2019/09/02	AM00042570	30000000	8.3	IDEF	None							2019/09/02				Category2
						AM00042570														2019/09/03	
Negotiable Certificates Of Deposit	RANNCD0201810027L6500000	RAND MERCHANT BANK	Matured	2018/09/03	2019/10/02	AM00042552	6500000	8.65	TERM	None							2019/09/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201810027L3000000	RAND MERCHANT BANK	Matured	2018/09/03	2019/10/02	AM00042588	3000000	8.3	TERM	None							2019/09/03				Category2
Negotiable Certificates Of Deposit	NBKNCD0201909028L3	NEDBANK CAPITAL	Matured	2018/09/03	2019/09/02	AM00042596	400000	8.3	TERM	None							2019/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201909028L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/02	AM00042454	3000000	8.3	TERM	None							2019/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201909037L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/08/30	AM00042578	225000000	8.4	TERM	None							2019/09/03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201909030JU03XXXXPLI0.8	INVESTEC BANK LIMITED	Matured	2018/09/03	2019/09/03	AM00042438	0	7.92	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2019/09/03				Category3
						AM00042438														2019/09/03	
						AM00042438		7.95												2018/12/03	
						AM00042438		7.95												2019/03/04	
						AM00042438		7.917												2019/06/03	
Promissory Notes	TLIPNN0201909021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/03	2019/05/02	AM00042441	5000000	8		None							2019/09/03				Category1
Negotiable Certificates Of Deposit	SBSNCD0201909037L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/02	AM00042547	70000000	8.3	TERM	None							2019/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201909037L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/02	AM00042447	100000000	8.3	TERM	None							2019/09/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201909027L4	ABSA BANK LIMITED	Matured	2018/09/03	2019/02/04	AM00042540	7000000	7.4	IDEF	None							2019/09/03				Category2
						AM00042540														2019/09/04	
Linked Negotiable Certificates Of Deposit	SBILNCD0201909043JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	AM00042565	500000000	8.01	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined			2019/09/04				Category3
						AM00042565														2019/09/04	
						AM00042565		8.06												2018/12/04	
						AM00042565		8.05												2019/03/04	
						AM00042565		8.008												2019/06/04	
Negotiable Certificates Of Deposit	RANNCD0201909047L2500000	RAND MERCHANT BANK	Matured	2018/09/04	2019/09/04	AM00042577	5000000	8.325	TERM	None							2019/09/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201911877L94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	AM00042578	1000000	7.94	TERM	None							2019/09/04				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201909043JU03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/03/04	AM00042561	150000000	7.58	IDEF	None	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined			2019/09/04				Category3
						AM00042561														2019/03/04	
						AM00042561		7.575												2018/12/04	
Notes	TLDNOT0201909043JU03XXXXPL0107.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04	2019/09/04	AM00042636	28000000	8.18	IDEF	None	ZAR-JIBAR3	PLUS-107.5-BPS	Quarterly Payment Cycle	Issuer Defined			2019/09/04				Category3
						AM00042636														2019/09/04	
						AM00042636		8.225												2018/12/04	
						AM00042636		8.225												2019/03/04	
						AM00042636		8.183												2019/06/04	
Promissory Notes	TLIPNN0201909041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04	2019/09/04	AM00042550	30000000	8		None							2019/09/04				Category1
Negotiable Certificates Of Deposit	SBSNCD0201909047L43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	AM00042596	534000000	8.43	TERM	None							2019/09/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201909047L3500000	RAND MERCHANT BANK	Matured	2018/09/04	2019/09/04	AM00042579	1000000	8.325	TERM	None							2019/09/04				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201909043PRIMSEZALTRL335	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	AM00042585	0	8.31	IDEF	None	ZAR-PRIME	L-T-0.335-PRCT	None	Ad Hoc			2019/09/04				Category3
						AM00042585														2018/10/04	
						AM00042585														2018/11/04	
						AM00042585														2018/12/04	
						AM00042585														2019/01/04	
						AM00042585														2019/02/04	
						AM00042585														2019/03/04	
						AM00042585														2019/04/04	
						AM00042585														2019/05/04	
						AM00042585														2019/06/04	
						AM00042585														2019/07/04	
						AM00042585														2019/08/05	
						AM00042585														2019/09/04	
						AM00042585		10.215665												2018/11/05	
						AM00042585		9.9999												2019/01/06	
Floating Rate Notes	RAAFRN0201909043JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/09/04	2019/09/04	AM00042575	75000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined			2019/09/04				Category3
						AM00042575														2019/09/04	
						AM00042575		7.925												2018/12/04	
						AM00042575		7.925												2019/03/04	
						AM00042575		7.888												2019/06/04	
Negotiable Certificates Of Deposit	SBSNCD0201909042L21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	AM00042584	115000000	8.21	IDEF	None							2019/09/04				Category2
						AM00042584														2018/12/04	
						AM00042584														2019/03/04	
						AM00042584														2019/06/04	
						AM00042584														2019/09/04	
Negotiable Certificates Of Deposit	SBSNCD0201909047L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	AM00042602	1031000000	8.45	TERM	None							2019/09/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201909047L4000000	RAND MERCHANT BANK	Matured	2018/09/04	2019/09/04	AM00042628	3600000	8.4	TERM	None							2019/09/04				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201909041	ESKOM HOLDINGS SOC LTD	Matured	2018/09/04	2019/03/04	AM00042576	25000000			None							2019/09/04				Category1
Negotiable Certificates Of Deposit	IPNNCD0201809017L375	INVESTEC BANK LIMITED	Matured	2018/09/04	2019/03/04	AM00042583	25000000	8.375	TERM	None							2019/09/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201909042L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	AM00042589	25000000	8.325	TERM	None							2019/09/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201909047L375	INVESTEC BANK LIMITED	Matured	2018/09/04	2019/09/04	AM00042577	40000000	8.375	TERM	None							2019/09/04				Category2
Promissory Notes	TLIPNN0201909031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04	2019/03/02	AM00042530	5000000			None							2019/09/04				Category1
Promissory Notes	TLIPNN0201909031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04	2019/04/02	AM00042543	10000000			None							2019/09/04				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0201909043PRIMSEZMARP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	AM00042590	1000000000	7.65	IDEF	None	ZAR-PRIME	MINUS-2.35-PRCT	None	Ad Hoc			2019/09/04				Category3
						AM00042590														2018/10/04	
						AM00042590														2018/11/05	
						AM00042590														2018/12/04	
						AM00042590														2019/01/04	
						AM00042590														2019/03/04	
						AM00042590														2019/04/04	
						AM00042590														2019/05/04	
						AM00042590														2019/06/04	
						AM00042590														2019/07/04	
						AM00042590														2019/08/05	
						AM00042590														2019/09/04	
						AM00042590		7.9												2018/11/05	
						AM00042590		7.69												2019/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201909053JU03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/09/05	2019/09/02	AM00042625	32000000	7.88	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/09/05				Category3
						AM00042625														2019/09/05	
						AM00042625		7.925												2018/12/05	
						AM00042625		7.925												2019/03/05	
						AM00042625		7.925												2019/06/05	
						AM00042625		7.888												2019/09/05	
Negotiable Certificates Of Deposit	ABPNCD0201909028L375	ABSA BANK LIMITED	Matured	2018/09/05	2019/09/05	AM00042583	2000000	8.375	IDEF	None							2019/09/05				Category2
						AM00042583														2019/09/05	
Negotiable Certificates Of Deposit	ABPNCD0201909028L4	ABSA BANK LIMITED	Matured	2018/09/05	2019/09/05	AM00042568	640000000	8.4	IDEF	None							2019/09/05				Category2
						AM00042568														2019/09/05	
Negotiable Certificates Of Deposit	SBSNCD0201909057L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05	2019/09/04	AM00042544	2000000	8.375	TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201909057L2750000	RAND MERCHANT BANK	Matured	2018/09/05	2019/09/05	AM00042618	3000000	8.375	TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201909057L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05	2019/09/04	AM00042590	150000000	8.325	TERM	None							2019/09/05				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201909053JU03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/09/05	2019/09/05	AM00042583	0	7.81	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2019/09/05				Category3
						AM00042583														2019/09/05	
						AM00042583		7.95												2018/12/05	
						AM00042583		7.95												2019/03/05	
						AM00042583		7.908												2019/06/05	
Floating Rate Notes	ABFFRN0201909053JU03XXXXPL775500	ABSA BANK LIMITED	Matured	2018/09/05	2019/09/05	AM00042641	500000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined			2019/09/05				Category3
						AM00042641														2019/09/05	
						AM00042641		7.925												2018/12/05	
						AM00042641		7.925												2019/03/05	
						AM00042641		7.888												2019/06/05	
Treasury Bills	NATTBX0201909041	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/05	2019/09/04	AM00042520	953000000			None							2019/09/05				Category1
Debentures	DEBBD0201811214L490	DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/05	2019/09/05	AM00042531	1000000000	6.45	TERM	None							2019/09/05				Category1
Negotiable Certificates Of Deposit	SBSNCD0201909057L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05	2019/09/05	AM00042581	500000000	8.375	TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201909028L4	ABSA BANK LIMITED	Matured	2018/09/05	2019/09/05	AM00042593	1200000000	8.4	IDEF	None							2019/09/05				Category2
						AM00042593														2019/09/05	
Linked Negotiable Certificates Of Deposit	SBILNCD0201909053JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05	2019/09/05	AM00042609	330000000	7.88	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined			2019/09/05				Category3
						AM00042609														2019/09/05	
						AM00042609		7.925												2018/12/05	
						AM00042609		7.925												2019/03/05	
						AM00042609		7.889												2019/06/05	
Negotiable Certificates Of Deposit	RANNCD0201909057L3750000	RAND MERCHANT BANK	Matured	2018/09/05	2019/09/05	AM00042675	9000000	8.375	TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201909057L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05	2019/09/05	AM00042630	110000000	8.35	TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201909057L3500000	RAND MERCHANT BANK	Matured	2018/09/05	2019/09/05	AM00042634	3500000	8.325	TERM	None							2019/09/05				Category2
Promissory Notes	SBSPN0201909057	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05	2019/04/04	AM00042577	2000000000	7.9	TERM	None							2019/09/05				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0201909053JU03XXXXPL85000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05	2019/09/05	AM00042675	200000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined			2019/09/05				Category3
						AM00042675														2019/09/05	
						AM00042675		8.025												2018/12/05	
						AM00042675		8.025												2019/03/05	
						AM00042675		7.944												2019/06/05	
Floating Rate Notes	TLDFRN0201909053JU03XXXXPLB107.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/05	2019/09/05	AM00042590	26000000	8.14	IDEF	None	ZAR-JIBAR3	PLUS-107.5-BPS	Quarterly Payment Cycle	Issuer Defined			2019/09/05				Category3
						AM00042590														2019/09/05	
						AM00042590		8.225												2018/12/04	
						AM00042590		8.225												2019/03/06	
						AM00042590		8.142												2019/06/05	
Negotiable Certificates Of Deposit	RANNCD0201909057L3750000	RAND MERCHANT BANK	Matured	2018/09/06	2019/09/04	AM00042614	30000000	8.375	TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811067L85	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/11/02	AM00042620	0	8.35	TERM	None							2019/09/06				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201909053JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/09/06	AM00042135	130000000	7.84	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined			2019/09/06				Category3
						AM00042135														2019/09/06	
						AM00042135		7.925												2018/12/06	
						AM00042135		7.925												2019/03/06	
						AM00042135		7.842												2019/06/06	
Negotiable Certificates Of Deposit	IPNNCD0201909057L4	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/09/05	AM00042139	11000000	8.4	TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201909057L4	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/09/05	AM00042140	0	8	TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	NBKNCD0201909057L35	NEDBANK CAPITAL	Matured	2018/09/06	2019/09/04	AM00042608	140000000	8.35	TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201909057L475	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/09/05	AM00042635	400000000	8.475	TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201909057L475	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/09/05	AM00042636	400000000	8.475	TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	NBKNCD0201909057L325	NEDBANK CAPITAL	Matured	2018/09/06	2019/09/04	AM00042613	150000000	8.325	TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201909057L41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/09/04	AM00042631	2500000000	8.41	TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201909057L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/09/04	AM00042632	300000000	8.325	TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201909028L9	ABSA BANK LIMITED	Matured	2018/09/06	2019/09/06	AM00042670	0	8.3	IDEF	None							2019/09/06				Category2
						AM00042670														2019/09/06	
Negotiable Certificates Of Deposit	ABPNCD0201909028L9	ABSA BANK LIMITED	Matured	2018/09/06	2019/09/06	AM00042670	1234000000	8.3	IDEF	None							2019/09/06				Category2
						AM00042670														2019/09/06	
Linked Negotiable Certificates Of Deposit	RANLNCD0201909063PRIMFRNMB234	RAND MERCHANT BANK	Matured	2018/09/06	2019/09/06	AM00042697	500000000	7.66	MHTN	None	6	ZAR-PRIME	MINUS-234-BPS	None	Ad Hoc		2019/09/06				Category3
						AM00042697		7.91												2018/11/05	
						AM00042697		7.66												2019/01/06	
Negotiable Certificates Of Deposit	NBKNCD0201909067L45	NEDBANK CAPITAL	Matured	2018/09/07	2019/09/04	AM00042624	425000000	8.45	TERM	None							2019/09/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201809027L375	INVESTEC BANK LIMITED	Matured	2018/09/07	2019/09/05	AM00042651	600000000	8.375	TERM	None							2019/09/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811207L9	INVESTEC BANK LIMITED	Matured	2018/09/07	2018/12/10	AM00042658	400000000	9	TERM	None							2019/09/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201909067L3750000	INVESTEC BANK LIMITED	Matured	2018/09/07	2019/09/06	AM00042667	4900000000	8.35	TERM	None							2019/09/07				Category2
Floating Rate Notes	RAAFRN0201909067JU03XXXXPLB83.	RAND MERCHANT BANK	Matured	2018/09/07	2019/09/07	AM00042659	1010000000	7.89	IDEF	None	ZAR-JIBAR3	PLUS-83-BPS	None	Issuer Defined			2019/09/07				Category3
						AM00042659														2019/09/07	
						AM00042659		7.98												2018/12/07	
						AM00042659		7.98												2019/03/11	
						AM00042659		7.898												2019/06/10	
Negotiable Certificates Of Deposit	NBKNCD0201909067L35	NEDBANK CAPITAL	Matured	2018/09/10	2019/09/10	AM00042649	10000000	8.35	TERM	None							2019/09/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811207L75	INVESTEC BANK LIMITED	Matured	2018/09/10	2019/09/10	AM00042658	500000000	8.75	TERM	None							2019/09/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201909107L77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10	2019/09/11	AM00042675	5000000	7.75	TERM	None							2019/09/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201909107L7500000	RAND MERCHANT BANK	Matured	2018/09/10	2019/09/10	AM00042674	7500000	7.8	TERM	None							2019/09/10				Category2
Commercial Paper Bills/ Capital Project Bills	TLDNCP0201909031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/10	2019/03/04	AM00042553	1100000000			None							2019/09/10				Category1
Floating Rate Notes	ABFFRN0201909103JU03XXXXPL2.75500	ABSA BANK LIMITED	Matured	2018/09/10	2019/09/10	AM00042642	600000000	7.93	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined			2019/09/10				Category3
						AM00042642														2019/09/10	
						AM00042642		7.925												2018/12/10	
						AM00042642		7.925												2019/03/11	
						AM00042642		7.833												2019/06/10	
Negotiable Certificates Of Deposit	RANNCD0201909107L4500000	RAND MERCHANT BANK	Matured	2018/09/10	2019/09/10	AM00042655	2070000000	8.45	TERM	None							2019/09/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201909107L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10	2019/09/10	AM00042664	500000000	7.875	TERM	None							2019/09/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201909107L40	INVESTEC BANK LIMITED	Matured	2018/09/10	2019/09/10	AM00042660	500000000	8.4	TERM	None							2019/09/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201909107L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10	2019/09/10	AM00042665	500000000	8.325	TERM	None							2019/09/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201909028L4	ABSA BANK LIMITED	Matured	2018/09/10	2019/09/10	AM00042677	2000000	8	IDEF	None							2019/09/10				Category2
						AM00042677														2019/09/10	
Negotiable Certificates Of Deposit	ABPNCD0201909028L305	ABSA BANK LIMITED	Matured	2018/09/10	2019/09/10	AM00042677	5000000	8.35	IDEF	None							2019/09/10				Category2
						AM00042677														2019/09/10	
Negotiable Certificates Of Deposit	RANNCD0201909107L3750000	RAND MERCHANT BANK	Matured	2018/09/10	2019/09/10	AM00042679	5000000	8.375	TERM	None							2019/09/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811207L375	INVESTEC BANK LIMITED	Matured	2018/09/10	2019/09/10	AM00042657	2000000000	8.375	TERM	None							2019/09/10				Category2
Negotiable Certificates Of Deposit	NBKNCD0201909107L35	NEDBANK CAPITAL	Matured	2018/09/11	2019/09/11

Negotiable Certificates Of Deposit	SBSNCD20210091B7B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/19	2019/09/18	AM00042789	6000000	8.25	TERM	None							2018/09/18				Category2
Negotiable Certificates Of Deposit	NBNCD20190918YB.3	NEDBANK CAPITAL	Matured	2018/09/19	2019/09/18	AM00042790	4300000	8.3	TERM	None							2018/09/18				Category2
Floating Rate Notes	ABFFRN20190920JU0XXXXPL87500	ABSA BANK LIMITED	Matured	2018/09/20	2019/09/20	AM00042798	911000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/20				Category3
						AM00042798		7.91											2019/03/20		
						AM00042798		8.025										2018/12/20	2019/12/20		
						AM00042798		8.025										2019/03/20	2019/03/20		
						AM00042798		7.906										2019/06/20	2019/06/20		
Negotiable Certificates Of Deposit	RANNCD20190920TB.V100000	RAND MERCHANT BANK	Matured	2018/09/20	2019/09/20	AM00042799	135000000	8.31	TERM	None							2018/09/20				Category2
Promissory Notes	TLDPN20190920J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/20	2019/04/24	AM00042817	13000000			None							2018/09/20				Category1
Negotiable Certificates Of Deposit	IPNNCD20190920TB.N	INVESTEC BANK LIMITED	Matured	2018/09/20	2019/09/20	AM00042800	30000000	8.3	TERM	None							2018/09/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20190920TB.40	INVESTEC BANK LIMITED	Matured	2018/09/20	2019/09/20	AM00042801	40000000	8.4	TERM	None							2018/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD20190418TT.6750000	RAND MERCHANT BANK	Matured	2018/09/20	2019/04/18	AM00042803	1000000	7.675	TERM	None							2018/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD20190920TB.2750000	RAND MERCHANT BANK	Matured	2018/09/20	2019/09/20	AM00042804	0	8.275	TERM	None							2018/09/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20190320TT.60	INVESTEC BANK LIMITED	Matured	2018/09/20	2019/03/20	AM00042807	17000000	7.6	TERM	None							2018/09/20				Category2
Floating Rate Notes	ABFFRN20190920JU0XXXXPL77500	ABSA BANK LIMITED	Matured	2018/09/20	2019/09/20	AM00042809	300000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/20				Category3
						AM00042809		7.81											2019/09/20		
						AM00042809		7.925										2018/12/20	2018/12/20		
						AM00042809		7.925										2019/03/20	2019/03/20		
						AM00042809		7.806										2019/06/20	2019/06/20		
Negotiable Certificates Of Deposit	ABPNCD20190920BL275	ABSA BANK LIMITED	Matured	2018/09/20	2019/09/20	AM00042849	10000000	8.275	ISDF	None							2018/09/20				Category2
						AM00042849													2019/09/20		
Negotiable Certificates Of Deposit	ABPNCD20190320DT.4	ABSA BANK LIMITED	Matured	2018/09/20	2019/03/20	AM00042813	1000000	7.4	ISDF	None							2018/09/20				Category2
						AM00042813													2019/03/20		
Linked Negotiable Certificates Of Deposit	RANLNCD20190920MRPRMFRNM8234	RAND MERCHANT BANK	Matured	2018/09/20	2019/09/20	AM00042844	500000000	7.66	MNTH	None	20	ZAR-PRIME	MINUS-224-BPS		None	Ad Hoc	2018/09/20				Category3
						AM00042844		7.91										2018/11/20			
						AM00042844		7.66										2019/01/18			
Linked Negotiable Certificates Of Deposit	RANLNCD20190920MRPRMFRNMB238	RAND MERCHANT BANK	Matured	2018/09/20	2019/09/20	AM00042847	300000000	7.62	MNTH	None	25	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2018/09/20				Category3
						AM00042847		7.62										2018/11/20			
						AM00042847		7.87										2019/01/18			
Linked Negotiable Certificates Of Deposit	RANLNCD20190920MRPRMFRNMB238	RAND MERCHANT BANK	Matured	2018/09/20	2019/09/20	AM00042848	0	7.62	MNTH	None	25	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2018/09/20				Category3
						AM00042848		7.62										2018/11/20			
						AM00042848		7.87										2019/01/18			
Negotiable Certificates Of Deposit	NBNCD20190918YB.4	NEDBANK CAPITAL	Matured	2018/09/20	2019/09/18	AM00042850	610000000	8.4	TERM	None							2018/09/20				Category2
Negotiable Certificates Of Deposit	NBNCD20190918YB.5	NEDBANK CAPITAL	Matured	2018/09/20	2019/09/18	AM00042851	1000000	8.275	TERM	None							2018/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD20190920TB.2750000	RAND MERCHANT BANK	Matured	2018/09/20	2019/09/20	AM00042852	1000000	8.275	TERM	None							2018/09/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20190920BL8.3	ABSA BANK LIMITED	Matured	2018/09/20	2019/09/20	AM00042790	139000000	8.3	ISDF	None							2018/09/20				Category2
						AM00042790													2019/09/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190920PRINEDSMP2.35	NEDBANK CAPITAL	Matured	2018/09/20	2019/09/20	AM00042828	500000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/09/20				Category3
						AM00042828													2018/10/20		
						AM00042828													2018/11/20		
						AM00042828													2019/01/20		
						AM00042828													2018/01/21		
						AM00042828													2019/02/20		
						AM00042828													2019/03/20		
						AM00042828													2019/04/20		
						AM00042828													2019/05/20		
						AM00042828													2019/06/20		
						AM00042828													2019/07/20		
						AM00042828													2019/08/20		
						AM00042828													2019/09/20		
						AM00042828		7.9										2018/11/20			
						AM00042828		7.65										2019/01/18			
Negotiable Certificates Of Deposit	ABPNCD20190920BL225	ABSA BANK LIMITED	Matured	2018/09/21	2019/09/21	AM00042830	14000000	8.225	ISDF	None							2018/09/21				Category2
						AM00042830													2019/09/21		
Negotiable Certificates Of Deposit	RANNCD20190918TB.2500000	RAND MERCHANT BANK	Matured	2018/09/21	2019/09/18	AM00042832	5000000	8.25	TERM	None							2018/09/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20190921TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21	2019/09/21	AM00042831	5000000	8.175	TERM	None							2018/09/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20190921TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21	2019/09/21	AM00042825	5000000	8.175	TERM	None							2018/09/21				Category2
Negotiable Certificates Of Deposit	RANNCD20190921TB.2050000	RAND MERCHANT BANK	Matured	2018/09/21	2019/09/21	AM00042835	1000000	8.025	TERM	None							2018/09/21				Category2
Promissory Notes	TLDPN20190321DU1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/21	2019/03/21	AM00042811	50000000			None							2018/09/21				Category1
Negotiable Certificates Of Deposit	ABPNCD20190921BL8.25	ABSA BANK LIMITED	Matured	2018/09/21	2019/09/21	AM00042824	5000000	8.25	ISDF	None							2018/09/21				Category2
						AM00042824													2019/09/21		
Floating Rate Notes	RAMFRN20190921JU0XXXXPL87.5	RAND MERCHANT BANK	Matured	2018/09/21	2019/09/21	AM00042836	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/21				Category3
						AM00042836		7.9										2018/12/21			
						AM00042836		7.65										2019/03/21			
Floating Rate Notes	RAMFRN20190921JU0XXXXPL882.5	RAND MERCHANT BANK	Matured	2018/09/21	2019/09/21	AM00042839	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/09/21				Category3
						AM00042839		7.65											2019/09/21		
						AM00042839		7.975										2018/12/20	2018/12/20		
						AM00042839		7.975										2019/03/20	2019/03/20		
						AM00042839		7.806										2019/06/20	2019/06/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD20190920JU0XXXXPL875	INVESTEC BANK LIMITED	Matured	2018/09/21	2019/09/21	AM00042874	500000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/21				Category3
						AM00042874		7.91											2019/09/21		
						AM00042874		8.025										2018/12/21	2018/12/21		
						AM00042874		8.025										2019/03/21	2019/03/21		
						AM00042874		7.906										2019/06/20	2019/06/20		
Negotiable Certificates Of Deposit	NBNNCD20190918YB.25	NEDBANK CAPITAL	Matured	2018/09/21	2019/09/18	AM00042829	5000000	8.25	TERM	None							2018/09/21				Category2
Negotiable Certificates Of Deposit	NBNNCD20190321DT.6	NEDBANK CAPITAL	Matured	2018/09/21	2019/03/21	AM00042836	25000000	7.6	TERM	None							2018/09/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20190921TB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21	2019/09/21	AM00042184	350000000	8.25	TERM	None							2018/09/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20190920BL25	ABSA BANK LIMITED	Matured	2018/09/21	2019/09/20	AM00042790	180000000	8.25	ISDF	None							2018/09/21				Category2
						AM00042790													2019/09/20		
Negotiable Certificates Of Deposit	ABPNCD20190321DT.55	ABSA BANK LIMITED	Matured	2018/09/21	2019/03/20	AM00042827	1000000	7.55	ISDF	None							2018/09/21				Category2
						AM00042827													2019/03/20		
Negotiable Certificates Of Deposit	NBNCD20190921TB.30	NEDBANK CAPITAL	Matured	2018/09/21	2019/09/21	AM00042838	300000000	8.3	TERM	None							2018/09/21				Category2
Negotiable Certificates Of Deposit	IPNNCD20190921TB.N	INVESTEC BANK LIMITED	Matured	2018/09/21	2019/09/21	AM00042833	180000000	8.3	TERM	None							2018/09/21				Category2
Notes	OOPNOT20190320JU0XXXXPL8100.	OMNIA GROUP (PTY) LIMITED	Matured	2018/09/25	2019/03/26	AM00042130	250000000	8.15	ISDF	None		ZAR-JIBAR	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/25				Category3
						AM00042130		8.15											2019/03/26		
						AM00042130												2018/12/27	2018/12/27		
Promissory Notes	TLDPN20181010K1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25	2018/10/26	AM00042847	100000000			None							2018/09/25				Category1
Promissory Notes	TLDPN20181010S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25	2019/10/25	AM00042848	100000000			None							2018/09/25				Category1
Promissory Notes	TLDPN20190925I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25	2019/09/25	AM00042843	17000000			None							2018/09/25				Category1
Negotiable Certificates Of Deposit	SBSNCD20190921TB.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/25	2019/09/25	AM00042844	5000000	8.5	TERM	None							2018/09/25				Category2
Negotiable Certificates Of Deposit	NEDNCD20190925TB.375	NEDBANK CAPITAL	Matured	2018/09/25	2019/09/25	AM00042849	350000000	8.375	TERM	None							2018/09/25				Category2
Promissory Notes	TLDPN20190325I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25	2019/03/25	AM00042842	50000000			None							2018/09/25				Category1
Negotiable Certificates Of Deposit	ABPNCD20190925BL325	ABSA BANK LIMITED	Matured	2018/09/25	2019/09/25	AM00042849	470000000	8.325	ISDF	None							2018/09/25				Category2
						AM00042849													2019/09/25		
Negotiable Certificates Of Deposit	RANNCD20190325TT.5500000	RAND MERCHANT BANK	Matured	2018/09/25	2019/03/25	AM00042824	0	7.55	TERM	None							2018/09/25				Category2
Negotiable Certificates Of Deposit	RANNCD20181025TB.650000	RAND MERCHANT BANK	Matured	2018/09/26	2018/10/26	AM00042871	1000000	6.65	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20190326TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26	2019/03/26	AM00042865	5000000	8.175	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20190326TB.N	INVESTEC BANK LIMITED	Matured	2018/09/26	2019/09/26	AM00042865	300000000	8.3	TERM	None							2018/09/26				Category2
Promissory Notes	TLDPN20190327I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26	2019/09/27	AM00042870	3651027546			None							2018/09/26				Category1
Negotiable Certificates Of Deposit	IPNNCD20190127DT.00	INVESTEC BANK LIMITED	Matured	2018/09/26	2018/12/27	AM00042813	3070000000	7	TERM	None							2018/09/26				Category2
Treasury Bills	NATTBX20190930I1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/26	2019/09/26	AM00042818	9508000000			None							2018/09/26				Category1
Negotiable Certificates Of Deposit	ABPNCD20181227BL905	ABSA BANK LIMITED	Matured	2018/09/26	2018/12/27	AM00042820	3000000	6.925	ISDF	None							2018/09/26				Category2
						AM00042820													2018/12/27		
Notes	TLDNOT20181220JU0XXXXPL8100.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26	2018/12/26	AM00042821	500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/26				Category3
						AM00042821		8										2018/12/26			
Floating Rate Notes	ABFFRN20190926JU0XXXXPL80000	ABSA BANK LIMITED	Matured	2018/09/26	2019/09/26	AM00042849	105000000	7.69	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/26				Category3
						AM00042849													2019/09/26		
						AM00042849		7.96										2018/12/27	2018/12/27		
						AM00042849		7.69										2019/03/26	2019/03/26		
						AM00042849		7.855										2019/06/26	2019/06/26		
Negotiable Certificates Of Deposit	IPNNCD20181227DT.00	INVESTEC BANK LIMITED	Matured	2018/09/26	2018/12/27	AM00042825	3000000	7	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20190525JL8	INVESTEC BANK LIMITED	Matured	2018/09/26	2019/05/28	AM00042863	1200000000	8.35	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD20190927TT.5500000	RAND MERCHANT BANK	Matured	2018/09/26	2019/03/26	AM00042854	117000000	7.55	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20181227TB.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26	2018/12/27	AM00042739	3600000	6.505	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20181227ZT.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26	2018/12/27	AM00042860	3000000	6.505	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD20190927TB.6000000	RAND MERCHANT BANK	Matured	2018/09/26	2019/09/27	AM00042861	0	8.6	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20181227BL805	ABSA BANK LIMITED	Matured	2018/09/26	2018/12/27	AM00042856	10000000	6.805	ISDF	None							2018/09/26				Category2
						AM00042856													2018/12/27		
Negotiable Certificates Of Deposit	ABPNCD20181227BL925	ABSA BANK LIMITED	Matured	2018/09/26	2018/12/27	AM00042864	3000000	6.925	ISDF	None							2018/09/26				Category2
						AM00042864													2018/12/27		
Negotiable Certificates Of Deposit	NBNNCD20181227DS.925	NEDBANK CAPITAL	Matured	2018/09/26	2018/12/27	AM00042862	43000000	6.925	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD20190927TB.2500000	RAND MERCHANT BANK	Matured	2018/09/26	2019/09/26	AM00042863	5000000	8.25	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD20181227TB.6750000	RAND MERCHANT BANK	Matured	2018/09/26	2018/12/27	AM00042871	36000000	6.675	TERM	None							2018/09/26				Category2
Floating Rate Notes	ABFFRN20190926JU0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/09/26	2019/09/26	AM00042897	160000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/09/26				Category3
						AM00042897		7.75											2019/09/26		
						AM00042897		7.9										2018/12/27	2018/12/27		
						AM00042897		7.6										2019/03/26	2019/03/26		
						AM00042897		7.675										2019/06/26	2019/06/26		
Negotiable Certificates Of Deposit	ABPNCD20190926BL275	ABSA BANK LIMITED	Matured	2018/09/26	2019/09/26	AM00042849	50000000	8.275	ISDF	None							2018/09/26				Category2
						AM00042849													2019/09/26		
Promissory Notes	TLDPN20190426A1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26	2019/04/26	AM00042902	10000000			None							2018/09/26				Category1
Promissory Notes	TLDPN20190327I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26	2019/03/27	AM00042878	2597232000			None							2018/09/26				Category1
Negotiable Certificates Of Deposit	ABPNCD20190926BL275	ABSA BANK LIMITED	Matured	2018/09/26	2019/09/26	AM00042857	3000000	8.275	ISDF	None							2018/09/26				Category2
						AM00042857													2019/09/26		
Negotiable Certificates Of Deposit	RANNCD20181227TB.6750000	RAND MERCHANT BANK	Matured	2018/09/26	2018/12/27	AM00042872	13000000	6.675	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD20181227TB.6750000	RAND MERCHANT BANK	Matured	2018/09/26	2018/12/27	AM00042873	5000000	6.675	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20181227TB.25	NEDBANK CAPITAL	Matured	2018/09/26	2018/12/27	AM00042858	4000000	6.25	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20181227TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26	2018/12/27	AM00042859	4000000	6.175	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD20190927TB.2800000	RAND MERCHANT BANK	Matured	2018/09/27	2019/09/27	AM00042893	185000000	8.28	TERM	None							2018/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD20190927TB.3000000	RAND MERCHANT BANK	Matured	2018/09/27	2019/09/27	AM00042894	1000000	8.3	TERM	None							2018/09/27				Category2
Negotiable Certificates Of Deposit	IPNNCD20190927TB.N	INVESTEC BANK LIMITED	Matured	2018/09/27	2019/09/27	AM00042895	40000000	8.3	TERM	None							2018/09/27				Category2
Floating Rate Notes	ABFFRN20190927BJU0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/09/27	2019/09/27	AM00042911	50000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/09/27				Category3
						AM00042911		7.75											2019/09/27		
						AM00042911		7.9										2018/12/27	2018/12/27		
						AM00042911		7.6										2019/03/27	2019/03/27		
						AM00042911		7.765										2019/06/27	2019/06/27		
Negotiable Certificates Of Deposit	ABPNCD20191024BL4	ABSA BANK LIMITED	Matured	2018/09/27	2019/10/24	AM00042938	500040000	8.4	ISDF	None							2018/09/27				Category2
						AM00042938													2019/10/24		
Promissory Notes	TLDPN20190325I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/27	2019/03/26	AM00042881	50000000			None							2018/09/27				Category1
Negotiable Certificates Of Deposit	RANNCD20190927TB.2800000	RAND MERCHANT BANK	Matured	2018/09/27	2019/09/27	AM00042897	0	8.28	TERM	None							2018/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20190927TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/27	2019/09/27	AM00042929	4000000	8.175	TERM	None							2018/09/27				Category2
Promissory Notes	TLDPN20190327I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/27	2019/03/27	AM00042883	2500000			None							2018/09/27				Category1
Negotiable Certificates Of Deposit	NBNNCD20190327TB.25	NEDBANK CAPITAL	Matured	2018/09/27	2019/03/27	AM00042912	125000000	8.275	TERM	None							2018/09/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20190927BL325	ABSA BANK LIMITED	Matured	2018/09/27	2019/09/27	AM00042919	83000000	8.325	ISDF	None							2018/09/27				Category2
						AM00042919													2019/09/27		
Negotiable Certificates Of Deposit	ABPNCD20190328BL325	ABSA BANK LIMITED	Matured	2018/10/01	2019/03/28	AM00042923	23000000	8.325	ISDF	None							2018/10/01				Category2
						AM00042923													2019/03/28		
Negotiable Certificates Of Deposit	ABPNCD20191007DB.325	ABSA BANK LIMITED	Matured	2018/10/05	2019/10/07	AM00042939	10000000	8.325	ISDF	None							2018/10/05				Category2
						AM00042939													2019/10/07		
Negotiable Certificates Of Deposit	RANNCD20190425TB.2500000	RAND MERCHANT BANK	Matured	2018/10/05	2019/10/05	AM00042935	0	8.25	TERM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD20181025TB.6750000	RAND MERCHANT BANK	Matured	2018/10/05	2019/01/05	AM00042989	8000000	6.675	TERM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD20190405TT.5500000	RAND MERCHANT BANK	Matured	2018/10/05	2019/04/05	AM00042949	800000	7.55	TERM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20190328TB.925	NEDBANK CAPITAL	Matured	2018/10/05	2019/03/27	AM00042927	190000000	8.925	TERM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20190405TB.625	NEDBANK CAPITAL	Matured	2018/10/05	2019/04/05	AM00042979	800000000	6.25	TERM	None							2018/10/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190405JU0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/05	2019/04/05	AM00042980	500000000	8.05	ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2018/10/05				Category3
						AM00042980		8.05											2019/04/05		
						AM00042980		8.075										2018/11/05	2018/11/05		
						AM00042980		8.05										2019/01/05	2019/01/05		
						AM00042980		8.075										2019/04/05	2019/04/05		
Negotiable Certificates Of Deposit	ABPNCD20190928BL3	ABSA BANK LIMITED	Matured	2018/09/28	2019/09/28	AM00042985	100000000	8.3	ISDF	None							2018/09/28				Category2
						AM00042985													2019/09/28		
Negotiable Certificates Of Deposit	SBSNCD20181201TB.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28	2018/12/31	AM00042975	5000000	8.5	TERM	None							2018/09/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20190928TB.275	INVESTEC BANK LIMITED	Matured	2018/09/28	2019/09/28	AM00042917	250000000	8.275	TERM	None							2018/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20190927TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28	2019/09/27	AM00042130	270000000	8.15	TERM	None							2018/09/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20190928BL25	ABSA BANK LIMITED	Matured	2018/09/28	2019/09/27	AM00042952	340000000	8.25	ISDF	None							2018/09/28				Category2
						AM00042952													2019/09/28		
Negotiable Certificates Of Deposit	SBSNCD

Linked Negotiable Certificates Of Deposit	IPNLNCO20191030SUEI1XXXXKPL95	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/10/09	AM0XX0A30701	0	7.62		ISDF None		ZAR-JIBAR1	PLUS-0.95-PRCT		None	Issuer Defined	2018/10/09		
							AM0XX0A30701		7.74											2019/10/09
							AM0XX0A30701		7.746										2018/11/09	2018/11/09
							AM0XX0A30701		7.748										2018/12/09	2018/12/09
							AM0XX0A30701		7.905										2019/01/09	2019/01/09
							AM0XX0A30701		7.917										2019/02/11	2019/02/11
							AM0XX0A30701		7.920										2019/03/11	2019/03/11
							AM0XX0A30701		7.925										2019/04/09	2019/04/09
							AM0XX0A30701		7.925										2019/05/09	2019/05/09
							AM0XX0A30701		7.942										2019/06/10	2019/06/10
							AM0XX0A30701		7.962										2019/07/10	2019/07/10
							AM0XX0A30701		7.606										2019/08/12	2019/08/12
							AM0XX0A30701		7.617										2019/09/09	2019/09/09
Commercial Paper Bills: Capital Project Bills	ESKCPE20190409R1	ESKOM HOLDINGS SOC LTD	Matured	2018/10/09		2019/04/09	AM0XX0A30735	50000000			None							2018/10/09		Category1
Negotiable Certificates Of Deposit	NBNXC0X2018124276.9	NEDBANK CAPITAL	Matured	2018/10/09		2018/12/24	AM0XX0A30644	47000000	6.9		TERM None							2018/10/09		Category2
Negotiable Certificates Of Deposit	IPNNCX0X2018101278.325	NEDBANK CAPITAL	Matured	2018/10/09		2019/10/09	AM0XX0A30610	18000000	8.325		TERM None							2018/10/09		Category2
Negotiable Certificates Of Deposit	IPNNCX0X2018101278.375	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/10/09	AM0XX0A30611		8.375		TERM None							2018/10/09		Category2
Negotiable Certificates Of Deposit	SBXNCX0X2018101278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/09		2018/12/24	AM0XX0A30707	48000000	6.575		TERM None							2018/10/09		Category2
		ABSA BANK LIMITED	Matured	2018/10/09		2018/12/24	AM0XX0A30602	50000000	6.95		ISDF None							2018/10/09		Category2
							AM0XX0A30602													2019/10/09
Negotiable Certificates Of Deposit	ABPNCO20181124268.9	ABSA BANK LIMITED	Matured	2018/10/09		2018/12/24	AM0XX0A30628	48000000	6.9		ISDF None							2018/10/09		Category2
							AM0XX0A30628													2018/12/24
Promissory Notes	TLDPNX0019304091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/09		2019/04/09	AM0XX0A30681	10000000			None							2018/10/09		Category1
Negotiable Certificates Of Deposit	IRNNCX0X2018124278.8750000	RAND MERCHANT BANK	Matured	2018/10/09		2018/12/24	AM0XX0A30681	48000000	6.875		TERM None							2018/10/09		Category2
Negotiable Certificates Of Deposit	IRNNCX0X2018040927.60	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/04/09	AM0XX0A30685	7000000	7.6		TERM None							2018/10/09		Category2
Promissory Notes	TLDPNX0019131001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/09		2019/10/09	AM0XX0A30743	50000000			None							2018/10/09		Category1
Negotiable Certificates Of Deposit	NBNXC0X2018101278.45	NEDBANK CAPITAL	Matured	2018/10/10		2019/10/10	AM0XX0A30636	1000000000	8.45		TERM None							2018/10/10		Category2
Promissory Notes	TLDPNX0019304111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/10		2019/10/10	AM0XX0A30637	50000000			None							2018/10/10		Category1
Promissory Notes	TLDPNX0019304111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/10		2019/10/10	AM0XX0A30638	50000000			None							2018/10/10		Category1
Linked Negotiable Certificates Of Deposit	NBNLNC0019101SUJI0XXXXPL075	NEDBANK CAPITAL	Matured	2018/10/10		2019/10/10	AM0XX0A30784	50000000	7.79		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/10		
							AM0XX0A30784													2019/10/10
							AM0XX0A30784		7.925										2019/01/10	2019/01/10
							AM0XX0A30784		7.935										2019/04/10	2019/04/10
							AM0XX0A30784		7.795										2019/07/10	2019/07/10
Negotiable Certificates Of Deposit	NBNXC0X2018101278.375	NEDBANK CAPITAL	Matured	2018/10/10		2019/10/10	AM0XX0A30639	175000000	8.375		TERM None							2018/10/10		Category2
Negotiable Certificates Of Deposit	NBNXC0X2018101278.325	NEDBANK CAPITAL	Matured	2018/10/10		2019/10/10	AM0XX0A30640	585000000	8.325		TERM None							2018/10/10		Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0X2020204142SJI0XXXXPL805	INVESTEC BANK LIMITED	Matured	2018/10/10		2020/04/10	AM0XX0A30909	0	7.92		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/10/10		
							AM0XX0A30909													2020/04/14
							AM0XX0A30909		7.975										2019/01/10	2019/01/10
							AM0XX0A30909		7.985										2019/04/10	2019/04/10
							AM0XX0A30909		7.842										2019/07/10	2019/07/10
							AM0XX0A30909		7.92										2019/10/10	2019/10/10
							AM0XX0A30909		7.925										2020/01/10	2020/01/10
Debentures	SRBDEB20181127E.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/10		2018/10/10	AM0XX0A30642	241000000	6.49		TERM None							2018/10/10		Category2
Negotiable Certificates Of Deposit	IPNNCX0X2018041327.65	INVESTEC BANK LIMITED	Matured	2018/10/10		2019/04/10	AM0XX0A30925	1000000000	7.65		TERM None							2018/10/10		Category2
Treasury Bills	NATTBX0X2019110091	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/10		2019/10/09	AM0XX0A30230	10946000000			None							2018/10/10		Category1
Negotiable Certificates Of Deposit	SBXNCX0X2018101278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/11		2019/10/11	AM0XX0A30662	1000000000	8.2		TERM None							2018/10/11		Category2
Negotiable Certificates Of Deposit	IRNNCX0X2018101278.6750000	RAND MERCHANT BANK	Matured	2018/10/11		2019/10/08	AM0XX0A30679	50000000	6.675		TERM None							2018/10/11		Category2
Promissory Notes	ABPPRX0X2018100928.325	ABSA BANK LIMITED	Matured	2018/10/10		2019/10/08	AM0XX0A30776	120034000	8.325		ISDF None							2018/10/10		Category2
							AM0XX0A30776													2019/10/08
Negotiable Certificates Of Deposit	ABPNCO20200441428.30	ABSA BANK LIMITED	Matured	2018/10/10		2020/04/14	AM0XX0A30891	10000000	8.33		ISDF None							2018/10/10		Category2
							AM0XX0A30891													2019/04/10
							AM0XX0A30891													2019/10/10
							AM0XX0A30891													2020/04/10
Negotiable Certificates Of Deposit	NBNXC0X2018101278.35	NEDBANK CAPITAL	Matured	2018/10/11		2019/10/11	AM0XX0A31063	160000000	8.35		TERM None							2018/10/11		Category2
Floating Rate Notes	ABPFRN0X2018101SUJI0XXXXPL90000	ABSA BANK LIMITED	Matured	2018/10/11		2019/10/11	AM0XX0A30941	7000000000	7.91		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/11		Category3
							AM0XX0A30941													2019/10/11
							AM0XX0A30941		8.05										2019/01/11	2019/01/11
							AM0XX0A30941		8.056										2019/04/11	2019/04/11
							AM0XX0A30941		7.905										2019/07/11	2019/07/11
Negotiable Certificates Of Deposit	ABPNCX0X2018128.35	ABSA BANK LIMITED	Matured	2018/10/11		2019/10/11	AM0XX0A31040	1200000000	8.3		ISDF None							2018/10/11		Category2
							AM0XX0A31040													2019/10/11
Negotiable Certificates Of Deposit	SBXNCX0X2018101278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/11		2019/10/11	AM0XX0A30958	3000000	8.2		TERM None							2018/10/11		Category2
Negotiable Certificates Of Deposit	NBNXC0X2018101278.325	NEDBANK CAPITAL	Matured	2018/10/11		2019/10/11	AM0XX0A30982	3000000	8.325		TERM None							2018/10/11		Category2
Negotiable Certificates Of Deposit	ABPNCX0X2018101208.325	ABSA BANK LIMITED	Matured	2018/10/11		2019/10/11	AM0XX0A30974	3000000	8.325		ISDF None							2018/10/11		Category2
							AM0XX0A31030													2019/10/11
Negotiable Certificates Of Deposit	ABPNCX0X2018131128.325	ABSA BANK LIMITED	Matured	2018/10/11		2019/10/11	AM0XX0A31030	5000000	8.325		ISDF None							2018/10/11		Category2
							AM0XX0A31030													2019/10/11
Negotiable Certificates Of Deposit	IRNNCX0X2018101278.2750000	RAND MERCHANT BANK	Matured	2018/10/11		2019/10/11	AM0XX0A30966	3000000	8.275		TERM None							2018/10/11		Category2
Negotiable Certificates Of Deposit	NBNXC0X2018101278.325	NEDBANK CAPITAL	Matured	2018/10/11		2019/10/11	AM0XX0A31032	180000000	8.325		TERM None							2018/10/11		Category2
Negotiable Certificates Of Deposit	SBXNCX0X2018101278.35	INVESTEC BANK LIMITED	Matured	2018/10/11		2019/10/11	AM0XX0A30990	0	8.35		TERM None							2018/10/11		Category2
Floating Rate Notes	ABPFRN0X2018101SUJI0XXXXPL077500	ABSA BANK LIMITED	Matured	2018/10/11		2019/10/11	AM0XX0A30933	350000000	7.75		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/10/11		
							AM0XX0A30933													2019/10/11
							AM0XX0A30933		7.925										2019/01/11	2019/01/11
							AM0XX0A30933		7.932										2019/04/11	2019/04/11
							AM0XX0A30933		7.765										2019/07/11	2019/07/11
Promissory Notes	TLDPNX0019304111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/11		2019/04/11	AM0XX0A31014	50000000			None							2018/10/11		Category1
Negotiable Certificates Of Deposit	ABPNCX0X2018124268.3	ABSA BANK LIMITED	Matured	2018/10/12		2019/10/11	AM0XX0A31121	40000000	8.3		ISDF None							2018/10/12		Category2
							AM0XX0A31121													2019/10/11
Negotiable Certificates Of Deposit	NBNXC0X2018101278.3	NEDBANK CAPITAL	Matured	2018/10/12		2019/10/11	AM0XX0A31147	300000000	8.3		TERM None							2018/10/12		Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0X2020204142SJI0XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/10/12		2020/04/14	AM0XX0A31139	50000000	7.63		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/10/12		
							AM0XX0A31139													2020/04/14
							AM0XX0A31139		7.875										2019/01/14	2019/01/14
							AM0XX0A31139		7.985										2019/04/12	2019/04/12
							AM0XX0A31139		7.63										2019/07/14	2019/07/14
							AM0XX0A31139		7.8										2019/10/14	2019/10/14
							AM0XX0A31139		7.625										2020/01/13	2020/01/13
Promissory Notes	TLDPNX0019191111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/12		2019/10/12	AM0XX0A31212	50000000			None							2018/10/12		Category1
Promissory Notes	TLDPNX0019304101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/12		2019/04/12	AM0XX0A31220	50000000			None							2018/10/12		Category1
Negotiable Certificates Of Deposit	ABPNCX0X2018111328.725	ABSA BANK LIMITED	Matured	2018/10/12		2018/11/12	AM0XX0A31226	3700000	6.725		ISDF None							2018/10/12		Category2
							AM0XX0A31226													2018/11/12
Linked Negotiable Certificates Of Deposit	NBNLNC0X2020041432SJI0XXXXPL818	NEDBANK CAPITAL	Matured	2018/10/12		2020/04/14	AM0XX0A31113	50000000	7.6		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/12		
							AM0XX0A31113													2020/04/14
							AM0XX0A31113		7.56										2019/01/14	2019/01/14
							AM0XX0A31113		7.656										2019/04/12	2019/04/12
							AM0XX0A31113		7.606										2019/07/12	2019/07/12
							AM0XX0A31113		7.8										2019/10/14	2019/10/14
							AM0XX0A31113		7.6										2020/01/12	2020/01/12
Negotiable Certificates Of Deposit	IRANNCX0X2020406278.7500000	RAND MERCHANT BANK	Matured	2018/10/12		2020/04/08	AM0XX0A31071	300000000	8.75		TERM None							2018/10/12		Category2
Negotiable Certificates Of Deposit	ABPNCX0X2018131428.3	ABSA BANK LIMITED	Matured	2018/10/12		2019/10/12	AM0XX0A31182	9000000	8.3		ISDF None							2018/10/12		Category2
							AM0XX0A31182													2019/10/14
Negotiable Certificates Of Deposit	ABPNCX0X2019131008.33	ABSA BANK LIMITED	Matured	2018/10/12		2019/10/12	AM0XX0A31170	161040000	8.33		ISDF None							2018/10/12		Category2
							AM0XX0A31170													2019/10/12
Negotiable Certificates Of Deposit	ABPNCX0X2019131128.3	ABSA BANK LIMITED	Matured	2018/10/12		2019/10/11	AM0XX0A31196	10000000	8.3		ISDF None							2018/10/12		Category2
							AM0XX0A31196													2019/10/11
Linked Negotiable Certificates Of Deposit	RAALNC0X2019102SNMPRMFRNM8024L	RAND MERCHANT BANK	Matured	2018/10/12		2019/10/28	AM0XX0A31097	340000000	7.66		MNTH None	25	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2018/10/12		
							AM0XX0A31097		7.91										2018/11/28	
							AM0XX0A31097		7.66										2019/01/28	
Negotiable Certificates Of Deposit	IRANNCX0X2019101278.325000000	RAND MERCHANT BANK	Matured	2018/10/12		2019/10/11	AM0XX0A31089	70000000	8.325		TERM None							2018/10/12		Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0X2019111SSUJI0XXXXPL92	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/11/15	AM0XX0A31253	450000000	7.7		ISDF None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2018/10/15		
							AM0XX0A31253													2019/11/15
							AM0XX0A31253		8.01										2019/01/15	2019/01/15
							AM0XX0A31253		8.076										2019/04/15	2019/04/15
							AM0XX0A31253		7.95										2019/07/15	2019/07/15
							AM0XX0A31253		7.695										2019/10/15	2019/10/15
Promissory Notes	TLDPNX0019191511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15		2019/10/15	AM0XX0A31345	100000000			None							2018/10/15		Category1
Linked Negotiable Certificates Of Deposit	SBXLNC0X2019101SUJI0XXXXPL913	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/15		2019/10/15	AM0XX0A31345	700000000	7.9		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/15		
							AM0XX0A31345													2019/10/15
							AM0XX0A31345		8.05										2019/01/15	2019/01/15
							AM0XX0A31345		8.056										2019/04/15	2019/04/15
							AM0XX0A31345		7.9										2019/07/15	2019/07/15
Negotiable Certificates Of Deposit	IRANNCX0X2019041327.5500000	RAND MERCHANT BANK	Matured	2018/10/15		2019/04/15	AM0XX0A31261	2000000	7.55		TERM None							2018/10/15		Category2
Negotiable Certificates Of Deposit	IRNNCX0X2018101278.8000000	RAND MERCHANT BANK	Matured	2018/10/15		2019/10/15	AM0XX0A31444	1000000000	8.8		TERM None							2018/10/15		Category2
Negotiable Certificates Of Deposit	ABPNCX0X2018111328.3	ABSA BANK LIMITED	Matured	2018/10/15		2019/10/15	AM0XX0A31444	8000000	8.3		ISDF None							2018/10/15		Category2
							AM0XX0A31444													2019/10/15
Promissory Notes	TLDPNX0019305151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15		2019/05/15	AM0XX0A31396	50000000			None							2018/10/15		Category1
Negotiable Certificates Of Deposit	ABPNCX0X2019131528.3	ABSA BANK LIMITED	Matured	2018/10/15		2019/10/15	AM0XX0A31295	2000000	8.3		ISDF None							2018/10/15		Category2
							AM0XX0A31295													2019/10/15
Negotiable Certificates Of Deposit	SBXNCX0X2019101278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/15		2019/10/15	AM0XX0A31371	1400000	8.225		TERM None							2018/10/15		Category2
Negotiable Certificates Of Deposit	IRANNCX0X2019091278.0750000	RAND MERCHANT BANK	Matured	2018/10/15		2019/09/16	AM0XX0A31329	2000000	8.075		TERM None							2018/10/15		Category2
Negotiable Certificates Of Deposit	ABPNCX0X2019131528.3	ABSA BANK LIMITED	Matured	2018/10/15		2019/10/15	AM0XX0A31489	4000000	8.3		ISDF None							2018/10/15		Category2
							AM0XX0A31489													2019/10/15
Negotiable Certificates Of Deposit	ABPNCX0X2019081327.975	ABSA BANK LIMITED	Matured	2018/10/15		2019/08/15	AM0XX0A31297	2000000	7.975		ISDF None							2018/10/15		Category2
							AM0XX0A31297													2019/08/15
Promissory Notes	TLDPNX0019307161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15		2019/07/15	AM0XX0A31446	50000000			None							2018/10/15		Category1
Negotiable Certificates Of Deposit	IPNNCX0X2019101278.35	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	AM0XX0A31346	200000000	8.35		TERM None							2018/10/15		Category2
Negotiable Certificates Of Deposit	IPNNCX0X2019101278.4	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	AM0XX0A31352	0	8.4		TERM None							2018/10/15		Category2
Negotiable Certificates Of Deposit	NBNXC0X2019101278.9	NEDBANK CAPITAL	Matured	2018/10/15		2019/10/15	AM0XX0A31449	1800000	8.9		TERM None							2018/10/15		Category2
Negotiable Certificates Of Deposit	IPNNCX0X2019101278.35	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	AM0XX0A31501	0	8.35		TERM None							2018/10/15		Category2
Negotiable Certificates Of Deposit	IPNNCX0X2019101278.405	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	AM0XX0A31303	180000000	8.405		TERM None							2018/10/15		Category2
Negotiable Certificates Of Deposit	NBNXC0X2019101278.375	NEDBANK CAPITAL	Matured	2018/10/15		2019/10/15	AM0XX0A31436	175000000	8.375		TERM None							2018/10/15		Category2
Negotiable Certificates Of Deposit	IRANNCX0X2018101278.7500000	RAND MERCHANT BANK	Matured	2018/10/15		2019/10/15	AM0XX0A31449	1000000000	7.75		TERM None							2018/10/15		Category2
Promissory Notes	TLDPNX0019304151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15		2019/04/15	AM0XX0A31378	50000000			None							2018/10/15		Category1
Promissory Notes	TLDPNX0019305151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15		2019/05/15	AM0XX0A31400	50000000			None							2018/10/15		Category1
Negotiable Certificates Of Deposit	SBXNCX0X2019041277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16		2019/04/15	AM0XX0A31568	3000000	7.5		TERM None							2018/10/16		Category2
Negotiable Certificates Of Deposit	SBXNCX0X2019041277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16		2019/04/15	AM0XX0A31580	2000000	7.5		TERM None							2018/10/16		Category2
Linked Negotiable Certificates Of Deposit	RAALNC0X2019041SMPRMFRNM8270L	RAND MERCHANT BANK	Matured	2018/10/16		2019/04/16	AM0XX0A31581	0	7.65		MNTH None	16	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc	2018/10/16		
							AM0XX0A31581		7.65										2018/11/20	
Negotiable Certificates Of Deposit	IPNNCX0X2019101278.40	INVESTEC BANK LIMITED	Matured	2018/10/16		2019/10/16	AM0XX0A31519	170000000	8.4		TERM None							2018/10/16		Category2
Negotiable Certificates Of Deposit	SBXNCX0X2019101278.35	INVESTEC BANK LIMITED	Matured	2018/10/16		2019/10/16	AM0XX0A31542	500000000	8.35		TERM None							2018/10/16		Category2
Linked Negotiable Certificates Of Deposit	SBXLNC0X2019101SUJI0XXXXPL913	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16		2019/10/16	AM0XX0A31600	1679000000	7.9		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/16		
							AM0XX0A31600													2019/10/16
							AM0XX0A31600		8.05										2019/01/16	2019/01/16
							AM0XX0A31600		8.076										2019/04/16	2019/04/16
							AM0XX0A31600		7.9										2019/07/16	2019/07/16
Linked Negotiable Certificates Of Deposit	SBXLNC0X2019101SUJI0XXXXPL913	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16		2019/10/16	AM0XX0A31683	190000000	8.07		ISDF None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/10/16		
							AM0XX0A31683													2019/10/16
							AM0XX0A31683		8.067										2019/04/16	2019/04/16
Promissory Notes	TLDPNX0019307121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/16		2019/07/16	AM0XX0A31526	12000000			None							2018/10/16		Category1
Negotiable Certificates Of Deposit	SBXNCX0X2019101278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16		2019/10/16	AM0XX0A31543	2000000	8.225		TERM None							2018/10/16		Category2
Negotiable Certificates Of Deposit	SBXNCX0X2019101278.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16		2019/10/16	AM0XX0A31576	2000000	8.825		TERM None							2018/10/16		Category2
Promissory Notes	TLDPNX0019304161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/16		2019/04/16	AM0XX0A31576	100000000			None							2018/10/16		Category1
Promissory Notes	TLDPNX0019305161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/16		2019/05/16	AM0XX0A31689	100000000			None							2018/10/16		Category1
Promissory Notes	TLDPNX0019304151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/16		2019/04/15	AM0XX0A31667	50000000			None							2018/10/16		Category1
Negotiable Certificates Of Deposit	IRANNCX0X2019101278.2750000	RAND MERCHANT BANK	Matured	2018/10/16		2019/10/16	AM0XX0A31527	28000000	8.275		TERM None							2018/10/16		Category2
Negotiable Certificates Of Deposit	IRANNCX0X2019101278.8750000	RAND MERCHANT BANK	Matured	2018/10/16		2019/10/16	AM0XX0A31546	1000000000	8.875		TERM None							2018/10/16		Category2
Negotiable Certificates Of Deposit	SBXNCX0X2019101278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16		2019/10/16	AM0XX0A31584	7000000	8.2		TERM None							2018/10/16		Category2
Negotiable Certificates Of Deposit	NBNXC0X2019101278.4	NEDBANK CAPITAL	Matured	2018/10/16		2019/10/16	AM0XX0A31624	50000000	8.4		TERM None							2018/10/16		Category2
Negotiable Certificates Of Deposit	NBNXC0X2019101277.375	NEDBANK CAPITAL	Matured	2018/10/17		2019/10/16	AM0XX0A31717	500000000	7.375		TERM None							2018/10/17		Category2
Debentures	SRBDEB20181124275.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/17		2018/10/24	AM0XX0A31774	1000000000	6.5		TERM None							2018/10/17		Category2
Negotiable Certificates Of Deposit	IPNNCX0X2019101278.35	INVESTEC BANK LIMITED	Matured	2018/10/17		2019/10/17	AM0XX0A31808	0	8.35		TERM None							2018/10/17		Category2
Promissory Notes	TLDPNX0019301151	THE LAND AND AGRICULTURE DEVELOP

