Enquiries

Investment Type	Units	Investment Status	Date Issued	Maturity Date	Amount Issued	Coupon	Coupon Payment Frequency	Coupon Payment Day Gilts/Bonds	Coupon Date	Coupon Payment Method	Coupon Frequency	Coupon Base Date Gilts	Coupon Date Variance	Coupon Method Variance	Price & Yield Basis	Issuer	Issuer Type	Issuer Sector	Payment Date	Accrued Interest
Money Market Instrument																				
Negotiable Certificates of Deposit	24000	Redeemed on maturity	2009-10-27	2009-10-27	6,000,000.00	0.5	1	365	2009-10-27	Maturity	0				0	[illegible]	Building Society	Banks		0

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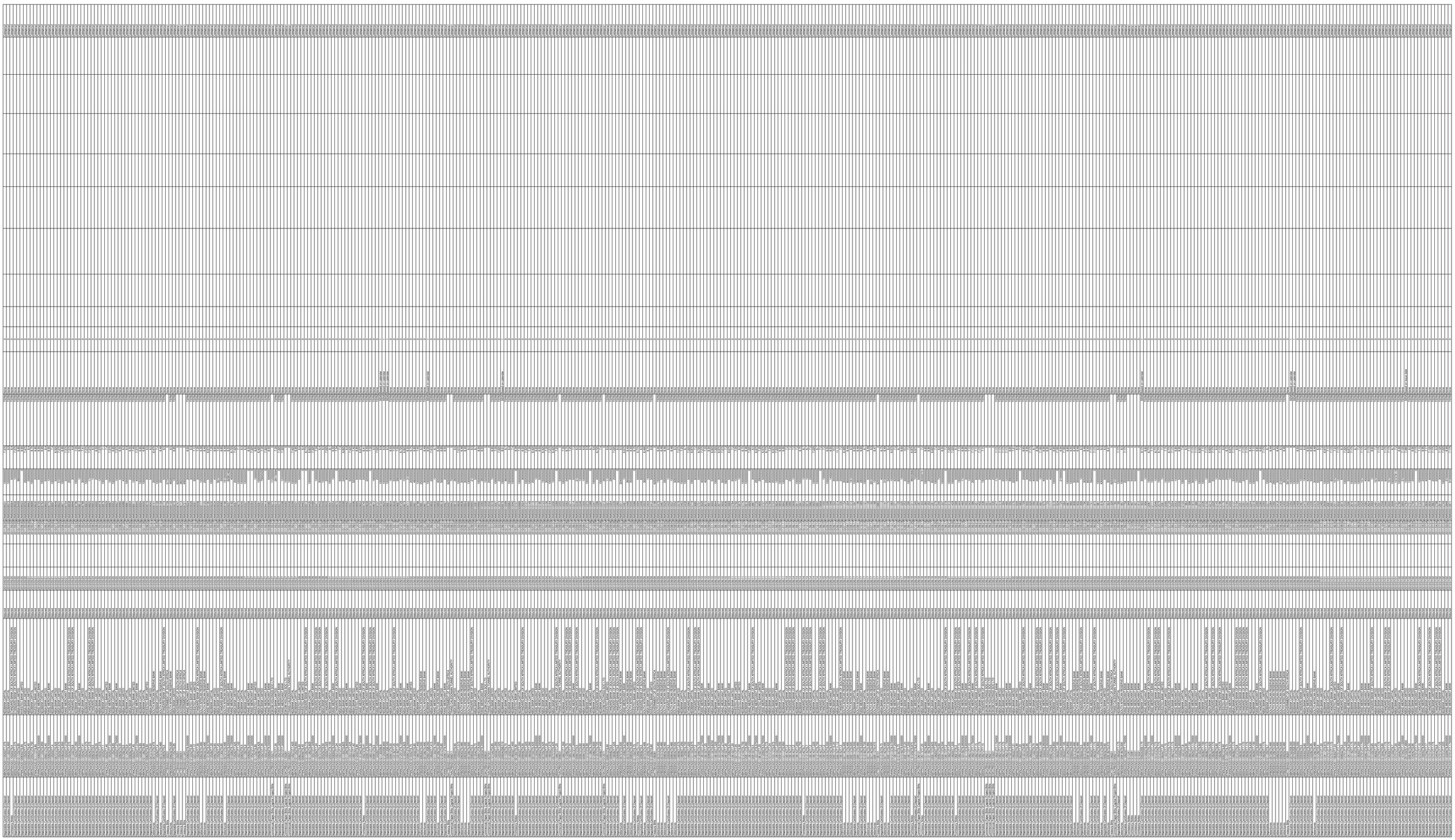