									ZAM00432566		7.925										2019/10/23		
									ZAM00432566		7.933									2019/01/25	2019/01/25		
									ZAM00432566		7.926									2019/04/23	2019/04/23		
Floating Rate Notes	ABFFRN20191023JU03XXXXPL77500	ABSA BANK LIMITED	Matured	2018/10/23	2019/10/23	5000000	7.63	ISDF	None	ZAR JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/10/23	2019/07/26						2019/07/26		Category3
									ZAM00432632		7.63												
									ZAM00432632		7.925										2019/10/23		
									ZAM00432632		7.933									2019/01/25	2019/01/25		
									ZAM00432632		7.926									2019/04/23	2019/04/23		
Linked Negotiable Certificates Of Deposit	NBNCD2019123233JU03XXXXPL775	NEDBANK CAPITAL	Matured	2018/10/23	2019/10/23	5000000	7.63	ISDF	None	ZAR JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/10/23	2019/07/26						2019/07/26		Category3
									ZAM00432749		7.925										2019/10/23		
									ZAM00432749		7.933									2019/01/25	2019/01/25		
									ZAM00432749		7.926									2019/04/23	2019/04/23		
Floating Rate Notes	RAMFRN20191023JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/10/23	2019/10/23	1000000	7.63	ISDF	None	ZAR JIBAR3	PLUS 77.5-BPS	None	Issuer Defined	2018/10/23	2019/07/26						2019/07/26		Category3
									ZAM00432673		7.925										2019/10/23		
									ZAM00432673		7.933									2019/01/25	2019/01/25		
									ZAM00432673		7.926									2019/04/23	2019/04/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD0019112232JU03XXXXPL92.92	INVESTEC BANK LIMITED	Matured	2018/10/23	2019/11/22	3210000000	7.74	ISDF	None	ZAR JIBAR3	PLUS-0.92-PRCT	None	Issuer Defined	2018/10/23	2019/07/26						2019/07/26		Category3
									ZAM00432640		8.095										2019/11/22		
									ZAM00432640		8.062									2018/11/22	2018/11/22		
									ZAM00432640		8.062									2019/04/22	2019/04/22		
									ZAM00432640		7.727									2019/08/22	2019/08/22		
Commercial Paper Bills: Capital Project Bills	MTSCPR2019110231	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/10/23	2019/10/23	40000000			None					2018/10/23									Category1
Promissory Notes	TLDPNX2019110231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/23	2019/10/23	5000000			None					2018/10/23									Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2019102332JU00XXXXPL99.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23	2019/10/23	7000000000	6.94	ISDF	None	ZAR JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2018/10/23	2019/07/26						2019/07/26		Category2
									ZAM00432703		8.056										2019/10/23		
									ZAM00432703		8.056									2019/04/23	2019/04/23		
Negotiable Certificates Of Deposit	NBNKCD2019102375.3	NEDBANK CAPITAL	Matured	2018/10/23	2019/10/23	20000000	8.3	TERMI	None					2018/10/23									Category2
Promissory Notes	SBIPNX2019102377.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23	2019/10/23	20000000	7.58	TERMI	None					2018/10/23									Category2
Negotiable Certificates Of Deposit	RANNCD2019102375.2750000	RAND MERCHANT BANK	Matured	2018/10/23	2019/10/23	2750000	8.275	TERMI	None					2018/10/23									Category2
Negotiable Certificates Of Deposit	RANNCD2019102313.3000000	RAND MERCHANT BANK	Matured	2018/10/23	2019/10/23	0	8.3	TERMI	None					2018/10/23									Category2
Negotiable Certificates Of Deposit	NBNKCD2019102375.325	NEDBANK CAPITAL	Matured	2018/10/23	2019/10/23	100000000	8.325	TERMI	None					2018/10/23									Category2
Negotiable Certificates Of Deposit	SBIDNX2019102375.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23	2019/10/23	200000000	8.525	TERMI	None					2018/10/23									Category2
Negotiable Certificates Of Deposit	IPNNCD2019102375.425	INVESTEC BANK LIMITED	Matured	2018/10/23	2019/10/23	150000000	8.425	TERMI	None					2018/10/23									Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2019102312JU00XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23	2019/10/23	1000000	7.63	ISDF	None	ZAR JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/10/23	2019/07/26						2019/07/26		Category3
									ZAM00432574												2019/10/23		
									ZAM00432574		7.925									2019/01/25	2019/01/25		
									ZAM00432574		7.933									2019/04/23	2019/04/23		
									ZAM00432574		7.926									2019/07/26	2019/07/26		
Negotiable Certificates Of Deposit	ABPNCD2019102328.275	ABSA BANK LIMITED	Matured	2018/10/23	2019/10/23	30000000	8.275	ISDF	None					2018/10/23									Category2
									ZAM00432731												2019/10/23		
Commercial Paper Bills: Capital Project Bills	ESKCPR2019104231	ESKOM HOLDINGS SOC LTD	Matured	2018/10/23	2019/04/22	50000000			None					2018/10/24									Category1
Debentures	SRBDEB2018103175.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/24	2018/10/31	300000000	8.5	TERMI	None					2018/10/24									Category2
Negotiable Certificates Of Deposit	RANNCD2019102375.400000	RAND MERCHANT BANK	Matured	2018/10/24	2019/11/25	400000000	8.4	TERMI	None					2018/10/24									Category2
Negotiable Certificates Of Deposit	SBIDNX2019102375.625	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/24	2019/10/24	2000000000	8.625	TERMI	None					2018/10/24									Category2
Negotiable Certificates Of Deposit	ABPNCD2019102428.25	ABSA BANK LIMITED	Matured	2018/10/24	2019/10/24	14000000	8.25	ISDF	None					2018/10/24									Category2
									ZAM00432897												2019/10/24		
Promissory Notes	TLDPNX2019104241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/24	2019/04/24	190000000			None					2018/10/24									Category1
Treasury Bills	NKTTBX2019110231	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/24	2019/10/24	9717000000			None					2018/10/24									Category1
Negotiable Certificates Of Deposit	ABPNCD2019102428.25	ABSA BANK LIMITED	Matured	2018/10/24	2019/10/24	8000000	8.25	ISDF	None					2018/10/24									Category2
									ZAM00432960												2019/10/24		
Promissory Notes	TLDPNX2019104231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/24	2019/10/24	500000000			None					2018/10/24									Category1
Negotiable Certificates Of Deposit	ABPNCD2019102428.25	ABSA BANK LIMITED	Matured	2018/10/24	2019/10/24	10000000	8.25	ISDF	None					2018/10/24									Category2
									ZAM00432989												2019/10/24		
Linked Negotiable Certificates Of Deposit	SBILNCD2019102432JU00XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24	2019/10/24	130000000	7.64	ISDF	None	ZAR JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/10/24	2019/07/26						2019/07/26		Category3
									ZAM00432764												2019/10/24		
									ZAM00432764		7.98									2019/01/24	2019/01/24		
									ZAM00432764		7.958									2019/04/24	2019/04/24		
									ZAM00432764		7.642									2019/07/24	2019/07/24		
Floating Rate Notes	ABFFRN20191023JU03XXXXPL825500	ABSA BANK LIMITED	Matured	2018/10/24	2019/10/23	130000000	7.68	ISDF	None	ZAR JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/10/24	2019/07/26						2019/07/26		Category3
									ZAM00432796												2019/10/23		
									ZAM00432796		7.975									2019/01/23	2019/01/23		
									ZAM00432796		7.875									2019/04/23	2019/04/23		
									ZAM00432796		7.675									2019/07/23	2019/07/23		
Negotiable Certificates Of Deposit	NBNKCD2019042677.575	NEDBANK CAPITAL	Matured	2018/10/24	2019/04/24	3000000	7.575	TERMI	None					2018/10/24									Category2
Negotiable Certificates Of Deposit	IPNNCD2019102478.50	INVESTEC BANK LIMITED	Matured	2018/10/24	2019/10/24	8000000	8.5	TERMI	None					2018/10/24									Category2
Negotiable Certificates Of Deposit	NBNKCD2019102478.25	NEDBANK CAPITAL	Matured	2018/10/24	2019/10/24	11000000	8.25	TERMI	None					2018/10/24									Category2
Negotiable Certificates Of Deposit	IPNNCD2019042477.825	INVESTEC BANK LIMITED	Matured	2018/10/24	2019/04/24	5000000	7.825	TERMI	None					2018/10/24									Category2
Negotiable Certificates Of Deposit	SBIDNX2019102478.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24	2019/10/24	8000000	8.25	TERMI	None					2018/10/24									Category2
Negotiable Certificates Of Deposit	SBIDNX2019102478.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24	2019/10/24	5000000	8.325	TERMI	None					2018/10/24									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2019102532JU00XXXXPL90.9	NEDBANK CAPITAL	Matured	2018/10/25	2019/10/25	5400000000	7.74	ISDF	None	ZAR JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/10/25	2019/07/26						2019/07/26		Category3
									ZAM00432947												2019/10/25		
									ZAM00432947		8.05									2019/01/25	2019/01/25		
									ZAM00432947		8.056									2019/04/25	2019/04/25		
									ZAM00432947		7.75									2019/07/25	2019/07/25		
Floating Rate Notes	ABFFRN20191025JU01XXXXPL90000	ABSA BANK LIMITED	Matured	2018/10/25	2019/10/25	50000000	7.5	ISDF	None	ZAR JIBAR1	PLUS-0.9-PRCT	None	Issuer Defined	2018/10/25	2019/07/26						2019/07/26		Category3
									ZAM00432959		7.66										2019/10/26		
									ZAM00432959		7.658									2018/11/26	2018/11/26		
									ZAM00432959		7.661									2018/12/27	2018/12/27		
									ZAM00432959		7.661									2019/01/25	2019/01/25		
									ZAM00432959		7.661									2019/02/25	2019/02/25		
									ZAM00432959		7.661									2019/03/25	2019/03/25		
									ZAM00432959		7.675									2019/04/25	2019/04/25		
									ZAM00432959		7.675									2019/05/27	2019/05/27		
									ZAM00432959		7.811									2019/06/25	2019/06/25		
									ZAM00432959		7.575									2019/07/25	2019/07/25		
									ZAM00432959		7.55									2019/08/26	2019/08/26		
									ZAM00432959		7.533									2019/09/25	2019/09/25		
Floating Rate Notes	RAMFRN20191025JU03XXXXPL880.	RAND MERCHANT BANK	Matured	2018/10/25	2019/10/25	0	7.44	ISDF	None	ZAR JIBAR3	PLUS-80-BPS	None	Issuer Defined	2018/10/25	2019/07/26						2019/07/26		Category3
									ZAM00432921		7.58										2019/10/25		
									ZAM00432921		7.58									2019/01/25	2019/01/25		
									ZAM00432921		7.656									2019/04/25	2019/04/25		
									ZAM00432921		7.642									2019/07/25	2019/07/25		
Promissory Notes	TLDPNX2019104261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/25	2019/04/25	100000000			None					2018/10/25									Category1
Floating Rate Notes	ABFFRN20191025JU03XXXXPL825500	ABSA BANK LIMITED	Matured	2018/10/25	2019/10/25	150000000	7.5	ISDF	None	ZAR JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/10/25	2019/07/26						2019/07/26		Category3
									ZAM00433010		7.975										2019/10/25		
									ZAM00433010		7.983									2019/01/25	2019/01/25		
									ZAM00433010		7.991									2019/04/25	2019/04/25		
									ZAM00433010		7.825									2019/07/25	2019/07/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD0019112532JU00XXXXPL90.90	INVESTEC BANK LIMITED	Matured	2018/10/25	2019/10/25	5700000000	7.74	ISDF	None	ZAR JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/10/25	2019/07/26						2019/07/26		Category3
									ZAM00432964												2019/10/25		
									ZAM00432964		8.05									2019/01/25	2019/01/25		
									ZAM00432964		8.056									2019/04/25	2019/04/25		
									ZAM00432964		7.742									2019/07/25	2019/07/25		
Linked Negotiable Certificates Of Deposit	SBILNCD2019112532JU00XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25	2019/11/25	424000000	7.74	ISDF	None	ZAR JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2018/10/25	2019/07/26						2019/07/26		Category3
									ZAM00433028												2019/11/25		
									ZAM00433028		8.083									2018/11/26	2018/11/26		
									ZAM00433028		8.056									2019/02/25	2019/02/25		
									ZAM00433028		8.056									2019/05/27	2019/05/27		
									ZAM00433028		7.748									2019/08/26	2019/08/26		
Negotiable Certificates Of Deposit	IPNNCD2019102575.375	INVESTEC BANK LIMITED	Matured	2018/10/25	2019/10/25	10000000	8.375	TERMI	None					2018/10/25									Category2
Negotiable Certificates Of Deposit	NBNKCD2019102575.35	NEDBANK CAPITAL	Matured	2018/10/25	2019/10/25	1000000	8.35	TERMI	None					2018/10/25									Category2
Negotiable Certificates Of Deposit	RANNCD2019102575.3000000	RAND MERCHANT BANK	Matured	2018/10/25	2019/10/25	0	8.3	TERMI	None					2018/10/25									Category2
Negotiable Certificates Of Deposit	RANNCD2019102575.3750000	RAND MERCHANT BANK	Matured	2018/10/25	2019/10/25	1000000000	8.375	TERMI	None					2018/10/25									Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2019102532JU00XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25	2019/10/25	557000000	7.74	ISDF	None	ZAR JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/10/25	2019/07/26						2019/07/26		Category3
									ZAM00432982												2019/10/25		
									ZAM00432982		8.05									2019/01/25	2019/01/25		
									ZAM00432982		8.056									2019/04/25	2019/04/25		
									ZAM00432982		7.742									2019/07/25	2019/07/25		
Negotiable Certificates Of Deposit	IPNNCD2019102575.4	INVESTEC BANK LIMITED	Matured	2018/10/26	2019/10/26	15000000	8.4	TERMI	None					2018/10/26									Category2
Floating Rate Notes	RAMFRN20191025JU03XXXXPL897.5	RAND MERCHANT BANK	Matured	2018/10/26	2019/10/26	2150000000	7.75	ISDF	None	ZAR JIBAR3	PLUS-97.5-BPS	None	Issuer Defined	2018/10/26	2019/07/26						2019/07/26		Category3
									ZAM00433242												2019/10/25		
									ZAM00433242		8.025									2019/01/25	2019/01/25		
									ZAM00433242		8.033									2019/04/26	2019/04/26		
									ZAM00433242		7.731									2019/07/26	2019/07/26		
Notes	OQPAXT2019042512JU00XXXXPL8135.	OMVA GROUP (PTY) LIMITED	Matured	2018/10/26	2019/04/26	400000000	9.025	ISDF	None	ZAR JIBAR6	PLUS-135-BPS	Half Yearly Payment Cycle	Issuer Defined	2018/10/26	2019/04/26						2019/04/26		Category3
									ZAM00433077												2019/10/26		
Promissory Notes	IPNPNX2019102578.375	INVESTEC BANK LIMITED	Matured	2018/10/26	2019/10/26	0	8.375	TERMI	None					2018/10/26									Category2
Negotiable Certificates Of Deposit	IPNNCD2019102478.40	INVESTEC BANK LIMITED	Matured	2018/10/26	2019/10/26	0	8.4	TERMI	None					2018/10/26									Category2
Negotiable Certificates Of Deposit	SBINCD2019102577.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/26	2019/10/26	500000	7.2	TERMI	None					2018/10/26									Category2
Negotiable Certificates Of Deposit	NBNKCD2019102578.325	NEDBANK CAPITAL	Matured	2018/10/26	2019/10/26	15000000	8.325	TERMI	None					2018/10/26									Category2
Negotiable Certificates Of Deposit	ABPNCD2019102528.325	ABSA BANK LIMITED	Matured	2018/10/26	2019/10/26	10000000	8.325	ISDF	None					2018/10/26									Category2
									ZAM00433119												2019/10/26		
Promissory Notes	TLDPNX2019111261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/26	2019/11/26	100000000			None					2018/10/26									Category1
Negotiable Certificates Of Deposit	ABPNCD2019042577.6	ABSA BANK LIMITED	Matured	2018/10/26	2019/04/26	8000000	7.6	ISDF	None					2018/10/26									Category2
									ZAM00433127												2019/04/26		
Negotiable Certificates Of Deposit	ABPNCD2019102828.325	ABSA BANK LIMITED	Matured	2018/10/26	2019/10/26	3000000	8.325	ISDF	None					2018/10/26									Category2
									ZAM00433176												2019/10/26		
Linked Negotiable Certificates Of Deposit	SBILNCD2019102832JU00XXXXPL2.06678	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/26	2019/10/26	50000000	7.97	ISDF	None	ZAR JIBAR6	PLUS-0.06678-PRCT	None	Issuer Defined	2018/10/26	2019/07/26						2019/07/26		Category3
									ZAM00433218												2019/10/26		
									ZAM00433218		7.96678									2019/04/26	2019/04/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD2020042832JU00XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/10/26	2020/04/28	0	7.36	ISDF	None	ZAR JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/10/26	2020/04/28						2020/04/28		Category3
									ZAM00433234												2019/10/26		
									ZAM00433234		7.875									2019/01/26	2019/01/26		
									ZAM00433234		7.983									2019/04/26	2019/04/26		
									ZAM00433234		7.667									2019/07/26	2019/07/26		
									ZAM00433234		7.606									2019/10/26	2019/10/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD2019102532JU00XXXXPL775	NEDBANK CAPITAL	Matured	2018/10/26	2019/10/26	80000000	7.83	ISDF	None	ZAR JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/10/26	2020/01/27						2020/01/27		Category3
									ZAM00433093												2019/10/26		
									ZAM00433093		7.925									2019/01/26	2019/01/26		
									ZAM00433093		7.933									2019/04/26	2019/04/26		
									ZAM00433093		7.617									2019/07/26	2019/07/26		
Negotiable Certificates Of Deposit	ABPNCD2019012906.95	ABSA BANK LIMITED	Matured	2018/10/29	2019/01/28	10000000	8.95	ISDF	None					2018/10/29									Category2
									ZAM00433329												2019/01/28		
Negotiable Certificates Of Deposit	RANNCD2019012975.750000	RAND MERCHANT BANK	Matured	2018/10/29	2019/10/29	1000000	8.675	TERMI	None					2018/10/29									Category2
Negotiable Certificates Of Deposit	SBIDNX2019102575.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29	2019/10/29	200000000	8.35	TERMI	None					2018/10/29									Category2
Negotiable Certificates Of Deposit	IPNNCD2019102575.45	INVESTEC BANK LIMITED	Matured	2018/10/29	2019/10/29	500000000	8.45	TERMI	None					2018/10/29									Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2019112932JU00XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29	2019/11/29	600000000	7.74	ISDF	None	ZAR JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2018/10/29	2019/07/26						2019/07/26		Category3
									ZAM00433325												2019/11/29		
									ZAM00433325		8.075									2018/11/26	2018/11/26		
									ZAM00433325		8.075									2019/02/26	2019/02/26		
									ZAM00433325		7.958									2019/05/28	2019/05/28		
									ZAM00433325		7.742									2019/08/26	2019/08/26		
Negotiable Certificates Of Deposit	ABPNCD2019032027.4	ABSA BANK LIMITED	Matured	2018/10/29	2019/03/28	2000000	7.4	ISDF	None					2018/10/29									Category2
									ZAM00433397												2019/10/29		
Notes	TLDNOT2019012853JU00XXXXPL8255.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29	2019/01/28	465000000	9.95	ISDF	None	ZAR JIBAR3	PLUS-255-BPS	Quarterly Payment Cycle	Issuer Defined	2018/10/29	2019/07/29						2019/07/29		Category3
									ZAM00433387												2019/01/28		
Promissory Notes	TLDPNX2019104291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29	2019/04/29	200000000			None					2018/10/29									Category1
Negotiable Certificates Of Deposit	IPNNCD2019102978.5	INVESTEC BANK LIMITED	Matured	2018/10/29	2019/10/29	0	8.9	TERMI	None					2018/10/29									Category2
Negotiable Certificates Of Deposit	ABPNCD2019012906.95	ABSA BANK LIMITED	Matured	2018/10/29	2019/01/28	2000000	8.95	ISDF	None					2018/10/29									Category2
									ZAM00433341												2019/01/28		
Negotiable Certificates Of Deposit	ABPNCD2019102928.325	ABSA BANK LIMITED	Matured	2018/10/29	2019/10/29	1000000	8.325	ISDF	None					2018/10/29									Category2
									ZAM00433374												2019/10/29		
Negotiable Certificates Of Deposit	NBNKCD2019102776.625	NEDBANK CAPITAL	Matured	2018/10/29	2019/12/27	5000000	8.625	TERMI	None					2018/10/29									Category2
Promissory Notes	TLDPNX2019112231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29	2019/12/27	150000000			None					2018/10/29									Category1
Negotiable Certificates Of Deposit	ABPNCD2019112728.625	ABSA BANK LIMITED	Matured	2018/10/29	2019/12/27	3000000	8.625	ISDF	None					2018/10/29									Category2
									ZAM00433408												2019/12/27		
Negotiable Certificates Of Deposit	ABPNCD2019103028.325	ABSA BANK LIMITED	Matured	2018/10/30	2019/10/30	30000000	8.325	ISDF	None					2018/10/30									Category2
									ZAM00433515												2019/10/30		
Promissory Notes	TLDPNX2019103011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/30	2019/10/30	5000000			None					2018/10/30									Category1
Commercial Paper Bills: Capital Project Bills	MTCPR2019103001	TRANS CALEDONIAN TUNNEL AUTHORITY XRESAP PF	Matured	2018/10/30	2019/10/30	80000000			None					2018/10/30									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2020051832JU00XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/10/30	2020/05/18	0	7.36	ISDF	None	ZAR JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/10/30	2020/05/18						2020/05/18		Category3
									ZAM00433473												2019/10/30		
									ZAM00433473		7.975									2019/01/30	2019/01/30		
									ZAM00433473		7.983									2019/04/30	2019/04/30		
									ZAM00433473		7.658									2019/07/30	2019/07/30		

Linked Negotiable Certificates Of Deposit	IPNLNCD0019111330JI03XXXXPL80	INVESTEC BANK LIMITED	Matured	2018/11/13		2019/11/13	ZAM000435304	0	7.64	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRICT		None	Issuer Defined	2018/11/13					Category3
							ZAM000435304		7.95										2019/01/13	2019/01/13		
							ZAM000435304		7.95										2019/02/13	2019/02/13		
							ZAM000435304		7.64										2019/08/13	2019/08/13		
Negotiable Certificates Of Deposit	SBSNCD0019091077.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13		2019/05/13	ZAM000435021	2000000	7.6	TERM	None						2018/11/13					Category2
Negotiable Certificates Of Deposit	NBKNCD0019111279.3	NEDBANK CAPITAL	Matured	2018/11/13		2019/11/13	ZAM000435270	0	8.3	TERM	None						2018/11/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0019111308.3	ABSA BANK LIMITED	Matured	2018/11/13		2019/11/13	ZAM000435247	1000000	8.3	ISDF	None						2018/11/13					Category2
							ZAM000435247													2019/11/13		
Negotiable Certificates Of Deposit	SBSNCD0019111279.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13		2019/11/13	ZAM000435245	0	8.3	TERM	None						2018/11/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0019111427.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13		2019/11/13	ZAM000435243	20000000	8.4	TERM	None						2018/11/13					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0019111435JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14		2019/11/14	ZAM000435627	1000000	7.52	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRICT		None	Issuer Defined	2018/11/14					Category2
							ZAM000435627													2019/11/14		
							ZAM000435627		7.926										2019/02/14	2019/02/14		
							ZAM000435627		7.933										2019/05/14	2019/05/14		
							ZAM000435627		7.611										2019/08/14	2019/08/14		
Treasury Bills	NATTBX0319111131	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/14		2019/11/14	ZAM000434951	987500000			None						2018/11/14					Category1
Negotiable Certificates Of Deposit	ABPNCD0019111428.3	ABSA BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAM000435395	20000000	8.3	ISDF	None						2018/11/14					Category2
							ZAM000435395													2019/11/14		
Negotiable Certificates Of Deposit	ABPNCD0019111428.3	ABSA BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAM000435510	25000000	8.3	ISDF	None						2018/11/14					Category2
							ZAM000435510													2019/11/14		
Negotiable Certificates Of Deposit	ABPNCD0019201426.95	ABSA BANK LIMITED	Matured	2018/11/14		2019/02/14	ZAM000435585	95000000	6.95	ISDF	None						2018/11/14					Category2
							ZAM000435585													2019/02/14		
Negotiable Certificates Of Deposit	SBSNCD0019111427.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14		2019/11/14	ZAM000435445	20000000	8.3	TERM	None						2018/11/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0019111427.8.375	INVESTEC BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAM000435478	0	8.375	TERM	None						2018/11/14					Category2
Negotiable Certificates Of Deposit	RMKNCD0019111427.5000000	RAND MERCHANT BANK	Matured	2018/11/14		2019/11/14	ZAM000435536	0	8.5	TERM	None						2018/11/14					Category2
Floating Rate Notes	PNPFRN0019021425JI03XXXXPL855.	RICH AND PAY RETAILERS (PTY) LTD	Matured	2018/11/14		2019/02/14	ZAM000435379	425000000	7.961	ISDF	None	ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/14					Category3
							ZAM000435379												2019/02/14	2019/02/14		
Floating Rate Notes	RMAFRN0019111435JI03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/11/14		2019/11/14	ZAM000435537	12000000	7.62	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/11/14					Category3
							ZAM000435537													2019/11/14		
							ZAM000435537		7.925										2019/02/14	2019/02/14		
							ZAM000435537		7.933										2019/05/14	2019/05/14		
							ZAM000435537		7.611										2019/08/14	2019/08/14		
Notes	TLDNOTX0190214JI03XXXXXPL8245.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/14		2019/05/14	ZAM000435253	500000000	9.461	ISDF	None	ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/14					Category3
							ZAM000435253												2019/02/14	2019/02/14		
Floating Rate Notes	ABFFRN0019111435JI03XXXXPL775500	ABSA BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAM000435619	3000000	7.62	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRICT		None	Issuer Defined	2018/11/14					Category3
							ZAM000435619													2019/11/14		
							ZAM000435619		7.925										2019/02/14	2019/02/14		
							ZAM000435619		7.933										2019/05/14	2019/05/14		
							ZAM000435619		7.611										2019/08/14	2019/08/14		
Negotiable Certificates Of Deposit	NBKNCD0019111428.3	NEDBANK CAPITAL	Matured	2018/11/14		2019/11/14	ZAM000435411	20000000	8.3	TERM	None						2018/11/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0019121209.725	ABSA BANK LIMITED	Matured	2018/11/14		2019/12/14	ZAM000435361	3780000	6.725	ISDF	None						2018/11/14					Category2
							ZAM000435361													2019/12/14		
Negotiable Certificates Of Deposit	IPNNCD0019111427.8.35	INVESTEC BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAM000435429	20000000	8.35	TERM	None						2018/11/14					Category2
Debentures	SREGEB0219121275.495	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/14		2019/11/14	ZAM000435437	450000000	6.49	TERM	None						2018/11/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0019084725.025	INVESTEC BANK LIMITED	Matured	2018/11/14		2019/08/14	ZAM000435635	250000000	8.025	TERM	None						2018/11/14					Category2
Negotiable Certificates Of Deposit	RMKNCD0019111427.3000000	RAND MERCHANT BANK	Matured	2018/11/14		2019/11/14	ZAM000435537	1000000	8.3	TERM	None						2018/11/14					Category2
Negotiable Certificates Of Deposit	RMKNCD0019111427.3000000	RAND MERCHANT BANK	Matured	2018/11/14		2019/11/14	ZAM000435537	1000000	8.3	TERM	None						2018/11/14					Category2
Promissory Notes	ABPPRX0019111328.3	ABSA BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAM000435338	120962146	8.3	ISDF	None						2018/11/14					Category2
							ZAM000435338													2019/11/14		
Negotiable Certificates Of Deposit	ABPNCD0019091427.4	ABSA BANK LIMITED	Matured	2018/11/14		2019/05/14	ZAM000435601	3000000	7.6	ISDF	None						2018/11/14					Category2
							ZAM000435601													2019/05/14		
Negotiable Certificates Of Deposit	SBSNCD0019111427.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14		2019/11/14	ZAM000435551	0	8.3	TERM	None						2018/11/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0019111435JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14		2019/11/14	ZAM000435544	1000000	7.52	TERM	None						2018/11/14					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0019111435JI03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14		2019/11/14	ZAM000435484	85000000	7.44	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRICT		None	Issuer Defined	2018/11/14					Category2
							ZAM000435484													2019/11/14		
							ZAM000435484		7.95										2019/02/14	2019/02/14		
							ZAM000435484		7.956										2019/05/14	2019/05/14		
							ZAM000435484		7.643										2019/08/14	2019/08/14		
Floating Rate Notes	ABFFRN0019111435JI03XXXXPL775500	ABSA BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAM000435585	14000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRICT		None	Issuer Defined	2018/11/14					Category3
							ZAM000435585													2019/11/14		
							ZAM000435585		7.925										2019/02/14	2019/02/14		
							ZAM000435585		7.933										2019/05/14	2019/05/14		
							ZAM000435585		7.611										2019/08/14	2019/08/14		
Promissory Notes	TLIPNX0019061511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/14		2019/05/14	ZAM000435544	5000000			None						2018/11/14					Category1
Promissory Notes	TLIPNX0019061511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/14		2019/05/14	ZAM000435544	5000000			None						2018/11/14					Category1
Negotiable Certificates Of Deposit	IPNNCD0019111427.8.325	INVESTEC BANK LIMITED	Matured	2018/11/15		2019/11/15	ZAM000435742	30000000	8.325	TERM	None						2018/11/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0019121026.75	ABSA BANK LIMITED	Matured	2018/11/15		2019/12/15	ZAM000435775	6000000	6.75	ISDF	None						2018/11/15					Category2
							ZAM000435775													2019/12/15		
Floating Rate Notes	RMAFRN0019121335JI03XXXXPL891.5	RAND MERCHANT BANK	Matured	2018/11/15		2019/12/15	ZAM000435460	644000000	7.72	ISDF	None	ZAR-JIBAR3	PLUS-91.5-BPS		None	Issuer Defined	2018/11/15					Category3
							ZAM000435460													2019/12/15		
							ZAM000435460		8.065										2018/12/15	2018/12/14		
							ZAM000435460		7.914										2019/03/15	2019/03/15		
							ZAM000435460		7.972										2019/06/15	2019/06/14		
							ZAM000435460		7.723										2019/09/16	2019/09/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0019121735JI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/15		2019/12/15	ZAM000435726	266000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRICT		None	Issuer Defined	2018/11/15					Category3
							ZAM000435726													2019/12/17		
							ZAM000435726		8.075										2018/12/18	2018/12/18		
							ZAM000435726		8.075										2019/03/18	2019/03/18		
							ZAM000435726		7.919										2019/06/18	2019/06/18		
							ZAM000435726		7.725										2019/09/17	2019/09/17		
Negotiable Certificates Of Deposit	IPNNCD0019122775.8	INVESTEC BANK LIMITED	Matured	2018/11/15		2019/12/15	ZAM000435791	3000000	8.8	TERM	None						2018/11/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0019122775.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/15		2019/12/15	ZAM000435805	4000000	8.74	TERM	None						2018/11/15					Category2
Floating Rate Notes	ABFFRN0019111535JI03XXXXPL775500	ABSA BANK LIMITED	Matured	2018/11/15		2019/11/15	ZAM000435750	3000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRICT		None	Issuer Defined	2018/11/15					Category3
							ZAM000435750													2019/11/15		
							ZAM000435750		7.925										2019/02/15	2019/02/15		
							ZAM000435750		7.933										2019/05/15	2019/05/15		
							ZAM000435750		7.606										2019/08/15	2019/08/15		
Floating Rate Notes	ABFFRN0019111535PRIMABSAMPZ.35000	ABSA BANK LIMITED	Matured	2018/11/15		2019/11/15	ZAM000435668	1000000000	7.65	ISDF	None	ZAR-PRIME	MINUS-2.35-PRICT		None	Ad Hoc	2018/11/15					Category3
							ZAM000435668													2018/12/15		
							ZAM000435668													2019/01/15		
							ZAM000435668													2019/02/15		
							ZAM000435668													2019/03/15		
							ZAM000435668													2019/04/15		
							ZAM000435668													2019/05/15		
							ZAM000435668													2019/06/18		
							ZAM000435668													2019/07/15		
							ZAM000435668													2019/08/15		
							ZAM000435668													2019/09/16		
							ZAM000435668													2019/10/15		
							ZAM000435668													2019/11/15		
							ZAM000435668		7.9										2018/11/20			
							ZAM000435668		7.65										2019/01/16			
Negotiable Certificates Of Deposit	RMKNCD0019122775.670000	RAND MERCHANT BANK	Matured	2018/11/15		2019/12/15	ZAM000435769	1000000	6.67	TERM	None						2018/11/15					Category2
Negotiable Certificates Of Deposit	NBKNCD0019122775.775	NEDBANK CAPITAL	Matured	2018/11/15		2019/12/15	ZAM000435769	5000000	6.775	TERM	None						2018/11/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0019111927.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/15		2019/11/15	ZAM000435650	3000000	8.275	TERM	None						2018/11/15					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0319091911	ESKOM HOLDINGS SOC LTD	Matured	2018/11/15		2019/05/15	ZAM000435767	5000000000			None						2018/11/15					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0019111535JI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/16		2019/11/16	ZAM000435932	400000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRICT		None	Issuer Defined	2018/11/16					Category3
							ZAM000435932													2019/11/16		
							ZAM000435932		8.025										2019/02/16	2019/02/16		
							ZAM000435932		8.075										2019/05/16	2019/05/16		
							ZAM000435932		7.706										2019/08/16	2019/08/16		
Negotiable Certificates Of Deposit	SBSNCD0019111928.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/16		2019/11/16	ZAM000435874	500000000	8.16	ISDF	None						2018/11/16					Category2
							ZAM000435874													2019/02/16		
							ZAM000435874		8.375											2019/05/16		
							ZAM000435874		8.125											2019/08/16		
							ZAM000435874													2019/11/16		
Promissory Notes	TLIPNX0019061411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/16		2019/05/16	ZAM000435882	10000000			None						2018/11/16					Category1
Negotiable Certificates Of Deposit	SBSNCD0019111927.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/16		2019/11/16	ZAM000435904	200000000	8.275	TERM	None						2018/11/16					Category2
Promissory Notes	TLIPNX0019061711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/16		2019/05/17	ZAM000435908	50000000			None						2018/11/16					Category1
Promissory Notes	TLIPNX0019111181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/19		2019/02/18	ZAM000435613	50000000			None						2018/11/19					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0319021811	ESKOM HOLDINGS SOC LTD	Matured	2018/11/19		2019/02/18	ZAM000435035	500000000			None						2018/11/19					Category1
Negotiable Certificates Of Deposit	ABPNCD0019111509.215	ABSA BANK LIMITED	Matured	2018/11/19		2019/11/19	ZAM000435960	1000000	8.215	ISDF	None						2018/11/19					Category2
							ZAM000435960													2019/11/19		
Negotiable Certificates Of Deposit	RMKNCD0019092027.6000000	RAND MERCHANT BANK	Matured	2018/11/19		2019/05/20	ZAM000435965	0	7.6	TERM	None						2018/11/19					Category2
Floating Rate Notes	ABFFRN0019111935JI03XXXXPL875500	ABSA BANK LIMITED	Matured	2018/11/19		2019/11/19	ZAM000435957	1000000000	7.71	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRICT		None	Issuer Defined	2018/11/19					Category3
							ZAM000435957													2019/11/19		
							ZAM000435957		8.020										2019/02/19	2019/02/19		
							ZAM000435957		8.072										2019/05/20	2019/05/20		
							ZAM000435957		7.706										2019/08/19	2019/08/19		
Negotiable Certificates Of Deposit	SBSNCD0019111927.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/19		2019/11/19	ZAM000435979	42000000	8.25	TERM	None						2018/11/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0019111927.30	INVESTEC BANK LIMITED	Matured	2018/11/19		2019/11/19	ZAM000435939	0	8.3	TERM	None						2018/11/19					Category2
Negotiable Certificates Of Deposit	RMKNCD0019061427.7750000	RAND MERCHANT BANK	Matured	2018/11/19		2019/05/19	ZAM000435999	250000000	7.775	TERM	None						2018/11/19					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0019111935JI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/19		2019/11/19	ZAM000435940	1010000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRICT		None	Issuer Defined	2018/11/19					Category3
							ZAM000435940													2019/11/19		
							ZAM000435940		8.075										2019/02/19	2019/02/19		
							ZAM000435940		8.065										2019/05/20	2019/05/20		
							ZAM000435940		7.756										2019/08/19	2019/08/19		
Promissory Notes	TLIPNX0019060201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/19		2019/05/20	ZAM000436021	75000000			None						2018/11/19					Category1
Negotiable Certificates Of Deposit	SBSNCD0019022075.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/11/20	ZAM000436179	900000	6.905	TERM	None						2018/11/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0019111222.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/11/20	ZAM000436229	4000000	8.25	TERM	None						2018/11/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0019092027.375	ABSA BANK LIMITED	Matured	2018/11/20		2019/05/20	ZAM000436170	500000000	7.375	ISDF	None						2018/11/20					Category2
							ZAM000436170													2019/05/20		
Negotiable Certificates Of Deposit	IPNNCD0019092027.65	INVESTEC BANK LIMITED	Matured	2018/11/20		2019/05/20	ZAM000436096	5000000	7.65	TERM	None						2018/11/20					Category2
Negotiable Certificates Of Deposit	RMKNCD0019092027.6000000	RAND MERCHANT BANK	Matured	2018/11/20		2019/05/20	ZAM000436047	5150000	7.6	TERM	None						2018/11/20					Category2
Promissory Notes	TLIPNX0019060211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20		2019/05/20	ZAM000436195	50000000			None						2018/11/20					Category1
Promissory Notes	TLIPNX0019111211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20		2019/11/20	ZAM000436204	50000000			None						2018/11/20					Category1
Promissory Notes	TLIPNX0019111321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20		2019/11/20	ZAM000436212	50000000			None						2018/11/20					Category1
Floating Rate Notes	RMAFRN0019092020JI03XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/11/20		2019/05/20	ZAM000436078	10000000	7.58	ISDF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/11/20					Category3
							ZAM000436078													2019/05/20		
							ZAM000436078		7.575										2019/02/20	2019/02/20		
Promissory Notes	TLIPNX0019106201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20		2019/08/20	ZAM000436203	50000000			None						2018/11/20					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0019112003JI03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/12/20	ZAM000436112	250000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRICT		None	Issuer Defined	2018/11/20					Category3
							ZAM000436112													2019/12/20		
							ZAM000436112		8.1										2019/12/20	2019/12/20		
							ZAM000436112		8.1										2019/03/20	2019/03/20		
							ZAM000436112		7.993										2019/06/20	2019/06/20		
							ZAM000436112		7.75										2019/09/20	2019/09/20		
Floating Rate Notes	RMAFRN0019111203JI03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/11/20		2019/11/20	ZAM000436138	5000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/11/20					Category3
							ZAM000436138													2019/11/20		
							ZAM000436138		7.925										2019/02/20	2019/02/20		
							ZAM000436138		7.933										2019/05/20	2019/05/20		
							ZAM000436138		7.608										2019/08/20	2019/08/20		
Floating Rate Notes	RMAFRN0019092020JI03XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/11/20		2019/05/20	ZAM000436260	0	7.58	ISDF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/11/20					Category3
							ZAM000436260													2019/05/20		
							ZAM000436260		7.575										2019/02/20	2019/02/20		
Promissory Notes	TLIPNX0019060211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20		2019/05/21	ZAM000436260	25000000			None						2018/11/20					Category1
Negotiable Certificates Of Deposit	IPNNCD0019111222.875.375	INVESTEC BANK LIMITED	Matured	2018/11/20		2019/11/20	ZAM000436054	200000000	8.375	TERM	None						2018/11/20					Category2
Negotiable Certificates Of Deposit	NBKNCD0019092027.6	NEDBANK CAPITAL	Matured	2018/11/20		2019/05/20	ZAM000436062	10000000	7.6	TERM	None						2018/11/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0019092027.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/05/20	ZAM000436187	5000000	7.575	TERM	None						2018/11/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0019092027.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/05/20	ZAM000436062	5000000	7.575	TERM	None						2018/11/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0019112003JI03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/11/20	ZAM000436120	5000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRICT		None	Issuer Defined	2018/11/20					Category2
							ZAM000436120													2019/11/20		
							ZAM000436120		7.95										2019/02/20	2019/02/20		
							ZAM000436120		7.956										2019/05/20	2019/05/20		
							ZAM000436120		7.653										2019/08/20	2019/08/20		
Floating Rate Notes	ABFFRN0019050203JI03XXXXPL40000	ABSA BANK LIMITED	Matured	2018/11/20		2019/05/20	ZAM000436153	1000000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-4-PRICT		None	Issuer Defined	2018/11/20					Category3
							ZAM000436153													2019/05/20		
							ZAM000436153		7.9										2019/02/20	2019/02/20		
Negotiable Certificates Of Deposit	SBSNCD0019112027.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/11/20	ZAM000436124	250000000	8.4	TERM	None						2018/11/20					Category2
Negotiable Certificates Of Deposit	NBKNCD0019112278.25	NEDBANK CAPITAL	Matured	2018/11/21		2019/11/21	ZAM000436468	3800000	8.25	TERM	None						2018/11/21

																				2019/05/27	
																			2019/02/26	2019/05/26	
Negotiable Certificates Of Deposit	RANNCD0219002527.050000	RAND MERCHANT BANK	Matured	2018/11/26		2019/02/26	ZAM00043687	7.05			TERM	None						2018/11/26			Category2
Linked Negotiable Certificates Of Deposit	RMLNCD0219113639MPRMPRNMB233	RAND MERCHANT BANK	Matured	2018/11/26		2019/11/26	ZAM00043688	1500000000	7.65		IDEF	None	26	ZAR-PRIME	MINUS-233-BPS		None	Ad Hoc	2018/11/26			Category3
							ZAM00043689		7.61										2019/07/19		
Negotiable Certificates Of Deposit	NBKNCD0219029277.1	NEDBANK CAPITAL	Matured	2018/11/26		2019/02/26	ZAM00043690	50000000	7.1		TERM	None						2018/11/26			Category2
Negotiable Certificates Of Deposit	IPHNCD0219112678.375	INVESTEC BANK LIMITED	Matured	2018/11/26		2019/11/26	ZAM00043691	700000000	8.375		TERM	None						2018/11/26			Category2
Negotiable Certificates Of Deposit	NBKNCD0219112678.325	NEDBANK CAPITAL	Matured	2018/11/26		2019/11/26	ZAM00043692	120000000	8.325		TERM	None						2018/11/26			Category2
Notes	TLDPNX0219052530JU0XXXXPLB055.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/26		2018/05/26	ZAM00043693	1150000000	9.106		IDEF	None		ZAR-JIBAR	PLUS-255-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/26			Category3
							ZAM00043694													2019/02/25	2019/03/25
Floating Rate Notes	RANFRN0200005273JU0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2018/11/27		2020/05/27	ZAM00043695	0	7.33		IDEF	None		ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined	2018/11/27			Category3
							ZAM00043696														2020/05/27
							ZAM00043697		7.978										2019/02/27		2019/03/27
							ZAM00043698		7.956										2019/05/27		2019/06/27
							ZAM00043699		7.842										2019/08/27		2019/08/27
							ZAM00043700		7.728										2019/11/27		2019/11/27
							ZAM00043701		7.333										2020/02/27		2020/02/27
Promissory Notes	TLDPNX0219011261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/27		2019/11/26	ZAM00043696	50000000				None						2018/11/27			Category1
Negotiable Certificates Of Deposit	IPHNCD0219112729.4	INVESTEC BANK LIMITED	Matured	2018/11/27		2019/11/27	ZAM00043128	0	8.4		TERM	None						2018/11/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0219029277.075	ABSA BANK LIMITED	Matured	2018/11/27		2019/02/26	ZAM00043709	5000000	7.075		IDEF	None						2018/11/27			Category2
							ZAM00043703													2019/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219112753JU0XXXXPLB3.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27		2019/11/27	ZAM00043701	1042500000	7.74		IDEF	None		ZAR-JIBAR	PLUS-3.925-PRCT		None	Issuer Defined	2018/11/27			Category3
							ZAM00043702													2019/11/27	
							ZAM00043703		8.075										2019/02/27		2019/02/27
							ZAM00043701		8.058										2019/05/27		2019/05/27
							ZAM00043704		7.742										2019/08/27		2019/08/27
Negotiable Certificates Of Deposit	SBSNCD0219029277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27		2019/05/27	ZAM00043741	2000000	7.875		TERM	None						2018/11/27			Category2
Negotiable Certificates Of Deposit	RANNCD0219112729.3250000	RAND MERCHANT BANK	Matured	2018/11/27		2019/11/27	ZAM00043742	200000000	8.325		TERM	None						2018/11/27			Category2
Negotiable Certificates Of Deposit	IPHNCD0219112678.5	INVESTEC BANK LIMITED	Matured	2018/11/27		2019/11/27	ZAM00043743	0	8.325		TERM	None						2018/11/27			Category2
Negotiable Certificates Of Deposit	IPHNCD0219112778.5	INVESTEC BANK LIMITED	Matured	2018/11/27		2019/11/27	ZAM00043745	300000000	8.5		TERM	None						2018/11/27			Category2
Promissory Notes	IPHPN0219112775.375	INVESTEC BANK LIMITED	Matured	2018/11/27		2019/11/27	ZAM00043750	1000000	8.375		TERM	None						2018/11/27			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0219112753JU0XXXXPLB0.85	INVESTEC BANK LIMITED	Matured	2018/11/27		2019/11/27	ZAM00043736	0	7.67		IDEF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2018/11/27			Category3
							ZAM00043735													2019/11/27	
							ZAM00043736		8										2019/02/27		2019/02/27
							ZAM00043737		7.92										2019/05/27		2019/05/27
							ZAM00043738		7.84										2019/08/27		2019/08/27
Negotiable Certificates Of Deposit	SBSNCD0219029277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27		2019/02/27	ZAM00043744	2000000	7.075		TERM	None						2018/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0219112779.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27		2019/11/27	ZAM00043746	200000000	8.3		TERM	None						2018/11/27			Category2
Promissory Notes	TLDPNX0219052281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/27		2019/05/26	ZAM00043707	160000000				None						2018/11/27			Category1
Promissory Notes	TLDPNX0219052271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/27		2019/11/27	ZAM00043704	500000000				None						2018/11/27			Category1
Negotiable Certificates Of Deposit	ABPNCD0219029278.05	ABSA BANK LIMITED	Matured	2018/11/27		2019/09/27	ZAM00043703	3000000	8.05		IDEF	None						2018/11/27			Category2
							ZAM00043702													2019/09/27	
Negotiable Certificates Of Deposit	RANNCD0219112779.3250000	RAND MERCHANT BANK	Matured	2018/11/28		2019/11/28	ZAM00043760	0	8.325		TERM	None						2018/11/28			Category2
Debentures	SRBDEB0219112779.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/28		2018/12/28	ZAM00043701	150000000	6.75		TERM	None						2018/11/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0219112678.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28		2019/11/28	ZAM00043754	1100000000	8.3		TERM	None						2018/11/28			Category2
Treasury Bills	NATTBX0219111271	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/28		2019/11/28	ZAM00043636765	1063000000				None						2018/11/28			Category1
Promissory Notes	TLDPNX0219011271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/28		2019/11/28	ZAM00043755	1000000				None						2018/11/28			Category1
Negotiable Certificates Of Deposit	SBSNCD0219112678.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28		2019/11/28	ZAM00043756	4400000	8.3		TERM	None						2018/11/28			Category2
Negotiable Certificates Of Deposit	RANNCD0219112678.3250000	RAND MERCHANT BANK	Matured	2018/11/28		2019/11/28	ZAM00043757	20000000	8.325		TERM	None						2018/11/28			Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0220025282JU0XXXXPLB0.825	NEDBANK CAPITAL	Matured	2018/11/28		2020/05/28	ZAM00043758	0	7.35		IDEF	None		ZAR-JIBAR	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/28			Category3
							ZAM00043759													2020/05/28	
							ZAM00043759		7.675										2019/02/28		2019/02/28
							ZAM00043759		7.85										2019/05/28		2019/05/28
							ZAM00043759		7.925										2019/08/28		2019/08/28
							ZAM00043759		7.625										2019/11/28		2019/11/28
							ZAM00043759		7.333										2020/02/28		2020/02/28
Promissory Notes	TLDPNX0219011031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/28		2019/05/28	ZAM00043742	100000000				None						2018/11/28			Category1
Floating Rate Notes	ABFFRN0201011283PRMABSAMPG.40000	ABSA BANK LIMITED	Matured	2018/11/28		2019/11/28	ZAM00043785	50000000	7.6		IDEF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2018/11/28			Category3
							ZAM00043785													2018/12/28	
							ZAM00043785													2019/01/28	
							ZAM00043785													2019/02/28	
							ZAM00043785													2019/03/28	
							ZAM00043785													2019/04/28	
							ZAM00043785													2019/05/28	
							ZAM00043785													2019/06/28	
							ZAM00043785													2019/07/28	
							ZAM00043785													2019/08/28	
							ZAM00043785													2019/09/28	
							ZAM00043785													2019/10/28	
							ZAM00043785													2019/11/28	
							ZAM00043785		7.6										2019/01/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0219123053JU0XXXXPLB0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28		2019/12/28	ZAM00043725	240000000	7.74		IDEF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2018/11/28			Category3
							ZAM00043726													2019/12/28	
							ZAM00043725		8.1										2018/12/31		2018/12/31
							ZAM00043725		8.1										2019/03/28		2019/03/28
							ZAM00043725		7.878										2019/06/28		2019/06/28
							ZAM00043725		7.743										2019/09/30		2019/09/30
Negotiable Certificates Of Deposit	ABPNCD0220005128268.35	ABSA BANK LIMITED	Matured	2018/11/28		2020/01/28	ZAM00043750	5000000	8.35		IDEF	None						2018/11/28			Category2
							ZAM00043750													2020/01/28	
Negotiable Certificates Of Deposit	RANNCD0219112678.3250000	RAND MERCHANT BANK	Matured	2018/11/28		2019/11/28	ZAM00043740	0	8.325		TERM	None						2018/11/28			Category2
Negotiable Certificates Of Deposit	RANNCD0219112678.3250000	RAND MERCHANT BANK	Matured	2018/11/28		2019/11/28	ZAM00043743	300000000	8.325		TERM	None						2018/11/28			Category2
Negotiable Certificates Of Deposit	RANNCD0219112678.3250000	RAND MERCHANT BANK	Matured	2018/11/28		2019/11/28	ZAM00043718	0	8.325		TERM	None						2018/11/28			Category2
Negotiable Certificates Of Deposit	IPHNCD0220001128678.5	INVESTEC BANK LIMITED	Matured	2018/11/28		2020/05/28	ZAM00043785	300000000	8.5		TERM	None						2018/11/28			Category2
Debentures	SRBDEB0218122025178.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/28		2018/12/28	ZAM00043727	395000000	6.74		TERM	None						2018/11/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0219128268.325	ABSA BANK LIMITED	Matured	2018/11/28		2019/11/28	ZAM00043717	84700000	8.325		IDEF	None						2018/11/28			Category2
							ZAM00043717													2019/11/28	
Negotiable Certificates Of Deposit	NBKNCD0220005128278.35	NEDBANK CAPITAL	Matured	2018/11/28		2020/01/28	ZAM00043708	5000000	8.35		TERM	None						2018/11/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0219029277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28		2019/02/28	ZAM00043726	3000000	7.075		TERM	None						2018/11/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0219105627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28		2019/05/28	ZAM00043734	15000000	7.675		TERM	None						2018/11/28			Category2
Negotiable Certificates Of Deposit	NBKNCD0219029277.1	NEDBANK CAPITAL	Matured	2018/11/28		2019/02/28	ZAM00043719	4000000	7.1		TERM	None						2018/11/28			Category2
Negotiable Certificates Of Deposit	IPHNCD0219112678.3	INVESTEC BANK LIMITED	Matured	2018/11/28		2019/01/28	ZAM00043720	0	8.3		TERM	None						2018/11/28			Category2
Negotiable Certificates Of Deposit	IPHNCD0220001128678.5	INVESTEC BANK LIMITED	Matured	2018/11/28		2020/05/28	ZAM00043785	200000000	8.5		TERM	None						2018/11/28			Category2
Floating Rate Notes	RANFRN0201211293JU0XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/11/29		2019/11/28	ZAM00043743	450000000	7.62		IDEF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2018/11/29			Category3
							ZAM00043743													2019/11/28	
							ZAM00043743		7.95										2019/02/28		2019/02/28
							ZAM00043743		7.905										2019/05/29		2019/05/29
							ZAM00043743		7.86										2019/08/28		2019/08/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0219123053JU0XXXXPLB0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29		2019/12/29	ZAM00043749	481500000	7.74		IDEF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2018/11/29			Category3
							ZAM00043749													2019/12/30	
							ZAM00043749		8.1										2018/12/31		2018/12/31
							ZAM00043749		8.1										2019/03/29		2019/03/29
							ZAM00043749		7.875										2019/06/28		2019/06/28
							ZAM00043749		7.74										2019/09/30		2019/09/30
Promissory Notes	IPHPN0201811264/1	PHARMACARE LIMITED	Matured	2018/11/29		2018/12/29	ZAM00043751	180000000				None						2018/11/29			Category1
Negotiable Certificates Of Deposit	IPNNCD0219112757.75	INVESTEC BANK LIMITED	Matured	2018/11/29		2019/05/29	ZAM00043791	7200000	7.75		TERM	None						2018/11/29			Category2
Debentures	IPHDEB0219112678.375	INVESTEC BANK LIMITED	Matured	2018/11/29		2019/11/29	ZAM00043747	11000000	8.375		TERM	None						2018/11/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0219112678.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29		2019/11/29	ZAM00043748	100000000	8.3		TERM	None						2018/11/29			Category2
Negotiable Certificates Of Deposit	RANNCD0219112678.3000000	RAND MERCHANT BANK	Matured	2018/11/29		2019/11/29	ZAM00043744	1000000	8.3		TERM	None						2018/11/29			Category2
Floating Rate Notes	RANFRN0201211293JU0XXXXPLB80.7	RAND MERCHANT BANK	Matured	2018/11/29		2019/11/29	ZAM00043746	800000000	7.68		IDEF	None		ZAR-JIBAR	PLUS-67.5-BPS		None	Issuer Defined	2018/11/29			Category3
							ZAM00043746													2019/11/29	
							ZAM00043746		8.025										2019/02/28		2019/02/28
							ZAM00043746		8										2019/05/29		2019/05/29
							ZAM00043746		7.695										2019/08/29		2019/08/29
Negotiable Certificates Of Deposit	ABPNCD0219029277.675	ABSA BANK LIMITED	Matured	2018/11/29		2019/05/29	ZAM00043749	1000000	7.675		IDEF	None						2018/11/29			Category2
							ZAM00043749													2019/05/29	
Negotiable Certificates Of Deposit	SBSNCD0219029277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29		2019/05/29	ZAM00043752	130000000	7.7		TERM	None						2018/11/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0219112678.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/30	ZAM00043753	1000000	8.3		TERM	None						2018/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0219112028.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/12/30	ZAM00043754	200000000	8.5		TERM	None						2018/11/30			Category2
Negotiable Certificates Of Deposit	IPHNCD0219112678.475	INVESTEC BANK LIMITED	Matured	2018/11/30		2019/11/30	ZAM00043755	20000000	8.475		TERM	None						2018/11/30			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0219112128.45	NEDBANK CAPITAL	Matured	2018/11/30		2019/11/30	ZAM00043757	0	7.61		IDEF	None		ZAR-JIBAR	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/30			Category3
							ZAM00043757													2019/11/30	
							ZAM00043757		8										2019/02/28		2019/02/28
							ZAM00043757		7.85										2019/05/30		2019/05/30
							ZAM00043757		7.85										2019/08/30		2019/08/30
Negotiable Certificates Of Deposit	SBSNCD0219029277.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/02/28	ZAM00043767	10000000	7.08		TERM	None						2018/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0219112678.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/30	ZAM00043760	2000000	8.3		TERM	None						2018/11/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219112953JU0XXXXPLB0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/30	ZAM00043763	175000000	7.69		IDEF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2018/11/30			Category3
							ZAM00043763													2019/11/30	
							ZAM00043763		8.025										2019/02/28		2019/02/28
							ZAM00043763		7.892										2019/05/30		2019/05/30
							ZAM00043763		7.692										2019/08/30		2019/08/30
Negotiable Certificates Of Deposit	SBSNCD0219112678.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/28	ZAM00043749	1007000000	8.4		TERM	None						2018/11/30			Category2
Promissory Notes	IPHPN0219112678.35	INVESTEC BANK LIMITED	Matured	2018/11/30		2019/11/30	ZAM00043761	2000000	8.35		TERM	None						2018/11/30			Category1
Negotiable Certificates Of Deposit	IPNNCD0219112128.25	INVESTEC BANK LIMITED	Matured	2018/11/30		2019/12/30	ZAM00043764	200000000	8.25		TERM	None						2018/11/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0219128268.275	ABSA BANK LIMITED	Matured	2018/11/30		2019/11/30	ZAM00043766	250000000	8.275		IDEF	None						2018/11/30			Category2
							ZAM00043766													2019/11/30	
Promissory Notes	TLDPNX0219091031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/30		2019/05/29	ZAM00043769	900000000				None						2018/11/30			Category1
Floating Rate Notes	SBSFRN0201211293JU0XXXXPLB0.85000	ABSA BANK LIMITED	Matured	2018/11/30		2019/12/30	ZAM00043771	500000000	7.61		IDEF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2018/11/30			Category3
							ZAM00043771													2019/11/30	
							ZAM00043771		7.95										2019/02/28		2019/02/28
							ZAM00043771		7.905										2019/05/30		2019/05/30
							ZAM00043771		7.86										2019/08/30		2019/08/30
Floating Rate Notes	RANFRN0201211293JU0XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/12/04		2020/05/04	ZAM00043779	5000000	7.33		IDEF	None		ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined	2018/12/04			Category3
							ZAM00043779													2020/05/04	
							ZAM00043779		7.978										2019/03/04		2019/03/04
							ZAM00043779		7.933										2019/06/04		2019/06/04
							ZAM00043779		7.833										2019/09/04		2019/09/04
							ZAM00043779		7.633										2019/12/04		2019/12/04
							ZAM00043779		7.333										2020/03/04		2020/03/04
Floating Rate Notes	RANFRN0201211043JU0XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/12/04		2019/12/04	ZAM00043792	5000000	7.61		IDEF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2018/12/04			Category3
							ZAM00043792													2019/12/04	
							ZAM00043792		7.95										2019/03/04		2019/03/04
							ZAM00043792		7.908										2019/06/04		2019/06/04
							ZAM00043792		7.808										2019/09/04		2019/09/04
Negotiable Certificates Of Deposit	NBKNCD0219030477.1	NEDBANK CAPITAL	Matured	2018/12/04		2019/03/04	ZAM00043796	5000000	7.1		TERM	None						2018/12/04			Category2
Negotiable Certificates Of Deposit	IPHNCD0219112042.45	INVESTEC BANK LIMITED	Matured	2018/12/04		2019/12/04	ZAM00043759	3440000000	8.45		TERM	None						2018/12/04			Category2
Negotiable Certificates Of Deposit	NBKNCD0219112042.275	NEDBANK CAPITAL	Matured	2018/12/04		2019/12/04	ZAM00043766	1000000	8.275		TERM	None						2018/12/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0219112042.275	ABSA BANK LIMITED	Matured	2018/12/04		2019/12/04	ZAM00043760	11000000	8.275		IDEF	None						2018/12/04			Category2
							ZAM00043760													2019/12/04	
Negotiable Certificates Of Deposit	SBSNCD0219112052.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/12/05	ZAM00043833	25000000	8.275		TERM	None						2018/12/05			Category2
Negotiable Certificates Of Deposit	IPHNCD0219112678.3	INVESTEC BANK LIMITED	Matured	2018/12/05		2019/12/05	ZAM00043834	1000000	8.3		TERM	None						2018/12/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219112953JU0XXXXPLB0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/12/05	ZAM00043795	200000000	7.79		IDEF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2018/12/05			Category3
							ZAM00043795													2019/11/29	
							ZAM00043795		8.075										2019/03/05		2019/03/05
							ZAM00043795		8.033										2019/06/05		2019/06/05
							ZAM00043795		7.958										2019/09/05		2019/09/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0219125553JU0XXXXPLB0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/12/05	ZAM00043802	1000000	7.61		IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/05			Category3
							ZAM00043802													2019/12/05	
							ZAM00043802		7.95										2019/03/05		2019/03/05
							ZAM00043802		7.908										2019/06/05		2019/06/05
							ZAM00043802		7.608										2019/09/05		2019/09/05
Negotiable Certificates Of Deposit	SBSNCD0219112042.78.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/12/05	ZAM00043842	2691000000	8.4		TERM	None						2018/12/05			Category2
Debentures	SRBDEB0219112042.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/05		2019/12/05	ZAM00043843	1000000000			TERM	None						2018/12/05			Category2
Negotiable Certificates Of Deposit	NBKNCD0219112052.75	NEDBANK CAPITAL	Matured	2018/12/05		2019/12/05	ZAM00043813	1000000	8.275		TERM	None						2018/12/05			Category2
Negotiable Certificates Of Deposit	IPHNCD0219112055.45	INVESTEC BANK LIMITED	Matured	2018/12/05		2019/12/05	ZAM00043814	8000000	8.45		TERM	None						2018/12/05			Category2
Negotiable Certificates Of Deposit	IPHNCD0219112052.8	INVESTEC BANK LIMITED	Matured	2018/12/05		2019/12/05	ZAM00043815	1000000000	8.8		IDEF	None						2018/12/05			Category2
							ZAM00043815													2019/03/05	
							ZAM00043815													2019/06/05	
							ZAM00043815													2019/09/05	
Negotiable Certificates Of Deposit	RANNCD0219112052.750000	RAND MERCHANT BANK	Matured	2018/12/05		2019/12/05	ZAM00043819	1000000	8.275		TERM	None						2018/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0219000527.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/06/05	ZAM00043837	11000000	7.65		TERM	None						2018/12/05			Category2
Debentures	SRBDEB0219112276.740	SOUTH AF

						ZAM00043875																2019/07/31	
						ZAM00043875																2019/08/06	
						ZAM00043875																2019/09/30	
						ZAM00043875																2019/10/08	
						ZAM00043875																2019/12/13	
						ZAM00043875	7.25													2019/07/16			
						ZAM00043875	7.25													2019/10/06			
						ZAM00043875	7.25													2019/10/16			
						ZAM00043875	7.25													2019/11/11			
						ZAM00043875	7.25													2019/12/12			
						ZAM00043875	7.25													2019/12/12			
						ZAM00043875	7.25													2019/12/17			
						ZAM00043875	7.25													2019/12/18			
						ZAM00043875	7.25													2019/12/22			
						ZAM00043875	7.25													2019/12/24			
						ZAM00043875	7.25													2019/12/26			
						ZAM00043875	7.25													2019/12/26			
						ZAM00043875	7.25													2019/12/28			
						ZAM00043875	7.25													2019/11/01			
						ZAM00043875	7.25													2019/11/05			
						ZAM00043875	7.25													2019/11/07			
						ZAM00043875	7.25													2019/11/08			
						ZAM00043875	7.25													2019/11/11			
						ZAM00043875	7.25													2019/11/12			
						ZAM00043875	7.25													2019/11/15			
						ZAM00043875	7.25													2019/11/18			
						ZAM00043875	7.25													2019/11/18			
						ZAM00043875	7.25													2019/11/22			
						ZAM00043875	7.25													2019/11/26			
						ZAM00043875	7.25													2019/11/29			
						ZAM00043875	7.25													2019/11/01			
						ZAM00043875	7.25													2019/11/05			
						ZAM00043875	7.25													2019/12/02			
						ZAM00043875	7.25													2019/12/03			
						ZAM00043875	7.25													2019/12/04			
						ZAM00043875	7.25													2019/12/05			
						ZAM00043875	7.25													2019/12/06			
						ZAM00043875	7.25													2019/12/05			
						ZAM00043875	7.25													2019/12/11			
Bridging Bonds	ZBGBBDX2019031427912119	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/12/14	2019/03/14	ZAM00043901	555000000	9.019	TERM	None								2018/12/14				Category2
Negotiable Certificates Of Deposit	RANNCD2019131213273.3000000	RAND MERCHANT BANK	Matured	2018/12/14	2019/12/14	ZAM00043935	0	8.5	TERM	None								2018/12/14				Category2
Negotiable Certificates Of Deposit	RANNCD2019091427.5000000	RAND MERCHANT BANK	Matured	2018/12/14	2019/05/14	ZAM00043936	10000000	7.5	TERM	None								2018/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD2019041277.000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14	2019/04/12	ZAM00043937	10000000	7.5	TERM	None								2018/12/14				Category2
Negotiable Certificates Of Deposit	RANNCD2019041277.5000000	RAND MERCHANT BANK	Matured	2018/12/14	2019/04/12	ZAM00043938	10000000	7.5	TERM	None								2018/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD2019041277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14	2019/04/12	ZAM00043943	12000000	7.325	TERM	None								2018/12/14				Category2
Negotiable Certificates Of Deposit	RANNCD2019091427.8750000	RAND MERCHANT BANK	Matured	2018/12/14	2019/09/14	ZAM00043944	5000000	7.875	TERM	None								2018/12/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2019091427.5	ABSA BANK LIMITED	Matured	2018/12/14	2019/05/14	ZAM00043914	10000000	7.5	IDEF	None								2018/12/14				Category2
						ZAM00043914																2019/05/14	
Negotiable Certificates Of Deposit	ABPNCD2019121208.305	ABSA BANK LIMITED	Matured	2018/12/14	2019/12/12	ZAM00043932	14000000	8.305	IDEF	None								2018/12/14				Category2
						ZAM00043932																2019/12/12	
Negotiable Certificates Of Deposit	ABPNCD2019121208.325	ABSA BANK LIMITED	Matured	2018/12/14	2019/12/12	ZAM00043941	2000000	8.325	IDEF	None								2018/12/14				Category2
						ZAM00043941																2019/12/12	
Negotiable Certificates Of Deposit	ABPNCD2019121208.325	ABSA BANK LIMITED	Matured	2018/12/14	2019/12/12	ZAM00043942	6000000	8.325	IDEF	None								2018/12/14				Category2
						ZAM00043942																2019/12/12	
Floating Rate Notes	ABFFRN2019121330J030XXXPLB1000	ABSA BANK LIMITED	Matured	2018/12/14	2019/12/13	ZAM00043946	132000000	7.66	IDEF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None		Issuer Defined	2018/12/14				Category3
						ZAM00043946																2019/12/13	
						ZAM00043946		7.35												2019/03/13			
						ZAM00043946		7.958												2019/06/13			
						ZAM00043946		7.658												2019/09/13			
Notes	PCINOT2019030183JU030XXXPL0125	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18	2019/03/18	ZAM00043955	250000000	5.4	IDEF	None		ZAR-JIBAR	PLUS-125-BPS		Quarterly Payment Cycle		Issuer Defined	2018/12/18				Category3
						ZAM00043955																2019/03/18	
Negotiable Certificates Of Deposit	IPNNCD2019061877.75	INVESTEC BANK LIMITED	Matured	2018/12/18	2019/06/18	ZAM00043973	0	7.75	TERM	None								2018/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2019031877.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18	2019/03/18	ZAM00043973	1200000	7.05	TERM	None								2018/12/18				Category2
Notes	PHYNOT2019062130J030XXXPL0120	PHARMACARE LIMITED	Matured	2018/12/18	2019/06/21	ZAM00043740	250000000	6.32	IDEF	None		ZAR-JIBAR	PLUS-120-BPS		Quarterly Payment Cycle		Issuer Defined	2018/12/18				Category3
						ZAM00043740		6.35														2019/06/21	
						ZAM00043740														2019/03/18		2019/03/18	
Negotiable Certificates Of Deposit	ABPNCD2019041877.3	ABSA BANK LIMITED	Matured	2018/12/18	2019/04/18	ZAM00043935	11000000	7.3	IDEF	None								2018/12/18				Category2
						ZAM00043935																2019/04/18	
Promissory Notes	PCINNX2019030181	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18	2019/03/18	ZAM00043956	250000000			None								2018/12/18				Category1
Negotiable Certificates Of Deposit	NBNNCD2019041877.25	NEDBANK CAPITAL	Matured	2018/12/18	2019/04/18	ZAM00043962	11000000	7.25	TERM	None								2018/12/18				Category2
Negotiable Certificates Of Deposit	IPNNCD2019041877.40	INVESTEC BANK LIMITED	Matured	2018/12/18	2019/04/18	ZAM00043945	8000000	7.4	TERM	None								2018/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD2019031877.0500000	RAND MERCHANT BANK	Matured	2018/12/18	2019/03/18	ZAM00043951	55000000	7.05	TERM	None								2018/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD2019121218378.3000000	RAND MERCHANT BANK	Matured	2018/12/18	2019/12/18	ZAM00043952	50000000	8.33	TERM	None								2018/12/18				Category2
Negotiable Certificates Of Deposit	NBNNCD2019121218378.3	NEDBANK CAPITAL	Matured	2018/12/18	2019/12/18	ZAM00043953	50000000	8	TERM	None								2018/12/18				Category2
Notes	PCINOT2019030183JU030XXXPL0065	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18	2019/03/18	ZAM00043954	150000000	5.8	IDEF	None		ZAR-JIBAR	PLUS-65-BPS		Quarterly Payment Cycle		Issuer Defined	2018/12/18				Category3
						ZAM00043954														2019/03/20		2019/03/20	
Negotiable Certificates Of Deposit	ABPNCD2019121828.35	ABSA BANK LIMITED	Matured	2018/12/18	2019/12/18	ZAM00043978	4000000	8.35	IDEF	None								2018/12/18				Category2
						ZAM00043978																2019/12/18	
Negotiable Certificates Of Deposit	RANNCD2019041877.3000000	RAND MERCHANT BANK	Matured	2018/12/18	2019/04/18	ZAM00043961	11000000	7.3	TERM	None								2018/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2019041877.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18	2019/04/18	ZAM00043963	11000000	7.305	TERM	None								2018/12/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019121830J030XXXPL0185	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18	2019/12/18	ZAM00043950	1000000000	7.66	IDEF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None		Issuer Defined	2018/12/18				Category3
						ZAM00043950																2019/12/18	
						ZAM00043950		8												2019/03/18		2019/03/18	
						ZAM00043950		7.8												2019/06/18		2019/06/18	
						ZAM00043950		7.658												2019/09/18		2019/09/18	
Negotiable Certificates Of Deposit	RANNCD2019121278379.3000000	RAND MERCHANT BANK	Matured	2018/12/19	2019/12/19	ZAM00043977	15000000	8.3	TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	NBNNCD2019061877.675	NEDBANK CAPITAL	Matured	2018/12/19	2019/06/18	ZAM00043978	5000000	7.675	TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	IPNNCD2019121278.375	INVESTEC BANK LIMITED	Matured	2018/12/19	2019/12/19	ZAM00043979	10000000	8.375	TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	ABPNCD2019121318.05	ABSA BANK LIMITED	Matured	2018/12/19	2019/12/18	ZAM00043943	8700000	8.05	IDEF	None								2018/12/19				Category2
						ZAM00043943																2019/12/18	
Negotiable Certificates Of Deposit	SBSNCD2019061877.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/06/18	ZAM00043984	5000000	7.675	TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD2019061877.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/06/18	ZAM00043976	5000000	7.675	TERM	None								2018/12/19				Category2
Floating Rate Notes	ABFFRN2019121939J030XXXPL0000	ABSA BANK LIMITED	Matured	2018/12/19	2019/12/19	ZAM00043985	300000000	7.61	IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None		Issuer Defined	2018/12/19				Category3
						ZAM00043985																2019/12/19	
						ZAM00043985		7.95												2019/03/19		2019/03/19	
						ZAM00043985		7.66												2019/09/19		2019/09/19	
						ZAM00043985		7.606												2019/09/19		2019/09/19	
Treasury Bills	NATTBX201912181	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/19	2019/12/18	ZAM00043904	980400000			None								2018/12/19				Category1
Negotiable Certificates Of Deposit	RANNCD2019061877.6750000	RAND MERCHANT BANK	Matured	2018/12/19	2019/06/18	ZAM00043969	0	7.675	TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	ABPNCD2019121828.35	ABSA BANK LIMITED	Matured	2018/12/19	2019/12/18	ZAM00043955	300000000	8.35	IDEF	None								2018/12/19				Category2
						ZAM00043955																2019/12/18	
Negotiable Certificates Of Deposit	ABPNCD2019121208.325	ABSA BANK LIMITED	Matured	2018/12/19	2019/12/18	ZAM00043936	15000000	8.325	IDEF	None								2018/12/19				Category2
						ZAM00043936																2019/12/18	
Negotiable Certificates Of Deposit	RANNCD2019061877.6750000	RAND MERCHANT BANK	Matured	2018/12/19	2019/06/18	ZAM00043968	5000000	7.675	TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD2019121278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/12/19	ZAM00043980	5000000	8.3	TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD2019031877.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/03/18	ZAM00043981	5000000	7.05	TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	RANNCD2019121278.375	INVESTEC BANK LIMITED	Matured	2018/12/19	2019/12/19	ZAM00043982	10000000	8.375	TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	IPNNCD2019061878.55	INVESTEC BANK LIMITED	Matured	2018/12/19	2019/06/18	ZAM00043987	700000000	8.55	TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	NBNNCD2019121278.3	NEDBANK CAPITAL	Matured	2018/12/19	2019/12/18	ZAM00043987	700000000	8.3	TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	ABPNCD2019061877.675	ABSA BANK LIMITED	Matured	2018/12/19	2019/06/18	ZAM00043978	500000000	7.675	IDEF	None								2018/12/19				Category2
						ZAM00043978																2019/06/18	
Negotiable Certificates Of Deposit	ABPNCD2019122028.305	ABSA BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAM00044015	115000000	8.305	IDEF	None								2018/12/20				Category2
						ZAM00044015																2019/12/20	
Negotiable Certificates Of Deposit	SBSNCD2019122028.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2019/12/20	ZAM00043915	10000000	8.3	TERM	None								2018/12/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019122023JU030XXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2019/12/20	ZAM00043975	0	7.6	IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None		Issuer Defined	2018/12/20				Category3
						ZAM00043975																2019/12/20	
						ZAM00043975		7.95												2019/03/20		2019/03/20	
						ZAM00043975		7.633												2019/06/20		2019/06/20	
						ZAM00043975		7.6												2019/09/20		2019/09/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020012030JU030XXXPL0.85	INVESTEC BANK LIMITED	Matured	2018/12/20	2020/01/20	ZAM00043991	0	7.63	IDEF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None		Issuer Defined	2018/12/20				Category3
						ZAM00043991																2020/01/20	
						ZAM00043991		8												2019/01/21		2019/01/21	
						ZAM00043991		8.005												2019/04/20		2019/04/22	
						ZAM00043991		7.625												2019/07/20		2019/07/20	
						ZAM00043991		7.625												2019/10/21		2019/10/21	
Negotiable Certificates Of Deposit	IPNNCD2020012078.375	INVESTEC BANK LIMITED	Matured	2018/12/20	2020/01/20	ZAM00043993	21000000	8.375	TERM	None								2018/12/20				Category2
Floating Rate Notes	RANFRN2019122012JU030XXXPL0B80.	RAND MERCHANT BANK	Matured	2018/12/20	2019/12/20	ZAM00043984	190000000	7.6	IDEF	None		ZAR-JIBAR	PLUS-80-BPS		None		Issuer Defined	2018/12/20				Category3
						ZAM00043984																2019/12/20	
						ZAM00043984		7.95												2019/03/20		2019/03/20	
						ZAM00043984		7.633												2019/06/20		2019/06/20	
						ZAM00043984		7.6												2019/09/20		2019/09/20	
Negotiable Certificates Of Deposit	IPNNCD2019122012078.375	INVESTEC BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAM00043992	0	8.375	TERM	None								2018/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD2019020077.15	INVESTEC BANK LIMITED	Matured	2018/12/20	2019/02/20	ZAM00043924	700000000	7.15	TERM	None								2018/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2019122012077.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2019/12/20	ZAM00043997	1500000000	8.35	TERM	None								2018/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD2019122012078.425	INVESTEC BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAM00043997	250000000	8.425	TERM	None								2018/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCD2019122028.3	ABSA BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAM00043975	500000000	8.3	IDEF	None								2018/12/20				Category2
						ZAM00043975																2019/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019062030JU030XXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2019/06/20	ZAM00043998	240000000	7.7	IDEF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None		Issuer Defined	2018/12/20				Category3
						ZAM00043998																2019/06/20	
						ZAM00043998		7.7												2019/03/20		2019/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020062230JU030XXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2020/06/22	ZAM00043999	11000000	8.36	IDEF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None		Issuer Defined	2018/12/20				Category3
						ZAM00043999																2020/06/22	
						ZAM00043999		7.875												2019/03/20		2019/03/20	
						ZAM00043999		7.958												2019/06/20		2019/06/20	
						ZAM00043999		7.825												2019/09/20		2019/09/20	
						ZAM00043999		7.625												2019/12/20		2019/12/20	
						ZAM00043999		6.383												2020/03/20		2020/03/20	
Notes	PHYNOT2019062530J030XXXPL0131	PHARMACARE LIMITED	Matured	2018/12/20	2019/06/20	ZAM00043995	250000000	8.46	IDEF	None		ZAR-JIBAR	PLUS-131-BPS		Quarterly Payment Cycle		Issuer Defined	2018/12/20				Category3
						ZAM00043995																2019/06/20	
						ZAM00043995		8.48												2019/03/20		2019/03/20	
Negotiable Certificates Of Deposit	ABPNCD2020012030B.31	ABSA BANK LIMITED	Matured	2018/12/20	2020/01/20	ZAM00043969	30000000	8.31	IDEF	None								2018/12/20				Category2
						ZAM00043969																2020/01/20	
Negotiable Certificates Of Deposit	IPNNCD2019122078.35	INVESTEC BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAM00043926	8420000	8.35	TERM	None								2018/12/20				Category2
Negotiable Certificates Of Deposit	RANNCD2019121278.275000	RAND MERCHANT BANK	Matured	2018/12/21	2019/12/18	ZAM00043136	17000000	8.275	TERM	None								2018/12/21				Category2
Notes	WFLNOT2019020231J.875	WOOLWORTHS (PTY) LIMITED	Matured	2018/12/21	2019/02/21	ZAM00043228	2500000000	6.875	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2019122021B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/12/20	ZAM00043931	24000000	8.275	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCD2019122028.3	ABSA BANK LIMITED	Matured	2018/12/21	2019/12/20	ZAM00043148	1100000000	8.3	IDEF	None								2018/12/21				Category2
						ZAM00043148																2019/12/20	
Floating Rate Notes	ABFFRN2020012130J030XXXPL0.81000	ABSA BANK LIMITED	Matured	2018/12/21	2020/01/21	ZAM00043189	150000000	7.58	IDEF	None		ZAR-JIBAR	PLUS-0.81-PRCT		None		Issuer Defined	2018/12/21				Category3
						ZAM00043189																2020/01/21	
						ZAM00043189		7.96												2019/01/21		2019/01/21	
						ZAM00043189		7.695												2019/04/21		2019/04/22	
						ZAM00043189		7.605												2019/07/21		2019/07/22	
						ZAM00043189		7.58												2019/10/21		2019/10/21	
Negotiable Certificates Of Deposit	ABPNCD2019032027.2	ABSA BANK LIMITED	Matured	2018/12/21	2019/03/20	ZAM00043021	300000000	7.2	IDEF	None								2018/12/21				Category2
						ZAM00043021																2019/03/20	
Negotiable Certificates Of Deposit	NBNNCD2019122078.275	NEDBANK CAPITAL	Matured	2018/12/21	2019/12/20	ZAM00043056	3000000	8.275	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2019121278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/12/18	ZAM00043064	17000000	8.275	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD2019122078.275000	RAND MERCHANT BANK	Matured	2018/12/21	2019/12/18	ZAM00043065	10000000	8.275	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD2019122078.275000	RAND MERCHANT BANK	Matured	2018/12/21	2019/12/18	ZAM00043058	20000000	8.275	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	IPNNCD2019121278.35	INVESTEC BANK LIMITED	Matured	2018/12/21	2019/12/18	ZAM00043114	17000000	8.35	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2019020277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/03/20	ZAM00043130	15000000	7.1	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2019061277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/06/21	ZAM00043005	3000000	7.675	TERM	None								2018/12/21				Category2
Notes	ABPNCD2019121218099.3	ABSA BANK LIMITED	Matured	2018/12/21	2019/12/20	ZAM00043021	1700000000	8	IDEF	None								2018/12/21				Category2
						ZAM00043021																2019/12/20	
Negotiable Certificates Of Deposit	SBSNCD2019030227.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/03/20	ZAM00043115	1000000	7.05	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	NBNNCD2020012078.325	NEDBANK CAPITAL	Matured	2018/12/21	2020/01/20	ZAM00043022	8000000	8.325	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2019010277.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/01/18	ZAM00043122	5000000	6.88	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD2019122078.275000	RAND MERCHANT BANK	Matured	2018/12/21	2019/12/20	ZAM00043183	15000000	8.275	TERM	None								2018/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCD2019122028.275	ABSA BANK LIMITED	Matured	2018/12/21	2019/12/20	ZAM00043049	2000000	8.275	IDEF	None								2018/12/21				Category2
						ZAM00043049																2019/12/20	
Floating Rate Notes	RANFRN2020052412JU030XXXPL0B0.5	RAND MERCHANT BANK	Matured	2018/12/24	2020/05/24	ZAM00043047	0	8.45	IDEF	None		ZAR-JIBAR	PLUS-80.5-BPS		None		Issuer Defined	2018/12/24				Category3
						ZAM00043047																2020/06/24	
						ZAM00043047		7.975												2019/03/25		2019/03/25	
						ZAM00043047		7.958												2019/06/24		2019/06/24	
						ZAM00043047		7.611												2019/09/25		2019/09/25	
						ZAM00043047		7.925												2019/12/24		2019/12/24	
						ZAM00043047		6.525												2020/03/24		2020/03/24	
Negotiable Certificates Of Deposit	RANNCD2019012274.8250000	RAND MERCHANT BANK	Matured	2018/12/24	2019/01/22	ZAM00043262	1000000	6.825	TERM	None								2018/12/24				Category2
Negotiable Certificates Of Deposit	ABPNCD2019092527

Linked Negotiable Certificates Of Deposit	NBNLNCD20200108SJU03XXXXPL95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAM00441344	0	7.63	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/01/08				
							ZAM00441344											2020/01/08		
							ZAM00441344		8.008								2019/04/08	2019/04/08		
							ZAM00441344		7.934								2019/07/08	2019/07/08		
							ZAM00441344		7.826								2019/10/08	2019/10/08		
Floating Rate Notes	ABFFRNX20200108SJU03XXXXPL82500	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM00441302	150000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/01/08				Category3
							ZAM00441302											2020/01/08		
							ZAM00441302		7.983								2019/04/08	2019/04/08		
							ZAM00441302		7.843								2019/07/08	2019/07/08		
							ZAM00441302		7.725								2019/10/08	2019/10/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200107SJU03XXXXPL95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/07	ZAM00441468	0	7.73	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/01/08				Category3
							ZAM00441468											2020/01/07		
							ZAM00441468		8.106								2019/04/08	2019/04/08		
							ZAM00441468		7.961								2019/07/08	2019/07/08		
							ZAM00441468		7.725								2019/10/08	2019/10/08		
Negotiable Certificates Of Deposit	ABPNCD20190900608.9	ABSA BANK LIMITED	Matured	2019/01/08		2019/02/08	ZAM00441393	20000000	6.4	ISDF	None							2019/02/08		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200108SJU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	ZAM00441310	175000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/01/08				Category3
							ZAM00441310											2020/01/08		
							ZAM00441310		7.983								2019/04/08	2019/04/08		
							ZAM00441310		7.843								2019/07/08	2019/07/08		
							ZAM00441310		7.6								2019/10/08	2019/10/08		
Floating Rate Notes	ABFFRNX20200108SJU03XXXXPL80000	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM00441542	50000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2019/01/08				Category3
							ZAM00441542											2020/01/08		
							ZAM00441542		7.958								2019/04/08	2019/04/08		
							ZAM00441542		7.811								2019/07/08	2019/07/08		
							ZAM00441542		7.575								2019/10/08	2019/10/08		
Negotiable Certificates Of Deposit	ABPNCD20191110828.05	ABSA BANK LIMITED	Matured	2019/01/08		2019/11/08	ZAM00441518	200000000	8.05	ISDF	None							2019/11/08		Category2
Promissory Notes	TLIPRN20191907091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/08		2019/07/08	ZAM00441377	175000000	7.6	TERM	None							2019/07/08		Category1
Negotiable Certificates Of Deposit	RANNCD20190708077.6750000	RAND MERCHANT BANK	Matured	2019/01/08		2019/07/08	ZAM00441419	0	7.675	TERM	None							2019/07/08		Category2
Negotiable Certificates Of Deposit	IPNNCD20190208TS.95	INVESTEC BANK LIMITED	Matured	2019/01/08		2019/02/08	ZAM00441443	250000000	6.95	TERM	None							2019/02/08		Category2
Floating Rate Notes	RANFRNX20200708SJU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/01/08		2020/07/08	ZAM00441526	500000000	6.45	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2019/01/08				Category3
							ZAM00441526											2020/07/08		
							ZAM00441526		7.983								2019/04/08	2019/04/08		
							ZAM00441526		7.843								2019/07/08	2019/07/08		
							ZAM00441526		7.6								2019/10/08	2019/10/08		
							ZAM00441526		7.925								2020/01/08	2020/01/08		
							ZAM00441526		6.425								2020/04/08	2020/04/08		
Negotiable Certificates Of Deposit	SBSNCD20200108ZTS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	ZAM00441480	3000000	8.225	TERM	None							2019/01/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20200108ZTS.223	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	ZAM00441369	10000000	8.223	TERM	None							2019/01/08		Category2
Negotiable Certificates Of Deposit	ABPNCD20200108QB9.3	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM00441484	1150000000	8.3	ISDF	None							2019/01/08		Category2
							ZAM00441484											2020/01/08		
Floating Rate Notes	RANFRNX20200108SJU03XXXXPL883.	RAND MERCHANT BANK	Matured	2019/01/08		2020/01/08	ZAM00441328	0	7.61	ISDF	None	ZAR-JIBAR3	PLUS-83-BPS	None	Issuer Defined	2019/01/08				Category3
							ZAM00441328											2020/01/08		
							ZAM00441328		7.986								2019/04/08	2019/04/08		
							ZAM00441328		7.845								2019/07/08	2019/07/08		
							ZAM00441328		7.625								2019/10/08	2019/10/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200108SJU03XXXXPL95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAM00441476	0	7.73	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/01/08				Category3
							ZAM00441476											2020/01/08		
							ZAM00441476		8.106								2019/04/08	2019/04/08		
							ZAM00441476		7.961								2019/07/08	2019/07/08		
							ZAM00441476		7.725								2019/10/08	2019/10/08		
Negotiable Certificates Of Deposit	ABPNCD20200108QB.225	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM00441435	10000000	8.225	ISDF	None							2019/01/08		Category2
							ZAM00441435											2020/01/08		
Negotiable Certificates Of Deposit	ABPNCD20200108QB.225	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM00441336	3500000	8.225	ISDF	None							2019/01/08		Category2
							ZAM00441336											2020/01/08		
Negotiable Certificates Of Deposit	SBSNCD20200110ZTS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/09	ZAM00441633	23000000	8.225	TERM	None							2019/01/09		Category2
Negotiable Certificates Of Deposit	IPNNCD20200110ZTS.30	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM00441638	50000000	8.3	TERM	None							2019/01/09		Category2
Negotiable Certificates Of Deposit	IPNNCD20200110ZTS.425	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM00441690	600000000	8.425	TERM	None							2019/01/09		Category2
Floating Rate Notes	ABFFRNX20200109SJU03XXXXPL30000	ABSA BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM00441872	1850000000	7.75	ISDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2019/01/09				Category3
							ZAM00441872											2020/01/09		
							ZAM00441872		7.75								2019/07/09	2019/07/09		
Negotiable Certificates Of Deposit	ABPNCD20191112528.125	ABSA BANK LIMITED	Matured	2019/01/09		2019/11/09	ZAM00441864	324000000	8.125	ISDF	None							2019/11/09		Category2
Floating Rate Notes	ABFFRNX20190709SJU03XXXXPL450000	ABSA BANK LIMITED	Matured	2019/01/09		2019/07/09	ZAM00441757	6000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2019/01/09				Category3
							ZAM00441757											2019/07/09		
							ZAM00441757		7.605								2019/04/09	2019/04/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD20200109SPRMVESMPZ.275	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM00441815	500000000	7.73	ISDF	None	ZAR-PRIME	MINUS-2.275-PRCT	None	Ad Hoc	2019/01/09				Category3
							ZAM00441815											2019/03/11		
							ZAM00441815											2019/03/11		
							ZAM00441815											2019/04/09		
							ZAM00441815											2019/05/10		
							ZAM00441815											2019/06/10		
							ZAM00441815											2019/07/09		
							ZAM00441815											2019/08/12		
							ZAM00441815											2019/09/09		
							ZAM00441815											2019/10/11		
							ZAM00441815											2019/11/11		
							ZAM00441815											2019/12/09		
							ZAM00441815											2020/01/09		
							ZAM00441815		7.725								2019/07/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200109SJU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/09	ZAM00441660	2300000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/01/09				Category3
							ZAM00441660											2020/01/09		
							ZAM00441660		8.105								2019/04/09	2019/04/09		
							ZAM00441660		7.961								2019/07/09	2019/07/09		
							ZAM00441660		7.725								2019/10/09	2019/10/09		
Negotiable Certificates Of Deposit	RANNCD20190409077.0500000	RAND MERCHANT BANK	Matured	2019/01/09		2019/04/09	ZAM00441609	500000000	7.05	TERM	None							2019/01/09		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200109SPRMSBZMMPZ.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/09	ZAM00441716	2000000000	7.65	ISDF	None	ZAR-PRIME	MINUS-2.32-PRCT	None	Ad Hoc	2019/01/09				Category3
							ZAM00441716											2019/02/11		
							ZAM00441716											2019/03/11		
							ZAM00441716											2019/04/09		
							ZAM00441716											2019/05/09		
							ZAM00441716											2019/06/10		
							ZAM00441716											2019/07/09		
							ZAM00441716											2019/08/12		
							ZAM00441716											2019/09/09		
							ZAM00441716											2019/10/09		
							ZAM00441716											2019/11/11		
							ZAM00441716											2019/12/09		
							ZAM00441716											2020/01/09		
							ZAM00441716		7.68								2019/07/09		
Negotiable Certificates Of Deposit	NBNCD20200109ZTS.225	NEDBANK CAPITAL	Matured	2019/01/09		2020/01/09	ZAM00441620	24000000	8.225	TERM	None							2019/01/09		Category2
Treasury Bills	BWTBBA20200151	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/09		2019/04/09	ZAM00441724	1500000000	0	TERM	None							2019/01/09		Category2
Negotiable Certificates Of Deposit	ABPNCD20190109QB.225	ABSA BANK LIMITED	Matured	2019/01/09		2019/04/09	ZAM00441734	5000000	7.075	ISDF	None							2019/01/09		Category2
							ZAM00441734											2019/04/09		
Floating Rate Notes	RANFRNX20200109SJU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAM00441849	0	7.6	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2019/01/09				Category3
							ZAM00441849											2020/01/09		
							ZAM00441849		7.983								2019/04/09	2019/04/09		
							ZAM00441849		7.843								2019/07/09	2019/07/09		
							ZAM00441849		7.6								2019/10/09	2019/10/09		
Negotiable Certificates Of Deposit	RANNCD20200109ZTS.2250000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAM00441740	18000000	8.225	TERM	None							2019/01/09		Category2
Negotiable Certificates Of Deposit	RANNCD20200109ZTS.2250000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAM00441603	0	8.225	TERM	None							2019/01/09		Category2
Promissory Notes	TLIPRN20191907101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/09		2019/07/09	ZAM00441799	5000000	7.6	TERM	None							2019/07/09		Category1
Promissory Notes	TLIPRN20191907091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/09		2019/07/09	ZAM00441807	5000000	7.6	TERM	None							2019/07/09		Category1
Negotiable Certificates Of Deposit	IPNNCD20190109ZTS.30	INVESTEC BANK LIMITED	Matured	2019/01/09		2019/04/09	ZAM00441817	500000000	8.3	TERM	None							2019/01/09		Category2
Negotiable Certificates Of Deposit	NBNCD20190409ZTS.1	NEDBANK CAPITAL	Matured	2019/01/09		2019/04/09	ZAM00441691	500000000	7.1	TERM	None							2019/01/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20190109ZTS.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2019/04/09	ZAM00441674	500000000	7.125	TERM	None							2019/01/09		Category2
Negotiable Certificates Of Deposit	IPNNCD20190109ZTS.17.15	INVESTEC BANK LIMITED	Matured	2019/01/09		2019/04/09	ZAM00441680	500000000	7.15	TERM	None							2019/01/09		Category2
Negotiable Certificates Of Deposit	RANNCD20200110ZTS.2250000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAM00441591	30000000	8.225	TERM	None							2019/01/09		Category2
Negotiable Certificates Of Deposit	IPNNCD20200110ZTS.325	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM00441773	0	8.325	TERM	None							2019/01/09		Category2
Negotiable Certificates Of Deposit	IPNNCD20200110ZTS.4	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM00441781	1000000	8.4	TERM	None							2019/01/09		Category2
Negotiable Certificates Of Deposit	RANNCD20200110ZTS.2500000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAM00441582	30000000	8.25	TERM	None							2019/01/09		Category2
Negotiable Certificates Of Deposit	RANNCD20191110ZTS.125000	RAND MERCHANT BANK	Matured	2019/01/09		2019/11/09	ZAM00441851	2010000000	8.125	TERM	None							2019/01/09		Category2
Negotiable Certificates Of Deposit	ABPNCD20200109QB.225	ABSA BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM00441641	67500000	8.225	ISDF	None							2019/01/09		Category2
							ZAM00441641											2020/01/09		
Floating Rate Notes	RANFRNX20200110SJU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAM00442011	250000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2019/01/10				Category3
							ZAM00442011											2020/01/10		
							ZAM00442011		7.988								2019/04/10	2019/04/10		
							ZAM00442011		7.842								2019/07/10	2019/07/10		
							ZAM00442011		7.6								2019/10/10	2019/10/10		
Negotiable Certificates Of Deposit	IPNNCD20200110ZTS.30	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM00441922	0	8.3	TERM	None							2019/01/10		Category2
Negotiable Certificates Of Deposit	SBSNCD20200110ZTS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/10		2020/01/10	ZAM00441963	300000000	8.225	TERM	None							2019/01/10		Category2
Floating Rate Notes	RANFRNX20200110SJU03XXXXPL888.	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAM00441898	150000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-88-BPS	None	Issuer Defined	2019/01/10				Category3
							ZAM00441898											2020/01/10		
							ZAM00441898		8.038								2019/04/10	2019/04/10		
							ZAM00441898		7.891								2019/07/10	2019/07/10		
							ZAM00441898		7.650								2019/10/10	2019/10/10		
Promissory Notes	TLIPRN20191907101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2019/07/10	ZAM00441971	50000000	7.6	TERM	None							2019/01/10		Category1
Negotiable Certificates Of Deposit	SBSNCD20190710ZTS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/10		2019/07/10	ZAM00441550	400000000	7.675	TERM	None							2019/01/10		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200110SJU03XXXXPL825	NEDBANK CAPITAL	Matured	2019/01/10		2020/01/10	ZAM00441955	0	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/01/10				Category3
							ZAM00441955											2020/01/10		
							ZAM00441955		7.983								2019/04/10	2019/04/10		
							ZAM00441955		7.842								2019/07/10	2019/07/10		
							ZAM00441955		7.6								2019/10/10	2019/10/10		
Promissory Notes	TLIPRN20200601081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2020/01/10	ZAM00441989	30000000	7		None							2019/01/10		Category1
Negotiable Certificates Of Deposit	RANNCD20200110ZTS.275	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAM00441990	400000000	8.275	TERM	None							2019/01/10		Category2
Linked Negotiable Certificates Of Deposit	RNALNCD20200110SPRMFRNMBZ23.	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAM00441880	2500000000	7.77	MNTH	None	10	ZAR-PRIME	MINUS-223-BPS	None	Ad Hoc	2019/01/10				Category3
							ZAM00441880		7.77								2019/07/10	2019/07/10		
Negotiable Certificates Of Deposit	ABPNCD20200110QB.25	ABSA BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM00441997	500000000	8.35	ISDF	None							2020/01/10		Category2
							ZAM00441997											2020/01/10		
Negotiable Certificates Of Deposit	IPNNCD20200110ZTS.40	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM00441906	189000000	8.4	TERM	None							2019/01/10		Category2
Notes	TLIPNOT20200109SJU03XXXXPL8105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/11		2020/01/09	ZAM00441914	27000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-105-BPS	Quarterly Payment Cycle	Issuer Defined	2019/01/10				Category3
							ZAM00441914											2020/01/09		
							ZAM00441914		8.208								2019/04/10	2019/04/10		
							ZAM00441914		8.067								2019/07/10	2019/07/10		
							ZAM00441914		7.925								2019/10/10	2019/10/10		
Promissory Notes	TLIPRN20200201101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/11		2020/01/10	ZAM00442169	40000000	7		None							2019/01/11		Category1
Floating Rate Notes	RANFRNX20200109SJU03XXXXPL895.5	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/09	ZAM00442126	800000000	7.73	ISDF	None	ZAR-JIBAR3	PLUS-95.5-BPS	None	Issuer Defined	2019/01/11				Category3
							ZAM00442126											2020/01/09		
							ZAM00442126		8.113								2019/04/11	2019/04/11		
							ZAM00442126		7.963								2019/07/11	2019/07/11		
							ZAM00442126		7.73								2019/10/11	2019/10/11		
Floating Rate Notes	RANFRNX20200110SJU03XXXXPL895.	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAM00442144	0	7.75	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined	2019/01/11				Category3
							ZAM00442144											2020/01/10		
							ZAM00442144		8.125								2019/04/11	2019/04/11		
							ZAM00442144		7.995								2019/07/11	2019/07/11		
							ZAM00442144		7.775								2019/10/11	2019/10/11		
Floating Rate Notes	RANFRNX20200110SJU03XXXXPL888.	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAM00442084	15000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-88-BPS	None	Issuer Defined	2019/01/11				Category3
							ZAM00442084											2020/01/10		
							ZAM00442084		8.038								2019/04/10	2019/04/10		
							ZAM00442084		7.891								2019/07/10	2019/07/10		
							ZAM00442084		7.650								2019/10/10	2019/10/10		
Negotiable Certificates Of Deposit	IPNNCD20191110ZTS.375	INVESTEC BANK LIMITED	Matured	2019/01/11		2020/01/10	ZAM00442076	220000000	8.375	TERM	None							2019/01/11		Category2
Negotiable Certificates Of Deposit	RANNCD20200110ZTS.330000	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAM00442019	140000000	8.33	TERM	None							2019/01/11		Category2
Negotiable Certificates Of Deposit	ABPNCD20200110QB.225	ABSA BANK LIMITED	Matured	2019/01/11		2020/01/10	ZAM00442045	850000000	8.225	ISDF	None							2019/01/11		Category2
							ZAM00442045											2020/01/10		
Negotiable Certificates Of Deposit	ABPNCD20190710QT.675	ABSA BANK LIMITED	Matured	2019/01/11		2019/07/11	ZAM00442133	1000000	7.675	ISDF	None							2019/01/11		Category2
							ZAM00442133											2019/07/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200110SJU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/11		2020/01/10	ZAM00442102	4000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/01/11				Category3
							ZAM00442102											2020/01/10		
							ZAM00442102		7.983								2019/04/11	2019/04/11		
							ZAM00442102		7.835								2019/07/11	2019/07/11		
							ZAM00442102		7.6								2019/10/11	2019/10/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200110SJU03XXXXPL825	NEDBANK CAPITAL	Matured	2019/01/11		2020/01/11	ZAM00442128	280000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/01/11				Category3
							ZAM00442128											2020/01/11		
							ZAM00442128		7.983								2019/04/11	2019/04/11		
							ZAM00442128		7.835								2019/07/11	2019/07/11		
							ZAM00442128		7.6								2019/10/11	2019/10/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200110SJU03XXXXPL95	NEDBANK CAPITAL	Matured	2019/01/11		2020/01/10	ZAM00442185	330000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/01/11				Category3
							ZAM00442185											2020/01/10		
							ZAM00442185		8.105								2019/04/11	2019/04/11		
							ZAM00442185		7.956								2019/07/11	2019/07/11		
							ZAM00442185		7.725								2019/10/11	2019/10/11		
Floating Rate Notes	RANFRNX20200110SJU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAM00442227	1000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2019/01/11				Category3
							ZAM00442227											2020/01/10		
							ZAM00442227		7.983								2019/04/10	2019/04/10		
							ZAM00442227		7.842								2019/07/10	2019/07/10		
							ZAM00442227		7.6								2019/10/10	2019/10/10		
Negotiable Certificates Of Deposit	ABPNCD20200110QB.225	ABSA BANK LIMITED	Matured	2019/01/11		2020/01/11	ZAM00442200	195000000	8.225	ISDF	None							2019/01/11		Category2
							ZAM00442200											2020/01/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20200110SPRMVESMPZ.275	INVESTEC BANK LIMITED	Matured	2019/01/11		2020/01/11	ZAM00442066	800000000	7.73	ISDF	None	ZAR-PRIME	MINUS-2.275-PRCT	None	Ad Hoc	2019/01/11				Category3
							ZAM00442066											2019/03/11		

									ZAM000443098	7.725											2019/10/18		2019/10/18
Linked Negotiable Certificates Of Deposit	NBKLNCD20200117SJU03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/18		2020/01/17	ZAM000443099	190000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/01/18				Category3
							ZAM000443099		7.75														2020/01/17
							ZAM000443099		8.105												2019/04/18		2019/04/18
							ZAM000443099		7.925												2019/07/18		2019/07/18
							ZAM000443099		7.725												2019/10/18		2019/10/18
Negotiable Certificates Of Deposit	IPHNCD20191129ZT8.15	INVESTEC BANK LIMITED	Matured	2019/01/18		2019/11/29	ZAM000443058	500000000	8.15	TERM	None								2019/01/18				Category2
Negotiable Certificates Of Deposit	IPHNCD20200112TZ8.25	INVESTEC BANK LIMITED	Matured	2019/01/18		2020/01/17	ZAM000443032	5000000	8.25	TERM	None								2019/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD20200112TL3000000	RAND MERCHANT BANK	Matured	2019/01/18		2020/01/17	ZAM000443040	114900000	6.35	TERM	None								2019/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD20200112TL1750000	RAND MERCHANT BANK	Matured	2019/01/18		2020/01/17	ZAM000443167	0	6.35	TERM	None								2019/01/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20200112TZ8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18		2020/01/17	ZAM000443041	1100000000	8.175	TERM	None								2019/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD20200112TL2250000	RAND MERCHANT BANK	Matured	2019/01/18		2020/01/17	ZAM000443065	2000000	6.225	TERM	None								2019/01/18				Category2
Commercial Paper Bills: Capital Project Bills	APCPB20190718Y	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2019/01/18		2019/07/18	ZAM000443041	100000000			None								2019/01/18				Category1
Negotiable Certificates Of Deposit	NBKNCD20190502ST7.35	NEDBANK CAPITAL	Matured	2019/01/18		2019/05/02	ZAM000443038	200000000	7.35	TERM	None								2019/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20200117SB.225	ABSA BANK LIMITED	Matured	2019/01/18		2020/01/17	ZAM000443090	19500000	8.225	IDEF	None								2019/01/18				Category2
							ZAM000443090		7.75														2020/01/17
Negotiable Certificates Of Deposit	SBSNCD20200120ST9.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18		2019/11/18	ZAM000443055	500000000	9.2	TERM	None								2019/01/18				Category2
Negotiable Certificates Of Deposit	IPHNCD20191118TL65	INVESTEC BANK LIMITED	Matured	2019/01/18		2019/11/18	ZAM000443017	50000000	6.55	TERM	None								2019/01/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20191118TT.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18		2019/11/18	ZAM000443024	600000000	7.025	TERM	None								2019/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD20191107TZ7.7750000	RAND MERCHANT BANK	Matured	2019/01/18		2019/07/18	ZAM000443175	400000000	7.775	TERM	None								2019/01/18				Category2
Negotiable Certificates Of Deposit	IPHNCD20190423ST7.15	INVESTEC BANK LIMITED	Matured	2019/01/21		2019/04/23	ZAM000443191	600000000	7.15	TERM	None								2019/01/21				Category2
Negotiable Certificates Of Deposit	NBKCD20200112TZ8.225	NEDBANK CAPITAL	Matured	2019/01/21		2020/01/21	ZAM000443498	360000000	8.225	TERM	None								2019/01/21				Category2
Negotiable Certificates Of Deposit	RANNCD20200112TL3000000	RAND MERCHANT BANK	Matured	2019/01/21		2020/01/21	ZAM000443431	0	6.35	TERM	None								2019/01/21				Category2
Negotiable Certificates Of Deposit	RANNCD20200112TL2750000	RAND MERCHANT BANK	Matured	2019/01/21		2020/01/21	ZAM000443431	1000000000	6.225	TERM	None								2019/01/21				Category2
Negotiable Certificates Of Deposit	IPHNCD20200112TZ8.25	INVESTEC BANK LIMITED	Matured	2019/01/21		2020/01/21	ZAM000443563	10000000	8.25	TERM	None								2019/01/21				Category2
Commercial Paper Bills: Capital Project Bills	ESBCPB20190501	ESKOM HOLDINGS SOC LTD	Matured	2019/01/21		2019/05/21	ZAM000443621	50000000			None								2019/01/21				Category1
Commercial Paper Bills: Capital Project Bills	ESBCPB20190731	ESKOM HOLDINGS SOC LTD	Matured	2019/01/21		2019/07/21	ZAM000443639	50000000			None								2019/01/21				Category1
Floating Rate Notes	RANFRN20201301ZS9.BA2.5	RAND MERCHANT BANK	Matured	2019/01/21		2020/01/30	ZAM000443497	20000000	7.18	IDEF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined	2019/01/21				Category3
							ZAM000443497		7.18														2019/07/21
Linked Negotiable Certificates Of Deposit	SBSLNCD20190722SJU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2019/07/22	ZAM000443449	20000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined	2019/01/21		2019/04/22		2019/04/22
							ZAM000443449		7.65														2019/07/22
							ZAM000443449		7.635												2019/04/22		2019/04/22
Linked Negotiable Certificates Of Deposit	NBKLNCD20191231SJU03XXXXPL65	NEDBANK CAPITAL	Matured	2019/01/21		2019/12/31	ZAM000443480	20000000	7.55	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/01/21				Category3
							ZAM000443480		7.55														2019/10/21
							ZAM000443480		7.605												2019/04/22		2019/04/22
							ZAM000443480		7.525												2019/07/22		2019/07/22
Linked Negotiable Certificates Of Deposit	SBSLNCD20191021SJU03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2019/10/21	ZAM000443506	20000000	7.2	IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined	2019/01/21				Category3
							ZAM000443506		7.2														2019/10/21
							ZAM000443506		7.785												2019/04/22		2019/04/22
							ZAM000443506		7.6												2019/07/22		2019/07/22
Floating Rate Notes	ABFFRN20200121SJU03XXXXPLP0.8250	ABSA BANK LIMITED	Matured	2019/01/21		2020/01/21	ZAM000443548	20000000	7.4	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/01/21				Category3
							ZAM000443548		7.4														2020/01/21
							ZAM000443548		7.983												2019/04/22		2019/04/22
							ZAM000443548		7.7												2019/07/22		2019/07/22
							ZAM000443548		7.6												2019/10/21		2019/10/21
Negotiable Certificates Of Deposit	ABPNCD20200121ZB.225	ABSA BANK LIMITED	Matured	2019/01/21		2020/01/21	ZAM000443423	10000000	8.225	IDEF	None								2019/01/21				Category2
							ZAM000443423																2020/01/21
Floating Rate Notes	ABFFRN20190723SJU03XXXXPL475000	ABSA BANK LIMITED	Matured	2019/01/21		2019/07/23	ZAM000443530	20000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined	2019/01/21				Category3
							ZAM000443530		7.630														2019/07/23
							ZAM000443530														2019/04/23		2019/04/23
Promissory Notes	TLDPN20191910211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21		2019/10/21	ZAM000443647	50000000			None								2019/01/21				Category1
Promissory Notes	TLDPN20191807191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21		2019/07/19	ZAM000443664	25000000			None								2019/01/21				Category1
Promissory Notes	TLDPN20191910211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21		2019/10/21	ZAM000443647	50000000			None								2019/01/21				Category1
Negotiable Certificates Of Deposit	ABPNCD20200121ZB.275	ABSA BANK LIMITED	Matured	2019/01/21		2020/01/21	ZAM000443589	1250000000	8.275	IDEF	None								2019/01/21				Category2
							ZAM000443589																2020/01/21
Linked Negotiable Certificates Of Deposit	NBKLNCD20190725SJU03XXXXPL45	NEDBANK CAPITAL	Matured	2019/01/21		2019/07/25	ZAM000443472	20000000	7.61	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/01/21				Category3
							ZAM000443472																2019/07/22
							ZAM000443472		7.606												2019/04/22		2019/04/22
Notes	TLDNOT20190423SJU03XXXXPLB273.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21		2019/04/23	ZAM000443555	465000000	9.85	IDEF	None		ZAR-JIBAR3	PLUS-2.73-BPS			Quarterly Payment Cycle	Issuer Defined	2019/01/21				Category3
							ZAM000443555		7.6												2019/04/22		2019/04/22
Negotiable Certificates Of Deposit	SBSNCD20190722TZ7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2019/07/22	ZAM000443581	3600000000	7.675	TERM	None								2019/01/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20200121ZT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2020/01/21	ZAM000443464	100000000	8.225	TERM	None								2019/01/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20200121ZT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2020/01/21	ZAM000443399	1400000000	8.225	TERM	None								2019/01/21				Category2
Promissory Notes	SBSPNX20200121ZT7.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2020/01/21	ZAM000443605	100000000	7.53	TERM	None								2019/01/21				Category2
Negotiable Certificates Of Deposit	NBKNCD20190423ST7.1	NEDBANK CAPITAL	Matured	2019/01/21		2019/04/23	ZAM000443555	9600000000	7.1	TERM	None								2019/01/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20200112ZB.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2020/01/21	ZAM000443415	201700000	8.11	IDEF	None								2019/01/21				Category2
							ZAM000443415																2019/04/21
							ZAM000443415																2019/07/21
							ZAM000443415																2019/10/21
							ZAM000443415																2020/01/21
Negotiable Certificates Of Deposit	IPHNCD20200112TZ8.25	INVESTEC BANK LIMITED	Matured	2019/01/21		2020/01/21	ZAM000443571	25000000	8.25	TERM	None								2019/01/21				Category2
Negotiable Certificates Of Deposit	RANNCD20200112TL2750000	RAND MERCHANT BANK	Matured	2019/01/21		2020/01/21	ZAM000443431	1000000000	6.225	TERM	None								2019/01/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20200112ZB.225	ABSA BANK LIMITED	Matured	2019/01/21		2020/01/21	ZAM000443613	500000	8.225	IDEF	None								2019/01/21				Category2
							ZAM000443613																2020/01/21
Floating Rate Notes	RANFRN20200121SJU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/21		2020/01/21	ZAM000443456	0	7.6	IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2019/01/21				Category3
							ZAM000443456																2020/01/21
							ZAM000443456		7.925												2019/04/22		2019/04/22
							ZAM000443456		7.7												2019/07/22		2019/07/22
							ZAM000443456		7.6												2019/10/21		2019/10/21
Negotiable Certificates Of Deposit	SBSNCD20200122TB.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2020/01/22	ZAM000443720	75000000	8.225	TERM	None								2019/01/22				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20200122SJU03XXXXPL825	NEDBANK CAPITAL	Matured	2019/01/22		2020/01/22	ZAM000443746	0	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/01/22				Category3
							ZAM000443746																2020/01/22
							ZAM000443746		7.983												2019/04/22		2019/04/22
							ZAM000443746		7.805												2019/07/22		2019/07/22
							ZAM000443746		7.8												2019/10/22		2019/10/22
Floating Rate Notes	ABFFRN20190723SPRIMSBZAMPZ.65000	ABSA BANK LIMITED	Matured	2019/01/22		2019/07/22	ZAM000443670	100000000	7.35	IDEF	None		ZAR-PRIME	MINUS-2.65-PRCT			None	Ad Hoc	2019/01/22				Category3
							ZAM000443670																2019/03/22
							ZAM000443670																2019/03/22
							ZAM000443670																2019/04/22
							ZAM000443670																2019/05/22
							ZAM000443670																2019/06/22
							ZAM000443670																2019/07/22
							ZAM000443670		7.35												2019/07/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200122SPRIMSBZAMPZ.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2020/01/22	ZAM000443779	525000000	7.5	IDEF	None		ZAR-PRIME	MINUS-2.25-PRCT			None	Ad Hoc	2019/01/22				Category3
							ZAM000443779																2019/02/22
							ZAM000443779																2019/03/22
							ZAM000443779																2019/04/22
							ZAM000443779																2019/05/22
							ZAM000443779																2019/06/22
							ZAM000443779																2019/07/22
							ZAM000443779																2019/08/22
							ZAM000443779																2019/09/22
							ZAM000443779																2019/10/22
							ZAM000443779																2019/11/22
							ZAM000443779																2019/12/22
							ZAM000443779																2020/01/22
							ZAM000443779		7.75												2019/07/22		
							ZAM000443779		7.5												2020/01/17		
Negotiable Certificates Of Deposit	ABPNCD20200122ZB.225	ABSA BANK LIMITED	Matured	2019/01/22		2020/01/22	ZAM000443787	50000000	8.225	IDEF	None								2019/01/22				Category2
							ZAM000443787																2020/01/22
Negotiable Certificates Of Deposit	IPHNCD20191129ZT7.15	INVESTEC BANK LIMITED	Matured	2019/01/22		2019/11/29	ZAM000443753	3000000	7.15	TERM	None								2019/01/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20200122TZ8.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2020/01/22	ZAM000443704	700000000	8.205	TERM	None								2019/01/22				Category2
Negotiable Certificates Of Deposit	RANNCD20200122TL2500000	RAND MERCHANT BANK	Matured	2019/01/22		2020/01/22	ZAM000443803	1000000000	6.225	TERM	None								2019/01/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20200122ZB.275	ABSA BANK LIMITED	Matured	2019/01/22		2020/01/22	ZAM000443712	1000000000	8.275	IDEF	None								2019/01/22				Category2
							ZAM000443712																2020/01/22
Negotiable Certificates Of Deposit	SBSNCD20191122TZ7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2019/11/22	ZAM000443498	1000000	7.025	TERM	None								2019/01/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20200122TZ7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2020/01/22	ZAM000443506	150000	7.675	TERM	None								2019/01/22				Category2
Negotiable Certificates Of Deposit	IPHNCD20191122TZ7.65	INVESTEC BANK LIMITED	Matured	2019/01/23		2019/11/22	ZAM000443652	3000000	7.65	TERM	None								2019/01/23				Category2
Negotiable Certificates Of Deposit	IPHNCD20191123TZ9.75	INVESTEC BANK LIMITED	Matured	2019/01/23		2019/07/23	ZAM000443652	6500000	7.75	TERM	None								2019/01/23				Category2
Debentures	SRBE20191130TL762	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/23		2019/11/30	ZAM000443686	1000000000	6.75	TERM	None								2019/01/23				Category1
Negotiable Certificates Of Deposit	IPHNCD20200123TZ8.35	INVESTEC BANK LIMITED	Matured	2019/01/23		2020/01/23	ZAM000443936	3060000000	8.35	TERM	None								2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD20200123TL4000000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	ZAM000443944	500000000	6.4	TERM	None								2019/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20200123TZ8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2020/01/23	ZAM000443894	1000000	8.2	TERM	None								2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD20200123TZ8.2250000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	ZAM000443985	3900000	8.225	TERM	None								2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD20191122TZ7.6750000	RAND MERCHANT BANK	Matured	2019/01/23		2019/07/22	ZAM000443993	0	7.675	TERM	None								2019/01/23				Category2
Promissory Notes	TLDPN20191608231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23		2019/08/23	ZAM000443966	25000000			None								2019/01/23				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200123SPRIMSBZAMPZ.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2020/01/23	ZAM000443995	500000000	7.5	IDEF	None		ZAR-PRIME	MINUS-2.25-PRCT			None	Ad Hoc	2019/01/23				Category3
							ZAM000443995																2019/02/23
							ZAM000443995																2019/03/23
							ZAM000443995																2019/04/23
							ZAM000443995																2019/05/23
							ZAM000443995																2019/06/23
							ZAM000443995																2019/07/23
							ZAM000443995																2019/08/23
							ZAM000443995																2019/09/23
							ZAM000443995																2019/10/23
							ZAM000443995																2019/11/23
							ZAM000443995																2019/12/23
							ZAM000443995																2020/01/23
							ZAM000443995		7.75												2019/07/23		
							ZAM000443995		7.5												2020/01/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20200123SJU03XXXXPL825	NEDBANK CAPITAL	Matured	2019/01/23		2020/01/23	ZAM000443998	5000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/01/23				Category3
							ZAM000443998		7.8														2020/01/23
							ZAM000443998		7.985												2019/04/23		2019/04/23
							ZAM000443998		7.675												2019/07/23		2019/07/23
							ZAM000443998		7.8												2019/10/23		2019/10/23
Promissory Notes	TLDPN20190730231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23		2019/07/23	ZAM000443998	5000000			None								2019/01/23				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200123SJU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2020/01/23	ZAM000443860	1000000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/01/23				Category3
							ZAM000443860																2020/01/23
							ZAM000443860		8.105												2019/04/23		2019/04/23
							ZAM000443860		7.8												2019/07/23		2019/07/23
							ZAM000443860		7.725												2019/10/23		2019/10/23
Negotiable Certificates Of Deposit	RANNCD20200123TZ8.2250000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	ZAM000443995	2000000	8.225	TERM	None								2019/01/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20191107ZT7.75	ABSA BANK LIMITED	Matured	2019/01/23		2019/07/07	ZAM000443790	3000000000	7.75	IDEF	None								2019/01/23				Category2
							ZAM000443790																2019/07/23
Negotiable Certificates Of Deposit	RANNCD20200122TZ8.1200000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/22	ZAM000443625	0	8.12	IDEF	None								2019/01/23				Category2
							ZAM000443625																2019/07/22
							ZAM000443625																2020/01/22
Treasury Bills	NATTBX20200121	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/23		2020/01/21	ZAM000443574	9112000000			None								2019/01/23				Category1
Promissory Notes	TLDPN20191908251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23		2019/08/23	ZAM000443506	50000000			None								2019/01/23				Category1
Promissory Notes	TLDPN20191910201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23		2019/10/23	ZAM000443674	50000000			None								2019/01/23				Category1
Negotiable Certificates Of Deposit	NBKNCD20191129TZ8.36	NEDBANK CAPITAL	Matured	2019/01/23		2020/01/23	ZAM000443562	5940000	8.36	TERM	None								2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD20191207TZ7.7750000	RAND MERCHANT BANK	Matured	2019/01/23		2019/07/24	ZAM000443635	1000000000	7.775	TERM	None								2019/01/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20200123ZB.225	ABSA BANK LIMITED	Matured	2019/01/23		2020/01/23	ZAM000443678	8000000	8.225	IDEF	None								2019/01/23				Category2
							ZAM000443678																2020/01/23
Negotiable Certificates Of Deposit	SBSNCD20200123ZB.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2020/01/23	ZAM000443577	160000000	8.11	IDEF	None								2019/01/23				Category2
							ZAM000443577																2019/04/23
							ZAM000443577																2019/07/23
							ZAM000443577																2019/10/23
							ZAM000443577																2020/01/23
Negotiable Certificates Of Deposit	ABPNCD20200123ZB.25	ABSA BANK LIMITED	Matured	2019/01/23		2020/01/23	ZAM000443960	50000000	8.25	IDEF	None								2019/01/23				Category2
							ZAM000443960																2020/01/23
Negotiable Certificates Of Deposit	ABPNCD20200123ZB.275	ABSA BANK LIMITED	Matured	2019/01/23		2020/01/23	ZAM000443082	1620000000	8.275	IDEF	None								2019/01/23				Category2
							ZAM000443082																2020/01/23
Negotiable Certificates Of Deposit	SBSNCD20191207ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2019/07/22	ZAM000443617	6000000	7.65	TERM	None								2019/01/23				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20200123SJU03XXXXPL95	NEDBANK CAPITAL	Matured	2019/01/23		2020/01/23	ZAM000443503	1430000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/01/23				Category3
							ZAM000443503																2020/01/23
							ZAM000443503		8.105												2019/04/23		2019/04/23
							ZAM000443503		7.8												2019/07/23		2019/07/23
							ZAM000443503		7.725												2019/10/23		2019/10/23
Negotiable Certificates Of Deposit	SBSNCD20191107ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2019/07/22

Negotiable Certificates Of Deposit	RMANCD0200002N278.150000	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAM000445253	40000000	8.13	TERM	None							2019/02/04				Category2
Negotiable Certificates Of Deposit	SBIXNCD0200002N278.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2020/02/04	ZAM000445279	40000000	8.125	TERM	None							2019/02/04				Category2
Negotiable Certificates Of Deposit	RMANCD0200002N278.150000	RAND MERCHANT BANK	Matured	2019/02/05		2020/02/05	ZAM000445592	7000000	8.15	TERM	None							2019/02/05				Category2
Negotiable Certificates Of Deposit	SBIXNCD0200002N278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2019/08/05	ZAM000445658	50000000	7.65	TERM	None							2019/02/05				Category2
Negotiable Certificates Of Deposit	NBKNCD0200002N278.2	INVESTEC BANK LIMITED	Matured	2019/02/05		2019/08/05	ZAM000445659	100000000	8.2	TERM	None							2019/02/05				Category2
Negotiable Certificates Of Deposit	SBIXNCD0200002N278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2019/08/05	ZAM000445709	50000000	7.65	TERM	None							2019/02/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0200002N278.9	ABSA BANK LIMITED	Matured	2019/02/05		2020/02/05	ZAM000445618	2000000	8.8	ISDF	None							2019/02/05				Category2
							ZAM000445618														2019/05/07	
Negotiable Certificates Of Deposit	ABPNCD0200002N278.15	ABSA BANK LIMITED	Matured	2019/02/05		2020/02/05	ZAM000445598	5000000	8.15	ISDF	None							2019/02/05				Category2
							ZAM000445598														2020/02/05	
Negotiable Certificates Of Deposit	SBIXNCD0200002N278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	ZAM000445550	25000000	8.125	TERM	None							2019/02/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005N253J03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	ZAM000445542	1000000	7.62	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/02/05					Category3
							ZAM000445542														2020/02/05	
							ZAM000445542		7.985										2019/05/06		2019/05/06	
							ZAM000445542		7.675										2019/06/05		2019/06/05	
							ZAM000445542		7.62										2019/11/05		2019/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005N253J03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	ZAM000445634	1800000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/02/05					Category3
							ZAM000445634														2020/02/05	
							ZAM000445634		8.106										2019/05/06		2019/05/06	
							ZAM000445634		7.8										2019/06/05		2019/06/05	
							ZAM000445634		7.742										2019/11/05		2019/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005N253J03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	ZAM000445675	1250000000	7.64	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/02/05					Category3
							ZAM000445675														2020/02/05	
							ZAM000445675		8.005										2019/05/06		2019/05/06	
							ZAM000445675		7.7										2019/06/05		2019/06/05	
							ZAM000445675		7.642										2019/11/05		2019/11/05	
Floating Rate Notes	ABFFRNX0200005JX03XXXXPL85.85000	ABSA BANK LIMITED	Matured	2019/02/05		2020/02/05	ZAM000445681	1500000000	7.64	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/02/05					Category3
							ZAM000445681														2020/02/05	
							ZAM000445681		8.008										2019/05/06		2019/05/06	
							ZAM000445681		7.7										2019/06/05		2019/06/05	
							ZAM000445681		7.642										2019/11/05		2019/11/05	
Negotiable Certificates Of Deposit	SBIXNCD0200002N278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	ZAM000445527	1000000	8.125	TERM	None							2019/02/05				Category2
Negotiable Certificates Of Deposit	NBKNCD0200002N278.15	NEDBANK CAPITAL	Matured	2019/02/05		2020/02/05	ZAM000445576	2500000	8.15	TERM	None							2019/02/05				Category2
Promissory Notes	TLDPNX0201811041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/05		2019/11/05	ZAM000445117	2500000			None							2019/02/05				Category1
Negotiable Certificates Of Deposit	ABPNCD0200002N278.075	ABSA BANK LIMITED	Matured	2019/02/05		2020/02/05	ZAM000445727	8000000	7.075	ISDF	None							2019/02/05				Category2
							ZAM000445727														2019/05/07	
Floating Rate Notes	ABFFRNX0200005JX03XXXXPL90.90000	ABSA BANK LIMITED	Matured	2019/02/05		2020/02/05	ZAM000445667	1000000000	7.79	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/02/05					Category3
							ZAM000445667														2020/05/05	
							ZAM000445667		8.1										2019/03/05		2019/03/05	
							ZAM000445667		8.056										2019/06/05		2019/06/05	
							ZAM000445667		7.758										2019/09/05		2019/09/05	
							ZAM000445667		7.67										2019/12/05		2019/12/05	
Negotiable Certificates Of Deposit	RMANCD0200002N278.1500000	RAND MERCHANT BANK	Matured	2019/02/05		2020/02/05	ZAM000445519	8000000	8.15	TERM	None							2019/02/05				Category2
Negotiable Certificates Of Deposit	SBIXNCD0200002N278.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2019/08/05	ZAM000445535	7000000	7.65	TERM	None							2019/02/05				Category2
Negotiable Certificates Of Deposit	RMANCD0200002N278.675000	RAND MERCHANT BANK	Matured	2019/02/05		2020/02/05	ZAM000445584	2000000	6.675	TERM	None							2019/02/05				Category2
Negotiable Certificates Of Deposit	NBKNCD0200002N278.29	NEDBANK CAPITAL	Matured	2019/02/05		2020/02/05	ZAM000445600	419000000	8.29	TERM	None							2019/02/05				Category2
Negotiable Certificates Of Deposit	RMANCD0200002N278.15	RAND MERCHANT BANK	Matured	2019/02/05		2020/02/05	ZAM000445603	1600000	8.15	TERM	None							2019/02/05				Category2
Negotiable Certificates Of Deposit	RMANCD0200002N278.585000	RAND MERCHANT BANK	Matured	2019/02/05		2020/02/05	ZAM000445683	1000000	8.05	TERM	None							2019/02/05				Category2
Promissory Notes	TLDPNX0201808061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/05		2019/08/05	ZAM000445489	1800000			None							2019/02/05				Category1
Negotiable Certificates Of Deposit	NBKNCD0200002N278.15	NEDBANK CAPITAL	Matured	2019/02/06		2020/02/06	ZAM000445786	5000000	8.15	TERM	None							2019/02/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0200002N428.15	ABSA BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM000445824	16000000	8.15	ISDF	None							2019/02/06				Category2
							ZAM000445824														2020/05/06	
Floating Rate Notes	RAMFRNX0200006JX03XXXXPL888.	RAND MERCHANT BANK	Matured	2019/02/06		2020/02/06	ZAM000445774	50000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-88-BPS	None	Issuer Defined	2019/02/06					Category3
							ZAM000445774														2020/05/06	
							ZAM000445774		8.006										2019/05/06		2019/05/06	
							ZAM000445774		7.72										2019/08/06		2019/08/06	
							ZAM000445774		7.672										2019/11/06		2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD0200002N528.15	ABSA BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM000445865	5000000	8.15	ISDF	None							2019/02/06				Category2
							ZAM000445865														2020/05/06	
Negotiable Certificates Of Deposit	ABPNCD0200002N528.175	ABSA BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM000445723	199000000	8.175	ISDF	None							2019/02/06				Category2
							ZAM000445723														2020/05/06	
Promissory Notes	MRAPNX0200000001	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2019/02/06		2019/08/06	ZAM000445139	550000000			None							2019/02/06				Category1
Negotiable Certificates Of Deposit	ABPNCD0200002N278.07	ABSA BANK LIMITED	Matured	2019/02/06		2019/08/06	ZAM000445881	75000000	7.65	ISDF	None							2019/02/06				Category2
							ZAM000445881														2019/08/06	
Floating Rate Notes	RAMFRNX0200006JX03XXXXPL895.	RAND MERCHANT BANK	Matured	2019/02/06		2020/02/06	ZAM000445857	0	7.74	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined	2019/02/06					Category3
							ZAM000445857														2020/05/06	
							ZAM000445857		8.106										2019/05/06		2019/05/06	
							ZAM000445857		7.8										2019/08/06		2019/08/06	
							ZAM000445857		7.742										2019/11/06		2019/11/06	
Negotiable Certificates Of Deposit	IPHNCD0200002N278.205	INVESTEC BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM000445741	35000000	8.205	TERM	None							2019/02/06				Category2
Debentures	SRBEE00201-901-3278.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/06		2019/02/06	ZAM000445782	7500000	8.74	TERM	None							2019/02/06				Category2
Negotiable Certificates Of Deposit	RMANCD0200002N278.1500000	RAND MERCHANT BANK	Matured	2019/02/06		2020/02/06	ZAM000445818	2000000	8.15	TERM	None							2019/02/06				Category2
Treasury Bills	TLDTBX0201900271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/06		2019/05/07	ZAM000446602	90000000			None							2019/02/06				Category1
Negotiable Certificates Of Deposit	IPHNCD0200002N278.77	INVESTEC BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM000445899	1000000	7.75	TERM	None							2019/02/06				Category2
Negotiable Certificates Of Deposit	RMANCD0200002N278.2800000	RAND MERCHANT BANK	Matured	2019/02/06		2020/02/06	ZAM000445873	21700000	8.280	TERM	None							2019/02/06				Category2
Negotiable Certificates Of Deposit	SBIXNCD0200002N278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/06		2019/08/06	ZAM000445957	7500000	7.65	TERM	None							2019/02/06				Category2
Negotiable Certificates Of Deposit	SBIXNCD0200002N278.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/06		2019/08/06	ZAM000445758	50000000	7.5	TERM	None							2019/02/06				Category2
Debentures	SRBEE00201-901-3278.790	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/06		2020/02/06	ZAM000445726	5000000	8.25	TERM	None							2019/02/06				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200005N263J03XXXXPL875	NEDBANK CAPITAL	Matured	2019/02/06		2020/02/06	ZAM000445808	150000000	7.875	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/06					Category3
							ZAM000445808														2020/05/06	
							ZAM000445808		8.033										2019/05/06		2019/05/06	
							ZAM000445808		7.725										2019/08/06		2019/08/06	
							ZAM000445808		7.691										2019/11/06		2019/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200006JX03XXXXPL97.97	NEDBANK CAPITAL	Matured	2019/02/06		2020/02/06	ZAM000445832	2000000	7.76	ISDF	None	ZAR-JIBAR3	PLUS-0.97-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/06					Category3
							ZAM000445832														2020/05/06	
							ZAM000445832		8.126										2019/05/06		2019/05/06	
							ZAM000445832		7.82										2019/08/06		2019/08/06	
							ZAM000445832		7.792										2019/11/06		2019/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200002N263J03XXXXPL85	INVESTEC BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM000445840	100000000	7.64	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/02/06					Category3
							ZAM000445840														2020/05/06	
							ZAM000445840		8.006										2019/05/06		2019/05/06	
							ZAM000445840		7.7										2019/06/06		2019/06/06	
							ZAM000445840		7.642										2019/11/06		2019/11/06	
Negotiable Certificates Of Deposit	IPHNCD0200002N278.2	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000445598	2357444000	8.2	TERM	None							2019/02/07				Category2
Negotiable Certificates Of Deposit	RMANCD0200002N278.275000000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000445538	2100000000	8.275	TERM	None							2019/02/07				Category2
Negotiable Certificates Of Deposit	RMANCD0200002N278.2800000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000445860	2080000000	8.280	TERM	None							2019/02/07				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200007N263J03XXXXPL875	NEDBANK CAPITAL	Matured	2019/02/07		2020/02/07	ZAM000445129	0	7.88	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/07					Category3
							ZAM000445129														2020/02/07	
							ZAM000445129		8.033										2019/05/07		2019/05/07	
							ZAM000445129		7.717										2019/08/07		2019/08/07	
							ZAM000445129		7.679										2019/11/07		2019/11/07	
Negotiable Certificates Of Deposit	ABPNCD0200002N278.15	ABSA BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446178	30000000	8.15	ISDF	None							2019/02/07				Category2
							ZAM000446178														2020/02/07	
Promissory Notes	TLDPNX0201803111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/07		2019/03/07	ZAM000446137	100000000			None							2019/02/07				Category1
Negotiable Certificates Of Deposit	SBIXNCD0200002N278.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2019/08/07	ZAM000446137	85000000	7.65	TERM	None							2019/02/07				Category2
Negotiable Certificates Of Deposit	IPHNCD0200002N278.75	INVESTEC BANK LIMITED	Matured	2019/02/07		2019/08/07	ZAM000446186	56000000	7.75	TERM	None							2019/02/07				Category2
Negotiable Certificates Of Deposit	RMANCD0200002N278.2300000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000446202	0	8.23	TERM	None							2019/02/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200002N263J03XXXXPL975	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446061	2060000000	7.78	ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT	None	Issuer Defined	2019/02/07					Category3
							ZAM000446061														2020/05/07	
							ZAM000446061		8.131										2019/05/07		2019/05/07	
							ZAM000446061		7.793										2019/08/07		2019/08/07	
							ZAM000446061		7.775										2019/11/07		2019/11/07	
Floating Rate Notes	ABFFRNX0200007JX03XXXXPL825030	ABSA BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446145	370000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/02/07					Category3
							ZAM000446145														2020/05/07	
							ZAM000446145		7.983										2019/05/07		2019/05/07	
							ZAM000446145		7.725										2019/08/07		2019/08/07	
							ZAM000446145		7.605										2019/11/07		2019/11/07	
Negotiable Certificates Of Deposit	RMANCD0200002N278.1750000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000446073	20000000	8.175	TERM	None							2019/02/07				Category2
Negotiable Certificates Of Deposit	RMANCD0200011N227.850000	RAND MERCHANT BANK	Matured	2019/02/07		2019/11/07	ZAM000446004	8000000	7.85	TERM	None							2019/02/07				Category2
Negotiable Certificates Of Deposit	IPHNCD0200002N278.25	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446184	32000000	8.25	TERM	None							2019/02/07				Category2
Promissory Notes	TLDPNX0200000041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/07		2019/08/07	ZAM000446020	1900000			None							2019/02/07				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0200006JX03XXXXPL97.97	NEDBANK CAPITAL	Matured	2019/02/07		2020/02/07	ZAM000446046	0	7.77	ISDF	None	ZAR-JIBAR3	PLUS-0.97-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/07					Category3
							ZAM000446046														2020/05/07	
							ZAM000446046		8.126										2019/05/07		2019/05/07	
							ZAM000446046		7.812										2019/08/07		2019/08/07	
							ZAM000446046		7.77										2019/11/07		2019/11/07	
Negotiable Certificates Of Deposit	SBIXNCD0200002N278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2020/02/07	ZAM000446160	500000000	8.25	TERM	None							2019/02/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0200002N528.15	ABSA BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446202	1000000	8.15	ISDF	None							2019/02/07				Category2
							ZAM000446202														2020/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200007N263J03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2020/02/07	ZAM000446111	150000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/02/07					Category3
							ZAM000446111														2020/05/07	
							ZAM000446111		8.006										2019/05/07		2019/05/07	
							ZAM000446111		7.695										2019/08/07		2019/08/07	
							ZAM000446111		7.65										2019/11/07		2019/11/07	
Negotiable Certificates Of Deposit	IPHNCD0200002N278.1	INVESTEC BANK LIMITED	Matured	2019/02/07		2019/08/07	ZAM000446227	150000000	8	TERM	None							2019/02/07				Category2
Negotiable Certificates Of Deposit	RMANCD0200002N278.1500000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000446057	2000000	8.15	TERM	None							2019/02/07				Category2
Negotiable Certificates Of Deposit	SBIXNCD0200002N278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2020/02/07	ZAM000446079	1000000	8.125	TERM	None							2019/02/07				Category2
Negotiable Certificates Of Deposit	IPHNCD0200002N278.26	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446210	10000000	8.26	TERM	None							2019/02/07				Category2
Negotiable Certificates Of Deposit	RMANCD0200002N278.1500000	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/08	ZAM000446285	8000000	8.15	TERM	None							2019/02/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0200002N528.15	ABSA BANK LIMITED	Matured	2019/02/08		2020/02/08	ZAM000446293	5000000	8.15	ISDF	None							2019/02/08				Category2
							ZAM000446293														2020/02/08	
Floating Rate Notes	RAMFRNX0200007JX03XXXXPL892.5	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/08	ZAM000446243	170000000	7.73	ISDF	None	ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined	2019/02/08					Category3
							ZAM000446442														2020/05/11	
							ZAM000446442		8.063										2019/05/08		2019/05/08	
							ZAM000446442		7.76										2019/08/08		2019/08/08	
							ZAM000446442		7.725										2019/11/08		2019/11/08	
Notes	PNPNOT0201900853JX03XXXXPL847.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/08		2019/05/08	ZAM000446228	200000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-47-BPS	Quarterly Payment Cycle	Issuer Defined	2019/02/08					Category3
							ZAM000446228														2019/05/08	
Floating Rate Notes	ABFFRNX0200002J03JX03XXXXPL90000	ABSA BANK LIMITED	Matured	2019/02/08		2020/02/08	ZAM000446459	314000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/02/08					Category3
							ZAM000446459														2020/05/08	
							ZAM000446459		8.056										2019/05/08		2019/05/08	
							ZAM000446459		7.742										2019/08/08		2019/08/08	
							ZAM000446459		7.7										2019/11/08		2019/11/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200007N263J03XXXXPL825	NEDBANK CAPITAL	Matured	2019/02/08		2020/02/08	ZAM000446426	6000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/08					Category3
							ZAM000446426														2020/05/08	
							ZAM000446426		7.983										2019/05/08		2019/05/08	
							ZAM000446426		7.661										2019/08/08		2019/08/08	
							ZAM000446426		7.825										2019/11/08		2019/11/08	
Floating Rate Notes	IPUFRNX0200001D0JX03XXXXPL925050	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/02/08		2020/02/08	ZAM000446251	60000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/02/08					Category3
							ZAM000446251														2020/05/08	
							ZAM000446251		8.063										2019/05/08		2019/05/08	
							ZAM000446251		7.767										2019/08/08		2019/08/08	
							ZAM000446251		7.725										2019/11/08		2019/11/08	
Negotiable Certificates Of Deposit	ABPNCD0200002N528.075	ABSA BANK LIMITED	Matured	2019/02/08		2019/05/08	ZAM000446277	10000000	7.075	ISDF	None							2019/02/08				Category2
							ZAM000446277														2019/05/08	
Negotiable Certificates Of Deposit	NBKNCD0200002N278.1	NEDBANK CAPITAL	Matured	2019/02/08		2019/05/08	ZAM000446310	10000000	7.1	TERM	None							2019/02/08				Category2
Negotiable Certificates Of Deposit	NBKNCD0200002N278.15	NEDBANK CAPITAL	Matured	2019/02/08		2020/02/08	ZAM000446330	8000000	8.15	TERM	None							2019/02/08				Category2
Negotiable Certificates Of Deposit	IPHNCD0200002N278.1	INVESTEC BANK LIMITED	Matured	2019/02/08		2019/05/08	ZAM000446343	1000000	7.1	TERM	None							2019/02/08				Category2
Promissory Notes	TLDPNX0200001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/08		2019/08/08	ZAM000446400	500000000			None							2019/02/08				Category1
Promissory Notes	SBIPNX0200000127T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2020/02/08	ZAM000446434	1000000000	7.45	TERM	None							2019/02/08				Category2
Negotiable Certificates Of Deposit	SBIXNCD0200002N278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2019/05/08	ZAM000446239	500000000	8.15	TERM	None							2019/02/08				Category2
Negotiable Certificates Of Deposit	SBIXNCD0200002N278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2019/05/08	ZAM000446301	10000000	7	TERM	None							2019/02/08				Category2
Negotiable Certificates Of Deposit	SBIXNCD0200002N278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2020/02/08	ZAM000446319	1000000	8.125	TERM	None							2019/02/08				Category2
Negotiable Certificates Of Deposit	RMANCD0200002N278.2500000	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/08	ZAM000446319	1000000	7.25	TERM	None							2019/02/08				Category

Linked Negotiable Certificates Of Deposit	SBSLNCD0200021930JI0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19			2020/02/18	AM0000447945	10000000	7.625	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/19		2019/11/18	
								AM0000448257		7.63													2020/02/18	Category3
								AM0000448257		7.383											2019/05/20		2019/05/20	
								AM0000448257		7.658											2019/08/19		2019/08/19	
								AM0000448257		7.625											2019/11/18		2019/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200021930JI0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19			2020/02/18	AM0000448265	10000000	7.63	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/19				2020/02/18	Category3
								AM0000448265		7.383											2019/05/20		2019/05/20	
								AM0000448265		7.658											2019/08/19		2019/08/19	
								AM0000448265		7.625											2019/11/18		2019/11/18	
Floating Rate Notes	ABIFRNX0200021830JI0XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/02/19			2020/02/18	AM0000447976	10000000	7.63	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/19				2020/02/18	Category3
								AM0000447976		7.383											2019/05/20		2019/05/20	
								AM0000447976		7.658											2019/08/19		2019/08/19	
								AM0000447976		7.625											2019/11/18		2019/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200021830JI0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/02/19			2020/02/18	AM0000448018	20000000	7.63	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/19				2020/02/18	Category3
								AM0000448018		7.383											2019/05/20		2019/05/20	
								AM0000448018		7.658											2019/08/19		2019/08/19	
								AM0000448018		7.625											2019/11/18		2019/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200021830JI0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/02/19			2020/02/18	AM0000448026	70000000	7.63	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/19				2020/02/18	Category3
								AM0000448026		7.383											2019/05/20		2019/05/20	
								AM0000448026		7.658											2019/08/19		2019/08/19	
								AM0000448026		7.625											2019/11/18		2019/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200021930JI0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19			2020/02/18	AM0000448166	25000000	7.63	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/19				2020/02/18	Category3
								AM0000448166		7.383											2019/05/20		2019/05/20	
								AM0000448166		7.658											2019/08/19		2019/08/19	
								AM0000448166		7.625											2019/11/18		2019/11/18	
Negotiable Certificates Of Deposit	ABPNCD0200021928JJ25	ABSA BANK LIMITED	Matured	2019/02/19			2020/02/18	AM0000448117	7000000	8.225	ISDF	None							2019/02/19				2020/02/18	Category2
								AM0000448117																
Floating Rate Notes	ABIFRNX0200021930JI0XXXXPLP0.93000	ABSA BANK LIMITED	Matured	2019/02/19			2020/02/18	AM0000447952	830000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-0.93-PRCT		None	Issuer Defined	2019/02/19				2020/02/18	Category3
								AM0000447952																
								AM0000447952		8.008											2019/05/20		2019/05/20	
								AM0000447952		7.763											2019/08/19		2019/08/19	
								AM0000447952		7.73											2019/11/18		2019/11/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200021930JI0XXXXPLP0.875	INVESTEC BANK LIMITED	Matured	2019/02/19			2020/02/18	AM0000448042	2000000	7.68	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2019/02/19				2020/02/18	Category3
								AM0000448042																
								AM0000448042		8.033											2019/05/20		2019/05/20	
								AM0000448042		7.708											2019/08/19		2019/08/19	
								AM0000448042		7.675											2019/11/18		2019/11/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200021930JI0XXXXPLP0.875	INVESTEC BANK LIMITED	Matured	2019/02/19			2020/02/18	AM0000448067	10000000	7.68	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2019/02/19				2020/02/18	Category3
								AM0000448067																
								AM0000448067		8.033											2019/05/20		2019/05/20	
								AM0000448067		7.708											2019/08/19		2019/08/19	
								AM0000448067		7.675											2019/11/18		2019/11/18	
Floating Rate Notes	RANFRNX0200021930JI0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/02/19			2020/02/18	AM0000448158	118000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-95-BPS		None	Issuer Defined	2019/02/19				2020/02/18	Category3
								AM0000448158																
								AM0000448158		8.106											2019/05/20		2019/05/20	
								AM0000448158		7.763											2019/08/19		2019/08/19	
								AM0000448158		7.73											2019/11/18		2019/11/18	
Floating Rate Notes	RANFRNX0200021930JI0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/19			2020/02/18	AM0000448182	45000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined	2019/02/19				2020/02/18	Category3
								AM0000448182																
								AM0000448182		7.983											2019/05/20		2019/05/20	
								AM0000448182		7.658											2019/08/19		2019/08/19	
								AM0000448182		7.625											2019/11/18		2019/11/18	
Commercial Paper Bills: Capital Project Bills	MTSCPB0200200191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/19			2019/08/19	AM0000447931	59000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD0200021830JI0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/02/19			2020/02/18	AM0000448083	1000000	8.225	TERM	None							2019/02/19					Category2
Floating Rate Notes	ABIFRNX0200021930JI0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2019/02/19			2020/02/18	AM0000448224	1750000000	7.9	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2019/02/19				2020/02/18	Category3
								AM0000448224																
								AM0000448224		8.058											2019/05/20		2019/05/20	
								AM0000448224		7.729											2019/08/19		2019/08/19	
								AM0000448224		7.7											2019/11/18		2019/11/18	
Negotiable Certificates Of Deposit	SBBNCD0200189187J.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19			2019/08/19	AM0000447990	9000000	7.75	TERM	None							2019/02/19					Category2
Floating Rate Notes	RANFRNX0200021930JI0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/02/19			2020/02/18	AM0000447990	411000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-95-BPS		None	Issuer Defined	2019/02/19				2020/02/18	Category3
								AM0000447990																
								AM0000447990		8.106											2019/05/20		2019/05/20	
								AM0000447990		7.763											2019/08/19		2019/08/19	
								AM0000447990		7.73											2019/11/18		2019/11/18	
Floating Rate Notes	RANFRNX0200021930JI0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/02/19			2020/02/18	AM0000447996	523000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-95-BPS		None	Issuer Defined	2019/02/19				2020/02/18	Category3
								AM0000447996																
								AM0000447996		8.106											2019/05/20		2019/05/20	
								AM0000447996		7.763											2019/08/19		2019/08/19	
								AM0000447996		7.73											2019/11/18		2019/11/18	
Floating Rate Notes	RANFRNX0200021930JI0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/19			2020/02/18	AM0000448232	1000000	7.83	ISDF	None		ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined	2019/02/19				2020/02/18	Category3
								AM0000448232																
								AM0000448232		8.058											2019/05/20		2019/05/20	
								AM0000448232		7.708											2019/08/19		2019/08/19	
								AM0000448232		7.675											2019/11/18		2019/11/18	
Floating Rate Notes	RANFRNX0200021930JI0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/19			2020/02/18	AM0000448240	2000000	7.83	ISDF	None		ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined	2019/02/19				2020/02/18	Category3
								AM0000448240																
								AM0000448240		7.983											2019/05/20		2019/05/20	
								AM0000448240		7.658											2019/08/19		2019/08/19	
								AM0000448240		7.625											2019/11/18		2019/11/18	
Negotiable Certificates Of Deposit	RANNCD0200021927L250000	RAND MERCHANT BANK	Matured	2019/02/19			2020/02/18	AM0000448000	8000000	8.225	TERM	None							2019/02/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0200021927L73	INVESTEC BANK LIMITED	Matured	2019/02/19			2020/02/18	AM0000448075	5000000	8.3	TERM	None							2019/02/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0200021927L25	INVESTEC BANK LIMITED	Matured	2019/02/19			2020/02/18	AM0000448091	4000000	8.25	TERM	None							2019/02/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0200021927L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19			2020/02/18	AM0000448174	500000	8.3	TERM	None							2019/02/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0200021927L385	INVESTEC BANK LIMITED	Matured	2019/02/19			2020/02/18	AM0000448218	1900000000	8.385	TERM	None							2019/02/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0200021927L3	INVESTEC BANK LIMITED	Matured	2019/02/19			2020/02/18	AM0000448234	1000000000	8.3	TERM	None							2019/02/19					Category2
Negotiable Certificates Of Deposit	SBBNCD0200189207J.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19			2019/05/20	AM0000448190	2000000	7.025	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	SBBNCD0200189207J.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20			2019/08/20	AM0000448307	8000000	7.65	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	RANNCD0200021927L2050000	RAND MERCHANT BANK	Matured	2019/03/20			2020/03/20	AM0000448398	25300000	8.025	TERM	None							2019/03/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200020053JI0XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/20			2020/02/20	AM0000448430	25000000	7.63	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/20				2020/02/20	Category3
								AM0000448430																
								AM0000448430		7.383											2019/05/20		2019/05/20	
								AM0000448430		7.658											2019/08/20		2019/08/20	
								AM0000448430		7.625											2019/11/20		2019/11/20	
Notes	TLDNOTX0200020DJI0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/20			2020/02/20	AM0000448455	500000000	7.95	ISDF	None		ZAR-JIBAR	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/20				2020/02/20	Category3
								AM0000448455		8.308											2019/05/20		2019/05/20	
								AM0000448455		8.075											2019/08/20		2019/08/20	
								AM0000448455		7.95											2019/11/20		2019/11/20	
Negotiable Certificates Of Deposit	NBKNCD0200020078.25	NEDBANK CAPITAL	Matured	2019/02/20			2020/02/20	AM0000448331	17000000	8.25	TERM	None							2019/02/20					Category2
Negotiable Certificates Of Deposit	RANNCD0200020078.2250000	RAND MERCHANT BANK	Matured	2019/02/20			2020/02/20	AM0000448380	0	8.225	TERM	None							2019/02/20					Category2
Negotiable Certificates Of Deposit	RANNCD0200020078.2250000	RAND MERCHANT BANK	Matured	2019/02/20			2020/02/20	AM0000448448	13000000	8.225	TERM	None							2019/02/20					Category2
Negotiable Certificates Of Deposit	IPNNCD0200020078.415	INVESTEC BANK LIMITED	Matured	2019/02/20			2020/02/20	AM0000448514	21400000	8.41	TERM	None							2019/02/20					Category2
Negotiable Certificates Of Deposit	RANNCD0200020078.2250000	RAND MERCHANT BANK	Matured	2019/02/20			2020/02/20	AM0000448596	0	8.225	TERM	None							2019/02/20					Category2
Negotiable Certificates Of Deposit	IPNNCD0200020078.125	INVESTEC BANK LIMITED	Matured	2019/02/20			2020/02/20	AM0000448612	11400000	8.125	TERM	None							2019/02/20					Category2
Debentures	SRBDEX0201902T3.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/20			2019/02/20	AM0000448384	1000000000	8.75	TERM	None							2019/02/20					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200020DJI0XXXXPLB25	NEDBANK CAPITAL	Matured	2019/02/20			2020/02/20	AM0000448406	0	7.63	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/20				2020/02/20	Category3
								AM0000448406																
								AM0000448406		7.983											2019/05/20		2019/05/20	
								AM0000448406		7.658											2019/08/20		2019/08/20	
								AM0000448406		7.625											2019/11/20		2019/11/20	
Floating Rate Notes	RANFRNX0190820DJJ0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2019/02/20			2019/08/20	AM0000448443	15000000	7.58	ISDF	None		ZAR-JIBAR	PLUS-42.5-BPS		None	Issuer Defined	2019/02/20				2019/08/20	Category3
								AM0000448443																
								AM0000448443		7.383											2019/05/20		2019/05/20	
Treasury Bills	NATTBX0200020191	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/20			2020/02/20	AM0000447515	1053000000			None							2019/02/21					Category1
Negotiable Certificates Of Deposit	IPNNCD0200021278.2	INVESTEC BANK LIMITED	Matured	2019/02/21			2020/02/21	AM0000448539	5000000	8.2	TERM	None							2019/02/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0200021278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/21			2020/02/21	AM0000448547	10000000	8.1	TERM	None							2019/02/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0200021278.2	INVESTEC BANK LIMITED	Matured	2019/02/21			2020/02/21	AM0000448588	16100000	8.2	TERM	None							2019/02/21					Category2
Promissory Notes	NRAPN0200200211	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2019/02/21			2020/02/21	AM0000447911	640000000			None							2019/02/21					Category1
Floating Rate Notes	RANFRNX0200021278JJ0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/02/21			2020/02/21	AM0000448620	150000000	7.88	ISDF	None		ZAR-JIBAR	PLUS-87.5-BPS		None	Issuer Defined	2019/02/21				2020/02/21	Category3
								AM0000448620																
								AM0000448620		8.033											2019/05/21		2019/05/21	
								AM0000448620		7.708											2019/08/21		2019/08/21	
								AM0000448620		7.675											2019/11/21		2019/11/21	
Promissory Notes	PHYPNX0190908281	PHARMACARE LIMITED	Matured	2019/02/21			2019/08/21	AM0000447774	450000000			None							2019/02/21					Category1
Negotiable Certificates Of Deposit	IPNNCD0200021279.36	INVESTEC BANK LIMITED	Matured	2019/02/21			2020/02/21	AM0000448554	740000000	8.36	TERM	None							2019/02/21					Category2
Floating Rate Notes	RANFRNX0200021278JJ0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/21			2020/02/21	AM0000448596	350000000	7.83	ISDF	None		ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined	2019/02/21				2020/02/21	Category3
								AM0000448596																
								AM0000448596		7.983											2019/05/21		2019/05/21	
								AM0000448596		7.658											2019/08/21		2019/08/21	
								AM0000448596		7.625											2019/11/21		2019/11/21	
Promissory Notes	TLDPNX0200191146	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21			2019/11/18	AM0000448547	1000000			None							2019/02/21					Category1
Promissory Notes	TLDPNX0200000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21			2020/02/21	AM0000448471	32000000			None							2019/02/21					Category1
Promissory Notes	TLDPNX0200199021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21			2019/02/21	AM0000448562	5000000			None							2019/02/21					Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0200021278JJ0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/02/21			2020/02/21	AM0000448612	150000000	7.68	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/21				2020/02/21	Category3
								AM0000448612																
								AM0000448612		8.033											2019/05/21		2019/05/21	
								AM0000448612		7.708											2019/08/21		2019/08/21	
								AM0000448612		7.675											2019/11/21		2019/11/21	
Negotiable Certificates Of Deposit	IPNNCD0200189217.725	INVESTEC BANK LIMITED	Matured	2019/02/21			2019/08/21	AM0000448489	15000000	7.725	TERM	None							2019/02/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0200021279.125	INVESTEC BANK LIMITED	Matured	2019/02/21			2020/02/21	AM0000448570	8000000	8.125	TERM	None							2019/02/21					Category2
Negotiable Certificates Of Deposit	RANNCD0200021279.12500000	RAND MERCHANT BANK	Matured	2019/02/21			2020/02/21	AM0000448573	1000000000	8.125	TERM	None							2019/02/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0200021278.3	ABSA BANK LIMITED	Matured	2019/02/21			2020/02/21	AM0000448487	925000000	8.3	ISDF	None							2019/02/21					Category2
								AM0000448487															2020/02/21	
Negotiable Certificates Of Deposit	ABPNCD0200190812D7.7	ABSA BANK LIMITED	Matured	2019/02/21			2019/08/21	AM0000448513	9000000	7.7	ISDF	None							2019/02/21					Category2
								AM0000448513															2019/08/21	
Negotiable Certificates Of Deposit	ABPNCD0200190603D7.35	ABSA BANK LIMITED	Matured	2019/02/21			2019/05/22	AM0000448604	1000000000	7.35	ISDF	None							2019/02/21					Category2
								AM0000448604															2019/06/22	
Promissory Notes	TLDPNX0200000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22			2020/02/21	AM0000448461	187000000			None							2019/02/22					Category1
Notes	TLDNOTX0200021DJI0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22			2020/02/21	AM0000448653	500000000	7.95	ISDF	None		ZAR-JIBAR	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/22				2020/02/21	Category3
								AM0000448653																
								AM0000448653		8.308											2019/05/22		2019/05/22	
								AM0000448653		7.575											2019/08/22		2019/08/22	
								AM0000448653		7.95											2019/11/22		2019/11/22	
Promissory Notes	TLDPNX0190905241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22			2019/05/22	AM0000448629	150000000			None							2019/02/22					Category1
Notes	TLDNOTX0190524JI0XXXXPLB260.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22			2019/05/24	AM0000448646	575000000	9.75	ISDF	None		ZAR-JIBAR	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/22				2019/05/24	Category3
Negotiable Certificates Of Deposit	ABPNCD0200021278.15	ABSA BANK LIMITED	Matured	2019/02/22			2020/02/21	AM0000448778	37000000	8.15	ISDF	None							2019/02/22					Category2
								AM0000448778															2020/02/21	
Negotiable Certificates Of Deposit	IPNNCD0200021278.225	INVESTEC BANK LIMITED	Matured	2019/02/22			2020/02/21	AM0000448719	7000000	8.225	TERM	None							2019/02/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0200021278.15	ABSA BANK LIMITED	Matured	2019/02/22			2020/02/21	AM0000448637	63000000	8.15	ISDF	None							2019/02/22					Category2
								AM0000448637															2020/02/21	
Floating Rate Notes	RANFRNX0200021278JJ0XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/02/22			2020/02/21	AM0000448669	254000000	7.7	ISDF	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2019/02/22				2020/02/21	Category3
								AM0000448669																
								AM0000448669		8.058											2019/05/21		2019/05/21	
								AM0000448669		7.729											2019/08/21		2019/08/21	
								AM0000448669		7.7											2019/11/21		2019/11/21	
Promissory Notes	TLDPNX0190903211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22			2019/05/22	AM0000448695	100000000			None							2019/02/22					Category1
Negotiable Certificates Of Deposit	ABPNCD0200012428.15	ABSA BANK LIMITED	Matured	2019/02/22			2020/02/21	AM0000448737	20000000	8.15	ISDF	None							2019/02/22					Category2
								AM0000448737															2020/01/24	
Linked Negotiable Certificates Of Deposit	RANLNCD0200020138PRIRFINRB025	RAND MERCHANT BANK	Matured	2019/02/22			2020/02/21	AM0000448679	1525000000	7.5	MNTH	None	22	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2019/02/22					Category3
								AM0000448679		7.25									2019/07/18					
								AM0000448679		7.5									2020/01/17					
Negotiable Certificates Of Deposit	RANNCD0200020778.1500000	RAND MERCHANT BANK	Matured	2019/02/22			2020/02/21	AM0000448704	47000000	8.15	TERM	None							2019/02/22					Category2
Negotiable Certificates Of Deposit	NBKNCD0200020778.175	NEDBANK CAPITAL	Matured	2019/02/22			2020/02/21	AM0000448748	45000000	8.175	TERM	None							2019/02/22					Category2
Negotiable Certificates Of Deposit	RANNCD0200111.1225775050000	RAND MERCHANT BANK	Matured	2019/02/22			2019/11/22	AM0000448826	0	7.825	TERM	None							2019/02/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0200021278.225	ABSA BANK LIMITED	Matured	2019/02/22			2020/02/21	AM0000448733	100000000	8.225	ISDF	None							2019/02/22					Category2
								AM0000448733															2020/02/21	
Floating Rate Notes	RANFRNX0200021278JJ0XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/02/22			2020/02/21	AM0000448990	150000000	7.7	ISDF	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2019/02/22				2020/02/21	Category3
								AM0000448990																
								AM0000448990		8.058											2019/05/22		2019/05/22	
								AM0

Negotiable Certificates Of Deposit	IPNNCD0200030478J3	INVESTEC BANK LIMITED	Matured	2019/03/05		2020/03/04	ZMA00040063	0	8.3	TERM	None									2019/03/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200030SJU03XXXXPLB3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/05		2020/03/04	ZMA00040147	6000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None		Issuer Defined	2019/03/05				Category3
							ZMA00040147															2020/03/05		
							ZMA00040147		7.935												2019/06/05	2019/06/05		
							ZMA00040147		7.635												2019/09/05	2019/09/05		
							ZMA00040147		7.65												2019/12/05	2019/12/05		
Floating Rate Notes	RAMFRN0200030KSJU03XXXXPLB95	RAND MERCHANT BANK	Matured	2019/03/05		2020/03/04	ZMA00040170	412000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/03/05				Category3
							ZMA00040170															2020/03/04		
							ZMA00040170		8.095												2019/06/05	2019/06/04		
							ZMA00040170		7.795												2019/09/05	2019/09/05		
							ZMA00040170		7.75												2019/12/05	2019/12/05		
Floating Rate Notes	ABFFRN0200030A3JU03XXXXPLB3000	ABSA BANK LIMITED	Matured	2019/03/05		2020/03/04	ZMA00040204	15000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None		Issuer Defined	2019/03/05				Category3
							ZMA00040204															2020/03/04		
							ZMA00040204		7.938												2019/06/04	2019/06/04		
							ZMA00040204		7.638												2019/09/04	2019/09/04		
							ZMA00040204		7.64												2019/12/04	2019/12/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD0200030KSJU03XXXXPL95	NEDBANK CAPITAL	Matured	2019/03/05		2020/03/04	ZMA00040182	400000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/05				Category3
							ZMA00040182															2020/03/04		
							ZMA00040182		8.095												2019/06/05	2019/06/05		
							ZMA00040182		7.795												2019/09/05	2019/09/05		
							ZMA00040182		7.75												2019/12/05	2019/12/05		
Negotiable Certificates Of Deposit	IPNNCD0200030478J25	INVESTEC BANK LIMITED	Matured	2019/03/05		2020/03/04	ZMA00040071	20000000	8.225	TERM	None								2019/03/05				Category2
Negotiable Certificates Of Deposit	NBKNCD0200030478J27	NEDBANK CAPITAL	Matured	2019/03/05		2020/03/04	ZMA00040077	50000000	8.225	TERM	None								2019/03/05				Category2
Negotiable Certificates Of Deposit	NBKNCD0200030478J29	NEDBANK CAPITAL	Matured	2019/03/05		2020/03/04	ZMA00040048	27000000	8.275	TERM	None								2019/03/05				Category2
Negotiable Certificates Of Deposit	RANNCD0200030278J150000	RAND MERCHANT BANK	Matured	2019/03/05		2020/03/04	ZMA00040121	21000000	8.125	TERM	None								2019/03/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0200030478J3L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/05		2020/03/04	ZMA00040113	20000000	8.125	TERM	None								2019/03/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0200030005J7	ABSA BANK LIMITED	Matured	2019/03/05		2019/06/05	ZMA00040020	20000000	7.075	ISDF	None								2019/03/05				Category2
							ZMA00040020															2019/06/05		
Promissory Notes	TLDPNX0200030001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/06		2019/09/06	ZMA00040001	1000000	7.5		None								2019/03/06				Category1
Negotiable Certificates Of Deposit	SBSNCD0200030478J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/05		2020/03/04	ZMA00040089	20000000	8.125	TERM	None								2019/03/05				Category2
Negotiable Certificates Of Deposit	NBKNCD0200030478J15	NEDBANK CAPITAL	Matured	2019/03/05		2020/03/04	ZMA00040005	20000000	8.15	TERM	None								2019/03/05				Category2
Negotiable Certificates Of Deposit	NBKNCD0200030478J13	NEDBANK CAPITAL	Matured	2019/03/05		2020/03/04	ZMA00040135	21000000	8.15	TERM	None								2019/03/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0200030478J7	INVESTEC BANK LIMITED	Matured	2019/03/05		2019/06/05	ZMA00040068	6000000	7	TERM	None								2019/03/05				Category2
Debentures	SPBE00B201-8031J015.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/06		2019/03/15	ZMA00040011	1500000000	6.75	TRM	None								2019/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0200030478J23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06		2020/03/06	ZMA00040125	20000000	8.325	TERM	None								2019/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD0200030478J17	RAND MERCHANT BANK	Matured	2019/03/06		2020/03/06	ZMA00040120	48000000	8.325	TERM	None								2019/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0200030478J27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06		2019/06/06	ZMA00040029	150000000	7.58	TERM	None								2019/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0200030478J9	INVESTEC BANK LIMITED	Matured	2019/03/06		2020/03/06	ZMA00040036	7000000	8.2	TERM	None								2019/03/06				Category2
Bridging Bonds	DBSBBK0200030573.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/06		2019/09/02	ZMA00040076	50000000	7.7	TERM	None								2019/03/06				Category2
Floating Rate Notes	RAMFRN0200030SJU03XXXXPLB95	RAND MERCHANT BANK	Matured	2019/03/06		2020/03/05	ZMA00040037	533000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/03/06				Category3
							ZMA00040037															2020/03/05		
							ZMA00040037		8.017												2019/06/05	2019/06/05		
							ZMA00040037		7.705												2019/09/05	2019/09/06		
							ZMA00040037		7.75												2019/12/06	2019/12/06		
Floating Rate Notes	ABFFRN0200030JU03XXXXPLB7500	ABSA BANK LIMITED	Matured	2019/03/06		2020/03/06	ZMA00040386	4000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2019/03/06				Category3
							ZMA00040386															2020/01/06		
							ZMA00040386		7.833												2019/04/06	2019/04/06		
							ZMA00040386		7.583												2019/07/06	2019/07/06		
							ZMA00040386		7.45												2019/10/07	2019/10/07		
Treasury Bills	WATTBXA200030041	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/06		2020/03/06	ZMA00040644	1334769000			None								2019/03/06				Category1
Floating Rate Notes	ABFFRN0200030SJU03XXXXPLB2500	ABSA BANK LIMITED	Matured	2019/03/06		2020/03/06	ZMA00040394	20000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/03/06				Category3
							ZMA00040394															2020/03/05		
							ZMA00040394		7.933												2019/06/05	2019/06/05		
							ZMA00040394		7.633												2019/09/05	2019/09/05		
							ZMA00040394		7.625												2019/12/05	2019/12/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0191900TSJ03XXXXPL5	NEDBANK CAPITAL	Matured	2019/03/06		2019/10/07	ZMA00040451	6000000	7.52	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/06				Category3
							ZMA00040451															2019/10/07		
							ZMA00040451		7.658												2019/04/06	2019/04/06		
							ZMA00040451		7.571												2019/07/06	2019/07/06		
Floating Rate Notes	RAMFRN0191900KSJU03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2019/03/06		2019/09/06	ZMA00040501	5000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined	2019/03/06				Category3
							ZMA00040501															2019/09/06		
							ZMA00040501		7.455												2019/06/06	2019/06/06		
Floating Rate Notes	ABFFRN0201910073JU03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2019/03/06		2020/03/06	ZMA00040360	6000000	7.52	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2019/03/06				Category3
							ZMA00040360															2019/10/07		
							ZMA00040360		7.658												2019/04/06	2019/04/06		
							ZMA00040360		7.583												2019/07/06	2019/07/06		
Floating Rate Notes	ABFFRN0200030SJU03XXXXPLB2500	ABSA BANK LIMITED	Matured	2019/03/06		2020/03/06	ZMA00040444	26000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/03/06				Category3
							ZMA00040444															2020/03/06		
							ZMA00040444		7.933												2019/06/05	2019/06/05		
							ZMA00040444		7.633												2019/09/05	2019/09/05		
							ZMA00040444		7.625												2019/12/05	2019/12/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0200030ESJU03XXXXPL825	NEDBANK CAPITAL	Matured	2019/03/06		2020/03/06	ZMA00040485	20000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/06				Category3
							ZMA00040485															2020/03/06		
							ZMA00040485		7.850												2019/06/06	2019/06/06		
							ZMA00040485		7.633												2019/09/06	2019/09/06		
							ZMA00040485		7.625												2019/12/06	2019/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200040K0JU03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06		2020/04/06	ZMA00040527	175000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-9.9-PRCT		None		Issuer Defined	2019/03/06				Category3
							ZMA00040527															2020/04/06		
							ZMA00040527		8.095												2019/04/06	2019/04/06		
							ZMA00040527		7.917												2019/07/06	2019/07/06		
							ZMA00040527		7.675												2019/10/07	2019/10/07		
							ZMA00040527		7.7												2020/01/06	2020/01/06		
Promissory Notes	TLDPNX0200030051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/06		2020/03/06	ZMA00040543	20000000			None								2019/03/06				Category1
Negotiable Certificates Of Deposit	SBSNCD0200030677J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06		2019/09/06	ZMA00040262	20000000	7.625	TERM	None								2019/03/06				Category2
Floating Rate Notes	RAMFRN0200030SJU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/03/06		2020/03/06	ZMA00040477	3000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/03/06				Category3
							ZMA00040477															2020/03/06		
							ZMA00040477		7.892												2019/06/06	2019/06/06		
							ZMA00040477		7.633												2019/09/06	2019/09/06		
							ZMA00040477		7.825												2019/12/06	2019/12/06		
Negotiable Certificates Of Deposit	SBSNCD0200030677L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06		2020/03/06	ZMA00040337	10000000	8.125	TERM	None								2019/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD0200030278J1250000	RAND MERCHANT BANK	Matured	2019/03/06		2020/03/06	ZMA00040410	7000000	8.125	TERM	None								2019/03/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0200030005J7	ABSA BANK LIMITED	Matured	2019/03/06		2020/03/06	ZMA00040301	20000000	7.05	ISDF	None								2019/03/06				Category2
Negotiable Certificates Of Deposit	NBKNCD0200030278L15	NEDBANK CAPITAL	Matured	2019/03/06		2020/03/06	ZMA00040301	27000000	8.15	TERM	None								2019/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD0200030278J7.3500000	RAND MERCHANT BANK	Matured	2019/03/06		2019/07/06	ZMA00040379	4800000	7.325	TERM	None								2019/03/06				Category2
Negotiable Certificates Of Deposit	NBKNCD0200030278L175	NEDBANK CAPITAL	Matured	2019/03/06		2020/03/06	ZMA00040319	6	8.175	TERM	None								2019/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD0200030278J175000	RAND MERCHANT BANK	Matured	2019/03/06		2020/03/06	ZMA00040319	10000000	8.125	TERM	None								2019/03/06				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200030KSJU03XXXXPL675	NEDBANK CAPITAL	Matured	2019/03/06		2020/03/06	ZMA00040469	6000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/06				Category3
							ZMA00040469															2020/01/06		
							ZMA00040469		7.833												2019/04/06	2019/04/06		
							ZMA00040469		7.658												2019/07/06	2019/07/06		
							ZMA00040469		7.45												2019/10/07	2019/10/07		
Promissory Notes	TLDPNX0200030041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/06		2020/03/06	ZMA00040505	5000000			None								2019/03/06				Category1
Negotiable Certificates Of Deposit	ABPNCD0200030SDJ6	ABSA BANK LIMITED	Matured	2019/03/06		2020/03/06	ZMA00040378	7000000	8.125	ISDF	None								2019/03/06				Category2
							ZMA00040378															2020/03/06		
Negotiable Certificates Of Deposit	SBSNCD0200030677L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06		2020/03/06	ZMA00040253	1410000	8.125	TERM	None								2019/03/06				Category2
Floating Rate Notes	STFFRN0200030K0JU03XXXXPLB135.0	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	Matured	2019/03/06		2020/03/06	ZMA00040246	50000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None		Issuer Defined	2019/03/06				Category3
							ZMA00040246															2020/03/06		
							ZMA00040246		8.5												2019/04/01	2019/04/01		
							ZMA00040246		8.375												2019/07/01	2019/07/01		
							ZMA00040246		8.142												2019/09/30	2019/09/30		
							ZMA00040246		8.15												2019/12/31	2019/12/31		
Negotiable Certificates Of Deposit	ABPNCD0200030005J7	ABSA BANK LIMITED	Matured	2019/03/06		2020/03/06	ZMA00040238	90000000	8.175	ISDF	None								2019/03/06				Category2
							ZMA00040238															2020/03/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200030SJU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07		2020/03/06	ZMA00040177	448000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/03/07				Category3
							ZMA00040177															2020/03/06		
							ZMA00040177		8.095												2019/06/07	2019/06/06		
							ZMA00040177		7.795												2019/09/06	2019/09/06		
							ZMA00040177		7.75												2019/12/06	2019/12/06		
Negotiable Certificates Of Deposit	NBKNCD0200030678L15	NEDBANK CAPITAL	Matured	2019/03/07		2020/03/06	ZMA00040642	70000000	8.15	TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	NBKNCD0200030678L15	NEDBANK CAPITAL	Matured	2019/03/07		2020/03/06	ZMA00040741	5000000	8.15	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBK0200030577.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/02	ZMA00040857	5000000	7.825	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBK0200011047.955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/04	ZMA00040923	10000000	7.955	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBK0200011047.955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/04	ZMA00040924	10000000	7.955	TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0200030005J7	ABSA BANK LIMITED	Matured	2019/03/07		2020/03/06	ZMA00040733	5000000	8.15	ISDF	None								2019/03/07				Category2
							ZMA00040733															2020/03/06		
Negotiable Certificates Of Deposit	ABPNCD0200030SDJ6	ABSA BANK LIMITED	Matured	2019/03/07		2020/03/06	ZMA00040584	48000000	8.15	ISDF	None								2019/03/07				Category2
							ZMA00040584															2020/03/06		
Negotiable Certificates Of Deposit	ABPNCD0200030005J7	ABSA BANK LIMITED	Matured	2019/03/07		2019/09/06	ZMA00040708	50000000	7.55	ISDF	None								2019/03/07				Category2
							ZMA00040708															2019/09/06		
Promissory Notes	TLDPNX0200030041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/07		2020/03/06	ZMA00040706	25000000			None								2019/03/07				Category1
Negotiable Certificates Of Deposit	IPNNCD0200030478J2	INVESTEC BANK LIMITED	Matured	2019/03/07		2020/03/06	ZMA00040624	20000000	8.2	TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD0200030278J1500000	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/06	ZMA00040726	50000000	8.15	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBK0200011977.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/11	ZMA00040881	50000000	7.825	TERM	None								2019/03/07				Category2
Floating Rate Notes	ABFFRN0200030K0JU03XXXXPLB2.92500	ABSA BANK LIMITED	Matured	2019/03/07		2020/03/06	ZMA00040808	500000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/03/07				Category3
							ZMA00040808															2020/03/06		
							ZMA00040808		7.983												2019/06/07	2019/06/07		
							ZMA00040808		7.733												2019/09/06	2019/09/06		
							ZMA00040808		7.725												2019/12/06	2019/12/06		
Linked Negotiable Certificates Of Deposit	ASFLNCD0200040TSJ03XXXXPL95000	ASEA BANK LIMITED	Matured	2019/03/07		2020/04/07	ZMA00040667	900000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/03/07				Category3
							ZMA00040667															2020/04/07		
							ZMA00040667		8.195												2019/04/08	2019/04/08		
							ZMA00040667		7.895												2019/07/07	2019/07/07		
							ZMA00040667		7.725												2019/10/07	2019/10/07		
							ZMA00040667		7.75												2020/01/07	2020/01/07		
Floating Rate Notes	RAMFRN0200030SJU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/06	ZMA00040691	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/03/07				Category3
							ZMA00040691															2020/03/06		
							ZMA00040691		7.883												2019/06/07	2019/06/06		
							ZMA00040691		7.633												2019/09/06	2019/09/06		
							ZMA00040691		7.625												2019/12/06	2019/12/06		
Floating Rate Notes	RAMFRN0200030KSMJU1XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/06	ZMA00040675	0	7.71	MTH	None	7	ZAR-JIBAR1	PLUS-92.5-BPS		None		Monthly Payment Cycle	2019/03/07				Category3
							ZMA00040675		7.8												2019/04/08	2019/04/08		
							ZMA00040675		7.8												2019/05/06	2019/05/06		
							ZMA00040675		7.858												2019/06/06	2019/06/06		
							ZMA00040675		7.793												2019/07/06	2019/07/06		
							ZMA00040675		7.765												2019/08/06	2019/08/06		
							ZMA00040675		7.592												2019/09/06	2019/09/06		
							ZMA00040675		7.58												2019/10/06	2019/10/06		
							ZMA00040675		7.542												2019/11/06	2019/11/06		
							ZMA00040675		7.525												2019/12/06	2019/12/06		
							ZMA00040675		7.508												2020/01/06	2020/01/06		
Negotiable Certificates Of Deposit	SBSNCD0200030677J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07		2019/09/06	ZMA00040343	10000000	7.65	TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0200030678L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07		2020/03/06	ZMA00040798	30000000	8.15	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBK0200011337.124	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/01/14	ZMA00040915	5000000	8.124	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBK0200011337.124	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/01/14	ZMA00040949	10000000	8.124	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBK0200011977.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/06	ZMA00040950	20000000	7.825	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBK0200011977.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/06	ZMA00040951	20000000	7.825	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBK0200012027.025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/12/06	ZMA00040958	50000000	8.025	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBK0200004779.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/03/06	ZMA00040961	50000000	8.325	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBK0200011977.955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	ZMA00040972	50000000	7.955	TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD0200030278L1500000	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/06	ZMA00040992	50000000	8.15	TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD0200030278L100000	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/06	ZMA00040618	43000000	8.15	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBK0200012027.025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/12/06	ZMA00040955	10000000	8.025	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBK0200004779.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/03/06	ZMA00040956	10000000	8.325	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBK0200011977.955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	ZMA00040964	50000000	7.955	TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0200030005J7	ABSA BANK LIMITED	Matured	2019/03/07		2020/03/06	ZMA00040790	60000000	8.15	TERM	None								2019/03/07				Category2
							ZMA00040790															2020/03/06		
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Negotiable Certificates Of Deposit	RANNCD0200003278.1750000	RAND MERCHANT BANK	Matured	2019/03/15	2020/03/12	AM0004042549	500000000	8.175	TERM	None						2019/03/15			Category2
Negotiable Certificates Of Deposit	NBKNCD0200031267B.2	NEDBANK CAPITAL	Matured	2019/03/15	2020/03/12	AM0004042574	3100000	8.2	TERM	None						2019/03/15			Category2
Negotiable Certificates Of Deposit	NBKNCD0200031267B.2	NEDBANK CAPITAL	Matured	2019/03/15	2020/03/12	AM0004042567	0	8.2	TERM	None						2019/03/15			Category2
Negotiable Certificates Of Deposit	ABIPNCD0200031225B.175	ABSA BANK LIMITED	Matured	2019/03/15	2020/03/12	AM0004042558	400000000	8.175	IDEF	None						2019/03/15			Category2
						AM0004042573												2020/03/12	
Negotiable Certificates Of Deposit	RANNCD0200003278.1750000	RAND MERCHANT BANK	Matured	2019/03/15	2020/03/12	AM0004042481	1500000	8.175	TERM	None						2019/03/15			Category2
Promissory Notes	TLIPNX0200003111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/15	2020/03/12	AM0004042572	1000000000			None						2019/03/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0200031237B.075	INVESTEC BANK LIMITED	Matured	2019/03/15	2020/01/31	AM0004042390	175000000	8.075	TERM	None						2019/03/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200031335J0XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2019/03/15	2020/03/12	AM0004042515	9000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/15			Category3
						AM0004042515												2020/03/12	
						AM0004042515		8.000									2019/06/13	2019/09/13	
						AM0004042515		7.750									2019/09/13	2019/09/13	
						AM0004042515		7.75									2019/12/13	2019/12/13	
Promissory Notes	TLIPNX0200106141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/15	2019/06/12	AM0004042564	50000000			None						2019/03/15			Category1
Debentures	IPNDEB0200003127B.2	INVESTEC BANK LIMITED	Matured	2019/03/15	2020/03/12	AM0004042408	39000000	8.3	TERM	None						2019/03/15			Category2
Negotiable Certificates Of Deposit	SBKNCD0200031278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/15	2020/03/12	AM0004042499	1000000	8.175	TERM	None						2019/03/15			Category2
Negotiable Certificates Of Deposit	ABIPNCD0200031277.725	ABSA BANK LIMITED	Matured	2019/03/15	2019/09/12	AM0004042491	600000000	7.725	TERM	None						2019/03/15			Category2
Promissory Notes	TLIPNX0200106121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/15	2019/09/12	AM0004042568	250000000			None						2019/03/15			Category1
Negotiable Certificates Of Deposit	ABIPNCD0200031217.075	ABSA BANK LIMITED	Matured	2019/03/15	2019/12/12	AM0004042567	500000000	7.6	IDEF	None						2019/03/15			Category2
						AM0004042457												2019/12/11	
Negotiable Certificates Of Deposit	NBKNCD0200031987B.175	NEDBANK CAPITAL	Matured	2019/03/18	2020/03/12	AM0004042598	15000000	8.175	TERM	None						2019/03/18			Category2
Negotiable Certificates Of Deposit	SBKNCD0200031987B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18	2020/03/12	AM0004042614	15000000	8.175	TERM	None						2019/03/18			Category2
Negotiable Certificates Of Deposit	RANNCD0200031987.800000	RAND MERCHANT BANK	Matured	2019/03/18	2020/03/12	AM0004042622	50000000	7.8	TERM	None						2019/03/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200031735J0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18	2020/03/12	AM0004042705	500000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/18			Category3
						AM0004042705												2020/03/17	
						AM0004042705		8									2019/06/18	2019/09/18	
						AM0004042705		7.754									2019/09/18	2019/09/18	
						AM0004042705		7.75									2019/12/18	2019/12/18	
Notes	PCH407X201904135J0XXXXPL0125_	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/03/18	2019/06/18	AM0004042503	250000000	8.3	IDEF	None	ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle		Issuer Defined	2019/03/18			Category3
						AM0004042503		8.3									2019/06/18	2019/06/18	
Promissory Notes	TLIPNX0200106251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/18	2019/06/03	AM0004042697				None						2019/03/18			Category1
Negotiable Certificates Of Deposit	IPNNCD0200031726B.085	INVESTEC BANK LIMITED	Matured	2019/03/18	2020/03/12	AM0004042655	200000000	8.085	IDEF	None						2019/03/18			Category2
						AM0004042655												2019/06/18	
						AM0004042655												2019/09/17	
						AM0004042655												2019/12/17	
						AM0004042655												2020/03/17	
Promissory Notes	PCH0X0201906145	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/03/18	2019/06/18	AM0004042117	250000000			None						2019/03/18			Category1
Negotiable Certificates Of Deposit	SBKNCD0200031987B.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18	2020/03/12	AM0004042622	581700000	8.26	TERM	None						2019/03/18			Category2
Negotiable Certificates Of Deposit	RANNCD0200031987.8000000	RAND MERCHANT BANK	Matured	2019/03/18	2019/12/18	AM0004042721	300000000	7.8	TERM	None						2019/03/18			Category2
Negotiable Certificates Of Deposit	NBKNCD0200031667B.35	NEDBANK CAPITAL	Matured	2019/03/18	2019/07/18	AM0004042671	400000	7.35	TERM	None						2019/03/18			Category2
Negotiable Certificates Of Deposit	RANNCD0200031507.6500000	RAND MERCHANT BANK	Matured	2019/03/18	2019/09/18	AM0004042689	0	7.65	TERM	None						2019/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0200031237B.175	INVESTEC BANK LIMITED	Matured	2019/03/18	2020/03/12	AM0004042580	1000000000			None						2019/03/18			Category2
Negotiable Certificates Of Deposit	NBKNCD0200031987B.175	NEDBANK CAPITAL	Matured	2019/03/18	2020/03/12	AM0004042560	600000000	8.175	TERM	None						2019/03/18			Category2
Negotiable Certificates Of Deposit	SBKNCD0200031987B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18	2020/03/12	AM0004042630	21000000	8.175	TERM	None						2019/03/18			Category2
Negotiable Certificates Of Deposit	ABIPNCD0200031726B.175	ABSA BANK LIMITED	Matured	2019/03/18	2020/03/12	AM0004042606	500000000	8.175	IDEF	None						2019/03/18			Category2
						AM0004042606												2020/03/17	
Promissory Notes	SBIPMX0200200197	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19	2020/03/12	AM0004042663	100000000	7.4	TERM	None						2019/03/19			Category2
Promissory Notes	TLIPNX0200106161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19	2019/06/12	AM0004042682	300000000			None						2019/03/19			Category1
Floating Rate Notes	AFIFRNX0200203135JJ0XXXXPLB100.0	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PIF	Matured	2019/03/19	2020/03/12	AM0004042804	15000000	7.8	IDEF	None	ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/03/19			Category3
						AM0004042804												2020/03/18	
						AM0004042804		8.05									2019/06/18	2019/06/18	
						AM0004042804		7.906									2019/09/18	2019/09/18	
						AM0004042804		7.8									2019/12/18	2019/12/18	
Floating Rate Notes	RAAFIN0200003135J0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/19	2020/03/12	AM0004042753	600000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/03/19			Category3
						AM0004042754												2020/03/18	
						AM0004042754		8									2019/06/19	2019/06/19	
						AM0004042754		7.756									2019/09/19	2019/09/19	
						AM0004042754		7.75									2019/12/18	2019/12/18	
Notes	PCH407X201906213J0XXXXPL060.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/03/19	2019/06/21	AM0004042702	150000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-60-BPS	Quarterly Payment Cycle		Issuer Defined	2019/03/19			Category3
						AM0004042702											2019/06/21	2019/06/21	
Negotiable Certificates Of Deposit	NBKNCD0200031987B.3	NEDBANK CAPITAL	Matured	2019/03/19	2020/03/12	AM0004042742	240000000	8.3	TERM	None						2019/03/19			Category2
Commercial Paper Bills: Capital Project Bills	ESKPCP0201900111	ESKOM HOLDINGS SOC LTD	Matured	2019/03/19	2019/06/19	AM0004042796	500000000			None						2019/03/19			Category1
Promissory Notes	TLIPNX0200191231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19	2019/12/19	AM0004042846	500000000			None						2019/03/19			Category1
Negotiable Certificates Of Deposit	SBKNCD0200031987B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19	2020/03/12	AM0004042798	1500000	8.175	TERM	None						2019/03/19			Category2
Negotiable Certificates Of Deposit	NBKNCD0200031987B.175	NEDBANK CAPITAL	Matured	2019/03/19	2020/03/12	AM0004042770	1000000	8.175	TERM	None						2019/03/19			Category2
Negotiable Certificates Of Deposit	RANNCD0200031987.800000	RAND MERCHANT BANK	Matured	2019/03/19	2019/09/12	AM0004042763	0	7.8	TERM	None						2019/03/19			Category2
Negotiable Certificates Of Deposit	RANNCD0200031507.6500000	RAND MERCHANT BANK	Matured	2019/03/19	2019/09/12	AM0004042923	0	7.65	TERM	None						2019/03/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0200031237B.8	INVESTEC BANK LIMITED	Matured	2019/03/19	2020/03/12	AM0004042747	0	8.2	TERM	None						2019/03/19			Category2
Negotiable Certificates Of Deposit	SBKNCD0200031667B.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19	2019/06/19	AM0004042812	300000000	7.05	IDEF	None						2019/03/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200031935J0XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19	2020/03/12	AM0004042739	6000000	7.63	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/19			Category3
						AM0004042739												2020/03/18	
						AM0004042739		7.873									2019/06/19	2019/06/19	
						AM0004042739		7.751									2019/09/19	2019/09/19	
						AM0004042739		7.625									2019/12/18	2019/12/18	
Promissory Notes	TLIPNX0200203171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19	2020/03/12	AM0004042887	200000000			None						2019/03/19			Category1
Promissory Notes	TLIPNX0200203161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19	2020/03/12	AM0004042981	300000000			None						2019/03/19			Category1
Negotiable Certificates Of Deposit	IPNNCD0200180003277.75	INVESTEC BANK LIMITED	Matured	2019/03/20	2019/09/20	AM0004042909	300000000	7.75	TERM	None						2019/03/20			Category2
Debentures	SAREDB0200003276.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/20	2020/03/20	AM0004042930	250000000	6.74	TERM	None						2019/03/20			Category2
Negotiable Certificates Of Deposit	NBKNCD0200031987B.175	NEDBANK CAPITAL	Matured	2019/03/20	2020/03/20	AM0004042948	2000000	8.175	TERM	None						2019/03/20			Category2
Treasury Bills	NATTBX0200203241	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/20	2020/03/20	AM0004042955	1000000000			None						2019/03/20			Category1
Promissory Notes	TLIPNX0200106171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/20	2019/09/20	AM0004042924	250000000			None						2019/03/20			Category1
Negotiable Certificates Of Deposit	IPNNCD0200031978.3	INVESTEC BANK LIMITED	Matured	2019/03/20	2020/03/20	AM0004042994	70000000	8.3	TERM	None						2019/03/20			Category2
Negotiable Certificates Of Deposit	NBKNCD0200190602T7.1	NEDBANK CAPITAL	Matured	2019/03/20	2019/06/20	AM0004043133	150000000	7.1	TERM	None						2019/03/20			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200031935J0XXXXPL0.95	NEDBANK CAPITAL	Matured	2019/03/20	2020/03/12	AM0004043158	1160000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/03/20			Category3
						AM0004043158												2020/03/19	
						AM0004043158		7.963									2019/06/20	2019/06/20	
						AM0004043158		7.75									2019/09/20	2019/09/20	
						AM0004043158		7.75									2019/12/20	2019/12/20	
Promissory Notes	TLIPNX0200190161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/20	2019/09/18	AM0004043182	500000000			None						2019/03/20			Category1
Negotiable Certificates Of Deposit	ABIPNCD0200000008L25	ABSA BANK LIMITED	Matured	2019/03/20	2020/03/18	AM0004043018	1500000000	8.25	IDEF	None						2019/03/20			Category2
						AM0004043018												2020/03/20	
Negotiable Certificates Of Deposit	ABIPNCD0200190503D7	ABSA BANK LIMITED	Matured	2019/03/20	2019/06/20	AM0004043075	100000000	7	IDEF	None						2019/03/20			Category2
						AM0004043075												2019/05/20	
Negotiable Certificates Of Deposit	NBKNCD0200031987J.95	NEDBANK CAPITAL	Matured	2019/03/20	2020/01/08	AM0004042986	0	7.95	TERM	None						2019/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200031278.2750000	RAND MERCHANT BANK	Matured	2019/03/20	2020/03/20	AM0004043042	113000000	8.275	TERM	None						2019/03/20			Category2
Negotiable Certificates Of Deposit	ABIPNCD0200031926B.175	ABSA BANK LIMITED	Matured	2019/03/20	2020/03/20	AM0004043067	150000000	8.175	IDEF	None						2019/03/20			Category2
						AM0004043067												2020/03/19	
Floating Rate Notes	WFLFRN0200190621SJ0XXXXPL575	WOOLWORTHS (PTY) LIMITED	Matured	2019/03/20	2019/06/21	AM0004042932	250000000	7.725	IDEF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2019/03/20			Category3
						AM0004042932											2019/06/21	2019/06/21	
Negotiable Certificates Of Deposit	ABIPNCD0200042006.185	ABSA BANK LIMITED	Matured	2019/03/20	2020/04/20	AM0004042911	1100000	8.185	IDEF	None						2019/03/20			Category2
						AM0004042911												2020/04/20	
Negotiable Certificates Of Deposit	IPLNNCD0200003226B.275	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/03/20	2020/03/20	AM0004043190	100000000	8.275	IDEF	None						2019/03/20			Category2
						AM0004043190												2020/03/20	
Negotiable Certificates Of Deposit	IPNNCD0200031987B.175	INVESTEC BANK LIMITED	Matured	2019/03/20	2020/03/20	AM0004043209	1000000	8.175	TERM	None						2019/03/20			Category2
Negotiable Certificates Of Deposit	SBKNCD0200031987B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20	2020/03/20	AM0004043219	1100000	8.175	TERM	None						2019/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200031978.1750000	RAND MERCHANT BANK	Matured	2019/03/20	2020/03/20	AM0004042937	10000000	8.175	TERM	None						2019/03/20			Category2
Negotiable Certificates Of Deposit	SBKNCD0200032078.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20	2020/03/20	AM0004043091	0	8.25	TERM	None						2019/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200031600277.0500000	RAND MERCHANT BANK	Matured	2019/03/20	2019/06/20	AM0004043139	17000000	7.05	TERM	None						2019/03/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0200031237B.1	INVESTEC BANK LIMITED	Matured	2019/03/20	2019/12/20	AM0004043262	0	7.95	TERM	None						2019/03/20			Category2
Negotiable Certificates Of Deposit	NBKNCD0200031987B.175	NEDBANK CAPITAL	Matured	2019/03/20	2020/03/20	AM0004043200	2000000	8.175	TERM	None						2019/03/20			Category2
Negotiable Certificates Of Deposit	SBKNCD0200031987B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20	2020/03/20	AM0004043208	1000000	8.175	TERM	None						2019/03/20			Category2
Negotiable Certificates Of Deposit	SBKNCD0200031978.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20	2020/03/20	AM0004043117	1600000000	8.175	TERM	None						2019/03/20			Category2
Negotiable Certificates Of Deposit	SBKNCD0200032078.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20	2020/03/20	AM0004043117	1600000000	8.25	TERM	None						2019/03/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0200190503D7.7	INVESTEC BANK LIMITED	Matured	2019/03/20	2019/09/20	AM0004043125	1700000	7.7	TERM	None						2019/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200190503D7.6500000	RAND MERCHANT BANK	Matured	2019/03/20	2019/09/18	AM0004043186	0	7.65	TERM	None						2019/03/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0200031237B.10	INVESTEC BANK LIMITED	Matured	2019/03/20	2020/03/20	AM0004043237	1000000	8.1	TERM	None						2019/03/20			Category2
Negotiable Certificates Of Deposit	ABIPNCD0200031225B.75	ABSA BANK LIMITED	Matured	2019/03/20	2019/12/20	AM0004043252	0	7.75	TERM	None						2019/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200190503D7.6500000	RAND MERCHANT BANK	Matured	2019/03/20	2020/03/20	AM0004043305	100000000	8.15	IDEF	None						2019/03/20			Category2
						AM0004043305												2020/03/20	
Promissory Notes	TLIPNX0200003201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22	2020/03/22	AM0004043380	500000000			None						2019/03/22			Category1
Promissory Notes	TLIPNX0200190201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22	2019/09/22	AM0004043436	500000000			None						2019/03/22			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200032035J0XXXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22	2020/03/22	AM0004043372	500000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/22			Category3
						AM0004043372												2020/03/20	
						AM0004043372		7.983									2019/06/24	2019/06/24	
						AM0004043372		7.742									2019/09/23	2019/09/23	
						AM0004043372		7.75									2019/12/23	2019/12/23	
Negotiable Certificates Of Deposit	ABIPNCD0200190823D7.475	ABSA BANK LIMITED	Matured	2019/03/22	2019/09/22	AM0004043322	40000000	7.475	IDEF	None						2019/03/22			Category2
						AM0004043322												2019/06/21	
Negotiable Certificates Of Deposit	NBKNCD0200031987B.175	NEDBANK CAPITAL	Matured	2019/03/22	2020/03/18	AM0004043216	12000000	8.175	TERM	None						2019/03/22			Category2
Negotiable Certificates Of Deposit	RANNCD0200032078.1750000	RAND MERCHANT BANK	Matured	2019/03/22	2020/03/20	AM0004043281	1000000	8.175	TERM	None						2019/03/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0200032127B.10	INVESTEC BANK LIMITED	Matured	2019/03/22	2020/03/21	AM0004043364	1000000000	8.1	TERM	None						2019/03/22			Category2
Negotiable Certificates Of Deposit	RANNCD0200190503D7.7500000	RAND MERCHANT BANK	Matured	2019/03/22	2019/09/22	AM0004043414	600000000	7.75	TERM	None						2019/03/22			Category2
Negotiable Certificates Of Deposit	RANNCD0200031978.1750000	RAND MERCHANT BANK	Matured	2019/03/22	2020/03/18	AM0004043308	1000000	8.175	TERM	None						2019/03/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0200031978.15	INVESTEC BANK LIMITED	Matured	2019/03/22	2020/03/18	AM0004043327	2000000	8.15	TERM	None						2019/03/22			Category2
Negotiable Certificates Of Deposit	SBKNCD0200031978.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22	2020/03/18	AM0004043335	1000000	8.125	TERM	None						2019/03/22			Category2
Negotiable Certificates Of Deposit	NBKNCD0200190217.1	NEDBANK CAPITAL	Matured	2019/03/22	2019/06/21	AM0004043399	150000	7.1	TERM	None						2019/03/22			Category2
Negotiable Certificates Of Deposit	SBKNCD0200190267T.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22	2019/09/22	AM0004043407	4000000000	7.005	TERM	None						2019/03/22			Category2
Negotiable Certificates Of Deposit	NBKNCD0200190023T7.5	NEDBANK CAPITAL	Matured	2019/03/22	2019/08/22	AM0004043349	40000000	7.5	TERM	None						2019/03/22			Category2
Negotiable Certificates Of Deposit	NBKNCD0200190023T7.65	NEDBANK CAPITAL	Matured	2019/03/22	2019/09/22	AM0004043402	400000	7.65	TERM	None						2019/03/22			Category2
Treasury Bills	TLDTBX0200195211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22	2019/06/22	AM0004043240	1500000000			None						2019/03/22			Category1
Promissory Notes	TLIPNX0200190221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22	2019/09/22	AM0004043337	500000000			None						2019/03/22			Category1
Negotiable Certificates Of Deposit	ABIPNCD0200031926B.15	ABSA BANK LIMITED	Matured	2019/03/22	2020/03/22	AM0004043324	1000000000	8.15	IDEF	None						2019/03/22			Category2
						AM0004043324												2020/03/21	
Negotiable Certificates Of Deposit	SBBNCD0200190252T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25	2019/06/25	AM0004043513	2000000	7.05	TERM	None						2019/03/25			Category2
Negotiable Certificates Of Deposit	SBBNCD0200190252T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25	2019/09/25	AM0004043562	15000000	7.65	TERM	None						2019/03/25			Category2
Floating Rate Notes	ABIFRN0200003253JJ0XXXXPL.85000	ABSA BANK LIMITED	Matured	2019/03/25	2020/03/25	AM0004043448	140000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/25			Category3
						AM0004043448												2020/03/24	
						AM0004043448		7.882									2019/06/25	2019/06/25	
						AM0004043448		7.842									2019/09/25	2019/09/25	
						AM0004043448		7.65									2019/12/27	2019/12/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200032532J0XXXXPL0.925	NEDBANK CAPITAL	Matured	2019/03/25	2020/03/25	AM0004043588	150000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/03/25			Category3
						AM0004043588												2020/03/25	
						AM0004043588		7.958									2019/06/25	2019/06/25	
						AM0004043588		7.717									2019/09/25	2019/09/25	
						AM0004043588		7.725									2019/12/27	2019/12/27	
Floating Rate Notes	RAAFIN0200003253JJ0XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/03/25	2020/03/25	AM0004043620	100000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/03/25			Category3
						AM0004043620												2020/03/24	
						AM0004043620		7.858									2019/06/24	2019/06/24	
						AM0004043620		7.817									2019/09/23	2019/09/23	
						AM0004043620		7.625									2019/12/23	2019/12/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200032532J0XXXXPL0.95	NEDBANK CAPITAL	Matured	2019/03/25	2020/03/25	AM0004043679	50000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/03/25			Category3
						AM0004043679												2020/03/24	
						AM0004043679		7.983									2019/06/25	2019/06/25	
						AM0004043679		7.742									2019/09/25	2019/09/25	
						AM0004043679		7.75									2019/12/27	2019/12/27	
Floating Rate Notes	ABIFRN0200003253JJ0XXXXPL.85000	ABSA BANK LIMITED	Matured	2019/03/25	2020/03/25	AM0004043653	100000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/25		

									AM0004163J8											2020/04/30	
									AM0004163J8	7.85									2019/07/30	2019/07/30	
									AM0004163J8	7.8									2019/10/30	2019/10/30	
									AM0004163J8	7.75									2020/01/30	2020/01/30	
Negotiable Certificates Of Deposit	SBSNCD0200004032T6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2020/04/03	AM0004051J4	6000000	8.1	TERM	None								2019/04/03			Category2
Negotiable Certificates Of Deposit	RANNCD0200190703T7.0500000	RAND MERCHANT BANK	Matured	2019/04/03	2019/07/02	AM0004051J6	9500000	7.05	TERM	None								2019/04/03			Category2
Negotiable Certificates Of Deposit	RANNCD0200040278.1000000	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/03	AM0004051J6	17000000	8.1	TERM	None								2019/04/03			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201103DJLJ0XXXXPL20.45	NEDBANK CAPITAL	Matured	2019/04/03	2019/10/03	AM0004051J6	15000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/03		2019/10/03	Category3
						AM0004051J6														2020/01/03	
						AM0004051J6		7.45											2019/07/03	2019/07/03	
Floating Rate Notes	RANFRN0200004032LJ0XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/03	AM0004051J6	0	7.82	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2019/04/03		2020/04/03	Category3
						AM0004051J9		7.8											2019/07/03	2019/07/03	
						AM0004051J9		7.85											2019/07/03	2019/07/03	
						AM0004051J9		7.8											2019/10/03	2019/10/03	
						AM0004051J9		7.8											2020/01/03	2020/01/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200004033LJ0XXXXPL825	NEDBANK CAPITAL	Matured	2019/04/03	2020/04/03	AM0004051J9	10000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/03		2020/04/03	Category3
						AM0004051J9		7.85											2019/07/03	2019/07/03	
						AM0004051J9		7.8											2019/10/03	2019/10/03	
						AM0004051J9		7.825											2020/01/03	2020/01/03	
Treasury Bills	NATTBX0200004011	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/03	2020/04/03	AM0004054K5	8253100000			None								2019/04/03			Category1
Negotiable Certificates Of Deposit	ABPNCD0200004028.1	ABSA BANK LIMITED	Matured	2019/04/03	2020/04/03	AM0004051S3	17000000	8.1	ISDF	None								2019/04/03			Category2
						AM0004051S3														2020/04/03	
Floating Rate Notes	ABIFFRN0200004033JJ0XXXXPL825	ABSA BANK LIMITED	Matured	2019/04/03	2020/04/03	AM0004051T2	1000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/04/03		2020/04/03	Category3
						AM0004051T2		7.85											2019/07/03	2019/07/03	
						AM0004051T2		7.8											2019/10/03	2019/10/03	
						AM0004051T2		7.725											2020/01/03	2020/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004033JJ0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2020/04/03	AM0004051U4	300000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/04/03		2020/04/03	Category3
						AM0004051W0		7.85											2019/07/03	2019/07/03	
						AM0004051W0		7.8											2019/10/03	2019/10/03	
						AM0004051W0		7.725											2020/01/03	2020/01/03	
Linked Negotiable Certificates Of Deposit	SBNLNCD0200004033JJ0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2020/04/03	AM0004051X2	300000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/04/03		2020/04/03	Category3
						AM0004051X4		7.85											2019/07/03	2019/07/03	
						AM0004051X4		7.8											2019/10/03	2019/10/03	
						AM0004051X4		7.725											2020/01/03	2020/01/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200004033JJ0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2020/04/03	AM0004051X4	400000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/04/03		2020/04/03	Category3
						AM0004051Z1		7.875											2019/07/03	2019/07/03	
						AM0004051Z1		7.825											2019/10/03	2019/10/03	
						AM0004051Z1		7.725											2020/01/03	2020/01/03	
Floating Rate Notes	RANFRN0200004033JJ0XXXXPL885.	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/03	AM0004054R4	150000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2019/04/03		2020/04/03	Category3
						AM0004054R4		7.875											2019/07/03	2019/07/03	
						AM0004054R4		7.85											2019/10/03	2019/10/03	
						AM0004054R4		7.85											2020/01/03	2020/01/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011033JJ0XXXXPL65	NEDBANK CAPITAL	Matured	2019/04/03	2020/01/03	AM0004049S0	0	7.43	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/03		2020/01/03	Category3
						AM0004049S0														2020/01/03	
						AM0004049S0		7.675											2019/07/03	2019/07/03	
						AM0004049S0		7.625											2019/10/03	2019/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200004033JJ0XXXXPL825	NEDBANK CAPITAL	Matured	2019/04/03	2020/04/03	AM0004051B1	1000000	7.825	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/03		2020/04/03	Category3
						AM0004051B1		7.85											2019/07/03	2019/07/03	
						AM0004051B1		7.8											2019/10/03	2019/10/03	
						AM0004051B1		7.825											2020/01/03	2020/01/03	
Floating Rate Notes	ABIFFRN0200004033JJ0XXXXPL92500	ABSA BANK LIMITED	Matured	2019/04/03	2020/04/03	AM0004052D3	300000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/04/03		2020/04/03	Category3
						AM0004052D3		7.85											2019/07/03	2019/07/03	
						AM0004052D3		7.7											2019/10/03	2019/10/03	
						AM0004052D3		7.725											2020/01/03	2020/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201151003JJ0XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2019/10/03	AM0004052E1	15000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2019/04/03		2019/10/03	Category3
						AM0004052E1		7.5											2019/07/03	2019/07/03	
						AM0004052E1		7.5											2019/10/03	2019/10/03	
Promissory Notes	TLDPNX0201191011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03	2019/10/03	AM0004053T7	5000000			None								2019/04/03			Category1
Negotiable Certificates Of Deposit	RANNCD0200040278.2000000	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/03	AM0004055Q9	0	8.2	TERM	None								2019/04/03			Category2
Negotiable Certificates Of Deposit	NBNNCD0201907027T.1	NEDBANK CAPITAL	Matured	2019/04/03	2019/07/02	AM0004055Q5	9000000	7.1	TERM	None								2019/04/03			Category2
Negotiable Certificates Of Deposit	RANNCD0200040278.2000000	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/03	AM0004055R7	36000000	8.2	TERM	None								2019/04/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201905027.8	INVESTEC BANK LIMITED	Matured	2019/04/03	2019/05/03	AM0004055S1	8000000	7	TERM	None								2019/04/03			Category2
Negotiable Certificates Of Deposit	SBNNCD0201907027T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2019/07/02	AM0004055T9	7000000	7.05	TERM	None								2019/04/03			Category2
Negotiable Certificates Of Deposit	NBNNCD0201907027T.025	NEDBANK CAPITAL	Matured	2019/04/03	2020/04/03	AM0004055U5	9000000	8.025	TERM	None								2019/04/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0200040278.15	INVESTEC BANK LIMITED	Matured	2019/04/03	2020/04/03	AM0004055X9	17000000	8.15	TERM	None								2019/04/03			Category2
Negotiable Certificates Of Deposit	RANNCD0200040278.1000000	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/03	AM0004056B2	25000000	8.1	TERM	None								2019/04/03			Category2
Promissory Notes	TLDPNX0200004033	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03	2020/04/03	AM0004053B6	1500000			None								2019/04/03			Category1
Promissory Notes	TLDPNX0201910031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03	2019/10/03	AM0004053S1	10000000			None								2019/04/03			Category1
Promissory Notes	TLDPNX0201911011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03	2019/11/03	AM0004053T9	10000000			None								2019/04/03			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201151003JJ0XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2019/10/03	AM0004053U8	15000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2019/04/03		2019/10/03	Category3
						AM0004053U8		7.5											2019/07/03	2019/07/03	
						AM0004053U8		7.5											2019/10/03	2019/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200004033LJ0XXXXPL85	INVESTEC BANK LIMITED	Matured	2019/04/03	2020/04/03	AM0004055D4	10000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/04/03		2020/04/03	Category3
						AM0004055D4														2020/04/03	
						AM0004055D4		7.875											2019/07/03	2019/07/03	
						AM0004055D4		7.825											2019/10/03	2019/10/03	
						AM0004055D4		7.85											2020/01/03	2020/01/03	
Negotiable Certificates Of Deposit	ABPNCD0200004028.1	ABSA BANK LIMITED	Matured	2019/04/03	2020/04/03	AM0004055G7	15000000	8.1	ISDF	None								2019/04/03			Category2
						AM0004055G7														2020/04/03	
Promissory Notes	TLDPNX0201907031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03	2019/07/03	AM0004055J5	25000000			None								2019/04/03			Category1
Negotiable Certificates Of Deposit	ABPNCD0201907033D7.1	ABSA BANK LIMITED	Matured	2019/04/03	2019/07/03	AM0004055K3	9000000	7.1	ISDF	None								2019/04/03			Category2
						AM0004055K3														2019/07/03	
Negotiable Certificates Of Deposit	SBSNCD0200004032T6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2020/04/03	AM0004055Y9	17000000	8.1	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0200040278.225	NEDBANK CAPITAL	Matured	2019/04/04	2020/04/04	AM0004055A5	10000000	8.225	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0200040278.1	NEDBANK CAPITAL	Matured	2019/04/04	2020/04/04	AM0004055A8	10000000	8.1	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200040278.4000000	RAND MERCHANT BANK	Matured	2019/04/04	2019/07/04	AM0004055B6	15000000	7.45	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907047.L10	INVESTEC BANK LIMITED	Matured	2019/04/04	2019/07/04	AM0004055J8	40000000	7.1	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBNNCD0201907047.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04	2019/07/04	AM0004055J8	5000000	7.75	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907047.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04	2020/01/04	AM0004055K7	5000000	7.525	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000027.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04	2020/05/04	AM0004055K7	20000000	7.95	TERM	None								2019/04/04			Category2
Floating Rate Notes	ABIFFRN0200004032EJ0XXXXPL92500	ABSA BANK LIMITED	Matured	2019/04/04	2020/04/04	AM0004055R2	300000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/04/04		2020/04/04	Category3
						AM0004055R2		7.95											2019/07/03	2019/07/03	
						AM0004055R2		7.7											2019/10/03	2019/10/03	
						AM0004055R2		7.725											2020/01/03	2020/01/03	
Floating Rate Notes	RANFRN0200004032JJ0XXXXPL893.5	RAND MERCHANT BANK	Matured	2019/04/04	2020/04/04	AM0004055S0	250000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined		2019/04/04		2020/04/04	Category3
						AM0004055S0		7.95											2019/07/04	2019/07/04	
						AM0004055S0		7.75											2019/10/04	2019/10/04	
						AM0004055S0		7.725											2020/01/04	2020/01/04	
Negotiable Certificates Of Deposit	NBNNCD0201910047T7.75	NEDBANK CAPITAL	Matured	2019/04/04	2019/10/04	AM0004055U6	320000000	7.75	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201910032T7.65	NEDBANK CAPITAL	Matured	2019/04/04	2019/10/04	AM0004055U6	40000000	7.65	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200040278.1000000	RAND MERCHANT BANK	Matured	2019/04/04	2020/04/04	AM0004055B2	0	8.1	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0200190904D7.45	ABSA BANK LIMITED	Matured	2019/04/04	2019/09/04	AM0004055B7	15000000	7.45	ISDF	None								2019/04/04			Category2
						AM0004055B7														2019/9/04	
Promissory Notes	TLDPNX0201910011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04	2019/10/04	AM0004054C0	5000000			None								2019/04/04			Category1
Negotiable Certificates Of Deposit	IPNNCD0200040278.125	INVESTEC BANK LIMITED	Matured	2019/04/04	2020/04/04	AM0004055D8	20000000	8.125	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200190703T7.5750000	RAND MERCHANT BANK	Matured	2019/04/04	2019/07/03	AM0004055D8	20000000	7.575	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201910047T.1	INVESTEC BANK LIMITED	Matured	2019/04/04	2019/10/04	AM0004055D8	10000000	7.1	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910047T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04	2019/10/04	AM0004055E6	5000000	7.625	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000027.L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04	2020/05/04	AM0004055E6	20000000	7.95	TERM	None								2019/04/04			Category2
Floating Rate Notes	ABIFFRN0200004032EJ0XXXXPL92500	ABSA BANK LIMITED	Matured	2019/04/04	2020/04/04	AM0004055F3	300000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/04/04		2020/04/04	Category3
						AM0004055F3		7.95											2019/07/03	2019/07/03	
						AM0004055F3		7.7											2019/10/03	2019/10/03	
						AM0004055F3		7.725											2020/01/03	2020/01/03	
Floating Rate Notes	RANFRN0200004032JJ0XXXXPL885.	RAND MERCHANT BANK	Matured	2019/04/04	2020/04/04	AM0004055G1	120000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2019/04/04		2020/04/04	Category3
						AM0004055G1		7.875											2019/07/03	2019/07/03	
						AM0004055G1		7.625											2019/10/03	2019/10/03	
						AM0004055G1		7.65											2020/01/03	2020/01/03	
Negotiable Certificates Of Deposit	NBNNCD0200004037T6.1	NEDBANK CAPITAL	Matured	2019/04/04	2020/04/04	AM0004054Z5	130000000	7.45	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200001027.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04	2020/04/04	AM0004055Q4	100000000	7.45	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000027.M	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04	2020/05/04	AM0004055Q4	30000000	7.95	TERM	None								2019/04/04			Category2
Floating Rate Notes	ABIFFRN0200004032EJ0XXXXPL92500	ABSA BANK LIMITED	Matured	2019/04/04	2020/04/04	AM0004055R0	350000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/04/04		2020/04/04	Category3
						AM0004055R0		7.95											2019/07/03	2019/07/03	
						AM0004055R0		7.7											2019/10/03	2019/10/03	
						AM0004055R0		7.725											2020/01/03	2020/01/03	
Floating Rate Notes	RANFRN0200004032JJ0XXXXPL893.5	RAND MERCHANT BANK	Matured	2019/04/04	2020/04/04	AM0004055S8	250000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined		2019/04/04		2020/04/04	Category3
						AM0004055S8		7.95											2019/07/04	2019/07/04	
						AM0004055S8		7.75											2019/10/04	2019/10/04	
						AM0004055S8		7.725											2020/01/04	2020/01/04	
Negotiable Certificates Of Deposit	NBNNCD0201910047T7.75	NEDBANK CAPITAL	Matured	2019/04/04	2019/10/04	AM0004055U6	320000000	7.75	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201910032T7.65	NEDBANK CAPITAL	Matured	2019/04/04	2019/10/04	AM0004055U6	40000000	7.65	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200040278.1000000	RAND MERCHANT BANK	Matured	2019/04/04	2020/04/04	AM0004055B2	0	8.1	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0200190904D7.45	ABSA BANK LIMITED	Matured	2019/04/04	2019/09/04	AM0004055B7	15000000	7.45	ISDF	None								2019/04/04			Category2
						AM0004055B7														2019/9/04	
Promissory Notes	TLDPNX0201910011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04	2019/10/04	AM0004054C0	5000000			None								2019/04/04			Category1
Negotiable Certificates Of Deposit	IPNNCD0200040278.125	INVESTEC BANK LIMITED	Matured	2019/04/04	2020/04/04	AM0004055D8	20000000	8.125	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200190703T7.5750000	RAND MERCHANT BANK	Matured	2019/04/04	2019/07/03	AM0004055D8	20000000	7.575	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201910047T.1	INVESTEC BANK LIMITED	Matured	2019/04/04	2019/10/04	AM0004055D8	10000000	7.1	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910047T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04	2019/10/04	AM0004055E6	5000000	7.625	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000027.L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04	2020/05/04	AM0004055E6	20000000	7.95	TERM	None								2019/04/04			Category2
Floating Rate Notes	ABIFFRN0200004032EJ0XXXXPL92500	ABSA BANK LIMITED	Matured	2019/04/04	2020/04/04	AM0004055F3	300000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/04/04		2020/04/04	Category3
						AM0004055F3		7.95											2019/07/03	2019/07/03	
						AM0004055F3		7.7											2019/10/03	2019/10/03	
						AM0004055F3		7.725											2020/01/03	2020/01/03	
Floating Rate Notes	RANFRN0200004032JJ0XXXXPL885.	RAND MERCHANT BANK	Matured	2019/04/04	2020/04/04	AM0004055G1	120000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2019/04/04		2020/04/04	Category3
						AM0004055G1		7.875											2019/07/03	2019/07/03	
						AM0004055G1		7.625											2019/10/03	2019/10/03	
						AM0004055G1		7.65											2020/01/03	2020/01/03	
Negotiable Certificates Of Deposit	NBNNCD0200004037T6.1	NEDBANK CAPITAL	Matured	2019/04/04	2020/04/04	AM0004054Z5	130000000	7.45	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200001027.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04	2020/04/04	AM0004055Q4	100000000	7.45	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000027.M	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04	2020/05/04	AM0004055Q4	30000000	7.95	TERM	None								2019/04/04			Category2
Floating Rate Notes	ABIFFRN0200004032EJ0XXXXPL92500	ABSA BANK LIMITED	Matured	2019/04/04	2020/04/04	AM0004055R0	350000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/04/04		2020/04/04	Category3
						AM0004055R0		7.95											2019/07/03	2019/07/03	
						AM0004055R0		7.7											2019/10/03	2019/10/03	
						AM0004055R0		7.725											2020/01/03	2020/01/03	
Floating Rate Notes	RANFRN0200004032JJ0XXXXPL893.5	RAND MERCHANT BANK	Matured	2019/04/04	2020/04/04	AM0004055S8	250000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined		2019/04/04		2020/04/04	Category3
						AM0004055S8		7.95											2019/07/04	2019/07/04	
						AM0004055S8		7.75											2019/10/04	2019/10/04	
						AM0004055S8		7.725											2020/01/04	2020/01/04	
Negotiable Certificates Of Deposit	NBNNCD0201910047T7.75	NEDBANK CAPITAL	Matured	2019/04/04	2019/10/04	AM0004055U6	320000000	7.75	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201910032T7.65	NEDBANK CAPITAL	Matured	2019/04/04	2019/10/04	AM0004055U6	40000000	7.65	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200040278.1000000	RAND MERCHANT BANK	Matured	2019/04/04	2020/04/04	AM0004055B2	0	8.1	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0200190904D7.45	ABSA BANK LIMITED	Matured	2019/04/04	2019/09/04	AM0004055B7	15000000	7.45	ISDF	None								2019/04/04			Category2
						AM0004055B7														2019/9/04	
Promissory Notes	TLDPNX0201910011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04	2019/10/04	AM0004054C0	5000000			None								2019/04/04			Category1
Negotiable Certificates Of Deposit	IPNNCD0200040278.125	INVESTEC BANK LIMITED	Matured	2019/04/04	2020/04/04	AM0004055D8	20000000	8.125	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200190703T7.5750000	RAND MERCHANT BANK	Matured	2019/04/04	2019/07/03	AM0004055D8	20000000	7.575	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit

								AM00045721 7	7.48										2019/10/11	2019/10/11
								AM00045721 7	7.48										2019/11/11	2019/11/11
								AM00045721 7	7.606										2019/12/11	2019/12/11
								AM00045721 7	7.606										2020/01/11	2020/01/11
								AM00045721 7	7.348										2020/02/11	2020/02/11
								AM00045721 7	7.283										2020/03/11	2020/03/11
Floating Rate Notes	ABFFRN20191011SJI0XXXXPL52500	ABSA BANK LIMITED	Matured	2019/04/11		2019/10/11	AM00045790 1	100000000	7.53	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/04/11		2019/10/11	Category3
							AM00045790 1													2020/04/11	
							AM00045790 1		7.533										2019/11/11	2019/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020040903JI0XXXXPL95	INVESTEC BANK LIMITED	Matured	2019/04/11		2020/04/09	AM00045725 1	0	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/11		2020/04/09	Category3
							AM00045725 1		7.861										2019/07/09	2019/07/09	
							AM00045725 1		7.829										2019/10/09	2019/10/09	
							AM00045725 1		7.65										2020/01/09	2020/01/09	
Floating Rate Notes	ABFFRN20200409JI0XXXXPL93000	ABSA BANK LIMITED	Matured	2019/04/11		2020/04/09	AM00045709 1	550000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/04/11		2020/04/09	Category3
							AM00045709 1		7.941										2019/07/09	2019/07/09	
							AM00045709 1		7.795										2019/10/09	2019/10/09	
							AM00045709 1		7.75										2020/01/09	2020/01/09	
Promissory Notes	TLDPNX2019110091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/11		2019/10/09	AM00045774 1	35000000	8.1	IDEF	None								2019/04/11		Category2
Negotiable Certificates Of Deposit	ABPNCD2020040909L1	ABSA BANK LIMITED	Matured	2019/04/11		2020/04/09	AM00045760 2	3000000	8.1	IDEF	None								2019/04/11		Category2
							AM00045760 2													2020/04/09	
Negotiable Certificates Of Deposit	SBSNCD2019011277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11		2019/07/11	AM00045718 1	5000000	7.025	TERM	None								2019/04/11		Category2
Negotiable Certificates Of Deposit	NBNNCD2020040929L1	NEDBANK CAPITAL	Matured	2019/04/11		2020/04/09	AM00045718 1	3000000	8.1	TERM	None								2019/04/11		Category2
Negotiable Certificates Of Deposit	NBNNCD2019011277.1	NEDBANK CAPITAL	Matured	2019/04/11		2019/07/11	AM00045718 1	5000000	7.1	TERM	None								2019/04/11		Category2
Negotiable Certificates Of Deposit	RANNCD2019011277.2500000	RAND MERCHANT BANK	Matured	2019/04/11		2019/07/11	AM00045718 1	5000000	7.05	TERM	None								2019/04/11		Category2
Negotiable Certificates Of Deposit	SBSNCD2019011277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11		2019/08/12	AM00045715 1	127000000	7.325	TERM	None								2019/04/11		Category2
Negotiable Certificates Of Deposit	IPNNCD2020040929L125	INVESTEC BANK LIMITED	Matured	2019/04/11		2020/04/09	AM00045725 1		8.125	TERM	None								2019/04/11		Category2
Negotiable Certificates Of Deposit	ABPNCD2020190717207.5	ABSA BANK LIMITED	Matured	2019/04/11		2019/07/17	AM00045767 1	5000000	7.1	IDEF	None								2019/04/11		Category2
							AM00045767 1													2019/07/17	
Negotiable Certificates Of Deposit	SBSNCD2020040929L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11		2020/04/09	AM00045718 1	9000000	8.1	TERM	None								2019/04/11		Category2
Negotiable Certificates Of Deposit	IPNNCD2020040929L125	INVESTEC BANK LIMITED	Matured	2019/04/11		2020/04/09	AM00045734 1	9000000	8.125	TERM	None								2019/04/11		Category2
Promissory Notes	TLDPNX2020040901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/11		2020/04/09	AM00045741 1	25000000	8.2	IDEF	None								2019/04/11		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020040903JI0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/12		2020/04/09	AM00045764 1	120000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/12		2020/04/09	Category3
							AM00045764 1		7.806										2019/07/10	2019/07/10	
							AM00045764 1		7.825										2019/10/14	2019/10/14	
							AM00045764 1		7.65										2020/01/13	2020/01/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020040903JI0XXXXPL90	INVESTEC BANK LIMITED	Matured	2019/04/12		2020/04/09	AM00045747 2	160000000	7.7	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/04/12		2020/04/09	Category3
							AM00045747 2													2020/04/09	
							AM00045747 2		7.911										2019/07/09	2019/07/09	
							AM00045747 2		7.825										2019/10/09	2019/10/09	
							AM00045747 2		7.7										2020/01/09	2020/01/09	
Negotiable Certificates Of Deposit	ABPNCD2020040928L1	ABSA BANK LIMITED	Matured	2019/04/12		2020/04/09	AM00045739 1	13000000	8.1	IDEF	None								2019/04/12		Category2
							AM00045739 1													2020/04/09	
Negotiable Certificates Of Deposit	SBSNCD2020040928L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/12		2020/04/09	AM00045742 1	15000000	8.1	TERM	None								2019/04/12		Category2
Negotiable Certificates Of Deposit	RANNCD2020040928L1000000	RAND MERCHANT BANK	Matured	2019/04/12		2020/04/09	AM00045742 1	1000000	8.1	TERM	None								2019/04/12		Category2
Negotiable Certificates Of Deposit	IPNNCD2020040928L22	INVESTEC BANK LIMITED	Matured	2019/04/12		2020/04/09	AM00045773 1	275000000	8.22	TERM	None								2019/04/12		Category2
Negotiable Certificates Of Deposit	NBNNCD2020040928L1	NEDBANK CAPITAL	Matured	2019/04/12		2020/04/09	AM00045773 1	275000000	8.22	TERM	None								2019/04/12		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020040903JI0XXXXPL95	NEDBANK CAPITAL	Matured	2019/04/12		2020/04/09	AM00045740 1	10000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/04/12		2020/04/09	Category3
							AM00045740 1													2020/04/09	
							AM00045740 1		7.958										2019/07/12	2019/07/12	
							AM00045740 1		7.725										2019/10/14	2019/10/14	
							AM00045740 1		7.75										2020/01/13	2020/01/13	
Promissory Notes	TLDPNX2020040901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/12		2020/04/09	AM00045781 1	5000000	7.7	IDEF	None								2019/04/12		Category2
Negotiable Certificates Of Deposit	ABPNCD2019101127.7	ABSA BANK LIMITED	Matured	2019/04/12		2019/10/11	AM00045781 1	20000000	7.7	IDEF	None								2019/04/12		Category2
							AM00045781 1													2019/10/11	
Promissory Notes	TLDPNX2019110091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/12		2019/10/09	AM00045743 1	50000000			None								2019/04/12		Category2
Negotiable Certificates Of Deposit	SBSNCD2020040928Z22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/12		2020/04/09	AM00045724 1	250000000	8.22	TERM	None								2019/04/12		Category2
Negotiable Certificates Of Deposit	RANNCD2020040928L1000000	RAND MERCHANT BANK	Matured	2019/04/12		2020/04/09	AM00045746 1	8010000	8.1	TERM	None								2019/04/12		Category2
Negotiable Certificates Of Deposit	ABPNCD2020040928L125	ABSA BANK LIMITED	Matured	2019/04/12		2020/04/09	AM00045740 1	3000000	8.125	IDEF	None								2019/04/12		Category2
							AM00045740 1													2020/04/09	
Negotiable Certificates Of Deposit	ABPNCD2020031228	ABSA BANK LIMITED	Matured	2019/04/12		2020/03/12	AM00045732 1	3000000	8	IDEF	None								2019/04/12		Category2
							AM00045732 1													2020/03/12	
Negotiable Certificates Of Deposit	ABPNCD2020040142B.125	ABSA BANK LIMITED	Matured	2019/04/12		2020/04/14	AM00045797 1	10000000	8.125	IDEF	None								2019/04/12		Category2
							AM00045797 1													2020/04/14	
Promissory Notes	TLDPNX2019080161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15		2019/08/15	AM00045770 1	50000000			None								2019/04/15		Category1
Promissory Notes	TLDPNX2019120161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15		2019/12/16	AM00045771 1	100000000			None								2019/04/15		Category1
Negotiable Certificates Of Deposit	ABPNCD2020040142B.1	ABSA BANK LIMITED	Matured	2019/04/15		2020/04/14	AM00045740 1	8000000	8.1	IDEF	None								2019/04/15		Category2
							AM00045740 1													2020/04/14	
Negotiable Certificates Of Deposit	ABPNCD2020040142B.1	ABSA BANK LIMITED	Matured	2019/04/15		2020/04/15	AM00045748 1	210000000	8.1	IDEF	None								2019/04/15		Category2
							AM00045748 1													2020/04/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019101513JI0XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2019/10/15	AM00045764 1	20000000	7.48	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/15		2019/10/15	Category3
							AM00045764 1		7.475										2019/07/15	2019/07/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020040135JI0XXXXPL8375	NEDBANK CAPITAL	Matured	2019/04/15		2020/04/15	AM00045712 1	0	7.68	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/04/15		2020/04/15	Category3
							AM00045712 1		7.875										2019/07/15	2019/07/15	
							AM00045712 1		7.825										2019/10/15	2019/10/15	
							AM00045712 1		7.675										2020/01/15	2020/01/15	
Negotiable Certificates Of Deposit	RANNCD2020040142TB.1000000	RAND MERCHANT BANK	Matured	2019/04/15		2020/04/14	AM00045769 1	5000000	8.1	TERM	None								2019/04/15		Category2
Negotiable Certificates Of Deposit	IPNNCD2020040142TB.1	INVESTEC BANK LIMITED	Matured	2019/04/15		2020/04/14	AM00045765 1	5000000	8.1	TERM	None								2019/04/15		Category2
Negotiable Certificates Of Deposit	IPNNCD2020040142TB.15	INVESTEC BANK LIMITED	Matured	2019/04/15		2020/04/14	AM00045763 1	10000000	8.15	TERM	None								2019/04/15		Category2
Negotiable Certificates Of Deposit	SBSNCD2020040142TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2020/04/14	AM00045766 1	100000000	8.1	TERM	None								2019/04/15		Category2
Promissory Notes	TLDPNX2019070151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15		2019/07/15	AM00045670 1	50000000			None								2019/04/15		Category1
Promissory Notes	TLDPNX2019110151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15		2019/10/15	AM00045671 1	100000000			None								2019/04/15		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020040153JI0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2020/04/15	AM00045754 1	512000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/15		2020/04/15	Category3
							AM00045754 1													2020/04/15	
							AM00045754 1		7.95										2019/07/15	2019/07/15	
							AM00045754 1		7.725										2019/10/15	2019/10/15	
							AM00045754 1		7.75										2020/01/15	2020/01/15	
Floating Rate Notes	RAAFRN20200415JU0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/04/15		2020/04/15	AM00045765 1	87800000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/15		2020/04/15	Category3
							AM00045765 1													2020/04/15	
							AM00045765 1		7.925										2019/07/15	2019/07/15	
							AM00045765 1		7.7										2019/10/14	2019/10/14	
							AM00045765 1		7.725										2020/01/14	2020/01/14	
Negotiable Certificates Of Deposit	SBSNCD2020041428L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2020/04/14	AM00045787 1	125000000	8	IDEF	None								2019/04/15		Category2
							AM00045787 1													2019/07/15	
							AM00045787 1													2019/10/15	
							AM00045787 1													2020/01/15	
							AM00045787 1													2020/04/14	
Negotiable Certificates Of Deposit	SBSNCD2020040142TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2020/04/14	AM00045762 1	9000000	8.1	TERM	None								2019/04/15		Category2
Negotiable Certificates Of Deposit	RANNCD2020040142TB.1000000	RAND MERCHANT BANK	Matured	2019/04/15		2020/04/14	AM00045768 1	1000000	8.1	TERM	None								2019/04/15		Category2
Negotiable Certificates Of Deposit	SBSNCD2020040142TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2020/04/14	AM00045764 1	9000000	8.1	TERM	None								2019/04/15		Category2
Negotiable Certificates Of Deposit	IPNNCD2020040142TB.15	INVESTEC BANK LIMITED	Matured	2019/04/15		2020/04/14	AM00045767 1	0	8.15	TERM	None								2019/04/15		Category2
Negotiable Certificates Of Deposit	NBNNCD2020040142TB.125	NEDBANK CAPITAL	Matured	2019/04/15		2020/04/14	AM00045766 1	100000000	8.125	TERM	None								2019/04/15		Category2
Floating Rate Notes	RAAFRN20200415JU0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/04/15		2020/04/15	AM00045794 1	330000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/15		2020/04/15	Category3
							AM00045794 1													2020/04/15	
							AM00045794 1		7.925										2019/07/15	2019/07/15	
							AM00045794 1		7.7										2019/10/14	2019/10/14	
							AM00045794 1		7.725										2020/01/14	2020/01/14	
Promissory Notes	TLDPNX2019050211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/16		2019/05/16	AM00045752 1	100000000			None								2019/04/16		Category1
Negotiable Certificates Of Deposit	NBNNCD2020041527B.25	NEDBANK CAPITAL	Matured	2019/04/16		2020/04/16	AM00045797 1	10000000	8.25	TERM	None								2019/04/16		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020041535PRIMSBZAMIPZ.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/16		2020/04/16	AM00045753 1	518000000	5.5	IDEF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/04/16		2020/04/16	Category3
							AM00045753 1													2019/05/16	
							AM00045753 1													2019/06/18	
							AM00045753 1													2019/07/16	
							AM00045753 1													2019/08/16	
							AM00045753 1													2019/09/16	
							AM00045753 1													2019/11/16	
							AM00045753 1													2019/12/17	
							AM00045753 1													2020/01/16	
							AM00045753 1													2020/02/17	
							AM00045753 1													2020/03/16	
							AM00045753 1													2020/06/15	
							AM00045753 1		7.75										2019/07/16		
							AM00045753 1		7.5										2020/01/17		
							AM00045753 1		5.5										2020/02/17		
							AM00045753 1		5										2020/04/16		
Floating Rate Notes	RAAFRN20200415SJI0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/04/16		2020/04/16	AM00045779 1	0	7.82	IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/04/16		2020/04/16	Category3
							AM00045779 1													2020/04/16	
							AM00045779 1		7.825										2019/07/16	2019/07/16	
							AM00045779 1		7.8										2019/10/16	2019/10/16	
							AM00045779 1		7.825										2020/01/16	2020/01/16	
Negotiable Certificates Of Deposit	RANNCD2020041527B.1750000	RAND MERCHANT BANK	Matured	2019/04/16		2020/04/16	AM00045796 1	5000000	8.1	TERM	None								2019/04/16		Category2
Negotiable Certificates Of Deposit	SBSNCD2020041527B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/16		2020/04/16	AM00045746 1	3000000	8.1	TERM	None								2019/04/16		Category2
Negotiable Certificates Of Deposit	IPNNCD2020041527B.15	INVESTEC BANK LIMITED	Matured	2019/04/16		2020/04/16	AM00045739 1	0	8.15	TERM	None								2019/04/16		Category2
Negotiable Certificates Of Deposit	RANNCD2020041527B.1350000	RAND MERCHANT BANK	Matured	2019/04/17		2020/04/16	AM00045795 1	10000000	8.135	TERM	None								2019/04/17		Category2
Negotiable Certificates Of Deposit	NBNNCD2019101727.65	NEDBANK CAPITAL	Matured	2019/04/17		2019/10/17	AM00045784 1	20000000	7.65	TERM	None								2019/04/17		Category2
Negotiable Certificates Of Deposit	IPNNCD2020011727.85	INVESTEC BANK LIMITED	Matured	2019/04/17		2020/01/17	AM00045781 1	3000000	7.85	IDEF	None								2019/04/17		Category2
Negotiable Certificates Of Deposit	SBSNCD2020041727B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2020/04/17	AM00045806	210000000	8.125	TERM	None								2019/04/17		Category2
Negotiable Certificates Of Deposit	NBNNCD2020041727B.125	NEDBANK CAPITAL	Matured	2019/04/17		2020/04/17	AM00045807	210000000	8.125	TERM	None								2019/04/17		Category2
Negotiable Certificates Of Deposit	RANNCD2020041727.5050000	RAND MERCHANT BANK	Matured	2019/04/17		2019/10/17	AM00045809	30000000	7.505	TERM	None								2019/04/17		Category2
Negotiable Certificates Of Deposit	SBSNCD2020011727.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2020/01/17	AM00045803	40000000	7.65	TERM	None								2019/04/17		Category2
Promissory Notes	TLDPNX2020040141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17		2020/04/14	AM00045808	1100000000			None								2019/04/17		Category1
Promissory Notes	TLDPNX2019101641	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17		2019/10/16	AM00045158	50000000			None								2019/04/17		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2019101713JI0XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2019/10/17	AM00045760 1	7.4	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/17		2019/10/17	Category3
							AM00045760 1													2019/07/17	
Treasury Bills	WATTBKX2020040151	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/17		2020/04/15	AM00045715 1	10397300000			None								2019/04/17		Category1
Negotiable Certificates Of Deposit	ABPNCD2020011727.85	ABSA BANK LIMITED	Matured	2019/04/17		2020/01/17	AM00045767 8	30000000	7.85	IDEF	None								2019/04/17		Category2
							AM00045767 8													2020/01/17	
Linked Negotiable Certificates Of Deposit	RAALNCD2020051539MPRIMFRNRB224.5	RAND MERCHANT BANK	Matured	2019/04/17		2020/05/15	AM00045793 1	1511000000	5.51	MNTH	None	17	ZAR-PRIME	MINUS-224.5-BPS		None	Ad Hoc	2019/04/17		2020/05/15	Category3
							AM00045793 1		6.505										2019/07/15		
							AM00045793 1		7.505										2020/01/15		
							AM00045793 1		6.505										2020/03/20		
							AM00045793 1		5.505										2020/04/15		
Negotiable Certificates Of Deposit	RANNCD2020011727.8050000	RAND MERCHANT BANK	Matured	2019/04/17		2020/01/17	AM00045783 2	30000000	7.805	TERM	None								2019/04/17		Category2
Promissory Notes	TLDPNX2020080211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17		2019/08/14	AM00045734 1	50000000			None								2019/04/17		Category1
Negotiable Certificates Of Deposit	RANNCD2020041727B.1250000	RAND MERCHANT BANK	Matured	2019/04/17		2020/04/17	AM00045744 1	2000000	8.125	TERM	None								2019/04/17		Category2
Negotiable Certificates Of Deposit	SBSNCD2020041727B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2020/04/17	AM00045812 1	250000000	8.125	TERM	None								2019/04/17		Category2
Negotiable Certificates Of Deposit	NBNNCD2020041727B.125	NEDBANK CAPITAL	Matured	2019/04/17		2020/04/17	AM00045812 1	110000000	8.125	TERM	None								2019/04/17		Category2
Negotiable Certificates Of Deposit	RANNCD2019101827.6050000	RAND MERCHANT BANK	Matured	2019/04/17		2019/10/16	AM00045817	0	7.605	TERM	None								2019/04/17		Category2
Negotiable Certificates Of Deposit	SBSNCD2020011727.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2020/01/17	AM00045808	40000000	7.85	TERM	None								2019/04/17		Category2
Negotiable Certificates Of Deposit	SBSNCD2020041627B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2020/04/16	AM00045874	130000000	8.125	TERM	None								2019/04/17		Category2
Negotiable Certificates Of Deposit	RANNCD2020041627.6250000	RAND MERCHANT BANK	Matured	2019/04/17		2019/12/16	AM00045875	50000000	7.625	TERM	None								2019/04/17		Category2
Negotiable Certificates Of Deposit	ABPNCD2020042328.8	ABSA BANK LIMITED	Matured	2019/04/18		2020/04/23	AM00045938	8	8	IDEF	None								2019/04/18		Category2
							AM00045938													2020/04/23	
Promissory Notes	TLDPNX2019080801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2019/08/22	AM00045944	50000000			None								2019/04/24		Category1
Promissory Notes	TLDPNX2019050291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2019/05/24	AM00045940	100000000			None								2019/04/24		Category1
Negotiable Certificates Of Deposit	ABPNCD2020042428.125	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	AM00045936	10000000	8.125	IDEF	None								2019/04/24		Category2
							AM00045936													2020/04/24	
Promissory Notes	TLDPNX2020040231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26		2020/04/23	AM00045946	100000000			None								2019/04/26		Category1
Negotiable Certificates Of Deposit	ABPNCD2020 3572507.1	ABSA BANK LIMITED	Matured	2019/04/26		2019/07/26	AM00045947	10000000	7.1	IDEF	None								2019/04/26		Category2
							AM00045947													2019/07/26	
Floating Rate Notes	ABFFRN20200423JU0XXXXPLB7500	ABSA BANK LIMITED	Matured	2019/04/26		2020/04/23	AM00045948	155400000	7.43	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/04/26		2020/04/23	Category3
							AM00045948													2020/04/23	
							AM00045948		7.725										2019/07/23	2019/07/23	
							AM00045948		7.65										2019/10/23	2019/10/23	
							AM00045948		7.433										2020/01/23	2020/01/23	
Negotiable Certificates Of Deposit	SBSNCD2020042627B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26		2020/04/26	AM00045935	10000000	8.075	TERM	None								2019/04/26		Category2
Negotiable Certificates Of Deposit	RANNCD2020042627B.1000000	RAND MERCHAN

																							2020/04/30
																				2019/07/30			2019/07/30
																				2019/10/30			2019/10/30
																				2020/01/30			2020/01/30
Linked Negotiable Certificates Of Deposit	SBSLNCD20200430DJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2020/04/30	100000000	7.36	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/04/30			Category3
																				2019/07/30			2019/07/30
																				2019/10/30			2019/10/30
																				2020/01/30			2020/01/30
Linked Negotiable Certificates Of Deposit	SBSLNCD20200430DJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2020/04/30	130000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/04/30			Category3
																				2019/07/30			2019/07/30
																				2019/10/30			2019/10/30
																				2020/01/30			2020/01/30
Floating Rate Notes	RAMFRN20200429DJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/04/30	2020/04/29	1000000	7.33	IDF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2019/04/30			Category3
																				2019/07/30			2019/07/30
																				2019/10/30			2019/10/30
																				2020/01/30			2020/01/30
Negotiable Certificates Of Deposit	SBKNCD2019O3027.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2019/07/30	5000000	7.025	TERM	None								2019/04/30		Category2
Negotiable Certificates Of Deposit	NBNCD2020O4267S.076	NEDBANK CAPITAL	Matured	2019/04/30	2020/04/30	1700000	8.076	TERM	None								2019/04/30		Category2
Negotiable Certificates Of Deposit	IPNNCD2020O4307S.075	INVESTEC BANK LIMITED	Matured	2019/04/30	2020/04/30	3000000	8.075	TERM	None								2019/04/30		Category2
Negotiable Certificates Of Deposit	SBKNCD2019O1153O77.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2019/10/30	1000000	7.6	TERM	None								2019/04/30		Category2
Negotiable Certificates Of Deposit	SBKNCD2019O1153O77.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2019/10/30	3000000	7.6	TERM	None								2019/04/30		Category2
Negotiable Certificates Of Deposit	RANNCD2020O4262S7.1000000	RAND MERCHANT BANK	Matured	2019/04/30	2020/04/29	1000000	8.1	TERM	None								2019/04/30		Category2
Negotiable Certificates Of Deposit	SBSNCD2020O4327S.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2020/04/30	2500000	8.075	TERM	None								2019/04/30		Category2
Promissory Notes	TLDPNX2019I10001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/30	2019/10/30	25000000			None								2019/04/30		Category1
Negotiable Certificates Of Deposit	ABPNCD2020O4328S.075	ABSA BANK LIMITED	Matured	2019/04/30	2020/04/30	50000000	8.075	IDF	None								2019/04/30		Category2
																							2020/04/30
Negotiable Certificates Of Deposit	ABPNCD2020O0313S9L	ABSA BANK LIMITED	Matured	2019/04/30	2020/03/13	50000000	8	IDF	None								2019/04/30		Category2
																							2020/03/13
Negotiable Certificates Of Deposit	NBNNCD2019O7302T.1	NEDBANK CAPITAL	Matured	2019/04/30	2019/07/30	2000000	7.1	TERM	None								2019/04/30		Category2
Negotiable Certificates Of Deposit	RANNCD2020O4267S.0750000	RAND MERCHANT BANK	Matured	2019/04/30	2020/04/30	1300000	8.075	TERM	None								2019/04/30		Category2
Promissory Notes	SBSPMX2020I30317.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2020/04/30	20000000	7.34		None								2019/04/30		Category1
Negotiable Certificates Of Deposit	SBKNCD2019O1153O77.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02	2019/10/30	2000000	7.6	TERM	None								2019/05/02		Category2
Negotiable Certificates Of Deposit	IPNNCD2019O2027S.125	INVESTEC BANK LIMITED	Matured	2019/05/02	2019/10/30	17000000	8.125	TERM	None								2019/05/02		Category2
Negotiable Certificates Of Deposit	RANNCD2019O2027T.0250000	RAND MERCHANT BANK	Matured	2019/05/02	2019/10/30	1000000	7.625	TERM	None								2019/05/02		Category2
Negotiable Certificates Of Deposit	SBKNCD2019O1092T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02	2019/10/30	5000000	8.05	TERM	None								2019/05/02		Category2
Negotiable Certificates Of Deposit	RANNCD2020O4302S7.0750000	RAND MERCHANT BANK	Matured	2019/05/02	2020/04/30	0	8.075	TERM	None								2019/05/02		Category2
Promissory Notes	TLDPNX2020I04231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02	2020/04/29	1000000			None								2019/05/02		Category1
Promissory Notes	TLDPNX2020I04241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02	2020/04/29	3000000			None								2019/05/02		Category1
Notes	TLDNOT2021I99B13KXXXXXPLB290.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02	2021/05/02	2000000	9.73	IDF	None		ZAR-JIBAR3	PLUS-290-BPS	Quarterly Payment Cycle		Issuer Defined	2019/05/02			Category3
																				2019/08/01			2019/08/01
Floating Rate Notes	ABFFRN2019I1154JX03XXXXPL47.7500	ABSA BANK LIMITED	Matured	2019/05/02	2019/11/04	154000000	7.32	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/05/02			Category3
																							2019/11/04
																				2019/08/02			2019/08/02
Linked Negotiable Certificates Of Deposit	SBSLNCD20200430DJ03XXXXPL.P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02	2020/04/30	100000000	7.41	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/05/02			Category3
																				2019/08/02			2019/08/02
																				2019/11/04			2019/11/04
																				2020/02/03			2020/02/03
Treasury Bills	NATTBX2020I04291	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/02	2020/04/29	3925000000			None								2019/05/02		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200430DJ03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02	2020/04/30	100000000	7.36	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/02			Category3
																				2019/08/02			2019/08/02
																				2019/11/04			2019/11/04
																				2020/02/03			2020/02/03
Negotiable Certificates Of Deposit	ABPNCD2020O4302S.075	ABSA BANK LIMITED	Matured	2019/05/02	2020/04/30	38000000	8.075	IDF	None								2019/05/02		Category2
																							2020/04/30
Floating Rate Notes	ABFFRN2020I0430DJ03XXXXPL.B30000	ABSA BANK LIMITED	Matured	2019/05/02	2020/04/30	175000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/02			Category3
																				2019/07/30			2019/07/30
																				2019/10/30			2019/10/30
																				2020/01/30			2020/01/30
Floating Rate Notes	RAMFRN2020O504XJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/05/02	2020/05/04	1000000000	7.33	IDF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2019/05/02			Category3
																							2020/05/04
																				2019/08/05			2019/08/05
																				2019/11/04			2019/11/04
																				2020/02/04			2020/02/04
Negotiable Certificates Of Deposit	RANNCD2020O4278.0750000	RAND MERCHANT BANK	Matured	2019/05/02	2020/05/04	0	8.075	TERM	None								2019/05/02		Category2
Negotiable Certificates Of Deposit	SBKNCD2020O4278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02	2020/05/04	1000000	8.075	TERM	None								2019/05/02		Category2
Negotiable Certificates Of Deposit	RANNCD2019O0327S.8700000	RAND MERCHANT BANK	Matured	2019/05/02	2019/06/03	1000000	6.875	TERM	None								2019/05/02		Category2
Negotiable Certificates Of Deposit	IPNNCD2020O4304S7.8500000	INVESTEC BANK LIMITED	Matured	2019/05/02	2020/05/04	1000000	8	TERM	None								2019/05/02		Category2
Promissory Notes	TLDPNX2020I04301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02	2020/04/30	2000000			None								2019/05/02		Category1
Negotiable Certificates Of Deposit	ABPNCD2020O4302S.075	ABSA BANK LIMITED	Matured	2019/05/02	2020/04/30	1800000	8.075	IDF	None								2019/05/02		Category2
																							2020/04/30
Negotiable Certificates Of Deposit	SBSNCD2020O4278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2020/05/04	8000000	8.075	TERM	None								2019/05/03		Category2
Negotiable Certificates Of Deposit	RANNCD2020O4278.1000000	RAND MERCHANT BANK	Matured	2019/05/03	2020/05/04	5000000	8.1	TERM	None								2019/05/03		Category2
Negotiable Certificates Of Deposit	ABPNCD2020O0504S8.075	ABSA BANK LIMITED	Matured	2019/05/03	2020/05/04	1800000	8.075	IDF	None								2019/05/03		Category2
																							2020/05/04
Negotiable Certificates Of Deposit	RANNCD2020O0504T8.1000000	RAND MERCHANT BANK	Matured	2019/05/03	2020/05/04	2000000	8.1	TERM	None								2019/05/03		Category2
Linked Negotiable Certificates Of Deposit	NBNNCD2020O4267S.9L.P0.9	NEDBANK CAPITAL	Matured	2019/05/03	2020/05/04	500000000	7.46	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/05/03			Category3
																							2020/05/04
																				2019/08/05			2019/08/05
																				2019/11/04			2019/11/04
																				2020/02/05			2020/02/05
Linked Negotiable Certificates Of Deposit	SBSLNCD2019I1153JX03XXXXPL.P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2019/11/01	50000000	7.5	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/05/03			Category3
																							2019/11/01
																				2019/08/05			2019/08/05
Floating Rate Notes	RAMFRN2020O504XJ03XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/05/03	2020/05/04	375000000	7.46	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/05/03			Category3
																							2020/05/04
																				2019/08/05			2019/08/05
																				2019/11/04			2019/11/04
																				2020/02/05			2020/02/05
Promissory Notes	TLDPNX2020I04291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/03	2020/04/29	5000000			None								2019/05/03		Category1
Negotiable Certificates Of Deposit	ABPNCD2020O4328L.2	ABSA BANK LIMITED	Matured	2019/05/03	2020/04/28	1379000000	8.2	IDF	None								2019/05/03		Category2
																							2020/05/01
Negotiable Certificates Of Deposit	SBSNCD2020O4302T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2020/04/30	2000000	8.075	TERM	None								2019/05/03		Category2
Negotiable Certificates Of Deposit	NBNNCD2020O4267S.15	NEDBANK CAPITAL	Matured	2019/05/03	2020/04/30	4000000	8.15	TERM	None								2019/05/03		Category2
Negotiable Certificates Of Deposit	RANNCD2020O4302T8.1000000	RAND MERCHANT BANK	Matured	2019/05/03	2020/04/30	2200000	8.1	TERM	None								2019/05/03		Category2
Negotiable Certificates Of Deposit	IPNNCD2020O4302T8.1	INVESTEC BANK LIMITED	Matured	2019/05/03	2020/04/30	1000000	8.1	TERM	None								2019/05/03		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191104JX03XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2019/11/04	150000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/05/03			Category3
																							2019/11/04
																				2019/08/05			2019/08/05
Promissory Notes	TLDPNX2020I04301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/03	2020/04/30	100000000			None								2019/05/03		Category1
Negotiable Certificates Of Deposit	ABPNCD2020O0327.875	ABSA BANK LIMITED	Matured	2019/05/03	2020/03/27	2000000	7.875	IDF	None								2019/05/03		Category2
																							2020/03/03
Negotiable Certificates Of Deposit	ABPNCD2020O0504S8.075	ABSA BANK LIMITED	Matured	2019/05/03	2020/05/04	50000000	8.075	IDF	None								2019/05/03		Category2
																							2020/05/04
Negotiable Certificates Of Deposit	NBNNCD2020O4267S.1	NEDBANK CAPITAL	Matured	2019/05/03	2020/05/04	0	8.1	TERM	None								2019/05/03		Category2
Negotiable Certificates Of Deposit	RANNCD2020O4278.1000000	RAND MERCHANT BANK	Matured	2019/05/03	2020/05/04	1600000	8.1	TERM	None								2019/05/03		Category2
Negotiable Certificates Of Deposit	NBNNCD2020O4302T8.1	NEDBANK CAPITAL	Matured	2019/05/03	2020/04/30	6700000	8.1	TERM	None								2019/05/03		Category2
Negotiable Certificates Of Deposit	RANNCD2020O4302T8.1000000	RAND MERCHANT BANK	Matured	2019/05/03	2020/04/30	5000000	8.1	TERM	None								2019/05/03		Category2
Negotiable Certificates Of Deposit	IPNNCD2020O0327S.15	INVESTEC BANK LIMITED	Matured	2019/05/03	2020/06/03	0	8.15	TERM	None								2019/05/03		Category2
Negotiable Certificates Of Deposit	IPNNCD2021I0003T7.875	INVESTEC BANK LIMITED	Matured	2019/05/03	2021/03/03	2000000	7.875	TERM	None								2019/05/03		Category2
Negotiable Certificates Of Deposit	SBSNCD2020O0327T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2020/03/27	1000000	7.025	IDF	None								2019/05/03		Category2
Negotiable Certificates Of Deposit	NBNNCD2020O4267S.1	NEDBANK CAPITAL	Matured	2019/05/03	2020/05/04	1000000	8.1	TERM	None								2019/05/03		Category2
Negotiable Certificates Of Deposit	ABPNCD2021I1052T.625	ABSA BANK LIMITED	Matured	2019/05/03	2021/11/03	1800000	7.625	IDF	None								2019/05/03		Category2
																							2019/11/04
Negotiable Certificates Of Deposit	NBNNCD2019O9032T7.35	NEDBANK CAPITAL	Matured	2019/05/06	2019/08/01	50000000	7.35	TERM	None								2019/05/06		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200605DJ03XXXXPL.P0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/06	2020/06/05	1250000000	7.41	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/05/06			Category3
																				2019/08/06			2019/08/06
																				2019/09/05			2019/09/05
																				2019/12/05			2019/12/05
																				2020/03/05			2020/03/05
Negotiable Certificates Of Deposit	NBNNCD2019O9062T6.9	NEDBANK CAPITAL	Matured	2019/05/06	2019/06/06	10000000	6.9	TERM	None								2019/05/06		Category2
Negotiable Certificates Of Deposit	ABPNCD2019O1106S77.625	ABSA BANK LIMITED	Matured	2019/05/06	2019/11/06	1000000	7.625	IDF	None								2019/05/06		Category2
																							2019/11/06
Negotiable Certificates Of Deposit	ABPNCD2019O9032T.325	ABSA BANK LIMITED	Matured	2019/05/06	2019/09/05	5000000	7.325	IDF	None								2019/05/06		Category2
																							2019/09/05
Negotiable Certificates Of Deposit	IPNNCD2020O4308T8.1	INVESTEC BANK LIMITED	Matured	2019/05/06	2020/05/06	4000000	8.1	TERM	None								2019/05/06		Category2
Negotiable Certificates Of Deposit	IPNNCD2020O0504T8.1	INVESTEC BANK LIMITED	Matured	2019/05/06	2020/05/06	2000000	8.1	TERM	None								2019/05/06		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200513DJ03XXXXPL.P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/06	2020/05/13	300000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/05/06			Category3
																							2020/05/14
																				2019/08/06			2019/08/06
																				2019/11/06			2019/11/06
																				2020/02/06			2020/02/06
Negotiable Certificates Of Deposit	ABPNCD2019O9062E.9	ABSA BANK LIMITED	Matured	2019/05/06	2019/06/06	20000000	6.9	IDF	None								2019/05/06		Category2
																							2019/06/06
Commercial Paper Bills: Capital Project Bills	ESKCP2020I00001	ESKOM HOLDINGS SOC LTD	Matured	2019/05/06	2020/05/06	2500000000			None								2019/05/06		Category1
Negotiable Certificates Of Deposit	RANNCD2020O0505T8.1000000	RAND MERCHANT BANK	Matured	2019/05/06	2020/05/06	4000000	8.1	TERM	None								2019/05/06		Category2
Negotiable Certificates Of Deposit	RANNCD2020O0506T8.6750000	RAND MERCHANT BANK	Matured	2019/05/06	2020/06/12	0	6.875	TERM	None								2019/05/06		Category2
Negotiable Certificates Of Deposit	RANNCD2021I0013T8.8750000	RAND MERCHANT BANK	Matured	2019/05/06	2021/06/14	2500000	8.875	TERM	None								2019/05/06		Category2
Negotiable Certificates Of Deposit	IPNNCD2021I0805T7.15	INVESTEC BANK LIMITED	Matured	2019/05/06	2019/08/05	1000000	7.15	TERM	None								2019/05/06		Category2
Promissory Notes	TLDPNX2019I10001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/06	2019/10/30	25000000			None								2019/05/06		Category1
Promissory Notes	TLDPNX2019I00501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/06	2020/05/06	20000000			None								2019/05/06		Category1
Negotiable Certificates Of Deposit	IPNNCD2021I0805T6.95	INVESTEC BANK LIMITED	Matured	2019/05/06	2019/08/06	2000000	6.95	TERM	None								2019/05/06		Category2
Negotiable Certificates Of Deposit	RANNCD2020O0505T8.2100000	RAND MERCHANT BANK	Matured	2019/05/06	2020/05/06	3000000	8.21	TERM	None								2019/05/06		Category2
Floating Rate Notes	ABFFRN2020O0507JX03XXXXPL0.77500	ABSA BANK LIMITED	Matured	2019/05/07	2020/05/07	500000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/07			Category3
																							2020/05/07
																				2019/08/07			2019/08/07
																				2019/11/07			2019/11/07
																				2020/02/07			2020/02/07
Linked Negotiable Certificates Of Deposit	NBNNCD20200507DJ03XXXXPL.P0.775	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/07	500000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/05/07			Category3
																							2020/05/07
																				2019/08/07			2019/08/07
																				2019/11/07			2019/11/07
																				2020/02/07			2020/02/07
Linked Negotiable Certificates Of Deposit	RAALNCD2019I1037MPRMFRNMB926.	RAND MERCHANT BANK	Matured	2019/05/07	2019/11/07	0	7.9	MTM	None	7	ZAR-PRIME	MINUS-268-BPS		None	Ad Hoc	2019/05/07			Category3
																				2019/07/10			2019/07/10
Negotiable Certificates Of Deposit	NBNNCD2019I1072T7.625	NEDBANK CAPITAL	Matured	2019/05/07	2019/11/07	10000000	7.625	TERM	None								2019/05/07		Category2
Negotiable Certificates Of Deposit	NBNNCD2020O0506T8.21	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/06	3500000	8.21	TERM	None								2019/05/07		Category2
Negotiable Certificates Of Deposit	SBSNCD2020O0506T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07	2020/05/06	13000000	8.075	TERM	None								2019/05/07		Category2
Negotiable Certificates Of Deposit	RANNCD2020O0506T8.1000000	RAND MERCHANT BANK	Matured	2019/05/07	2020/05/06	8000000	8.1	TERM	None								2019/05/07		Category2
Negotiable Certificates Of Deposit	NBNNCD2020O0506T8.1	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/06	3000000	8.1	TERM	None								2019/05/07		Category2
Negotiable Certificates Of Deposit	IPNNCD2020O0506T7.15	INVESTEC BANK LIMITED	Matured	2019/05/07	2019/08/06	1000000	7.15	TERM	None								2019/05/07		Category2
Negotiable Certificates Of Deposit	NBNNCD2020O0506T7.1	NEDBANK CAPITAL	Matured	2019/05/07	2019/08/06	4000000	8.1	TERM	None								2019/05/07		Category2
Negotiable Certificates Of Deposit	RANNCD2020O0507T8.0750000	RAND MERCHANT BANK	Matured	2019/05/07	2020/05/07	15000000	8.075	TERM	None								2019/05/07		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200507DJ03XXXXPL.P0.775	INVESTEC BANK LIMITED	Matured	2019/05/07	2020/05/07	500000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/07			Category3
																							2020/05/07
																				2019/08/07			2019/08/07
																				2019/11/07			2019/11/07
																				2020/02/07			2020/02/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20200507DJ03XXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07	2020/05/07	50000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/07			Category3
																							2020/05/07
																				2019/08/07			2019/08/07
																				2019/11/07			2019/11/07
																				2020/02/07			2020/02/07
Linked Negotiable Certificates Of Deposit	NBNLNCD20200506DJ03XXXXPL.P0.85	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/06	250000000	7.41	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/05/07			Category3
																							2020/05/06
																				2019/08/07			2019/08/07
																				2019/11/07			2019/11/07
																				2020/02/07			2020/02/07
Floating Rate Notes	ABFFRN2020I0507JX03XXXXPL.B2500	ABSA BANK LIMITED	Matured	2019/05/07	2020/05/07	200000000	7.36	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/07			Category3
																							2020/05/07
																				2019/08/07			2019/08/07
																				2019/11/07			2019/11/07
																				2020/02/07			2020/02/07
Linked Negotiable Certificates Of Deposit	NBNLNCD20191107DJ03XXXXPL.P0.45	NEDBANK CAPITAL	Matured	2019/05/07	2019/11/07	20000000	7.26	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/05/07			Category3
																							2019/11/07
																				2019/06/07			2019/06/07
Linked Negotiable Certificates Of Deposit	NBNLNCD20200506DJPR

									ZAM00401759	7.333											2020/03/12	2020/03/12	
Negotiable Certificates Of Deposit	SBSNCD0200005147E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14		2020/05/14			ZAM00401730	4000000	8.05	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201906157E.0	INVESTEC BANK LIMITED	Matured	2019/05/14		2019/06/12			ZAM00401771	3600000	8.8	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201906013E.050000	RAND MERCHANT BANK	Matured	2019/05/14		2020/05/14			ZAM00401847	10000000	7.9	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201905137E.050000	RAND MERCHANT BANK	Matured	2019/05/14		2020/05/14			ZAM00401847	24000000	8.05	TERM	None							2019/05/14			Category2
Floating Rate Notes	ABFFRNX0200001430J03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2019/05/14		2020/05/14			ZAM00401904	5000000	7.33	SDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2019/05/14			Category3
									ZAM00401904													2020/05/14	
									ZAM00401904		7.617										2019/08/14	2019/08/14	
									ZAM00401904		7.575										2019/11/14	2019/11/14	
									ZAM00401904		7.533										2020/02/14	2020/02/14	
Negotiable Certificates Of Deposit	RANNCD0201906135E.050000	RAND MERCHANT BANK	Matured	2019/05/14		2019/06/12			ZAM00401810	10000000	8.075	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	NBNCD0201911427.625	NEDBANK CAPITAL	Matured	2019/05/14		2019/11/14			ZAM00401813	10000000	7.625	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201911427.625	INVESTEC BANK LIMITED	Matured	2019/05/14		2019/11/14			ZAM00401862	10000000	7.625	TERM	None							2019/05/14			Category2
Promissory Notes	TLDPNX0200005131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/14		2020/05/14			ZAM00401714	4300000	9		None							2019/05/14			Category1
Negotiable Certificates Of Deposit	RANNCD0201906135E.050000	RAND MERCHANT BANK	Matured	2019/05/14		2019/06/12			ZAM00401688	60000000	8.675	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	NBNCD0201906147E.0	NEDBANK CAPITAL	Matured	2019/05/14		2019/06/12			ZAM00401691	24000000	8.75	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0200005137E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14		2020/05/14			ZAM00401651	2400000	8.05	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201906147E.0	INVESTEC BANK LIMITED	Matured	2019/05/14		2020/05/14			ZAM00401880	20000000	8.075	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201906147E.1	INVESTEC BANK LIMITED	Matured	2019/05/14		2020/05/14			ZAM00401912	0	8.1	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201912172D7.7	ABSA BANK LIMITED	Matured	2019/05/14		2019/12/17			ZAM00401896	15000000	7.7	SDF	None							2019/05/14			Category2
									ZAM00401896													2019/12/17	
Negotiable Certificates Of Deposit	SBSNCD0201911157T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15		2019/11/15			ZAM00401946	20000000	7.6	TERM	None							2019/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201905137E.050000	RAND MERCHANT BANK	Matured	2019/05/15		2020/05/15			ZAM00401984	0	8.05	TERM	None							2019/05/15			Category2
Floating Rate Notes	ABFFRNX0200001530J06XXXXPLP0.35000	ABSA BANK LIMITED	Matured	2019/05/15		2020/05/15			ZAM00402059	200000000	7.62	SDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2019/05/15			Category3
									ZAM00402059													2020/05/15	
									ZAM00402059		7.617										2019/11/15	2019/11/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005153J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15		2020/05/15			ZAM00402142	200000000	7.36	SDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/05/15			Category3
									ZAM00402142													2020/05/17	
									ZAM00402142		7.533										2019/08/17	2019/08/17	
									ZAM00402142		7.4										2019/11/15	2019/11/15	
									ZAM00402142		7.206										2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200005153J03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2019/05/15		2020/05/15			ZAM00402035	30000000	7.38	SDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/05/15			Category3
									ZAM00402035													2020/05/15	
									ZAM00402035		7.658										2019/08/15	2019/08/15	
									ZAM00402035		7.416										2019/11/15	2019/11/15	
									ZAM00402035		7.303										2020/02/17	2020/02/17	
Floating Rate Notes	RAAFRN0200001853J03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/05/15		2020/05/15			ZAM00402092	2000000	7.33	SDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2019/05/15			Category3
									ZAM00402092													2020/05/18	
									ZAM00402092		7.606										2019/08/18	2019/08/18	
									ZAM00402092		7.575										2019/11/18	2019/11/18	
									ZAM00402092		7.533										2020/02/18	2020/02/18	
Negotiable Certificates Of Deposit	SBSNCD0200005157E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15		2020/05/15		1000000	8.05		TERM	None								2019/05/15			Category2
Promissory Notes	TLDPNX0200005141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/15		2020/05/15		2500000	ZAM00402119				None							2019/05/15			Category1
Debentures	SRBDCE0201902027E.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/15		2019/05/22			ZAM00401987	1200000000	6.75	TERM	None							2019/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201905137E.050000	RAND MERCHANT BANK	Matured	2019/05/15		2019/06/12			ZAM00401995	20000000	7.525	TERM	None							2019/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201905147E.050000	RAND MERCHANT BANK	Matured	2019/05/15		2020/05/15			ZAM00402001	40000000	8.05	TERM	None							2019/05/15			Category2
Treasury Bills	NATTBX0200005031	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/15		2020/05/15		9620000000	ZAM00402028				None							2019/05/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0200005260L2	ABSA BANK LIMITED	Matured	2019/05/15		2020/05/15		3000000	ZAM00402128		8.2	SDF	None							2019/05/15			Category2
									ZAM00402128													2020/05/26	
Promissory Notes	TLDPNX0200005141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/15		2019/11/15		5000000	ZAM00402118				None							2019/05/15			Category1
Negotiable Certificates Of Deposit	SBSNCD0201910237T.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15		2019/12/05		1500000000	ZAM00402130		7.74	TERM	None							2019/05/15			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005149PRIME0SMP2.25	NEDBANK CAPITAL	Matured	2019/05/16		2020/05/16		50100000	ZAM00402202		5.5	SDF	None	ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc		2019/05/16			Category3
									ZAM00402202													2019/08/18	
									ZAM00402202													2019/09/16	
									ZAM00402202													2019/09/16	
									ZAM00402202													2019/09/16	
									ZAM00402202													2019/10/16	
									ZAM00402202													2019/11/16	
									ZAM00402202													2019/12/16	
									ZAM00402202													2020/01/16	
									ZAM00402202													2020/02/16	
									ZAM00402202													2020/03/16	
									ZAM00402202													2020/04/16	
									ZAM00402202													2020/05/14	
									ZAM00402202		7.75										2019/07/16		
									ZAM00402202		7.575										2019/10/16		
									ZAM00402202		6.5										2020/01/22		
									ZAM00402202		5.5										2020/04/16		
Negotiable Certificates Of Deposit	ABPNCD0200005142B.15	ABSA BANK LIMITED	Matured	2019/05/16		2020/05/16		595800000	ZAM00402324		8.15	SDF	None							2019/05/16			Category2
									ZAM00402324													2020/05/14	
Promissory Notes	TLDPNX0200005141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16		2019/10/16		50000000					None							2019/05/16			Category1
Promissory Notes	TLDPNX0200005141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16		2020/05/16		20000000	ZAM00402415				None							2019/05/16			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005153J03XXXXPLP0.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16		2020/05/16		5810000000	ZAM00402447		7.41	SDF	None	ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined		2019/05/16			Category3
									ZAM00402447													2020/05/18	
									ZAM00402447		7.743										2019/08/18	2019/08/18	
									ZAM00402447		7.71										2019/11/18	2019/11/18	
									ZAM00402447		7.466										2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	SBSNCD0201909157T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16		2019/09/12		2000000	ZAM00402370		7.325	TERM	None							2019/05/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201905137E.050000	RAND MERCHANT BANK	Matured	2019/05/16		2019/06/12		0	ZAM00402375		7.525	TERM	None							2019/05/16			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005153PRIME0SMP2.25	NEDBANK CAPITAL	Matured	2019/05/16		2020/05/16		1000000000	ZAM00402296		5.5	SDF	None	ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc		2019/05/16			Category3
									ZAM00402290													2019/06/16	
									ZAM00402290													2019/07/16	
									ZAM00402290													2019/08/16	
									ZAM00402290													2019/09/16	
									ZAM00402290													2019/10/16	
									ZAM00402290													2019/11/16	
									ZAM00402290													2019/12/17	
									ZAM00402290													2020/01/16	
									ZAM00402290													2020/02/17	
									ZAM00402290													2020/03/16	
									ZAM00402290													2020/04/16	
									ZAM00402290													2020/05/14	
									ZAM00402290		7.75										2019/07/16		
									ZAM00402290		7.5										2020/01/17		
									ZAM00402290		6.5										2020/03/20		
									ZAM00402290		5.5										2020/04/16		
Negotiable Certificates Of Deposit	NBNNCD0200005156TT.725	NEDBANK CAPITAL	Matured	2019/05/16		2020/05/17		9000000	7.725			TERM	None							2019/05/16			Category2
Negotiable Certificates Of Deposit	NBNNCD0201911157T.625	NEDBANK CAPITAL	Matured	2019/05/16		2019/11/16		5000000	ZAM00402374		7.625	TERM	None							2019/05/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201905157E.050000	RAND MERCHANT BANK	Matured	2019/05/16		2020/05/16		6000000	ZAM00402399		8.05	TERM	None							2019/05/16			Category2
Promissory Notes	TLDPNX0200005131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16		2020/05/16		10000000	ZAM00402423				None							2019/05/16			Category1
Negotiable Certificates Of Deposit	RANNCD0201907047E.050000	RAND MERCHANT BANK	Matured	2019/05/16		2019/07/16		4000000	ZAM00402225		6.95	TERM	None							2019/05/16			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201911141	ESKOM HOLDINGS SOC LTD	Matured	2019/05/16		2019/11/14		5000000	ZAM00402381				None							2019/05/16			Category2
Promissory Notes	TLDPNX0200005141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16		2019/11/16		50000000	ZAM00402431				None							2019/05/16			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201911135J03XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2019/05/16		2020/05/16		2000000	ZAM00402333		7.28	SDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2019/05/16			Category3
									ZAM00402333													2019/11/16	
									ZAM00402333		7.283										2019/08/16	2019/08/16	
Negotiable Certificates Of Deposit	ABPNCD0201909182D7.1	ABSA BANK LIMITED	Matured	2019/05/16		2019/08/16		2000000	7.1			SDF	None							2019/05/16			Category2
									ZAM00402217													2019/08/16	
Promissory Notes	TLDPNX0201909161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16		2019/08/16		50000000					None							2019/05/16			Category1
Negotiable Certificates Of Deposit	ABPNCD0200005128.05	ABSA BANK LIMITED	Matured	2019/05/16		2020/05/16		15000000	8.05			SDF	None							2019/05/16			Category2
									ZAM00402464													2020/05/14	
Negotiable Certificates Of Deposit	NBNNCD0200005127E.075	NEDBANK CAPITAL	Matured	2019/05/16		2020/05/16		5000000	ZAM00402308		8.075	TERM	None							2019/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0200005147E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16		2020/05/16		9000000	ZAM00402058		8.025	TERM	None							2019/05/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201911157T.625	INVESTEC BANK LIMITED	Matured	2019/05/17		2019/11/17		4000000	ZAM00402146		7.625	TERM	None							2019/05/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0200005147E.05	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/17		215000000	ZAM00402761		8.05		None							2019/05/17			Category2
Negotiable Certificates Of Deposit	IPCJNCD0201911157T.625	JOHN COCHRANE LIMITED	Matured	2019/05/17		2019/11/17		0	ZAM00402945		7.625	TERM	None							2019/05/17			Category2
Negotiable Certificates Of Deposit	BCJNCD0201911157T.625	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2019/05/17		2019/11/17		30000000	ZAM00402480		7.625	TERM	None							2019/05/17			Category2
Floating Rate Notes	ABFFRNX0200001433J03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/17		5000000	7.75			SDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2019/05/17			Category3
									ZAM00402480													2020/05/17	
									ZAM00402480		7.606										2019/08/15	2019/08/15	
									ZAM00402480		7.575										2019/11/15	2019/11/15	
									ZAM00402480		7.333										2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005143PRIME0SMP2.25	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/17		500000000	5.5			SDF	None	ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc		2019/05/17			Category3
									ZAM00402555													2019/06/18	
									ZAM00402555													2019/07/17	
									ZAM00402555													2019/08/17	
									ZAM00402555													2019/09/17	
									ZAM00402555													2019/10/17	
									ZAM00402555													2019/11/17	
									ZAM00402555													2019/12/17	
									ZAM00402555													2020/01/17	
									ZAM00402555													2020/02/17	
									ZAM00402555													2020/03/17	
									ZAM00402555													2020/04/17	
									ZAM00402555													2020/05/14	
									ZAM00402555		7.75										2019/07/17		
									ZAM00402555		7.5										2020/01/17		
									ZAM00402555		6.5										2020/03/20		
									ZAM00402555		5.5										2020/04/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005180J03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/17		190000000	7.46			SDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/17			Category3
									ZAM00402594													2020/05/18	
									ZAM00402594		7.723										2019/08/18	2019/08/18	
									ZAM00402594		7.7										2019/11/18	2019/11/18	
									ZAM00402594		7.458										2020/02/18	2020/02/18	
Floating Rate Notes	ABFFRNX0200001433J03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/17		5000000	7.75			SDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2019/05/17			Category3
									ZAM00402472													2020/05/18	
									ZAM00402472		7.606										2019/08/18	2019/08/18	
									ZAM00402472		7.575										2019/11/18	2019/11/18	
									ZAM00402472		7.333										2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005153J03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/17		0	7.36			SDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/17			Category3
									ZAM00402498													2020/05/18	
									ZAM00402498		7.633										2019/08/18	2019/08/18	
									ZAM00402498		7.6										2019/11/18	2019/11/18	
									ZAM00402498		7.333										2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005153J03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/05/17		200000000	ZAM00402520		7.43	SDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/05/17			Category3
									ZAM00402520													2020/05/18	
									ZAM00402520		7.706										2019/08/18	2019/08/18	
									ZAM00402520		7.675										2019/11/18	2019/11/18	
									ZAM00402520		7.433										2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	NBNNCD0201911157T.625	NEDBANK CAPITAL	Matured	2019/05/17		2019/11/17		400000000	ZAM00402529		7.625	TERM	None							2019/05/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0200005147E.05	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/17		300000000	ZAM00402534		8.05	TERM	None							2019/05/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0200005147E.05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/17		3000000	ZAM00402538		8.05	TERM	None							2019/05/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0200005147E.05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/17		0	ZAM00402542		8.05	TERM	None							2019/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201905147E.050000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/17		250000000	ZAM00402787		8.05	TERM	None							2019/05/17			Category2
Floating Rate Notes	ABFFRNX0200001435J03XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/05/17		2019/11/18		25000000	ZAM00402546		7.28	SDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2019/05/17			Category3
									ZAM00402546													2019/11/18	
									ZAM00402546		7.283										2019/08/18	2019/08/18	
Floating Rate Notes	ABFFRNX0200001833J03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18		60000000	7.36			SDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/05/17			Category3
									ZAM00402704													2020/05/18	
									ZAM00402704		7.633										2019/08/18	2019/08/18	
									ZAM00402704		7.39										2019/11/18	2019/11/18	
									ZAM00402704		7.356										2020/02/17	2020/02/17	
Floating Rate Notes	RAAFRN0200001853J03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/17		26000000	7.33			SDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2019/05/17			Category3
									ZAM00402712													2020/05/18	
									ZAM00402712		7.606										2019/08/18	2019/08/18	
									ZAM00402712		7.575										2019/11/18	2019/11/18	
									ZAM00402712		7.333										2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	RANNCD0200005147E.050000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/17		300000000	ZAM00402741		8.05	TERM	None							2019/05/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200005147E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/05/17		5000000	ZAM00402751		8.05	TERM	None							2019/05/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0200005147E.05	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/17		30000000	ZAM00402753		8.05	TERM	None							2019/05/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0200005147E.19	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/17		20000000	ZAM00402886		8.19	TERM	None							2019/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201911147T.6000000	RAND MERCHANT BANK	Matured	2019/05/17		2019/11/17		4000000	ZAM00402902		7.6	TERM	None							2019/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200005187E.050000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/17		2000000	ZAM00402910		8.05	TERM	None							2019/05/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0200005187E.05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/17		0	ZAM00402920		8.05	TERM	None							2019/05/17			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005149J03XXXXPLP0.91	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/17		1490000000	7.41			SDF	None	ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/17			Category3
									ZAM00402962													2020/05/20	
									ZAM00402962		7.743										2019/08/19	2019/08/19	
									ZAM00402962		7.71										2019/11/18	2019/11/18	
									ZAM00402962		7.466										2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005153J03XXXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/05/17		600000000	ZAM00402795		7.31	SDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined		2019/05/17			Category3
									ZAM00402795													2020/05/17	
									ZAM00402795		7.6										2019/08/18	2019/08/18	
									ZAM00402795		7.726							

											7.342								2020/02/24		2020/02/24
Linked Negotiable Certificates Of Deposit	SBSLNCD20200523PRMSBZAMPZ.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/24	ZAM000403967	0	5.48		IDEF None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/05/24			Category3
							ZAM000403967														2019/06/24
							ZAM000403967														2019/07/24
							ZAM000403967														2019/08/24
							ZAM000403967														2019/09/24
							ZAM000403967														2019/10/24
							ZAM000403967														2019/11/24
							ZAM000403967														2019/12/24
							ZAM000403967														2020/01/24
							ZAM000403967														2020/02/24
							ZAM000403967														2020/03/24
							ZAM000403967														2020/04/24
							ZAM000403967														2020/05/24
							ZAM000403967		7.725										2019/07/19		
							ZAM000403967		7.475										2019/08/19		
							ZAM000403967		6.475										2020/02/20		
							ZAM000403967		5.475										2020/04/15		
Negotiable Certificates Of Deposit	SBSNCD20200602278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/06/24	ZAM000403969	300000000	8.05		TERM None							2019/05/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20200525257.875	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/24	ZAM000403918	329000000	7.975		IDEF None							2019/05/24			Category2
							ZAM000403918														2020/05/24
Negotiable Certificates Of Deposit	IPUNCD20191125D7.73	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/05/24		2019/11/25	ZAM000404056	400000000	7.73		IDEF None							2019/05/24			Category2
							ZAM000404056														2019/11/25
Negotiable Certificates Of Deposit	ABPNCD20200605257.875	ABSA BANK LIMITED	Matured	2019/05/24		2020/06/24	ZAM000404064	400000000	7.875		IDEF None							2019/05/24			Category2
							ZAM000404064														2020/06/24
Negotiable Certificates Of Deposit	SBSNCD20200552277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/24	ZAM000403919	15000000	7.9		TERM None							2019/05/24			Category2
Negotiable Certificates Of Deposit	NBNCD20200525277.9	NEDBANK CAPITAL	Matured	2019/05/24		2020/05/24	ZAM000403793	0	7.9		TERM None							2019/05/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20200525277.9	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/24	ZAM000403920	280000000	7.9		TERM None							2019/05/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20200525277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/24	ZAM000403921	250000000	7.9		TERM None							2019/05/24			Category2
Negotiable Certificates Of Deposit	RANNCD20200525277.9600000	RAND MERCHANT BANK	Matured	2019/05/24		2020/05/24	ZAM000403900	529000000	8.06		TERM None							2019/05/24			Category2
Negotiable Certificates Of Deposit	RANNCD20200525277.9600000	RAND MERCHANT BANK	Matured	2019/05/24		2020/05/24	ZAM000403904	2000000000	7.96		TERM None							2019/05/24			Category2
Floating Rate Notes	SOUFRN20190827SJ03XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2019/05/27		2019/08/27	ZAM000404135	5000000	8.133		IDEF None		ZAR-JIBAR3	PLUS 100-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/27			Category3
							ZAM000404135												2019/08/27		2019/08/27
Floating Rate Notes	RANFRN20200525ZSJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2019/05/27		2020/05/26	ZAM000404114	8000000	7.25		IDEF None		ZAR-JIBAR3	PLUS 75-BPS		None	Issuer Defined	2019/05/27			Category3
							ZAM000404114														2020/05/26
							ZAM000404114		7.563										2019/08/27		2019/08/27
							ZAM000404114		7.358										2019/11/27		2019/11/27
							ZAM000404114		7.256										2020/02/27		2020/02/27
Negotiable Certificates Of Deposit	NBNNCD20200526277.875	NEDBANK CAPITAL	Matured	2019/05/27		2020/05/26	ZAM000404130	24000000	7.875		TERM None							2019/05/27			Category2
Notes	TLPNX27201995293SJ03XXXXPL8293.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/27		2019/08/26	ZAM000404213	1100000000	10.005		IDEF None		ZAR-JIBAR3	PLUS-293-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/27			Category3
							ZAM000404213												2019/08/26		2019/08/26
Promissory Notes	TLDPNX20191315D1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/27		2019/11/26	ZAM000404148	50000000			None							2019/05/27			Category1
Negotiable Certificates Of Deposit	IBSDPNX20200525277.90	INVESTEC BANK LIMITED	Matured	2019/05/27		2020/05/26	ZAM000404096	10000000	7.18		TERM None							2019/05/27			Category2
Negotiable Certificates Of Deposit	RANNCD20200525277.8750000	RAND MERCHANT BANK	Matured	2019/05/27		2020/05/26	ZAM000404304	0	7.875		TERM None							2019/05/27			Category2
Negotiable Certificates Of Deposit	RANNCD20190927277.3000000	RAND MERCHANT BANK	Matured	2019/05/27		2019/09/27	ZAM000404200	0	7.3		TERM None							2019/05/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20200525277.85	ABSA BANK LIMITED	Matured	2019/05/27		2020/05/27	ZAM000404275	200000000	7.85		TERM None							2019/05/27			Category2
Negotiable Certificates Of Deposit	RANNCD20191127277.875000	RAND MERCHANT BANK	Matured	2019/05/27		2019/11/27	ZAM000404276	500000000	7.875		TERM None							2019/05/27			Category2
Negotiable Certificates Of Deposit	RANNCD20191127277.5050000	RAND MERCHANT BANK	Matured	2019/05/27		2019/11/27	ZAM000404288	9000000	7.505		TERM None							2019/05/27			Category2
Negotiable Certificates Of Deposit	RANNCD20200525277.875000	RAND MERCHANT BANK	Matured	2019/05/27		2020/05/26	ZAM000404122	3000000	7.875		TERM None							2019/05/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20200525277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/27		2020/05/27	ZAM000404092	5000000	7.875		TERM None							2019/05/27			Category2
Floating Rate Notes	TLDNX27201995263SJ03XXXXPL8280.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/27		2019/08/27	ZAM000404136	575000000	9.033		IDEF None		ZAR-JIBAR3	PLUS-280-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/27			Category3
							ZAM000404136												2019/08/26		2019/08/26
Linked Negotiable Certificates Of Deposit	NBNLNCD20200525ZSJ03XXXXPL8.825	NEDBANK CAPITAL	Matured	2019/05/27		2020/05/27	ZAM000404212	25000000	7.33		IDEF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/27			Category3
							ZAM000404212														2020/05/26
							ZAM000404212		7.642										2019/08/27		2019/08/27
							ZAM000404212		7.633										2019/11/27		2019/11/27
							ZAM000404212		7.333										2020/02/27		2020/02/27
Linked Negotiable Certificates Of Deposit	IPNLNCD20191127SJ03XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2019/05/27		2019/11/27	ZAM000404137	4000000	7.25		IDEF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2019/05/27			Category3
							ZAM000404137														2019/11/27
							ZAM000404137		7.017										2019/08/27		2019/08/27
Negotiable Certificates Of Deposit	ABPNCD20200527.95	ABSA BANK LIMITED	Matured	2019/05/27		2020/05/27	ZAM000404320	180000000	7.95		IDEF None							2019/05/27			Category2
							ZAM000404320														2020/05/27
Linked Negotiable Certificates Of Deposit	IPNLNCD20200525ZSJ03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2019/05/28		2020/05/26	ZAM000404381	55000000	7.32		IDEF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/28			Category3
							ZAM000404381														2020/05/26
							ZAM000404381		7.585										2019/08/26		2019/08/26
							ZAM000404381		7.573										2019/11/26		2019/11/26
							ZAM000404381		7.317										2020/02/26		2020/02/26
Floating Rate Notes	PNFRN20190828ZSJ03XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/28		2019/08/28	ZAM000404395	200000000	7.525		IDEF None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/28			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20200528ZSJ03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/28		2020/05/28	ZAM000404397	8000000	7.25		IDEF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/05/28			Category3
							ZAM000404397														2020/05/28
							ZAM000404397		7.561										2019/08/28		2019/08/28
							ZAM000404397		7.556										2019/11/28		2019/11/28
							ZAM000404397		7.258										2020/02/28		2020/02/28
Floating Rate Notes	ABFFRN20200528ZSJ03XXXXPL750000	ABSA BANK LIMITED	Matured	2019/05/28		2020/05/28	ZAM000404460	11200000	7.25		IDEF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/05/28			Category3
							ZAM000404460														2020/05/28
							ZAM000404460		7.561										2019/08/28		2019/08/28
							ZAM000404460		7.556										2019/11/28		2019/11/28
							ZAM000404460		7.258										2020/02/28		2020/02/28
Floating Rate Notes	SOUFRN20190828ZSJ03XXXXPL8110.	SOUTHCHESTER (RF) LTD	Matured	2019/05/28		2019/08/28	ZAM000404348	3000000	8.225		IDEF None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/28			Category3
							ZAM000404348												2019/08/28		2019/08/28
Floating Rate Notes	RANFRN20200608ZSJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2019/05/28		2020/06/28	ZAM000404387	35000000	8.41		IDEF None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2019/05/28			Category3
							ZAM000404387														2020/06/28
							ZAM000404387		7.800										2019/06/28		2019/06/28
							ZAM000404387		7.572										2019/09/28		2019/09/28
							ZAM000404387		7.58										2019/12/28		2019/12/28
							ZAM000404387		6.400										2020/03/28		2020/03/28
Negotiable Certificates Of Deposit	RANNCD20190927277.3000000	RAND MERCHANT BANK	Matured	2019/05/28		2019/09/28	ZAM000404486	200000000	7.3		TERM None							2019/05/28			Category2
Promissory Notes	TLDPNX20191131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/28		2019/11/28	ZAM000404445	170000000			None							2019/05/28			Category1
Promissory Notes	TLDPNX20200531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/28		2020/05/28	ZAM000404528	5000000			None							2019/05/28			Category1
Promissory Notes	TLDPNX20191128D1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/28		2019/11/28	ZAM000404529	10000000			None							2019/05/28			Category1
Negotiable Certificates Of Deposit	SBSNCD20200527277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/28		2020/05/28	ZAM000404579	4900000000	7.875		TERM None							2019/05/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20191128277.55	INVESTEC BANK LIMITED	Matured	2019/05/28		2019/11/28	ZAM000404411	12000000	7.59		TERM None							2019/05/28			Category2
Floating Rate Notes	ABFFRN20200528ZSJ03XXXXPL775000	ABSA BANK LIMITED	Matured	2019/05/28		2020/05/28	ZAM000404353	750000000	7.25		IDEF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/28			Category3
							ZAM000404353														2020/05/28
							ZAM000404353		7.550										2019/08/28		2019/08/28
							ZAM000404353		7.342										2019/11/28		2019/11/28
							ZAM000404353		7.283										2020/02/28		2020/02/28
Negotiable Certificates Of Deposit	IPNNCD20200527277.9	INVESTEC BANK LIMITED	Matured	2019/05/28		2020/05/27	ZAM000404482	3000000	7.9		TERM None							2019/05/28			Category2
Negotiable Certificates Of Deposit	NBNNCD20200527277.875	NEDBANK CAPITAL	Matured	2019/05/28		2020/05/27	ZAM000404536	0	7.875		TERM None							2019/05/28			Category2
Promissory Notes	TLDPNX20200531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/28		2020/05/28	ZAM000404510	20000000			None							2019/05/28			Category1
Floating Rate Notes	ABFFRN20200529ZSJ03XXXXPL800000	ABSA BANK LIMITED	Matured	2019/05/29		2020/05/29	ZAM000404601	1500000000	7.31		IDEF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/29			Category3
							ZAM000404601														2020/05/29
							ZAM000404601		7.611										2019/08/29		2019/08/29
							ZAM000404601		7.608										2019/11/29		2019/11/29
							ZAM000404601		7.308										2020/03/02		2020/03/02
Promissory Notes	TLDPNX20190701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2019/07/02	ZAM000404684	100000000			None							2019/05/29			Category1
Treasury Bills	NATTBX20200521	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/29		2020/05/21	ZAM000403975	6170000000			None							2019/05/29			Category1
Promissory Notes	TLDPNX20200531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2020/05/29	ZAM000404718	20000000			None							2019/05/29			Category1
Negotiable Certificates Of Deposit	TLDPNX20191129D1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2019/11/29	ZAM000404719	20000000			None							2019/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20191127277.55	INVESTEC BANK LIMITED	Matured	2019/05/29		2019/11/29	ZAM000404577	7000000	7.55		TERM None							2019/05/29			Category2
Negotiable Certificates Of Deposit	NBNNCD20190929277.075	NEDBANK CAPITAL	Matured	2019/05/29		2019/09/29	ZAM000404627	15000000	7.075		TERM None							2019/05/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20200529257.9	ABSA BANK LIMITED	Matured	2019/05/29		2020/05/29	ZAM000404700	200000000	7.9		IDEF None							2019/05/29			Category2
							ZAM000404700														2020/05/29
Promissory Notes	TLDPNX20200531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2020/05/29	ZAM000404726	20000000			None							2019/05/29			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200529ZSJ03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/29		2020/05/29	ZAM000404726	150000000	7.31		IDEF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/29			Category3
							ZAM000404726														2020/05/29
							ZAM000404726		7.617										2019/08/29		2019/08/29
							ZAM000404726		7.606										2019/11/29		2019/11/29
							ZAM000404726		7.306										2020/03/30		2020/03/30
Negotiable Certificates Of Deposit	ABPNCD20200528257.9	ABSA BANK LIMITED	Matured	2019/05/29		2020/05/28	ZAM000404569	700000000	7.9		IDEF None							2019/05/29			Category2
							ZAM000404569														2020/05/28
Negotiable Certificates Of Deposit	RANNCD20200528277.8750000	RAND MERCHANT BANK	Matured	2019/05/29		2020/05/28	ZAM000404585	300000000	7.875		TERM None							2019/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20191128277.025	INVESTEC BANK LIMITED	Matured	2019/05/29		2019/08/29	ZAM000404643	4000000	7.025		TERM None							2019/05/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20200528257.075	ABSA BANK LIMITED	Matured	2019/05/29		2019/08/29	ZAM000404613	1000000000	7.075		IDEF None							2019/05/29			Category2
							ZAM000404613														2019/08/29
Negotiable Certificates Of Deposit	NBNNCD20200528277.875	NEDBANK CAPITAL	Matured	2019/05/29		2020/05/28	ZAM000404655	40000000	7.875		TERM None							2019/05/29			Category2
Debentures	SBKEDX20201-99A12TB.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/29		2019/06/28	ZAM000404020	1000000000	6.74		TERM None							2019/05/29			Category2
Promissory Notes	TLDPNX20190704	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2019/07/04	ZAM000404676	100000000			None							2019/05/29			Category1
Negotiable Certificates Of Deposit	ABPNCD20191128257.075	ABSA BANK LIMITED	Matured	2019/05/29		2019/11/28	ZAM000404775	500000000	7.075		IDEF None							2019/05/29			Category2
							ZAM000404775														2019/08/28
Promissory Notes	TLDPNX20191271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/30		2019/12/27	ZAM000404973	180000000			None							2019/05/30			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200525ZSJ06XXXXPL35.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2020/05/28	ZAM000405012	65000000	7.65		IDEF None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/05/30			Category3
							ZAM000405012														2020/05/28
							ZAM000405012		7.68										2019/11/28		2019/11/28
Negotiable Certificates Of Deposit	RANNCD20200528277.8750000	RAND MERCHANT BANK	Matured	2019/05/30		2020/05/28	ZAM000405008	400000000	7.875		TERM None							2019/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20191128277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2019/08/28	ZAM000405003	300000000	6.875		TERM None							2019/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20200528277.875	INVESTEC BANK LIMITED	Matured	2019/05/30		2020/05/28	ZAM000405041	6000000	7.875		TERM None							2019/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20191128D27	INVESTEC BANK LIMITED	Matured	2019/05/30		2019/08/28	ZAM000405068	500000000			TERM None							2019/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20191128D27.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2019/08/28	ZAM000405060	5000000	6.975		TERM None							2019/05/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20191128D27.5	NEDBANK CAPITAL	Matured	2019/05/30		2019/08/28	ZAM000405053	10000000	6.975		TERM None							2019/05/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20191127277.525	NEDBANK CAPITAL	Matured	2019/05/30		2019/11/28	ZAM000405003	8000000	7.525		TERM None							2019/05/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20191128277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2019/11/28	ZAM000404791	3000000	7.5		TERM None							2019/05/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20200528277.7	NEDBANK CAPITAL	Matured	2019/05/30		2020/05/28	ZAM000404874	0	7.7		TERM None							2019/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20200528277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2020/05/28	ZAM000405046	6000000	7.875		TERM None							2019/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD20190927277.5000000	RAND MERCHANT BANK	Matured	2019/05/30		2019/09/30	ZAM000404930	800000000	7.55		TERM None							2019/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD20190927277.000000	RAND MERCHANT BANK	Matured	2019/05/30		2019/09/30	ZAM000404924	500000000	7.25		TERM None							2019/05/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20190927277.075	NEDBANK CAPITAL	Matured	2019/05/30		2019/09/30	ZAM000404817	5000000	7.075		TERM None							2019/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD20191127277.2750000	RAND MERCHANT BANK	Matured	2019/05/30		2019/11/29	ZAM000404985	2000000000	7.275		TERM None							2019/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20200528257.9	ABSA BANK LIMITED	Matured	2019/05/30		2020/05/28	ZAM000404783	7000000	7.9		IDEF None							2019/05/30			Category2
							ZAM000404783														2020/05/27
Negotiable Certificates Of Deposit	ABPNCD20191127257.55	ABSA BANK LIMITED	Matured	2019/05/30		2019/11/27	ZAM000404767	86000000	7.55		IDEF None							2019/05/30			Category2
							ZAM000404767														2019/11/27
Negotiable Certificates Of Deposit	NBNNCD20200529277.875	NEDBANK CAPITAL	Matured	2019/05/31		2020/05/29	ZAM000405111	23000000	7.875		TERM None							2019/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20200529277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31		2020/05/29	ZAM000405129	32000000	7.875		TERM None							2019/05/31			Category2
Negotiable Certificates Of Deposit	RANNCD20191129277.5000000	RAND MERCHANT BANK	Matured	2019/05/31		2019/08/29	ZAM000405160	8150000000	7.05		TERM None							2019/05/31			Category2
Promissory Notes	IPNPNX20200529277.9	INVESTEC BANK LIMITED	Matured	2019/05/31		2020/05/29	ZAM000405202	20000000	7.9		TERM None							2019/05/31			Category1
Negotiable Certificates Of Deposit	SBSNCD20200529277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31		2020/05/29	ZAM000405228	100000000	7.875		TERM None							2019/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20200529277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31		2020/05/29	ZAM000405118	1000000	7.875		TERM None							2019/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20200529277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31		2020/05/29	ZAM000405210	3000000	7.875		TERM None							2019/05/31			Category2
Promissory Notes	TLDPNX20191131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/31		2019/11/29	ZAM000405110	50000000			None							2019/05/31			Category1
Negotiable Certificates Of Deposit	NBNNCD20200529277.95	NEDBANK CAPITAL	Matured	2019/05/31		2020/05/29	ZAM000405186	0	7.95		TERM None							2019/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20200529277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31		2020/05/29	ZAM000405152	1000000000	7.825		TERM None							2019/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20191129277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31		2019/11/29	ZAM000405210	100000	7.5		TERM None							2019/05/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20199052027.275	ABSA BANK LIMITED	Matured	2019/05/31		2019/09/30	ZAM000405145	8150000000	7.275		IDEF None							2019/05/31			Category2
							ZAM000405145														2019/09/30
Linked Negotiable Certificates Of Deposit	NBNLNCD20200529ZSJ03XXXXPL.75	NEDBANK CAPITAL	Matured	2019/05/31		2020/05/29	ZAM000405154	6000000	7.25		IDEF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/31			Category3
							ZAM000405154														2020/05/29
							ZAM000405154		7.567										2019/08/30		2019/08/30
							ZAM000405154		7.556										2019/11/29		2019/11/29
							ZAM000405154		7.256										2020/02/28		2020/02/28
Negotiable Certificates Of

Promissory Notes	TLDPNX0200000091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/10		2020/06/05	ZAM000046131	100000000			None								2019/06/10				Category1
Promissory Notes	TLDPNX0200000081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/10		2020/06/05	ZAM000046188	250000000			None								2019/06/10				Category1
Promissory Notes	TLDPNX0201911111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/10		2019/11/12	ZAM000046176	500000000			None								2019/06/10				Category1
Linked Negotiable Certificates Of Deposit	IPMLNCD2020008135JMXXXXPLPD.35	INVESTEC BANK LIMITED	Matured	2019/06/10		2020/06/10	ZAM000046185	1000000	7.65		ISDF None		ZAR.JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2019/06/10				Category3
							ZAM000046085		7.65													2020/06/10	
							ZAM000046085		7.675													2019/12/10	2019/12/10
Negotiable Certificates Of Deposit	NBKNCD2019100927T.275	NEDBANK CAPITAL	Matured	2019/06/10		2019/12/05	ZAM000046143	65000000	7.275		TERM None								2019/06/10				Category2
Promissory Notes	TLDPNX0201912091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/10		2019/12/05	ZAM000046127	300000000			None								2019/06/10				Category1
Floating Rate Notes	ABFFRNX0200061035JI03XXXXPLPD.75000	ABSA BANK LIMITED	Matured	2019/06/10		2020/06/10	ZAM000046130	1000000	7.23		ISDF None		ZAR.JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/10				Category3
							ZAM000046130		7.23													2020/06/10	
							ZAM000046130		7.555													2019/09/10	2019/09/10
							ZAM000046130		7.55													2019/12/10	2019/12/10
							ZAM000046130		7.217													2020/03/10	2020/03/10
Negotiable Certificates Of Deposit	RANNCD0200006277.7500000	RAND MERCHANT BANK	Matured	2019/06/10		2020/06/05	ZAM000046135	15000000	7.75		TERM None								2019/06/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0200000927.725	ABSA BANK LIMITED	Matured	2019/06/10		2020/06/09	ZAM000046093	15000000	7.725		ISDF None								2019/06/10				Category2
							ZAM000046093															2020/06/10	
Promissory Notes	TLDPNX0201911011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11		2019/12/11	ZAM000046052	500000000			None								2019/06/11				Category1
Promissory Notes	TLDPNX0201911111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11		2019/12/11	ZAM000046026	3000000			None								2019/06/11				Category1
Promissory Notes	TLDPNX0201911101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11		2019/11/11	ZAM000046024	500000000			None								2019/06/11				Category1
Promissory Notes	TLDPNX0201911031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11		2019/12/10	ZAM000046042	500000000			None								2019/06/11				Category1
Negotiable Certificates Of Deposit	SBSNCD2020011277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/11		2020/06/11	ZAM000046184	130000000	7.7		TERM None								2019/06/11				Category2
Floating Rate Notes	RAMFRNX0200001033JI03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/06/11		2020/06/12	ZAM000046192	717000000	7.34		ISDF None		ZAR.JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2019/06/11				Category3
							ZAM000046192		7.34													2020/06/11	
							ZAM000046192		7.665													2019/09/11	2019/09/11
							ZAM000046192		7.675													2019/12/11	2019/12/11
							ZAM000046192		7.345													2020/03/11	2020/03/11
Notes	SHNOT3201909125JI03XXXXPLB140.	SHORPTE INVESTMENTS LIMITED	Matured	2019/06/12		2019/09/12	ZAM000046263	0	8.456		ISDF None		ZAR.JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/12				Category3
							ZAM000046263													2019/09/12			2019/9/12
Negotiable Certificates Of Deposit	NBKNCD2020011327.5	NEDBANK CAPITAL	Matured	2019/06/12		2020/06/12	ZAM000046323	0	7.9		TERM None								2019/06/12				Category2
Floating Rate Notes	IPMFRNX0200061225JI03XXXXPLPD.8	INVESTEC BANK LIMITED	Matured	2019/06/12		2020/06/12	ZAM000046366	230000000	7.21		ISDF None		ZAR.JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/06/12				Category3
							ZAM000046366															2020/06/12	
							ZAM000046366		7.608													2019/09/12	2019/09/12
							ZAM000046366		7.6													2019/12/12	2019/12/12
							ZAM000046366		7.208													2020/03/12	2020/03/12
Promissory Notes	TLDPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/12		2020/06/12	ZAM000046349	70000000			None								2019/06/12				Category1
Treasury Bills	NATTBX0200006101	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/12		2019/12/06	ZAM000046126	9000000000			None								2019/06/12				Category1
Promissory Notes	SHPNX0201912121	SHORPTE INVESTMENTS LIMITED	Matured	2019/06/12		2019/12/06	ZAM000046241	100000000			None								2019/06/12				Category1
Promissory Notes	TLDPNX0201912101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/12		2019/12/06	ZAM000046479	250000000			None								2019/06/12				Category1
Promissory Notes	TLDPNX0201912091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/12		2019/12/06	ZAM000046481	500000000			None								2019/06/12				Category1
Negotiable Certificates Of Deposit	ABPNCD2019111207.44	ABSA BANK LIMITED	Matured	2019/06/12		2019/11/12	ZAM000046325	710000000	7.44		ISDF None								2019/06/12				Category2
							ZAM000046325															2019/11/12	
Floating Rate Notes	ABFFRNX0200061535JI03XXXXPLPD.75000	ABSA BANK LIMITED	Matured	2019/06/12		2020/06/12	ZAM000046330	1000000	7.13		ISDF None		ZAR.JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/12				Category3
							ZAM000046330		7.13													2020/06/12	
							ZAM000046330		7.8													2019/06/18	2019/06/18
							ZAM000046330		7.555													2019/09/12	2019/09/12
							ZAM000046330		7.55													2019/12/11	2019/12/11
							ZAM000046330		7.225													2020/03/16	2020/03/16
Floating Rate Notes	SOUFRN0201909123JI03XXXXPLB113.	SOUTHCHESTER (RF) LTD	Matured	2019/06/12		2019/09/12	ZAM000046267	270000000	8.158		ISDF None		ZAR.JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/12				Category3
							ZAM000046267												2019/09/12			2019/9/12	
Promissory Notes	TLDPNX0201911111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/12		2019/11/12	ZAM000046489	500000000			None								2019/06/12				Category1
Negotiable Certificates Of Deposit	IPNNCD2020001127.7	INVESTEC BANK LIMITED	Matured	2019/06/12		2020/06/12	ZAM000046341	0	7.7		TERM None								2019/06/12				Category2
Negotiable Certificates Of Deposit	NBKNCD2020011277.7	NEDBANK CAPITAL	Matured	2019/06/12		2020/06/12	ZAM000046357	0	7.7		TERM None								2019/06/12				Category2
Negotiable Certificates Of Deposit	ABPNCD2020000611277.7	ABSA BANK LIMITED	Matured	2019/06/12		2020/06/12	ZAM000046408	1000000000	7.7		ISDF None								2019/06/12				Category2
							ZAM000046408															2020/06/12	
Negotiable Certificates Of Deposit	SBSNCD2020011277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/12		2020/06/12	ZAM000046424	100000000	7.7		TERM None								2019/06/12				Category2
Debentures	SRDEB2020190918TL740	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/12		2019/06/12	ZAM000046033	149000000	6.74		TERM None								2019/06/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020061235JI03XXXXPLPD.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/12		2020/06/12	ZAM000046418	220000000	7.26		ISDF None		ZAR.JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/06/12				Category3
							ZAM000046418															2020/06/12	
							ZAM000046418		7.658													2019/09/12	2019/9/12
							ZAM000046418		7.25													2019/12/12	2019/12/12
							ZAM000046418		7.258													2020/03/12	2020/3/12
Negotiable Certificates Of Deposit	SBSNCD2020121277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/12/11	ZAM000046564	520000000	7.4		TERM None								2019/06/13				Category2
Negotiable Certificates Of Deposit	IPNNCD2020121277.40	INVESTEC BANK LIMITED	Matured	2019/06/13		2019/12/11	ZAM000046697	520000000	7.4		TERM None								2019/06/13				Category2
Negotiable Certificates Of Deposit	NBKNCD2020121277.4	NEDBANK CAPITAL	Matured	2019/06/13		2019/12/11	ZAM000046580	520000000	7.4		TERM None								2019/06/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2020091327E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/09/12	ZAM000046689	8000000	6.95		TERM None								2019/06/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020121235JI03XXXXPLPD.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/12/11	ZAM000046713	220000000	7.01		ISDF None		ZAR.JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2019/06/13				Category3
							ZAM000046713															2019/12/11	
							ZAM000046713		7.308													2019/09/11	2019/9/11
Negotiable Certificates Of Deposit	ABPNCD2020121227.4	ABSA BANK LIMITED	Matured	2019/06/13		2019/12/11	ZAM000046549	520000000	7.4		ISDF None								2019/06/13				Category2
							ZAM000046549															2019/12/11	
Negotiable Certificates Of Deposit	ABPNCD2020000611277.725	ABSA BANK LIMITED	Matured	2019/06/13		2020/06/17	ZAM000046598	370000000	7.725		ISDF None								2019/06/13				Category2
							ZAM000046598															2020/06/13	
Negotiable Certificates Of Deposit	RANNCD0200013077E.820000	RAND MERCHANT BANK	Matured	2019/06/13		2019/07/12	ZAM000046635	20000000	6.825		TERM None								2019/06/13				Category2
Negotiable Certificates Of Deposit	RANNCD0200013277.8750000	RAND MERCHANT BANK	Matured	2019/06/13		2020/07/12	ZAM000046705	240000000	7.875		TERM None								2019/06/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2020061127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2020/06/12	ZAM000046531	310000000	7.725		TERM None								2019/06/13				Category2
Negotiable Certificates Of Deposit	NBKNCD2020061277.725	NEDBANK CAPITAL	Matured	2019/06/13		2020/06/12	ZAM000046512	210000000	7.725		TERM None								2019/06/13				Category2
Negotiable Certificates Of Deposit	RANNCD0200061077.8500000	RAND MERCHANT BANK	Matured	2019/06/13		2020/06/12	ZAM000046622	2001000000	7.85		TERM None								2019/06/13				Category2
Negotiable Certificates Of Deposit	ABPNCD2020000611277.725	ABSA BANK LIMITED	Matured	2019/06/13		2020/06/12	ZAM000046652	310000000	7.725		ISDF None								2019/06/13				Category2
Negotiable Certificates Of Deposit	RANNCD0200011277.725	RAND MERCHANT BANK	Matured	2019/06/13		2020/06/12	ZAM000046665	310000000	7.725		TERM None								2019/06/13				Category2
Negotiable Certificates Of Deposit	RANNCD0200013077E.400000	RAND MERCHANT BANK	Matured	2019/06/13		2019/12/11	ZAM000046506	200000000	7.4		TERM None								2019/06/13				Category2
Negotiable Certificates Of Deposit	SBKNCD0200061077E.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2020/06/12	ZAM000046671	200000000	7.725		TERM None								2019/06/13				Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB2020006121	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/13		2020/06/12	ZAM000046614	100000000			ISDF None								2019/06/13				Category1
Negotiable Certificates Of Deposit	SBSNCD2020013077E.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2020/07/12	ZAM000046665	200000000	6.825		TERM None								2019/06/13				Category2
Negotiable Certificates Of Deposit	ABPNCD2020013075B6.9	ABSA BANK LIMITED	Matured	2019/06/13		2019/07/12	ZAM000046645	200000000	6.9		ISDF None								2019/06/13				Category2
							ZAM000046645															2019/07/12	
Negotiable Certificates Of Deposit	RANNCD0200121277.400000	RAND MERCHANT BANK	Matured	2019/06/14		2019/12/11	ZAM000046721	500000000	7.4		TERM None								2019/06/14				Category2
Negotiable Certificates Of Deposit	NBKNCD2020061227.725	NEDBANK CAPITAL	Matured	2019/06/14		2020/06/12	ZAM000046729	0	7.725		TERM None								2019/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD0200011477.3000000	RAND MERCHANT BANK	Matured	2019/06/14		2019/11/12	ZAM000046788	600000000	7.3		TERM None								2019/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCD2020191127E7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2019/12/12	ZAM000046770	130000000	7.4		TERM None								2019/06/14				Category2
Negotiable Certificates Of Deposit	IPNNCD2020061227.725	INVESTEC BANK LIMITED	Matured	2019/06/14		2020/06/12	ZAM000046937	0	7.725		TERM None								2019/06/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020061535JI03XXXXPLPD.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2020/06/12	ZAM000046887	3000000	7.13		ISDF None		ZAR.JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/14				Category3
							ZAM000046887															2020/06/12	
							ZAM000046887		7.555													2019/09/12	2019/9/12
							ZAM000046887		7.55													2019/12/11	2019/12/11
							ZAM000046887		7.133													2020/03/16	2020/03/16
Negotiable Certificates Of Deposit	IPNNCD2020181142T.505	INVESTEC BANK LIMITED	Matured	2019/06/14		2019/11/14	ZAM000046804	0	7.305		TERM None								2019/06/14				Category2
Floating Rate Notes	IPMFRNX0200061235JI03XXXXPLPD.80	INVESTEC BANK LIMITED	Matured	2019/06/14		2020/06/12	ZAM000046903	230000000	7.18		ISDF None		ZAR.JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/06/14				Category3
							ZAM000046903															2020/06/12	
							ZAM000046903		7.608													2019/09/12	2019/9/12
							ZAM000046903		7.6													2019/12/12	2019/12/12
							ZAM000046903		7.176													2020/03/12	2020/3/12
Linked Negotiable Certificates Of Deposit	SBSLNCD2019123335JI03XXXXPLPD.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2019/12/12	ZAM000046929	28000000	7.21		ISDF None		ZAR.JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2019/06/14				Category3
							ZAM000046929															2019/12/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020061235JI03XXXXPLPD.75	NEDBANK CAPITAL	Matured	2019/06/14		2020/06/12	ZAM000046961	63000000	7.13		ISDF None		ZAR.JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/14				Category3
							ZAM000046961													2019/09/16			2019/9/16
							ZAM000046961		7.555													2019/09/16	2019/9/16
							ZAM000046961		7.55													2019/12/11	2019/12/11
							ZAM000046961		7.135													2020/03/16	2020/3/16
Linked Negotiable Certificates Of Deposit	SBSLNCD2020061235JI03XXXXPLPD.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2020/06/12	ZAM000046911	97000000	7.13		ISDF None		ZAR.JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/14				Category3
							ZAM000046911															2020/06/12	
							ZAM000046911		7.555													2019/09/12	2019/9/12
							ZAM000046911		7.55													2019/12/11	2019/12/11
							ZAM000046911		7.133													2020/03/16	2020/3/16
Floating Rate Notes	RAMFRNX0200061235JI03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/06/14		2020/06/12	ZAM000046747	563000000	7.26		ISDF None		ZAR.JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2019/06/14				Category3
							ZAM000046747		7.26													2020/06/12	
							ZAM000046747		7.665													2019/09/12	2019/9/12
							ZAM000046747		7.675													2019/12/11	2019/12/11
							ZAM000046747		7.256													2020/03/16	2020/3/16
Bridging Bonds	DBSBB2019091879.281	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/06/14		2019/06/12	ZAM000046796	555000000	9.281		TERM None								2019/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2020131127207.4	ABSA BANK LIMITED	Matured	2019/06/14		2019/12/12	ZAM000046812	800000000	7.4		ISDF None								2019/06/14				Category2
							ZAM000046812															2019/12/12	
Promissory Notes	TLDPNX0201912121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/14		2019/12/11	ZAM000046774	830000000			None								2019/06/14				Category1
Negotiable Certificates Of Deposit	SBSNCD2020191927E5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2019/09/16	ZAM000046754	130000000	6.95		TERM None								2019/06/14				Category2
Floating Rate Notes	ABFFRNX0200061535JI03XXXXPLPD.80000	ABSA BANK LIMITED	Matured	2019/06/14		2020/06/12	ZAM000046853	150000000	7.18		ISDF None		ZAR.JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/06/14				Category3
							ZAM000046853															2020/06/12	
							ZAM000046853		7.606													2019/09/12	2019/9/12
							ZAM000046853		7.18													2019/12/11	2019/12/11
							ZAM000046853		7.18													2020/03/16	2020/3/16
Linked Negotiable Certificates Of Deposit	NBKLNCD2020061235JI03XXXXPLPD.875	NEDBANK CAPITAL	Matured	2019/06/14		2020/06/12	ZAM000046895	374000000	7.58		ISDF None		ZAR.JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/14				Category3
							ZAM000046895		7													2020/06/12	
							ZAM000046895		7.683													2019/09/16	2019/9/16
							ZAM000046895		7.675													2019/12/11	2019/12/11
							ZAM000046895		7.258													2020/03/16	2020/3/16
Negotiable Certificates Of Deposit	NBKNCD2020061277.725	NEDBANK CAPITAL	Matured	2019/06/14		2020/06/12	ZAM000046936	400000000	7.725		TERM None								2019/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD0200011277.8500000	RAND MERCHANT BANK	Matured	2019/06/14		2020/07/12	ZAM000046970	250000000	7.85		TERM None								2019/06/14				Category2
Notes	PHNOT2019120312L.B133.	PHARMACARE LIMITED	Matured	2019/06/18		2019/12/20	ZAM000046779	0	8.14		ISDF None		ZAR.JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/18				Category3
							ZAM000046779													2019/12/20			2019/12/20
							ZAM000046779		8.138											2019/09/18			2019/9/18	
Floating Rate Notes	ABFFRNX0200061835JI01XXXXPLPD.85000	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/18	ZAM000047018	50000000	8.35		ISDF None		ZAR.JIBAR1	PLUS-0.85-PRCT		None		Issuer Defined	2019/06/18				Category3
							ZAM000047018															2020/06/18	
							ZAM000047018		7.717													2019/08/18	2019/8/18
							ZAM000047018		7.505													2019/09/18	2019/9/18
							ZAM000047018		7.5													2019/09/18	2019/9/18
							ZAM000047018		7.475													2019/10/18	2019/10/18
							ZAM000047018		7.475													2019/11/18	2019/11/18
							ZAM000047018		7.225													2019/12/18	2019/12/18
							ZAM000047018		7.25													2020/01/20	2020/1/20
							ZAM000047018		7.225													2020/02/18	2020/2/18
							ZAM000047018		7.108													2020/03/18	2020/3/18
							ZAM000047018		6.35													2020/04/00	2020/4/30
							ZAM000047018													2020/06/18			2020/6/18
Notes	FCHNOT2019091835JI03XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/18		2019/09/18	ZAM000047025	250000000	8.3		ISDF None		ZAR.JIBAR3	PLUS-125 BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/18				Category3
							ZAM000047025													2019/09/18			2019/9/18
Negotiable Certificates Of Deposit	ABPNCD2019151027.25	ABSA BANK LIMITED	Matured	2019/06/18		2019/10/18	ZAM000046952	1000000	7.25		ISDF None								2019/06/18				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020061735JI03XXXXPLPD.75	NEDBANK CAPITAL	Matured	2019/06/18		2020/06/17	ZAM000047040	5000000	7.13		ISDF None		ZAR.JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/18				Category3
							ZAM000047040		7.13													2020/06/17	
							ZAM000047040		7.555													2019/09/18	2019/9/18
							ZAM000047040		7.55													2019/12/18	2019/12/18
							ZAM000047040		7.133													2020/03/18	2020/3/18
Negotiable Certificates Of Deposit	ABPNCD2020000611277.775	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/17	ZAM000046996	800000000	7.775		ISDF None								2019/06/18				Category2
							ZAM000046996															2020/06/17	
Promissory Notes	TLDPNX0201910181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/18		2019/10/18	ZAM000047091	50000000			None								2019/06/18				Category1
Promissory Notes	TLDPNX0201912171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/18		2019/12/17	ZAM000046979	500000000			None								2019/06/18				Category1
Negotiable Certificates Of Deposit	ABPNCD2020000611277.725	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/18	ZAM000047125	0	7.725		ISDF None								2019/06/18				Category2
							ZAM000047125															2020/06/18	
Notes	FCHNOT2019092335JI03XXXXPLB57.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/18		2019/09/18	ZAM000047004	150000000	7.625		ISDF None		ZAR.JIBAR3	PLUS-57.5-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/18				Category3
							ZAM000047004													2019/09/23			2019/9/23
Negotiable Certificates Of Deposit	RANNCD0200001727.850000	RAND MERCHANT BANK	Matured	2019/06/18		2020/06/17	ZAM000047034	1000000000	7.85		TERM None								2019/06/18				Category2
Promissory Notes	IPNPNX0200001127.75	INVESTEC BANK LIMITED	Matured	2019/06/18		2020/06/17	ZAM000047117	0	7.75		TERM None								2019/06/18				Category1
Negotiable Certificates Of Deposit	SBSNCD2020061627.728	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2

Floating Rate Notes	RAMFRN0200007013JU0XXXXPLB75,	RAND MERCHANT BANK	Matured	2019/06/27		2020/07/01	AM0004684127	10000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS 75-BPS		None		Issuer Defined	2019/06/27					
							AM0004684127		7.54												2019/10/01	2019/10/01		
							AM0004684127		7.54												2020/01/01	2020/01/01		
							AM0004684127		6.358												2020/04/01	2020/04/01		
Negotiable Certificates Of Deposit	ABPNCD0200062607.675	ABSA BANK LIMITED	Matured	2019/06/27		2020/06/26	AM000468453	50000000	7.675	ISDF	None								2019/06/27			2020/06/26		Category2
Negotiable Certificates Of Deposit	SBSNCD0200062677.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2020/06/26	AM0004684530	1000000	7.675	TERM	None								2019/06/27					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200062639JU0XXXXPL0L75	NEDBANK CAPITAL	Matured	2019/06/27		2020/06/26	AM0004684530	5000000	6.44	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/27					Category3
							AM0004684530		7.542												2019/09/27	2019/09/27		
							AM0004684530		7.59												2019/12/27	2019/12/27		
							AM0004684530		6.425												2020/03/27	2020/03/27		
Negotiable Certificates Of Deposit	SBSNCD0200190927.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27	2019/06/27	2020/06/26	AM0004684481	1000000	6.525	TERM	None								2019/06/27					Category2
Promissory Notes	TLDPNX0200006261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/27		2020/06/26	AM0004684487	20000000			None								2019/06/27					Category1
Negotiable Certificates Of Deposit	ABPNCD0200062607.675	ABSA BANK LIMITED	Matured	2019/06/28		2020/06/26	AM0004684628	1500000000	7.675	ISDF	None								2019/06/28					Category2
							AM0004684628															2020/05/26		
Negotiable Certificates Of Deposit	ABPNCD0200061527.725	ABSA BANK LIMITED	Matured	2019/06/28		2020/06/12	AM0004684544	300000000	7.725	ISDF	None								2019/06/28					Category2
							AM0004684544															2020/06/12		
Negotiable Certificates Of Deposit	NBNKCD0200062627.675	NEDBANK CAPITAL	Matured	2019/06/28		2020/06/26	AM0004684578	0	7.675	TERM	None								2019/06/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911332717.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/10/28	AM0004684742	500000	7.2	TERM	None								2019/06/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201912202717.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/12/28	AM0004684768	10000000	7.31	TERM	None								2019/06/28					Category2
Negotiable Certificates Of Deposit	RANNCD0200062627.6500000	RAND MERCHANT BANK	Matured	2019/06/28		2020/06/26	AM0004684636	500000000	7.65	TERM	None								2019/06/28					Category2
Negotiable Certificates Of Deposit	RANNCD0200062627.6500000	RAND MERCHANT BANK	Matured	2019/06/28		2020/06/26	AM0004684669	0	7.65	TERM	None								2019/06/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/09/30	AM0004684727	5000000	6.675	TERM	None								2019/06/28					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200063035JU0XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/06/26	AM0004684701	140000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/28					Category3
							AM0004684701															2020/06/30		
							AM0004684701		7.542												2019/09/30	2019/09/30		
							AM0004684701		7.59												2019/12/30	2019/12/30		
							AM0004684701		6.375												2020/03/30	2020/03/30		
							AM0004684701		4.667												2020/06/29	2020/06/29		
Negotiable Certificates Of Deposit	ABPNCD0200037707.525	ABSA BANK LIMITED	Matured	2019/06/28		2020/03/27	AM0004684685	150000000	7.525	ISDF	None								2019/06/28					Category2
							AM0004684685															2020/03/27		
Negotiable Certificates Of Deposit	SBSNCD0200032727.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/03/27	AM0004685029	275000000	7.55	TERM	None								2019/06/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0200032727.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/03/27	AM0004685029	0	7.55	TERM	None								2019/06/28					Category2
Negotiable Certificates Of Deposit	NBNKCD0200032727.6	NEDBANK CAPITAL	Matured	2019/06/28		2020/03/27	AM0004685040	150000000	7.6	TERM	None								2019/06/28					Category2
Negotiable Certificates Of Deposit	SBSPNX0200062629.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/06/26	AM0004684677	300000000	6.58	TERM	None								2019/06/28					Category2
Negotiable Certificates Of Deposit	RANNCD0200062627.4500000	RAND MERCHANT BANK	Matured	2019/06/28		2020/06/26	AM0004684651	150000000	7.45	TERM	None								2019/06/28					Category2
Negotiable Certificates Of Deposit	RANNCD0200062627.650000	RAND MERCHANT BANK	Matured	2019/06/28		2020/06/26	AM0004684636	500000000	7.65	TERM	None								2019/06/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911332717.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/10/28	AM0004684742	1500000	7.275	TERM	None								2019/06/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0200062627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/06/26	AM0004684552	5000000	7.675	TERM	None								2019/06/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0200062627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/06/26	AM0004684677	300000000	7.675	TERM	None								2019/06/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0200190327.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/09/30	AM0004684727	500000000	6.525	TERM	None								2019/06/28					Category2
Negotiable Certificates Of Deposit	RANNCD0200061527.7900000	RAND MERCHANT BANK	Matured	2019/06/28		2020/01/13	AM0004684537	1500000000	7.79	TERM	None								2019/06/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0200061527.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/06/26	AM0004684610	2000000000	7.69	TERM	None								2019/06/28					Category2
Negotiable Certificates Of Deposit	NBNKCD0200062627.675	NEDBANK CAPITAL	Matured	2019/06/28		2020/06/26	AM0004684719	0	7.675	TERM	None								2019/06/28					Category2
Negotiable Certificates Of Deposit	RANNCD0200191931.6700000	RAND MERCHANT BANK	Matured	2019/06/28		2019/12/27	AM0004684743	1200000000	6.67	TERM	None								2019/06/28					Category2
Floating Rate Notes	IPLFRN0200007013JU0XXXXPL0J5000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/07/01		2020/07/01	AM0004688018	1500000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/07/01					Category3
							AM0004688018															2020/07/01		
							AM0004688018		7.842												2019/10/01	2019/10/01		
							AM0004688018		7.69												2020/01/00	2020/01/00		
							AM0004688018		6.458												2020/04/01	2020/04/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200070133JU0XXXXPL0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/07/01	AM0004687841	70000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/07/01					Category3
							AM0004687841															2020/07/01		
							AM0004687841		7.567												2019/10/01	2019/10/01		
							AM0004687841		7.575												2020/01/00	2020/01/00		
							AM0004687841		6.383												2020/04/01	2020/04/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200060303JU0XXXXPL0L75	NEDBANK CAPITAL	Matured	2019/07/01		2020/06/30	AM0004688000	4000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/01					Category3
							AM0004688000															2020/06/30		
							AM0004688000		7.542												2019/09/30	2019/09/30		
							AM0004688000		7.59												2019/12/30	2019/12/30		
							AM0004688000		6.358												2020/03/30	2020/03/30		
Negotiable Certificates Of Deposit	SBSNCD0200701777.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/07/01	AM0004688792	150000000	7.7	TERM	None								2019/07/01					Category2
Negotiable Certificates Of Deposit	SBSNCD0200701777.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/07/01	AM0004688776	0	7.7	TERM	None								2019/07/01					Category2
Negotiable Certificates Of Deposit	NBNKCD0200062627.675	NEDBANK CAPITAL	Matured	2019/07/01		2020/06/26	AM0004688634	0	7.675	TERM	None								2019/07/01					Category2
Negotiable Certificates Of Deposit	RANNCD0200701127.750000	RAND MERCHANT BANK	Matured	2019/07/01		2020/01/13	AM0004688537	2080000000	7.75	TERM	None								2019/07/01					Category2
Negotiable Certificates Of Deposit	RANNCD0200701127.775	RAND MERCHANT BANK	Matured	2019/07/01		2020/06/26	AM0004688578	1000000000	7.675	TERM	None								2019/07/01					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911142717.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2019/11/04	AM0004689580	300000	7.2	TERM	None								2019/07/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201912127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/06/26	AM0004689575	2000000000	7.65	TERM	None								2019/07/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0200060227.625	ABSA BANK LIMITED	Matured	2019/07/02		2020/06/26	AM0004689577	7000000	7.625	ISDF	None								2019/07/02					Category2
							AM0004689577															2020/06/26		
Promissory Notes	TLDPNX0200007011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/02		2020/07/01	AM0004689667	10000000			None								2019/07/02					Category1
Negotiable Certificates Of Deposit	SBSNCD0200062627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/06/26	AM0004689636	0	7.675	TERM	None								2019/07/02					Category2
Promissory Notes	TLDPNX0200190071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/02		2019/10/01	AM0004689541	1000000000			None								2019/07/02					Category1
Negotiable Certificates Of Deposit	NBNKCD0200062627.725	NEDBANK CAPITAL	Matured	2019/07/02		2020/06/26	AM0004689551	2600000000	7.725	TERM	None								2019/07/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0200032727.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/03/27	AM0004689005	1000000000	7.65	TERM	None								2019/07/02					Category2
Negotiable Certificates Of Deposit	NBNKCD0201911332717.31	NEDBANK CAPITAL	Matured	2019/07/02		2019/11/04	AM0004689590	300000	7.31	TERM	None								2019/07/02					Category2
Negotiable Certificates Of Deposit	NBNKCD0200190327.675	NEDBANK CAPITAL	Matured	2019/07/02		2019/09/30	AM0004689727	5000000	6.95	TERM	None								2019/07/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0200191327.675	ABSA BANK LIMITED	Matured	2019/07/02		2019/12/27	AM0004689743	2000000000	7.675	ISDF	None								2019/07/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0200191127.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2019/11/27	AM0004689722	500000000	7.6	TERM	None								2019/07/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0200062607.675	ABSA BANK LIMITED	Matured	2019/07/02		2020/06/26	AM0004689525	1000000	7.675	ISDF	None								2019/07/02					Category2
							AM0004689525															2020/07/00		
Negotiable Certificates Of Deposit	SBSNCD0200031777.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/03/31	AM0004691154	20000000	7.5	TERM	None								2019/07/03					Category2
Negotiable Certificates Of Deposit	RANNCD0200703277.8750000	RAND MERCHANT BANK	Matured	2019/07/03		2020/06/26	AM0004691512	100000	7.875	TERM	None								2019/07/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0201812032717.3	INVESTEC BANK LIMITED	Matured	2019/07/03		2019/12/03	AM0004691601	5000000	7.3	TERM	None								2019/07/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0200703277.375	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/01/03	AM0004691667	10000000	7.375	TERM	None								2019/07/03					Category2
Negotiable Certificates Of Deposit	RANNCD0200703277.3750000	RAND MERCHANT BANK	Matured	2019/07/03		2020/03/31	AM0004691677	1000000000	7.375	TERM	None								2019/07/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0200203277.425	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/02/03	AM0004691195	200000000	7.425	TERM	None								2019/07/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0201912032717.3	INVESTEC BANK LIMITED	Matured	2019/07/03		2019/12/03	AM0004691628	1000000	7.3	TERM	None								2019/07/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0201812032717.3	INVESTEC BANK LIMITED	Matured	2019/07/03		2019/12/03	AM0004691601	5000000	7.3	TERM	None								2019/07/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911627.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2019/10/03	AM0004691614	0	7.35	TERM	None								2019/07/03					Category2
Negotiable Certificates Of Deposit	RANNCD0200703277.6750000	RAND MERCHANT BANK	Matured	2019/07/03		2020/07/03	AM0004693022	0	7.675	TERM	None								2019/07/03					Category2
Treasury Bills	TLDTBX0200001101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/03		2019/10/03	AM0004693170	340000000	7.05		None								2019/07/03					Category1
Negotiable Certificates Of Deposit	IPNNCD0201911227.75	INVESTEC BANK LIMITED	Matured	2019/07/03		2019/11/01	AM0004693211	5000000	7.75	TERM	None								2019/07/03					Category2
Treasury Bills	NATTBX0200007011	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/03		2020/07/01	AM0004693683	9320000000			None								2019/07/03					Category1
Promissory Notes	TLDPNX0200110001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/03		2019/10/03	AM0004693170	2500000000			None								2019/07/03					Category1
Negotiable Certificates Of Deposit	ABPNCD0200191003277.	ABSA BANK LIMITED	Matured	2019/07/03		2019/10/03	AM0004691961	10000000	7.	ISDF	None								2019/07/03					Category2
							AM0004691961															2019/10/03		
Floating Rate Notes	ABPFRN0200007033JU0XXXXPL82500	ABSA BANK LIMITED	Matured	2019/07/03		2020/07/03	AM0004690100	1250000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/07/03					Category3
							AM0004690100															2020/07/03		
							AM0004690100		7.6												2019/10/03	2019/10/03		
							AM0004690100		7.625												2020/01/03	2020/01/03		
							AM0004690100		6.433												2020/04/03	2020/04/03		
Negotiable Certificates Of Deposit	SBSNCD0200703277.785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/07/02	AM0004690445	500000000	7.785	TERM	None								2019/07/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0200703277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/07/02	AM0004690447	2000000000	7.8	TERM	None								2019/07/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0200703277.7	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/07/03	AM0004690497	2000000000	7.7	TERM	None								2019/07/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0200190826295	ABSA BANK LIMITED	Matured	2019/07/03		2019/08/26	AM0004690182	1000000000	6.95	ISDF	None								2019/07/03					Category2
							AM0004690182															2019/08/26		
Negotiable Certificates Of Deposit	NBNKCD0200203277.4	NEDBANK CAPITAL	Matured	2019/07/03		2020/02/03	AM0004690689	800000000	7.4	TERM	None								2019/07/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0200203277.4	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/02/03	AM0004691139	300000000	7.4	TERM	None								2019/07/03					Category2
Negotiable Certificates Of Deposit	NBNKCD0200203277.4	NEDBANK CAPITAL	Matured	2019/07/03		2020/02/03	AM0004691195	300000000	7.4	TERM	None								2019/07/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200070135JU0XXXXPL8J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/07/03	AM0004690663	6100000000	6.48	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/07/03					Category3
							AM0004690663															2020/07/03		
							AM0004690663		7.69												2019/10/03	2019/10/03		
							AM0004690663		7.675												2020/01/03	2020/01/03		
							AM0004690663		6.485												2020/04/03	2020/04/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200070035JU0XXXXPL0L75	NEDBANK CAPITAL	Matured	2019/07/03		2020/07/03	AM0004690504	5000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/03					Category3
							AM0004690504															2020/07/03		
							AM0004690504		7.525												2019/10/03	2019/10/03		
							AM0004690504		7.58												2020/01/03	2020/01/03		
							AM0004690504		6.358												2020/04/03	2020/04/03		
Floating Rate Notes	ABFFRN0200070035JU0XXXXPL75000	ABSA BANK LIMITED	Matured	2019/07/04		2020/07/04	AM0004694402	10000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/07/04					Category3
							AM0004694402															2020/07/02		
							AM0004694402		7.525												2019/10/02	2019/10/02		
							AM0004694402		7.58												2020/01/02	2020/01/02		
							AM0004694402		6.358												2020/04/02	2020/04/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200040635JU0XXXXPL0L6	NEDBANK CAPITAL	Matured	2019/07/04		2020/04/06	AM0004693345	100000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/04					Category3
							AM0004693345															2020/04/06		
							AM0004693345		7.575												2019/10/04	2019/10/04		
							AM0004693345		7.7												2020/01/06	2020/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200703635JU0XXXXPL8J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04		2020/07/06	AM0004693586	624000000	6.48	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/07/04					Category3
							AM0004693586															2020/07/06		
							AM0004693586		7.69												2019/10/04	2019/10/04		
							AM0004693586		7.675												2020/01/06	2020/01/06		
							AM0004693586		6.485												2020/04/06	2020/04/06		
Floating Rate Notes	ABFFRN0200070635JU0XXXXPL75000	ABSA BANK LIMITED	Matured	2019/07/04		2020/07/04	AM0004694095	200000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/07/04					Category3
							AM0004694095															2020/07/04		
							AM0004694095		7.525												2019/10/04	2019/10/04		
							AM0004694095		7.58												2020/01/06	2020/01/06		
							AM0004694095		6.358												2020/04/06	2020/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200703635JU0XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04		2020/07/06	AM0004693311	3000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/07/04					Category3
							AM0004693311															2020/07/06		
							AM0004693311		7.525												2019/10/06	2019/10/06		
							AM0004693311		7.58												2020/01/06	2020/01/06		
							AM0004693311		6.358												2020/04/06	2020/04/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200610635JU0XXXXPL0L4	NEDBANK CAPITAL	Matured	2019/07/04		2020/10/06	AM0004693337	100000000	7.16	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/04					Category3
							AM0004693337															2020/01/06		
							AM0004693337		7.175												2019/10/04	2019/10/04		
Negotiable Certificates Of Deposit	RANNCD0200190806275.8000000	RAND MERCHANT BANK	Matured	2019/07/04		2019/08/06	AM0004693570	1100000	6.8	TERM	None								2019/07/04					Category2
Floating Rate Notes	ABFFRN0200002043JU0XXXXPL50000	ABSA BANK LIMITED	Matured	2019/07/04		2020/02/04	AM0004694003	100000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2019/07/04					Category3
							AM0004694003		7.36												2020/02/04	2020/02/04		
							AM0004694003		7.09												2019/08/05	2019/08/05		
							AM0004694003		7.09												2019/11/04	2019/11/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200070235JU0XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04		2020/07/06	AM0004694977	200000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/07/04					Category3
							AM0004694977															2020/07/06		
							AM0004694977		7.525												2019/10/04	2019/10/04		
							AM0004694977		7.58												2020/01/06	2020/01/06		
							AM0004694977		6.358												2020/04/06	2020/04/06		
Promissory Notes	TLDPNX0200001031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04		2020/01/03	AM0004695052	5000000			None								2019/07/04					Category1
Negotiable Certificates Of Deposit	RANNCD0200191227277.2	RAND MERCHANT BANK	Matured	2019/07/04		2019/11/04	AM0004695073	300000	7.2	TERM	None								2019/07/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201912727277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04		2019/12/04	AM0004695814	1000000	7.2	TERM	None								2019/07/04					Category2
Negotiable Certificates Of Deposit	RANNCD0200701527.5500000	RAND MERCHANT BANK	Matured	2019/07/04		2020/01/06	AM0004695764	1000000	7.55	TERM	None								2019/07/04					Category2
Promissory Notes	TLDPNX0200001131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04		2019/11/04	AM0004695871	5000000			None								2019/07/04		

Negotiable Certificates Of Deposit	ABPNCD0200001627.25	ABSA BANK LIMITED	Matured	2019/07/17		2020/01/16	ZAM000471077	5000000	7.25	ISDF	None								2019/10/17			2019/12/17	
							ZAM000471119																Category2
							ZAM000471119															2020/01/16	
Debentures	SRBEB0201907479.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/17		2019/07/17	ZAM000471120	175000000	6.75	TERM	None								2019/07/17				Category2
Negotiable Certificates Of Deposit	ZMNCD0200001152772.3	INVESTEC BANK LIMITED	Matured	2019/07/17		2020/01/16	ZAM000471148	500000	7.3	TERM	None								2019/07/17				Category2
Treasury Bills	NATTB0X0200715S	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/17		2020/07/17	ZAM000470582	10283000000			None								2019/07/17				Category1
Negotiable Certificates Of Deposit	SBSNCD0200004173?7.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17		2020/01/16	ZAM000471096	1260000000	7.36	TERM	None								2019/07/17				Category2
Negotiable Certificates Of Deposit	RANNCD0200001162?7.2750000	RAND MERCHANT BANK	Matured	2019/07/17		2020/01/16	ZAM000471143	5000000	7.275	TERM	None								2019/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-2681?5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18		2019/08/16	ZAM000471224	21300000	6.6	TERM	None								2019/07/18				Category2
Floating Rate Notes	ABFFRN0200072203J0J0XXXXPL75000	ABSA BANK LIMITED	Matured	2019/07/18		2020/07/18	ZAM000471350	11000000	5.35	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/07/18							Category3
							ZAM000471350															2020/07/18	
							ZAM000471350		7.525											2019/10/18		2019/10/18	
							ZAM000471382		7.317											2020/01/20		2020/01/20	
							ZAM000471382		5.35											2020/04/20		2020/04/20	
Negotiable Certificates Of Deposit	RANNCD0200001727.5500000	RAND MERCHANT BANK	Matured	2019/07/18		2020/07/17	ZAM000471390	0	7.55	TERM	None								2019/07/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200071?3LJ0J0XXXXPL875	NEDBANK CAPITAL	Matured	2019/07/18		2020/01/17	ZAM000471242	0	5.45	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/18							Category3
							ZAM000471242															2020/01/17	
							ZAM000471242		7.42											2019/10/18		2019/10/18	
							ZAM000471242		7.440											2020/01/20		2020/01/20	
							ZAM000471242		5.475											2020/04/20		2020/04/20	
Floating Rate Notes	ABFFRN0200001173J0J0XXXXPL475000	ABSA BANK LIMITED	Matured	2019/07/18		2020/01/17	ZAM000471515	8000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2019/07/18							Category3
							ZAM000471515															2020/01/17	
							ZAM000471515		7.25											2019/10/17		2019/10/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200071?3LJ0J0XXXXPL875	NEDBANK CAPITAL	Matured	2019/07/18		2020/07/17	ZAM000471259	0	5.45	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/18							Category3
							ZAM000471259															2020/01/16	
							ZAM000471259		7.65											2019/10/16		2019/10/16	
							ZAM000471259		7.440											2020/01/20		2020/01/20	
							ZAM000471259		5.475											2020/04/20		2020/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072?3JJ0J0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18		2020/07/17	ZAM000471396	300000000	5.47	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/07/18							Category3
							ZAM000471396															2020/07/20	
							ZAM000471396		7.6											2019/10/18		2019/10/18	
							ZAM000471396		7.360											2020/01/20		2020/01/20	
							ZAM000471396		5.425											2020/04/20		2020/04/20	
Negotiable Certificates Of Deposit	SBSNCD0200011?2T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18		2020/01/16	ZAM000471457	5000000	7.225	TERM	None								2019/07/18				Category2
Commercial Paper Bills Capital Project Bills	TLDNOTX2019110?3LJ0J0XXXXPL000	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PP	Matured	2019/07/18		2019/10/18	ZAM000471333	500000000	7.19	TERM	None								2019/07/18				Category1
Negotiable Certificates Of Deposit	RANNCD0200001173?7.1500000	RAND MERCHANT BANK	Matured	2019/07/18		2019/10/18	ZAM000471333	0	7.15	TERM	None								2019/07/18				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200071?3LJ0J0XXXXPL75	INVESTEC BANK LIMITED	Matured	2019/07/18		2020/07/17	ZAM000471341	0	5.35	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/07/18							Category3
							ZAM000471341															2020/07/17	
							ZAM000471341		7.525											2019/10/17		2019/10/17	
							ZAM000471341		7.340											2020/01/17		2020/01/17	
							ZAM000471341		5.35											2020/04/17		2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD0200190818?8.8	ABSA BANK LIMITED	Matured	2019/07/18		2019/08/16	ZAM000471291	21300000	6.6	ISDF	None								2019/07/18				Category2
							ZAM000471291															2019/08/18	
Negotiable Certificates Of Deposit	ABPNCD0200071627.55	ABSA BANK LIMITED	Matured	2019/07/18		2020/07/16	ZAM000471267	1000000	7.55	ISDF	None								2019/07/18				Category2
							ZAM000471267															2020/07/16	
Promissory Notes	TLDPNX0200191171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18		2019/10/17	ZAM000471325	2600000000			None								2019/07/18				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200072?3LJ0J0XXXXPL875	NEDBANK CAPITAL	Matured	2019/07/18		2020/01/17	ZAM000471275	8900000	5.45	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/18							Category3
							ZAM000471275															2020/01/17	
							ZAM000471275		7.65											2019/10/18		2019/10/18	
							ZAM000471275		7.440											2020/01/20		2020/01/20	
							ZAM000471275		5.475											2020/04/20		2020/04/20	
Floating Rate Notes	ABFFRN0200001173J0J0XXXXPL850000	ABSA BANK LIMITED	Matured	2019/07/18		2020/07/17	ZAM000471357	280000000	5.45	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/07/18							Category3
							ZAM000471357															2020/07/17	
							ZAM000471357		7.625											2019/10/17		2019/10/17	
							ZAM000471357		7.440											2020/01/17		2020/01/17	
							ZAM000471357		5.45											2020/04/17		2020/04/17	
Promissory Notes	TLDPNX0200001171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18		2020/01/17	ZAM000471432	50000000			None								2019/07/18				Category1
Negotiable Certificates Of Deposit	RANNCD4201908?8?6.7500000	RAND MERCHANT BANK	Matured	2019/07/18		2019/08/16	ZAM000471283	21300000	6.75	TERM	None								2019/07/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0200011?01?.475	INVESTEC BANK LIMITED	Matured	2019/07/18		2020/01/16	ZAM000471481	3000000	7.475	TERM	None								2019/07/18				Category2
Promissory Notes	SBSLNX0200011?0?0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18		2020/01/16	ZAM000471449	5000000	6.75	TERM	None								2019/07/18				Category1
Negotiable Certificates Of Deposit	ABPNCD0200001?2?.2500000	ABSA BANK LIMITED	Matured	2019/07/18		2020/01/16	ZAM000471479	2500000	7.25	TERM	None								2019/07/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0200071627.25	NEDBANK CAPITAL	Matured	2019/07/18		2020/01/16	ZAM000471479	500000	7.25	TERM	None								2019/07/18				Category2
Promissory Notes	TLDPNX0200001161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18		2020/01/16	ZAM000471317	35500000			None								2019/07/18				Category1
Negotiable Certificates Of Deposit	ABPNCD0200001627.25	ABSA BANK LIMITED	Matured	2019/07/18		2020/01/16	ZAM000471408	500000	7.25	ISDF	None								2019/07/18				Category2
							ZAM000471408															2020/01/16	
Promissory Notes	TLDPNX0200001171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18		2020/01/17	ZAM000471424	44000000			None								2019/07/18				Category1
Promissory Notes	TLDPNX0200004161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18		2020/01/17	ZAM000471424	5000000			None								2019/07/18				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200071?3LJ0J0XXXXPL725	NEDBANK CAPITAL	Matured	2019/07/19		2020/01/17	ZAM000471572	5000000	5.3	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/19							Category3
							ZAM000471572															2020/07/17	
							ZAM000471572		7.5											2019/10/21		2019/10/21	
							ZAM000471572		7.290											2020/01/20		2020/01/20	
							ZAM000471572		5.325											2020/04/20		2020/04/20	
Floating Rate Notes	IPNFRN0200007173J0J0XXXXPL875	INVESTEC BANK LIMITED	Matured	2019/07/19		2020/07/17	ZAM000471630	1000000000	5.4	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/07/19							Category3
							ZAM000471630															2020/07/17	
							ZAM000471630		7.65											2019/10/17		2019/10/17	
							ZAM000471630		7.460											2020/01/17		2020/01/17	
							ZAM000471630		5.475											2020/04/17		2020/04/17	
Negotiable Certificates Of Deposit	IPNNCD0200011?2T7.725	INVESTEC BANK LIMITED	Matured	2019/07/19		2020/01/17	ZAM000471564	0	7.725	TERM	None								2019/07/19				Category2
Negotiable Certificates Of Deposit	BCJFCD0200001?2?7.555	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2019/07/19		2020/01/17	ZAM000471559	1400000000	7.555	TERM	None								2019/07/19				Category2
Negotiable Certificates Of Deposit	RANNCD0200001?2?7.6000000	RAND MERCHANT BANK	Matured	2019/07/19		2020/01/17	ZAM000471531	9000000	7.6	TERM	None								2019/07/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0200011?2T7.25	NEDBANK CAPITAL	Matured	2019/07/19		2020/01/17	ZAM000471602	2500000	7.25	TERM	None								2019/07/19				Category2
Floating Rate Notes	RANFRN0200007173J0J0XXXXPL875.	RAND MERCHANT BANK	Matured	2019/07/19		2020/07/17	ZAM000471580	2000000	5.35	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2019/07/19							Category3
							ZAM000471580															2020/01/17	
							ZAM000471580		7.525											2019/10/17		2019/10/17	
							ZAM000471580		7.340											2020/01/17		2020/01/17	
							ZAM000471580		5.35											2020/04/17		2020/04/17	
Notes	TLDNOTX2019102L3J0J0XXXXPL825.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/19		2019/10/21	ZAM000471523	465000000	10.125	ISDF	None	ZAR-JIBAR3	PLUS-325-BPS	Quarterly Payment Cycle	Issuer Defined	2019/07/19							Category3
							ZAM000471523															2019/10/21	
Negotiable Certificates Of Deposit	SBSNCD2020001?2T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/19		2020/01/17	ZAM000471564	115000000	7.6	TERM	None								2019/07/19				Category2
Promissory Notes	SBSPNX0200072?5L86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/19		2020/07/18	ZAM000471446	2000000	8.86	TERM	None								2019/07/19				Category1
Negotiable Certificates Of Deposit	IPNNCD0200011?2T7.60	INVESTEC BANK LIMITED	Matured	2019/07/19		2020/07/17	ZAM000471595	300000000	7.65	TERM	None								2019/07/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001?2?.7.5	ABSA BANK LIMITED	Matured	2019/07/19		2020/07/17	ZAM000471611	0	7.5	TERM	None								2019/07/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0200072?7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/22		2020/07/22	ZAM000471671	140000000	7.8	ISDF	None								2019/07/22				Category2
							ZAM000471671															2019/10/22	
							ZAM000471671															2020/01/22	
							ZAM000471671															2020/04/22	
Commercial Paper Bills Capital Project Bills	ESKCPB0200001201	ESKOM HOLDINGS SOC LTD	Matured	2019/07/22		2020/01/17	ZAM000471713	5000000000			None								2019/07/22				Category1
Promissory Notes	TLDPNX0200003211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/22		2020/01/21	ZAM000471689	5000000			None								2019/07/22				Category1
Negotiable Certificates Of Deposit	RANNCD0200072?2?7.8250000	RAND MERCHANT BANK	Matured	2019/07/22		2020/07/22	ZAM000471705	125000000	7.825	TERM	None								2019/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCD4201910?0?7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/22		2019/10/22	ZAM000471655	1000000	8.8	TERM	None								2019/07/22				Category2
Floating Rate Notes	ABFFRN0200072?3J0J0XXXXPL750000	ABSA BANK LIMITED	Matured	2019/07/22		2020/01/22	ZAM000471665	1250000000	5.34	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/07/22							Category3
							ZAM000471665															2020/07/22	
							ZAM000471665		7.525											2019/10/22		2019/10/22	
							ZAM000471665		7.398											2020/01/22		2020/01/22	
							ZAM000471665		5.342											2020/04/22		2020/04/22	
Negotiable Certificates Of Deposit	NBNNCD2019102?76.8	NEDBANK CAPITAL	Matured	2019/07/23		2019/10/22	ZAM000471796	5000000	8.8	TERM	None								2019/07/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0200072?7.60	INVESTEC BANK LIMITED	Matured	2019/07/23		2020/07/22	ZAM000471837	190000000	7.6	TERM	None								2019/07/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0200191522?8.8	ABSA BANK LIMITED	Matured	2019/07/23		2019/10/22	ZAM000471786	500000000	8.8	TERM	None								2019/07/23				Category2
							ZAM000471786															2019/10/22	
Negotiable Certificates Of Deposit	ABPNCD0200072327.575	ABSA BANK LIMITED	Matured	2019/07/23		2020/07/22	ZAM000471770	14000000	7.575	ISDF	None								2019/07/23				Category2
							ZAM000471770															2020/07/22	
Negotiable Certificates Of Deposit	ABPNCD0200072327.25	ABSA BANK LIMITED	Matured	2019/07/23		2020/01/22	ZAM000471895	4000000	7.25	ISDF	None								2019/07/23				Category2
							ZAM000471895															2020/01/22	
Negotiable Certificates Of Deposit	IPNNCD0200062627.575	INVESTEC BANK LIMITED	Matured	2019/07/23		2020/06/22	ZAM000471861	28500000	7.575	TERM	None								2019/07/23				Category2
Negotiable Certificates Of Deposit	RANNCD0200072?7.7500000	RAND MERCHANT BANK	Matured	2019/07/23		2019/10/23	ZAM000471878	140000000	7.75	TERM	None								2019/07/23				Category2
Negotiable Certificates Of Deposit	RANNCD0200072?2?7.6000000	RAND MERCHANT BANK	Matured	2019/07/23		2020/01/23	ZAM000471919	0	7.6	TERM	None								2019/07/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200072?3LJ0J0XXXXPL725	NEDBANK CAPITAL	Matured	2019/07/23		2020/01/22	ZAM000471747	0	5.32	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/23							Category3
							ZAM000471747															2020/07/22	
							ZAM000471747		7.5											2019/10/22		2019/10/22	
							ZAM000471747		7.285											2020/01/22		2020/01/22	
							ZAM000471747		5.317											2020/04/22		2020/04/22	
Negotiable Certificates Of Deposit	IPNNCD0200191002?5.75	INVESTEC BANK LIMITED	Matured	2019/07/23		2019/10/23	ZAM000471903	5000000	7.75	TERM	None								2019/07/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072?3JJ0J0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23		2020/07/22	ZAM000471903	250000000	5.37	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2019/07/23							Category3
							ZAM000471903															2020/07/22	
							ZAM000471903		7.55											2019/10/23		2019/10/23	
							ZAM000471903		7.335											2020/01/22		2020/01/22	
							ZAM000471903		5.361											2020/04/22		2020/04/22	
Promissory Notes	TLDPNX0200004211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/23		2020/04/23	ZAM000471432	50000000			None								2019/07/23				Category1
Negotiable Certificates Of Deposit	RANNCD4201910?0?8.7900000	RAND MERCHANT BANK	Matured	2019/07/23		2019/10/23	ZAM000471812	5000000	8.7	TERM	None								2019/07/23				Category2
Negotiable Certificates Of Deposit	SBSNCD4201910?2?6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23		2019/10/23	ZAM000471945	500000000	6.775	TERM	None								2019/07/23				Category2
Negotiable Certificates Of Deposit	RANNCD0200072?2?7.6000000	RAND MERCHANT BANK	Matured	2019/07/23		2020/07/22	ZAM000471798	130000000	7.6	TERM	None								2019/07/23				Category2
Negotiable Certificates Of Deposit	RANNCD0200072?2?7.65000	RAND MERCHANT BANK	Matured	2019/07/23		2020/01/22	ZAM000471887	0	7.6	TERM	None								2019/07/23				Category2
Promissory Notes	TLDPNX0200001161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/23		2020/01/22	ZAM000471887	20000000			None								2019/07/23				Category1
Promissory Notes	TLDPNX0200004161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/23		2020/01/22	ZAM000471887	20000000			None								2019/07/23				Category1
Negotiable Certificates Of Deposit	IPNNCD0200011?2T7.5	INVESTEC BANK LIMITED	Matured	2019/07/23		2020/01/21	ZAM000471865	5000000	7.6	TERM	None								2019/07/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0200011?2T7.27	INVESTEC BANK LIMITED	Matured	2019/07/23		2020/01/21	ZAM000471879	0	7.27	TERM	None								2019/07/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0200072?2?7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23		2020/01/21	ZAM000471891	130000000	7.55	TERM	None								2019/07/23				Category2
Negotiable Certificates Of Deposit	RANNCD0200072?2?7.5750000	RAND MERCHANT BANK	Matured	2019/07/24		2020/01/24	ZAM000472000	100000000	7.575	TERM	None								2019/07/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0200072?2?7.55	NEDBANK CAPITAL	Matured	2019/07/24		2020/01/24	ZAM000472026	1000000	7.55	TERM	None								2019/07/24				Category2
Promissory Notes	TLDPNX0200003221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/24		2020/01/22	ZAM000472073	5000000			None								2019/07/24				Category1
Negotiable Certificates Of Deposit	SBSNCD0200072?4?7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/24		2020/01/24	ZAM000472047	500000000	7.525	TERM	None								2019/07/24				Category2
Promissory Notes	TLDPNX0200001221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/24		2020/01/24	ZAM000472067	2500000000			None								2019/07/24				Category1
Negotiable Certificates Of Deposit	SBSNCD0200072?4?7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/24		2020/01/24	ZAM000472034	150000000	7.525	TERM	None								2019/07/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0200072327.55	ABSA BANK LIMITED	Matured	2019/07/24		2020/01/24	ZAM000471994	0	7.55	ISDF	None								2019/07/24				Category2
							ZAM000471994															2020/07/24	
Debentures	SRBEB0201-9071?7.490	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/24		2019/07/24	ZAM000472092	350000000	6.49	TERM	None								2019/07/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0200072?2?7.35	INVESTEC BANK LIMITED	Matured	2019/07/24		2020/01/24	ZAM000472084	100000000	7.35	TERM	None								2019/07/24				Category2
Treasury Bills	NATTB0X0200072S1	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/24		2020/07/24	ZAM000471614	9496000000			None								2019/07/24				Category1
Floating Rate Notes	ABFFRN0200072K0J0J0XXXXPL525000	ABSA BANK LIMITED	Matured	2019/07/24		2020/01/24	ZAM000472018	1000000000	7.3	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined	2019/07/24							Category3
							ZAM000472018															2020/01/24	
							ZAM000472018		7.3											2019/10/24		2019/10/24	
Floating Rate Notes	RANFRN0200072?3J0J0XXXXPL865.	RAND MERCHANT BANK	Matured	2019/07/24		2020/07/22	ZAM000472083	460000000	5.44	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined	2019/07/24							Category3
							ZAM000472083															2020/07/22	
							ZAM000472083		7.605											2019/10/24		2019/10/24	
							ZAM000472083		7.458											2020/01/24		2020/01/24	
							ZAM000472083		5.442											2020/04/24		2020/04/24	
Floating Rate Notes	RANFRN0200072K0J0J0XXXXPL872.5	RAND MERCHANT BANK	Matured	2019/07/25		2020/07/24	ZAM000472133	0	5.32	ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined	2019/07/25							Category3
							ZAM000472133															2020/07/24	
							ZAM000472133		7.305											2019/10/25		2019/10/25	
							ZAM000472133		7.145											2020/01/24		2020/01/24	
							ZAM000472133		5.317											2020/04/24		2020/04/24	
Floating Rate Notes	RANFRN0200072K0J0J0XXXXPL865.	RAND MERCHANT BANK	Matured	2019/07/25		2020/07/24	ZAM000472008	356000000	5.44	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined	2019/07/25							Category3
							ZAM000472008															2020/07/24	
							ZAM000472008		7.633											2019/10/25		2019/10/25	
							ZAM000472008		7.465											2020/01/24		2020/01/24	
							ZAM000472008		5.442											2020/04/24		2020/04/24	
Floating Rate Notes	ABFFRN0200072?3J0J0XXXXPL475000	ABSA BANK LIMITED	Matured	2019/07/25		2020/01/24	ZAM000472125	1300000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2019/07/25							Category3
							ZAM000472125															2020/01/24	
							ZAM000472125		7.258											2019/10/24		2019/10/24	
Floating Rate Notes	ABFFRN0200072K0J0J0XXXXPL850000	ABSA BANK LIMITED	Matured	2019/07/

Trading Bay Nissan	1N4AN7AW5CN500615/1N4AN7AW5CN500615	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000128/5399DC0000000128	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000129/5399DC0000000129	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000130/5399DC0000000130	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000131/5399DC0000000131	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000132/5399DC0000000132	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000133/5399DC0000000133	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000134/5399DC0000000134	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000135/5399DC0000000135	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000136/5399DC0000000136	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000137/5399DC0000000137	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000138/5399DC0000000138	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000139/5399DC0000000139	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000140/5399DC0000000140	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000141/5399DC0000000141	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000142/5399DC0000000142	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000143/5399DC0000000143	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000144/5399DC0000000144	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000145/5399DC0000000145	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000146/5399DC0000000146	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000147/5399DC0000000147	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000148/5399DC0000000148	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000149/5399DC0000000149	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000150/5399DC0000000150	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000151/5399DC0000000151	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000152/5399DC0000000152	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000153/5399DC0000000153	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000154/5399DC0000000154	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000155/5399DC0000000155	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000156/5399DC0000000156	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000157/5399DC0000000157	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000158/5399DC0000000158	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000159/5399DC0000000159	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000160/5399DC0000000160	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000161/5399DC0000000161	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000162/5399DC0000000162	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000163/5399DC0000000163	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000164/5399DC0000000164	ASSA BANK LIMITED																											
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Wellington Carribbean Ltd Deposit	5399DC0000000201/5399DC0000000201	ASSA BANK LIMITED																											
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Wellington Carribbean Ltd Deposit	5399DC0000000203/5399DC0000000203	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000204/5399DC0000000204	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000205/5399DC0000000205	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000206/5399DC0000000206	ASSA BANK LIMITED																											
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Wellington Carribbean Ltd Deposit	5399DC0000000211/5399DC0000000211	ASSA BANK LIMITED																											
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Wellington Carribbean Ltd Deposit	5399DC0000000214/5399DC0000000214	ASSA BANK LIMITED																											
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Wellington Carribbean Ltd Deposit	5399DC0000000324/5399DC0000000324	ASSA BANK LIMITED																											
Wellington Carribbean Ltd Deposit	5399DC0000000325/5399DC0000000325	ASSA BANK LIMITED											

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Promissory Notes	TLIPRN0X2020051111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/13		2020/05/11	ZAM0004681B3	5000000			None								2019/11/13			Category1
Floating Rate Notes	TLIFRN0X2020051425JI3XXXXPL25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/14		2020/05/14	ZAM0004681B2	500000000	10.05	ISDF	None	ZAR-JIBAR	PLUS-3.25-PRCT	Quarterly Payment Cycle	Issuer Defined				2019/11/14			Category3
						2020/05/14	ZAM0004681B2														2020/02/14	2020/02/14
Negotiable Certificates Of Deposit	ABPNCD0X2020031207.1	ABSA BANK LIMITED	Matured	2019/11/14		2020/05/13	ZAM0004682Q7	12000000	7.1	ISDF	None								2019/11/14			Category2
							ZAM0004682Q7															2020/03/13
Negotiable Certificates Of Deposit	RANNCD0X2020031275.7000000	RAND MERCHANT BANK	Matured	2019/11/15		2020/02/17	ZAM0004683J1	45000000	6.5	TERM	None								2019/11/15			Category2
Floating Rate Notes	IPHFRN0X2020051503JI3XXXXPL35	INVESTEC BANK LIMITED	Matured	2019/11/15		2020/05/15	ZAM0004683J9	2000000	6.91	ISDF	None	ZAR-JIBAR	PLUS-0.35-PRCT	None	Issuer Defined				2019/11/15			Category3
							ZAM0004683J9															2020/05/15
						2020/02/14	ZAM0004683J9		6.908												2020/02/14	2020/02/14
Promissory Notes	TLIPRN0X2020051151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/15		2020/05/15	ZAM0004684Q7	50000000	8		None								2019/11/15			Category1
Negotiable Certificates Of Deposit	IPNNCD0X2020051875.7	INVESTEC BANK LIMITED	Matured	2019/11/18		2020/02/18	ZAM0004685A7	0	6.5	TERM	None								2019/11/18			Category2
Promissory Notes	TLIPRN0X2020051171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/18		2020/01/17	ZAM0004685S9	100000000			None								2019/11/18			Category1
Promissory Notes	TLIPRN0X2020051181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/19		2020/05/18	ZAM0004686A6	500000000			None								2019/11/19			Category1
Promissory Notes	TLIPRN0X2020051201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/20		2020/05/20	ZAM0004686T6	50000000			None								2019/11/20			Category1
Negotiable Certificates Of Deposit	ABPNCD0X2019122026.55	ABSA BANK LIMITED	Matured	2019/11/21		2019/12/21	ZAM0004686V9	6.35		ISDF	None								2019/11/21			Category2
						2020/03/21	ZAM0004686V9															2019/12/21
Negotiable Certificates Of Deposit	SBSNCD0X2020030277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/21		2020/03/23	ZAM0004686S5	20000000	7	TERM	None								2019/11/21			Category2
Negotiable Certificates Of Deposit	NBNCD0X2020050227.25	NEDBANK CAPITAL	Matured	2019/11/21		2020/05/21	ZAM0004686B8	0	7.25	TERM	None								2019/11/21			Category2
Negotiable Certificates Of Deposit	RANNCD0X2019122275.5000000	RAND MERCHANT BANK	Matured	2019/11/21		2019/12/21	ZAM0004686S3	20000000	6.5	TERM	None								2019/11/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2019122275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/22		2020/02/22	ZAM0004686A4	2000000	6.575	TERM	None								2019/11/22			Category2
Negotiable Certificates Of Deposit	NBNCD0X2020050227.25	NEDBANK CAPITAL	Matured	2019/11/22		2020/06/22	ZAM0004686W4	5000000	7.25	TERM	None								2019/11/22			Category2
Negotiable Certificates Of Deposit	RANNCD0X2020031275.7000000	RAND MERCHANT BANK	Matured	2019/11/22		2020/02/24	ZAM0004686T3	0	7	TERM	None								2019/11/22			Category2
Negotiable Certificates Of Deposit	IPHNCD0X2020052277.8	INVESTEC BANK LIMITED	Matured	2019/11/22		2020/02/24	ZAM0004686S7	2200000	7.0	TERM	None								2019/11/22			Category2
Linked Negotiable Certificates Of Deposit	TLILNCD0X2020022435JI0XXXXPL25.2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/22		2020/02/24	ZAM0004686S0	575000000	10	ISDF	None	ZAR-JIBAR	PLUS-3.2-PRCT	Quarterly Payment Cycle	Issuer Defined				2019/11/22			Category3
						2020/05/24	ZAM0004686S0														2020/02/24	2020/02/24
Negotiable Certificates Of Deposit	ABPNCD0X2020062027.275	ABSA BANK LIMITED	Matured	2019/11/22		2020/06/22	ZAM0004687J5	5000000	7.275	ISDF	None								2019/11/22			Category2
						2020/11/22	ZAM0004687J5															2020/06/22
Promissory Notes	TLIPRN0X2020051231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/22		2020/01/22	ZAM0004687S5	100000000			None								2019/11/22			Category1
Negotiable Certificates Of Deposit	SBSNCD0X2020122077.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/22		2020/01/22	ZAM0004686A3	325000000	7.35	TERM	None								2019/11/22			Category2
Negotiable Certificates Of Deposit	NBNCD0X2020122077.325	NEDBANK CAPITAL	Matured	2019/11/22		2020/02/22	ZAM0004686Y6	50000000	7.325	TERM	None								2019/11/22			Category2
Negotiable Certificates Of Deposit	IPHNCD0X2020052277.2	INVESTEC BANK LIMITED	Matured	2019/11/22		2020/05/22	ZAM0004686S5	10000000	7.2	TERM	None								2019/11/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020122077.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/25		2020/05/25	ZAM0004687J3	100000000	7.125	TERM	None								2019/11/25			Category2
Negotiable Certificates Of Deposit	IPHNCD0X2020052527.80	INVESTEC BANK LIMITED	Matured	2019/11/25		2020/05/25	ZAM0004687J2	5000000	7.8	TERM	None								2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020122077.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/25		2020/05/25	ZAM0004687J1	100000000	7.2	TERM	None								2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2019122076.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/25		2019/12/27	ZAM0004687K0	350000	6.575	TERM	None								2019/11/25			Category2
Negotiable Certificates Of Deposit	RANNCD0X2020052577.2000000	RAND MERCHANT BANK	Matured	2019/11/25		2020/05/25	ZAM0004687K8	5000000	7.2	TERM	None								2019/11/25			Category2
Negotiable Certificates Of Deposit	NBNCD0X2020052627.175	NEDBANK CAPITAL	Matured	2019/11/25		2020/05/25	ZAM0004687W8	12000000	7.175	TERM	None								2019/11/25			Category2
Floating Rate Notes	TLIFRN0X2020052535JI0XXXXPL25.2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/25		2020/05/25	ZAM0004687J1	575000000	10	ISDF	None	ZAR-JIBAR	PLUS-3.2-PRCT	Quarterly Payment Cycle	Issuer Defined				2019/11/25			Category3
						2020/05/25	ZAM0004687J1														2020/02/25	2020/02/25
Negotiable Certificates Of Deposit	ABPNCD0X2020062027.2	ABSA BANK LIMITED	Matured	2019/11/25		2020/05/25	ZAM0004687J4	5000000	7.2	ISDF	None								2019/11/25			Category2
						2020/11/25	ZAM0004687J4															2020/05/25
Negotiable Certificates Of Deposit	SBSNCD0X2020052577.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/25		2020/05/25	ZAM0004687J9	1750000	7.25	TERM	None								2019/11/25			Category2
Negotiable Certificates Of Deposit	NBNCD0X2020052577.225	NEDBANK CAPITAL	Matured	2019/11/26		2020/05/26	ZAM0004687W5	50000000	7.225	TERM	None								2019/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD0X2020052627.2050000	RAND MERCHANT BANK	Matured	2019/11/26		2020/05/26	ZAM0004687S2	50000000	7.205	TERM	None								2019/11/26			Category2
Promissory Notes	TLIPRN0X2020051241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26		2020/01/26	ZAM0004688T8	100000000			None								2019/11/26			Category1
Promissory Notes	TLIPRN0X2020051251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26		2020/05/26	ZAM0004688T6	500000000			None								2019/11/26			Category1
Negotiable Certificates Of Deposit	NBNCD0X2020052576.75	NEDBANK CAPITAL	Matured	2019/11/26		2020/02/26	ZAM0004688T1	15000000	6.75	TERM	None								2019/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020052577.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/26		2020/05/26	ZAM0004688T9	50000000	7.225	TERM	None								2019/11/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2020052626.725	ABSA BANK LIMITED	Matured	2019/11/26		2020/02/26	ZAM0004688T4	15000000	6.725	ISDF	None								2019/11/26			Category2
						2020/05/26	ZAM0004688T4															2020/02/26
Negotiable Certificates Of Deposit	RANNCD0X2020052576.7000000	RAND MERCHANT BANK	Matured	2019/11/26		2020/02/26	ZAM0004689J1	15000000	6.7	TERM	None								2019/11/26			Category2
Negotiable Certificates Of Deposit	IPHNCD0X2020052677.5	INVESTEC BANK LIMITED	Matured	2019/11/26		2020/05/26	ZAM0004689J7	5000000	7.5	TERM	None								2019/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020052576.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/26		2020/02/26	ZAM0004689J4	15000000	6.75	TERM	None								2019/11/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2020052627.225	ABSA BANK LIMITED	Matured	2019/11/26		2020/05/26	ZAM0004689J8	5000000	7.225	ISDF	None								2019/11/26			Category2
						2020/11/26	ZAM0004689J8															2020/05/26
Negotiable Certificates Of Deposit	IPHNCD0X2020052678.7	INVESTEC BANK LIMITED	Matured	2019/11/26		2020/02/26	ZAM0004689J7	15000000	6.7	TERM	None								2019/11/26			Category2
Negotiable Certificates Of Deposit	IPHNCD0X2020052627.225	INVESTEC BANK LIMITED	Matured	2019/11/26		2020/05/26	ZAM0004689J2	0	7.225	TERM	None								2019/11/26			Category2
Negotiable Certificates Of Deposit	NBNCD0X2020052677.1	NEDBANK CAPITAL	Matured	2019/11/26		2020/02/26	ZAM0004689J3	10000000	7	TERM	None								2019/11/26			Category2
Treasury Bills	TLITBX0X2020050221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/27		2020/02/27	ZAM0004689T5	100000000			None								2019/11/27			Category1
Treasury Bills	NATTBX0X2020051	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/27		2020/02/27	ZAM0004689T0	24962000000			None								2019/11/27			Category1
Negotiable Certificates Of Deposit	SBSNCD0X2020122775.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/27		2020/02/27	ZAM0004689T3	150000000	6.825	TERM	None								2019/11/27			Category2
Floating Rate Notes	SOLINO0T0X2020022BJI03XXXXPL0100	SOUTHCHESTER (RF) LTD	Matured	2019/11/28		2020/02/28	ZAM0004689T9	500000	7.606	ISDF	None	ZAR-JIBAR	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined				2019/11/28			Category3
						2020/05/28	ZAM0004689T9														2020/02/28	2020/02/28
Negotiable Certificates Of Deposit	IPHNCD0X2020052727.25	INVESTEC BANK LIMITED	Matured	2019/11/27		2020/02/27	ZAM0004689T2	4000000	7.25	TERM	None								2019/11/27			Category2
Negotiable Certificates Of Deposit	IPHNCD0X2020122727.225	INVESTEC BANK LIMITED	Matured	2019/11/27		2020/02/27	ZAM0004689T7	15000000	7.225	TERM	None								2019/11/27			Category2
Treasury Bills	NATTBX0X2020051	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/27		2020/03/27	ZAM0004689T0	221100000			None								2019/11/27			Category1
Negotiable Certificates Of Deposit	IPHNCD0X2020122727.225	INVESTEC BANK LIMITED	Matured	2019/11/27		2020/05/27	ZAM0004689T6	3000000	7.225	TERM	None								2019/11/27			Category2
Negotiable Certificates Of Deposit	NBNCD0X2020052727.205	NEDBANK CAPITAL	Matured	2019/11/28		2020/05/28	ZAM0004689W9	5000000	7.205	TERM	None								2019/11/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020122715.15	INVESTEC BANK LIMITED	Matured	2019/11/28		2020/05/28	ZAM0004689W6	5000000	7.15	TERM	None								2019/11/28			Category2
Negotiable Certificates Of Deposit	IPHNCD0X2020052827.225	INVESTEC BANK LIMITED	Matured	2019/11/28		2020/05/28	ZAM0004689W3	5000000	7.225	TERM	None								2019/11/28			Category2
Floating Rate Notes	IPHFRN0X2020052BJI0XXXXPL250	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/11/28		2020/02/28	ZAM0004689W1	500000000	7.25	ISDF	None	ZAR-JIBAR	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined				2019/11/28			Category3
						2020/05/28	ZAM0004689W1														2020/02/28	2020/02/28
Notes	SOLINO0T0X2020022BJI03XXXXPL0110	SOUTHCHESTER (RF) LTD	Matured	2019/11/28		2020/02/28	ZAM0004689W4	3000000	7.906	ISDF	None	ZAR-JIBAR	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined				2019/11/28			Category3
						2020/05/28	ZAM0004689W4														2020/02/28	2020/02/28
Negotiable Certificates Of Deposit	ABPNCD0X2020033037	ABSA BANK LIMITED	Matured	2019/11/28		2020/03/30	ZAM0004689X2	5000000	7	ISDF	None								2019/11/28			Category2
						2020/11/30	ZAM0004689X2															2020/03/30
Negotiable Certificates Of Deposit	ABPNCD0X2020052627.25	ABSA BANK LIMITED	Matured	2019/11/28		2020/05/28	ZAM0004689X0	5000000	7.25	ISDF	None								2019/11/28			Category2
						2020/11/28	ZAM0004689X0															2020/05/28
Negotiable Certificates Of Deposit	ABPNCD0X2020052627.3	ABSA BANK LIMITED	Matured	2019/11/28		2020/05/28	ZAM0004689W7	7500000	7.3	ISDF	None								2019/11/28			Category2
						2020/11/28	ZAM0004689W7															2020/05/28
Negotiable Certificates Of Deposit	SBSNCD0X2020052627.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/28		2020/05/28	ZAM0004689Y7	5000000	7.225	TERM	None								2019/11/28			Category2
Negotiable Certificates Of Deposit	NBNCD0X2020052627.225	NEDBANK CAPITAL	Matured	2019/11/28		2020/02/28	ZAM0004689Y4	0	7.225	TERM	None								2019/11/28			Category2
Negotiable Certificates Of Deposit	RANNCD0X2020052627.2050000	RAND MERCHANT BANK	Matured	2019/11/28		2020/05/28	ZAM0004689Y9	5000000	7.205	TERM	None								2019/11/28			Category2
Promissory Notes	TLIPRN0X2020051281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/29		2020/05/29	ZAM0004690J4	90000000			None								2019/11/29			Category1
Negotiable Certificates Of Deposit	SBSNCD0X2020122077.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/29		2020/03/29	ZAM0004690J5	20000000	7	TERM	None								2019/11/29			Category2
Promissory Notes	TLIPRN0X2020051291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/29		2020/05/29	ZAM0004690J2	100000000			None								2019/11/29			Category1
Promissory Notes	TLIPRN0X2020051311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/02		2020/05/02	ZAM0004691A1	100000000			None								2019/12/02			Category1
Negotiable Certificates Of Deposit	IPHNCD0X2020052027.225	INVESTEC BANK LIMITED	Matured	2019/12/02		2020/05/02	ZAM0004691J8	0	7.225	TERM	None								2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020122027.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/02		2020/05/02	ZAM0004691J2	30000000	7.225	TERM	None								2019/12/02			Category2
Negotiable Certificates Of Deposit	RANNCD0X2020040027.0000000	RAND MERCHANT BANK	Matured	2019/12/02		2020/04/02	ZAM0004692S3	50000000	7.1	TERM	None								2019/12/02			Category2
Floating Rate Notes	SOLINO0T0X2020033BJI03XXXXPL060	SOUTHCHESTER (RF) LTD	Matured	2019/12/03		2020/03/03	ZAM0004692S6	2000000	7.705	ISDF	None	ZAR-JIBAR	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined				2019/12/03			Category3
						2020/06/03	ZAM0004692S6														2020/03/03	2020/03/03
Negotiable Certificates Of Deposit	NBNCD0X2020050277.75	NEDBANK CAPITAL	Matured	2019/12/04		2020/02/17	ZAM0004694A9	20000000	6.5	TERM	None								2019/12/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020042775.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/04		2020/05/04	ZAM0004694Y7	1000000	6.75	TERM	None								2019/12/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020040277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/05		2020/04/06	ZAM0004695B2	18000000	7	TERM	None								2019/12/05			Category2
Promissory Notes	TLIPRN0X2020051351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/05		2020/03/05	ZAM0004695A4	50000000			None								2019/12/05			Category1
Negotiable Certificates Of Deposit	ABPNCD0X2020040527.25	ABSA BANK LIMITED	Matured	2019/12/06		2020/06/06	ZAM0004696S9	2000000	7.25	ISDF	None								2019/12/06			Category2
						2020/11/06	ZAM0004696S9															2020/06/06
Negotiable Certificates Of Deposit	NBNCD0X2020040277.25	NEDBANK CAPITAL	Matured	2019/12/06		2020/06/06	ZAM0004696V2	2000000	7.25	TERM	None								2019/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020040277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/06		2020/06/06	ZAM0004697J3	2000000	7.25	TERM	None								2019/12/06			Category2
Negotiable Certificates Of Deposit	RANNCD0X2020040277.2500000	RAND MERCHANT BANK	Matured	2019/12/06		2020/06/06	ZAM0004696T5	2000000	7.25	TERM	None								2019/12/06			Category2
Negotiable Certificates Of Deposit	IPHNCD0X2020040277.25	INVESTEC BANK LIMITED	Matured	2019/12/06		2020/06/06	ZAM0004696S3	2000000	7.25	TERM	None								2019/12/06			Category2
Promissory Notes	TLIPRN0X2020051369	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/09		2020/03/09	ZAM0004698Y1	100000000			None								2019/12/09			Category1
Negotiable Certificates Of Deposit	SBSNCD0X2020030275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/09		2020/03/09	ZAM0004698Y4	4000000	6.725	TERM	None								2019/12/09			Category2
Notes	SOLINO0T0X2020030BJI03XXXXPL087.5	SOUTHCHESTER (RF) LTD	Matured	2019/12/09		2020/06/09	ZAM0004698Y7	3000000	7.575	ISDF	None	ZAR-JIBAR	PLUS-87.5-BPS	Quarterly Payment Cycle	Issuer Defined				2019/12/09			Category3
						2020/09/09	ZAM0004698Y7														2020/03/09	2020/03/09
Negotiable Certificates Of Deposit	SBSNCD0X2020031075.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/10		2020/03/12	ZAM0004699J9	30000000	6.725	TERM	None								2019/12/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2020061035JI03XXXXPL375	NEDBANK CAPITAL	Matured	2019/12/10		2020/06/12	ZAM0004699J6	40000000	8.94	ISDF	None	ZAR-JIBAR	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined				2019/12/10			Category3
							ZAM0004699J6															2020/06/10
						2020/12/10	ZAM0004699J6		6.842												2020/03/10	2020/03/10
Promissory Notes	TLIPRN0X2020051391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/10		2020/06/10	ZAM0004700J7	2500000000			None								2019/12/10			Category1
Floating Rate Notes	ABFFRN0X2020061035JI03XXXXPL50000	ABSA BANK LIMITED	Matured	2019/12/10		2020/06/10	ZAM0004700J4	1150000000	6.97	ISDF	None	ZAR-JIBAR	PLUS-5.5-PRCT	None	Issuer Defined				2019/12/10			Category3
							ZAM0004700J4															2020/06/10
						2020/12/10	ZAM0004700J4		6.967												2020/03/10	2020/03/10
Floating Rate Notes	RANFRN0X2020061035JI0XXXXPL842.5	RAND MERCHANT BANK	Matured	2019/12/10		2020/06/10	ZAM0004698J8	80000000	8.85	ISDF	None	ZAR-JIBAR	PLUS-42.5-BPS	None	Issuer Defined				2019/12/10			Category3
							ZAM0004698J8															2020/06/10
						2020/12/10	ZAM0004698J8		6.850												2020/03/10	2020/03/10
Promissory Notes	TLIPRN0X2020051511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/10		2020/05/10	ZAM0004691J9	100000000			None								2019/12/10			Category1
Debentures	SRDCEB2X2019121B0TL500	SOUTH AFRICAN RESERVE BANK	Matured	2019/12/11		2019/12/18	ZAM0004691S2	28000000	6.5	TERM	None								2019/12/11			Category2
Negotiable Certificates Of Deposit	RANNCD0X2020052727.2000000	RAND MERCHANT BANK	Matured	2019/12/11		2020/05/27	ZAM0004692A4	50000000	7.2	TERM	None								2019/12/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2020052727.3	ABSA BANK LIMITED	Matured	2019/12/11		2020/05/27	ZAM0004692J5	7900000000	7.3	ISDF	None								2019/12/11			Category2
						2020/11/27	ZAM0004692J5															2020/05/27
Negotiable Certificates Of Deposit	SBSNCD0X2020031275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/11		2020/03/11	ZAM0004692K9	100000	6.725	TERM	None								2019/12/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020052727.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/11		2020/05/27	ZAM0004692H5	20000000	7.2	TERM	None								2019/12/11			Category2
Negotiable Certificates Of Deposit	IPHNCD0X2020052727.25	INVESTEC BANK LIMITED	Matured	2019/12/11		2020/05/27	ZAM0004692H9	0	7.25	TERM	None								2019/12/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020122775.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/11		2020/05/11	ZAM0004692H6	110000000	6.55	TERM	None								2019/12/11			Category2
Promissory Notes	TLIPRN0X2020051271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/11		2020/05/11	ZAM0004691H4	150000000			None								2019/12/11			Category1
Negotiable Certificates Of Deposit	NBNCD0X2020122775.5	NEDBANK CAPITAL	Matured	2019/12/11		2020/05/11	ZAM0004692R5	25000000	6.75	TERM	None								2019/12/11			Category2
Floating Rate Notes	SOLIFRN0X2020122BJI03XXXXPL085	SOUTHCHESTER (RF) LTD	Matured	2019/12/12		2020/05/12	ZAM0004692S0	10000000	7.85	ISDF	None	ZAR-JIBAR	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined				2019/12/12			Category3
						2020/05/12	ZAM0004692S0														2020/05/12	2020/05/12
Notes	SBLNOT0X2020051BJI03XXXXPL085	BIDVEST BANK LIMITED	Matured	2019/12/12		2020/05/12	ZAM0004692S5	0	7.6	ISDF	None	ZAR-JIBAR	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined				2019/12/12			Category3
							ZAM0004692S5															2020/05/12
Promissory Notes	SHPPN0X2020050121	SHOPRITE INVESTMENTS LIMITED	Matured	2019/12/12		2020/06/12	ZAM0004693J3	800000000			None								2019/12/12			Category1
Floating Rate Notes	SOUFRN0X2020012ZBJI03XXXXPL0110	SOUTHCHESTER (RF) LTD	Matured	2019/12/12		2020/03/12	ZAM0004693X1	210000000	7.9	ISDF	None	ZAR-JIBAR	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined				2019/12/12			Category3
						2020/06/12	ZAM0004693X1														2020/03/12	2020/03/12
Negotiable Certificates Of Deposit	NBNNCD0X2020040277.025	NEDBANK CAPITAL	Matured	2019/12/12		2020/04/08	ZAM0004694H8	5000000	7.025	TERM	None

Promissory Notes	TLIPNXX202000011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/04		2020/06/12	AAM000149524	25000000		None							2020/03/04		Category1
Negotiable Certificates Of Deposit	SBSNCX202000103776.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/05		2020/06/12	AAM000147122	500000	4.4	TERM None							2020/03/05		Category2
Negotiable Certificates Of Deposit	RANNCD202000003774.2500000	RAND MERCHANT BANK	Matured	2020/03/05		2020/06/12	AAM000149656	8000000	6.35	TERM None							2020/03/05		Category2
Negotiable Certificates Of Deposit	ABPNCD202000035236.42	ABSA BANK LIMITED	Matured	2020/03/05		2020/06/12	AAM000149651	5000000	6.35	ISDF None							2020/03/05		Category2
Negotiable Certificates Of Deposit	ABPNCD202000035236.42	ABSA BANK LIMITED	Matured	2020/03/05		2020/06/12	AAM000149651	5000000	6.45	ISDF None							2020/03/05		Category2
							AAM000149631											2020/06/05	
Promissory Notes	TLIPNXX202000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/06		2020/03/20	AAM000149391	400000000		None							2020/03/06		Category1
Negotiable Certificates Of Deposit	ABPNCD202000035236.35	ABSA BANK LIMITED	Matured	2020/03/06		2020/05/05	AAM000149805	9000000	6.35	ISDF None							2020/03/06		Category2
							AAM000149805											2020/05/05	
Floating Rate Notes	SOUFRN202003080B3J03XXXXPLB87.5	SOUTHCHESTER (RF) LTD	Matured	2020/03/09		2020/06/08	AAM000149592	3000000	7.35	ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/09		Category3
						2020/06/08	AAM000149592											2020/06/08	
Promissory Notes	TLIPNXX202000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/09		2020/04/14	AAM000150136	100000000		None							2020/03/09		Category1
Negotiable Certificates Of Deposit	SBSNCX202000161276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/10		2020/06/12	AAM000150030	4000000	6.35	TERM None							2020/03/10		Category2
Promissory Notes	TLIPNXX202000151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/11		2020/04/15	AAM000150420	150000000		None							2020/03/11		Category1
Floating Rate Notes	SOUFRN202000113G03XXXXPLB90.	SOUTHCHESTER (RF) LTD	Matured	2020/03/12		2020/06/12	AAM000150420	41000000	7.30	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/12		Category3
						2020/06/12	AAM000150420											2020/06/12	
Negotiable Certificates Of Deposit	ABPNCD202000035235.203	ABSA BANK LIMITED	Matured	2020/03/12		2020/04/12	AAM000150545	1900000	6.225	ISDF None							2020/03/12		Category2
						2020/04/12	AAM000150545											2020/04/12	
Negotiable Certificates Of Deposit	NBNNCD202000161276.4	NEDBANK CAPITAL	Matured	2020/03/12		2020/06/12	AAM000150479	5000000	6.4	TERM None							2020/03/12		Category2
Notes	SSLNOTX202000173J03XXXXPLB80.	SECVEST BANK LIMITED	Matured	2020/03/12		2020/06/12	AAM000149771	1000000000	7.205	ISDF None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/12		Category3
						2020/06/12	AAM000149771											2020/06/12	
Negotiable Certificates Of Deposit	SBSNCX202000161276.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/12		2020/06/12	AAM000150610	0	6.3	TERM None							2020/03/12		Category2
Floating Rate Notes	SOUFRN202000113A03XXXXPLB100.	SOUTHCHESTER (RF) LTD	Matured	2020/03/12		2020/06/12	AAM000150520	20000000	7.405	ISDF None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/12		Category3
						2020/06/12	AAM000150520											2020/06/12	
Negotiable Certificates Of Deposit	SBSNCX202000161276.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/12		2020/04/14	AAM000150578	10000000	6.15	TERM None							2020/03/12		Category2
Negotiable Certificates Of Deposit	RANNCD202000161273.3250000	RAND MERCHANT BANK	Matured	2020/03/12		2020/06/12	AAM000150495	0	6.325	TERM None							2020/03/12		Category2
Negotiable Certificates Of Deposit	RANNCD202000161276.5000000	RAND MERCHANT BANK	Matured	2020/03/13		2020/06/12	AAM000150677	5000000	6.325	TERM None							2020/03/13		Category2
Negotiable Certificates Of Deposit	ABPNCD202000035236.35	ABSA BANK LIMITED	Matured	2020/03/13		2020/06/12	AAM000150542	20000000	6.35	ISDF None							2020/03/13		Category2
						2020/06/12	AAM000150542											2020/06/12	
Negotiable Certificates Of Deposit	ABPNCD202000035236.35	ABSA BANK LIMITED	Matured	2020/03/13		2020/06/12	AAM000150669	5000000	6.35	ISDF None							2020/03/13		Category2
						2020/06/12	AAM000150669											2020/06/11	
Negotiable Certificates Of Deposit	ABPNCD202000035236.35	ABSA BANK LIMITED	Matured	2020/03/13		2020/06/12	AAM000150719	15000000	6.35	ISDF None							2020/03/13		Category2
						2020/06/12	AAM000150719											2020/06/12	
Negotiable Certificates Of Deposit	NBNNCD202000161276.3	NEDBANK CAPITAL	Matured	2020/03/13		2020/06/12	AAM000150792	5000000	6.3	TERM None							2020/03/13		Category2
Negotiable Certificates Of Deposit	SBSNCX202000161276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/13		2020/06/12	AAM000150768	4000000	6.35	TERM None							2020/03/13		Category2
Negotiable Certificates Of Deposit	ABPNCD202000035236.35	ABSA BANK LIMITED	Matured	2020/03/17		2020/06/12	AAM000150958	14000000	6.35	ISDF None							2020/03/17		Category2
						2020/06/12	AAM000150958											2020/06/12	
Negotiable Certificates Of Deposit	ABPNCD202000035236.4	ABSA BANK LIMITED	Matured	2020/03/17		2020/06/22	AAM000150966	10000000	6.4	ISDF None							2020/03/17		Category2
						2020/06/22	AAM000150966											2020/06/22	
Negotiable Certificates Of Deposit	ABPNCD202000035236.275	ABSA BANK LIMITED	Matured	2020/03/17		2020/05/18	AAM000151063	4000000	6.275	ISDF None							2020/03/17		Category2
						2020/05/18	AAM000151063											2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD202000035236.35	ABSA BANK LIMITED	Matured	2020/03/17		2020/06/12	AAM000151002	10000000	6.35	ISDF None							2020/03/17		Category2
						2020/06/12	AAM000151002											2020/06/12	
Negotiable Certificates Of Deposit	ABPNCD202000035236.275	ABSA BANK LIMITED	Matured	2020/03/17		2020/05/18	AAM000150974	30000000	6.275	ISDF None							2020/03/17		Category2
						2020/05/18	AAM000150974											2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD202000035236.2	ABSA BANK LIMITED	Matured	2020/03/17		2020/04/16	AAM000150990	20000000	6.2	ISDF None							2020/03/17		Category2
						2020/04/16	AAM000150990											2020/04/16	
Negotiable Certificates Of Deposit	ABPNCD202000035235.475	ABSA BANK LIMITED	Matured	2020/03/18		2020/07/03	AAM000151503	30000000	6.475	ISDF None							2020/03/18		Category2
						2020/07/03	AAM000151503											2020/07/03	
Negotiable Certificates Of Deposit	NBNNCD202000161275.425	NEDBANK CAPITAL	Matured	2020/03/18		2020/06/12	AAM000151238	5000000	6.425	TERM None							2020/03/18		Category2
Notes	FCYNOT202000023Q03XXXXPLB87.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/03/18		2020/06/22	AAM000149912	1500000000	6.958	ISDF None		ZAR-JIBAR3	PLUS-57.5-BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/18		Category3
						2020/06/22	AAM000149912											2020/06/22	
Promissory Notes	FCYPRX202000181	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/03/18		2020/06/16	AAM000149917	2500000000		None							2020/03/18		Category1
Negotiable Certificates Of Deposit	ABPNCD202000361239.2	ABSA BANK LIMITED	Matured	2020/03/19		2020/06/12	AAM000151337	1500000	6.2	ISDF None							2020/03/19		Category2
						2020/06/12	AAM000151337											2020/06/12	
Floating Rate Notes	WFLFRN202000023Q03XXXXPLB3.75	WOOLWORTHS (PTY) LIMITED	Matured	2020/03/19		2020/06/22	AAM000149904	0	6.917	ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/03/19		Category3
						2020/06/22	AAM000149904											2020/06/22	
Negotiable Certificates Of Deposit	IPHNCD202000013GT5.45	INVESTEC BANK LIMITED	Matured	2020/03/20		2020/06/12	AAM000151469	10000000	5.45	TERM None							2020/03/20		Category2
Negotiable Certificates Of Deposit	ABPNCD202000362055.5	ABSA BANK LIMITED	Matured	2020/03/23		2020/05/18	AAM000151525	8000000	5.5	ISDF None							2020/03/23		Category2
						2020/05/18	AAM000151525											2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD202000342325.375	ABSA BANK LIMITED	Matured	2020/03/23		2020/04/23	AAM000151575	150000000	5.375	ISDF None							2020/03/23		Category2
						2020/04/23	AAM000151575											2020/04/23	
Promissory Notes	TLIPNXX202004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/23		2020/04/23	AAM000151687	100000000		None							2020/03/23		Category1
Negotiable Certificates Of Deposit	NBNNCD202000162675.5	NEDBANK CAPITAL	Matured	2020/03/23		2020/06/22	AAM000151659	0	5.5	TERM None							2020/03/23		Category2
Negotiable Certificates Of Deposit	SBSNCX202000327175.365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/23		2020/05/27	AAM000151842	3000000	5.365	TERM None							2020/03/23		Category2
Negotiable Certificates Of Deposit	NBNNCD202000162675.45	NEDBANK CAPITAL	Matured	2020/03/23		2020/06/22	AAM000151683	5000000	5.45	TERM None							2020/03/23		Category2
Negotiable Certificates Of Deposit	SBSNCX202000162675.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/23		2020/06/22	AAM000151683	8000000	5.425	TERM None							2020/03/23		Category2
Negotiable Certificates Of Deposit	NBNNCD202000321675.57	NEDBANK CAPITAL	Matured	2020/03/24		2020/05/18	AAM000151799	3000000	5.57	TERM None							2020/03/24		Category2
Negotiable Certificates Of Deposit	IPHNCX202000162675.55	INVESTEC BANK LIMITED	Matured	2020/03/24		2020/05/26	AAM000151717	5000000	5.55	TERM None							2020/03/24		Category2
Negotiable Certificates Of Deposit	NBNNCD202000162675.5	NEDBANK CAPITAL	Matured	2020/03/24		2020/05/26	AAM000151776	3000000	5.5	TERM None							2020/03/24		Category2
Negotiable Certificates Of Deposit	ABPNCD202000327195.875	ABSA BANK LIMITED	Matured	2020/03/25		2020/07/27	AAM000151899	3000000	5.875	ISDF None							2020/03/25		Category2
						2020/07/27	AAM000151899											2020/07/27	
Negotiable Certificates Of Deposit	SBSNCX202000162675.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/25		2020/06/22	AAM000151808	1000000	5.475	TERM None							2020/03/25		Category2
Negotiable Certificates Of Deposit	ABPNCD202000352935.5	ABSA BANK LIMITED	Matured	2020/03/25		2020/06/22	AAM000151808	10000000	5.5	ISDF None							2020/03/25		Category2
						2020/06/22	AAM000151808											2020/06/22	
Negotiable Certificates Of Deposit	NBNNCD202000162675.55	NEDBANK CAPITAL	Matured	2020/03/25		2020/06/22	AAM000151824	5000000	5.55	TERM None							2020/03/25		Category2
Negotiable Certificates Of Deposit	SBSNCX202000327175.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/25		2020/07/27	AAM000151865	8000000	5.75	TERM None							2020/03/25		Category2
Negotiable Certificates Of Deposit	RANNCD202000162675.4250000	RAND MERCHANT BANK	Matured	2020/03/25		2020/06/22	AAM000151792	8000000	5.425	TERM None							2020/03/25		Category2
Negotiable Certificates Of Deposit	SBSNCX202000162675.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/25		2020/06/22	AAM000151882	5000000	5.475	TERM None							2020/03/25		Category2
Negotiable Certificates Of Deposit	ABPNCD202000352935.5	ABSA BANK LIMITED	Matured	2020/03/27		2020/06/22	AAM000151980	1000000	5.5	ISDF None							2020/03/27		Category2
						2020/06/22	AAM000151980											2020/06/22	
Negotiable Certificates Of Deposit	RANNCD202000342075.3750000	RAND MERCHANT BANK	Matured	2020/03/30		2020/04/30	AAM000152138	3000000	5.375	TERM None							2020/03/30		Category2
Floating Rate Notes	SOUFRN202003060J03XXXXPLB95.	SOUTHCHESTER (RF) LTD	Matured	2020/03/30		2020/06/30	AAM000152132	20000000	6.575	ISDF None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/30		Category3
						2020/06/30	AAM000152132											2020/06/30	
Negotiable Certificates Of Deposit	SBSNCX202000162675.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/31		2020/06/22	AAM000152173	1000000	5.475	TERM None							2020/03/31		Category2
Promissory Notes	TLIPNXX202000253	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/02		2020/07/02	AAM000152153	250000000		None							2020/04/02		Category1
Negotiable Certificates Of Deposit	SBSNCX202000170375.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/02		2020/07/02	AAM000152657	2000000	5.475	TERM None							2020/04/02		Category2
Negotiable Certificates Of Deposit	NBNNCD202000170275.5	NEDBANK CAPITAL	Matured	2020/04/02		2020/07/02	AAM000152566	7000000	5.5	TERM None							2020/04/02		Category2
Negotiable Certificates Of Deposit	ABPNCD202000701255.5	ABSA BANK LIMITED	Matured	2020/04/02		2020/07/01	AAM000152509	1400000	5.5	ISDF None							2020/04/02		Category2
						2020/07/01	AAM000152509											2020/07/01	
Negotiable Certificates Of Deposit	ABPNCD202000504235.4	ABSA BANK LIMITED	Matured	2020/04/03		2020/05/06	AAM000152830	1400000	5.4	ISDF None							2020/04/03		Category2
						2020/05/06	AAM000152830											2020/05/06	
Negotiable Certificates Of Deposit	ABPNCD202000504235.45	ABSA BANK LIMITED	Matured	2020/04/03		2020/06/22	AAM000152848	1200000	5.45	ISDF None							2020/04/03		Category2
						2020/06/22	AAM000152848											2020/06/22	
Negotiable Certificates Of Deposit	ABPNCD202000703255.525	ABSA BANK LIMITED	Matured	2020/04/03		2020/07/03	AAM000152491	2700000000	5.525	ISDF None							2020/04/03		Category2
						2020/07/03	AAM000152491											2020/07/03	
Negotiable Certificates Of Deposit	NBNNCD202000703275.6	NEDBANK CAPITAL	Matured	2020/04/03		2020/07/03	AAM000152509	0	5.6	TERM None							2020/04/03		Category2
Negotiable Certificates Of Deposit	SBSNCX202000170375.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/03		2020/07/03	AAM000152150	7000000	5.475	TERM None							2020/04/03		Category2
Negotiable Certificates Of Deposit	ABPNCD202000351265.4	ABSA BANK LIMITED	Matured	2020/04/06		2020/05/15	AAM000152180	2000000	5.4	ISDF None							2020/04/06		Category2
						2020/05/15	AAM000152180											2020/05/15	
Negotiable Certificates Of Deposit	ABPNCD202000706265.5	ABSA BANK LIMITED	Matured	2020/04/06		2020/07/06	AAM000153158	1100000	5.5	ISDF None							2020/04/06		Category2
						2020/07/06	AAM000153158											2020/07/06	
Promissory Notes	TLIPNXX202000061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/06		2020/05/06	AAM000153127	330000000		None							2020/04/06		Category1
Negotiable Certificates Of Deposit	SBSNCX202000170375.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/06		2020/07/06	AAM000153176	1000000	5.475	TERM None							2020/04/06		Category2
Negotiable Certificates Of Deposit	ABPNCD202000605235.45	ABSA BANK LIMITED	Matured	2020/04/06		2020/06/06	AAM000153176	2000000	5.45	ISDF None							2020/04/06		Category2
						2020/06/06	AAM000153176											2020/06/06	
Negotiable Certificates Of Deposit	SBSNCX202000706275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/06		2020/07/06	AAM000153265	900000000	5.6	TERM None							2020/04/06		Category2
Negotiable Certificates Of Deposit	SBSNCX202000707275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/07		2020/07/07	AAM000153481	2600000	5.475	TERM None							2020/04/07		Category2
Negotiable Certificates Of Deposit	ABPNCD202000357235.825	ABSA BANK LIMITED	Matured	2020/04/07		2020/07/07	AAM000153531	4000000	5.825	ISDF None							2020/04/07		Category2
						2020/07/07	AAM000153531											2020/07/07	
Promissory Notes	TLIPNXX202000761	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/07		2020/07/08	AAM000153576	2500000		None							2020/04/07		Category1
Negotiable Certificates Of Deposit	RANNCD202000708275.4750000	RAND MERCHANT BANK	Matured	2020/04/08		2020/07/08	AAM000153731	2700000	5.475	TERM None							2020/04/08		Category2
Negotiable Certificates Of Deposit	ABPNCD202000708255.425	ABSA BANK LIMITED	Matured	2020/04/08		2020/07/08	AAM000153689	27000000	5.425	ISDF None							2020/04/08		Category2
						2020/07/08	AAM000153689											2020/07/08	
Negotiable Certificates Of Deposit	SBSNCX202000708275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/08		2020/07/08	AAM000153630	8800000	5.475	TERM None							2020/04/08		Category2
Floating Rate Notes	SOUFRN202003B5J03XXXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2020/04/08		2020/07/08	AAM000153556	20000000	6.45	ISDF None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/04/08		Category3
						2020/07/08	AAM000153556											2020/07/08	
Promissory Notes	TLIPNXX202000781	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/08		2020/07/08	AAM000153770	500000000		None							2020/04/08		Category1
Negotiable Certificates Of Deposit	SBSNCX202000170375.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09		2020/07/09	AAM000153837	1000000	5.475	TERM None							2020/04/09		Category2
Promissory Notes	IPHNCX202000071375	INVESTEC BANK LIMITED	Matured	2020/04/09		2020/05/12	AAM000153762	190000000	5.375	TERM None							2020/04/09		Category1
Negotiable Certificates Of Deposit	SHNKTX202000713J03XXXXPLB50.	SHOPRITE INVEST(NEWTS) LIMITED	Matured	2020/04/09		2020/07/10	AAM000153317	0	6.1	ISDF None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2020/04/09		Category3
						2020/07/10	AAM000153317											2020/07/10	
Negotiable Certificates Of Deposit	SBSNCX202000151575.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09		2020/05/11	AAM000153864	1500000	5.35	TERM None							2020/04/09		Category2
Negotiable Certificates Of Deposit	IPHNCX202000170675.475	INVESTEC BANK LIMITED	Matured	2020/04/09		2020/07/08	AAM000153834	1800000	5.475	TERM None							2020/04/09		Category2
Negotiable Certificates Of Deposit	SBSNCX202000161075.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09		2020/06/12	AAM000153903	1500000	5.4	TERM None							2020/04/09		Category2
Negotiable Certificates Of Deposit	NBNNCD202000161075.475	NEDBANK CAPITAL	Matured	2020/04/09		2020/06/12	AAM000154018	1000000	5.475	TERM None							2020/04/09		Category2
Negotiable Certificates Of Deposit	IPHNCX202000161075.375	INVESTEC BANK LIMITED	Matured	2020/04/09		2020/06/12	AAM000153862	33000000	5.375	TERM None							2020/04/09		Category2
Notes	FCYNOT202000070S03XXXXPLB80.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/04/09		2020/07/09	AAM000153335	5000000000	4.4	ISDF None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/04/09		Category3
						2020/07/09	AAM000153335											2020/07/09	
Promissory Notes	TLIPNXX202007091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/09		2020/07/08	AAM000153576	500000000		None							2020/04/09		Category1
Promissory Notes	TLIPNXX202007171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/14		2020/07/14	AAM000154133	1000000000		None							2020/04/14		Category1
Negotiable Certificates Of Deposit	SBSNCX202000171274.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14		2020/07/14	AAM000154265	1500000	4.4	TERM None							2020/04/14		Category2
Negotiable Certificates Of Deposit	SBSNCX202000161674.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14		2020/06/12	AAM000154237	1600000	4.35	TERM None							2020/04/14		Category2
Promissory Notes	TLIPNXX202007141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/14		2020/07/14	AAM000154190	500000000		None							2020/04/14		Category1
Debentures	SPBDEB202000171374.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/15		2020/07/15	AAM000154402	3000000	3.9	TERM None							2020/04/15		Category2
Negotiable Certificates Of Deposit	SBSNCX202000171274.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/15		2020/07/15	AAM000154440	3000000	4.4	TERM None							2020/04/15		Category2
Negotiable Certificates Of Deposit	TLIPNXX202007171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/15		2020/07/15	AAM000154448	100000000		None							2020/04/15		Category1
Debentures	SPBDEB202000142874.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/16		2020/04/16	AAM000154372	9640000000	4.25	TERM None							2020/04/16		Category2
Debentures	SPBDEB202000151924.375	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/16		2020/05/18	AAM000154562	1900000	4.375	ISDF None							2020/04/16		Category2
						2020/05/18	AAM000154562											2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD202000362324.425	ABSA BANK LIMITED	Matured	2020/04/16		2020/06/22	AAM000154573	10000000	4.425	ISDF None							2020/04/16		Category2
						2020/06/22	AAM000154573											2020/06/22	
Floating Rate Notes	SOUFRN202003E1G03XXXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2020/04/16		2020/07/16	AAM000154505	10000000	6.085	ISDF None		ZAR-JIBAR	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/04/16		Category3
						2020/07/16	AAM000154505											2020/07/16	
Promissory Notes	TLIPNXX202007151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/17		2020/07/17	AAM000154945	500000000		None							2020/04/17		Category1
Negotiable Certificates Of Deposit	IPHNCX202000521774.4	INVESTEC BANK LIMITED	Matured	2020/04/17		2020/05/21	AAM000154844	1500000	4.4	TERM None							2020/04/17		Category2
Negotiable Certificates Of Deposit	NBNNCD202000162674.425	NEDBANK CAPITAL	Matured	2020/04/20		2020/05/20	AAM000154925	150000000	4.425	TERM None							2020/04/20		Category2
Negotiable Certificates Of Deposit	ABPNCD202000352935.425	ABSA BANK LIMITED	Matured	2020/04/20		2020/05/20	AAM000155023	150000000	4.425	ISDF None							2020/04/20		Category2
						2020/05/20	AAM000155023											2020/05/20	
Negotiable Certificates Of Deposit	IPHNCX202000162674.375	INVESTEC BANK LIMITED	Matured	2020/04/20		2020/05/20	AAM000155015	150000000	4.375	TERM None							2020/04/20		Category2
Promissory Notes	TLIPNXX202007201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/20		2020/07/20	AAM000155132	500000000		None							2020/04/20		Category1
Negotiable Certificates Of Deposit	SBSNCX202000170375.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/20		2020/07/20	AAM000155213	10000000	4.475	TERM None							2020/04/20		Category2
Negotiable Certificates Of Deposit	SBSNCX202000161674.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/20		2020/06/12	AAM000155197	1000000	4.35	TERM None							2020/04/20		Category2
Promissory Notes	TLIPNXX202007201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/21		2020/07/21	AAM000155528	500000000		None							2020/04/21		Category1
Negotiable Certificates Of