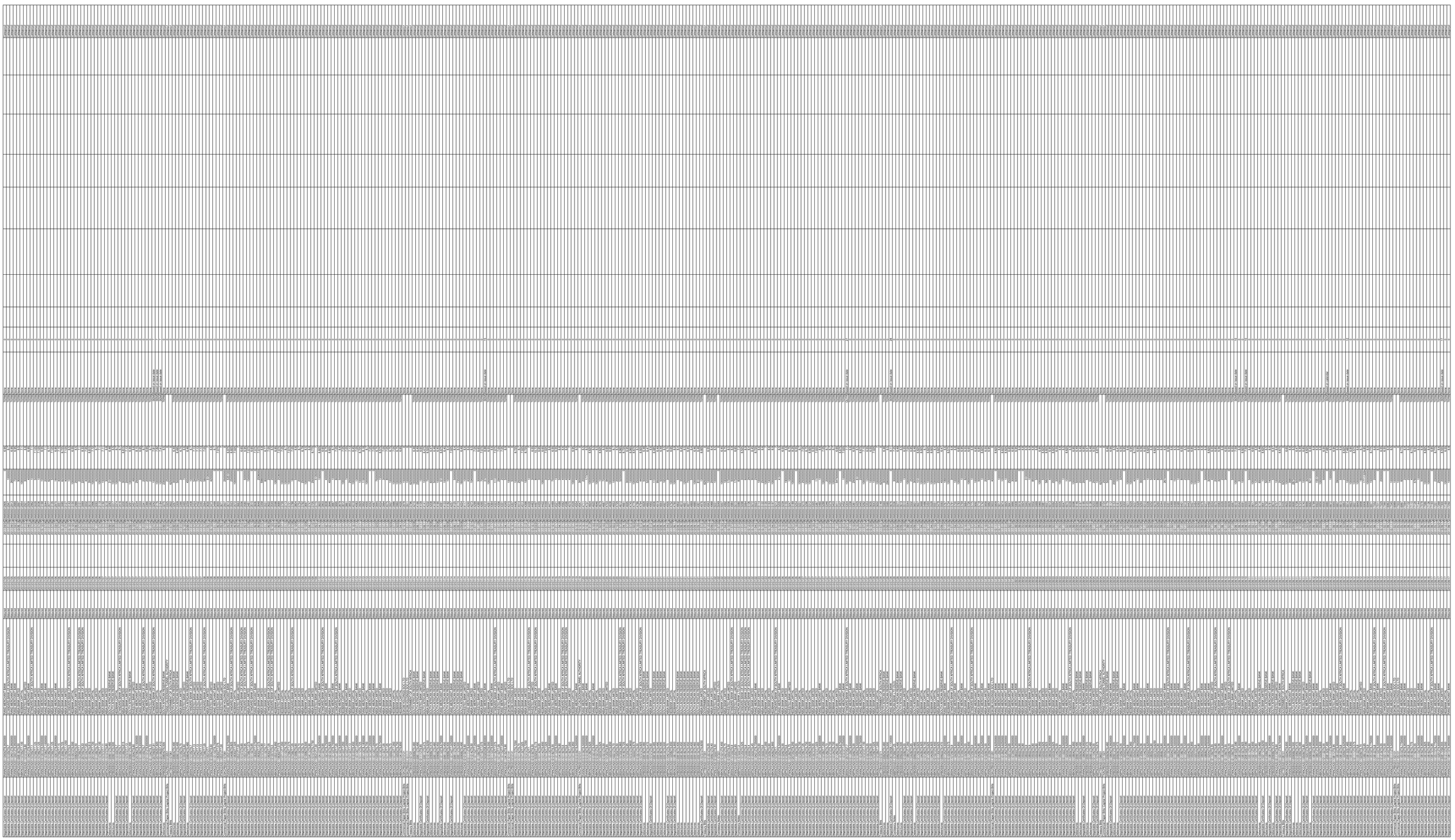

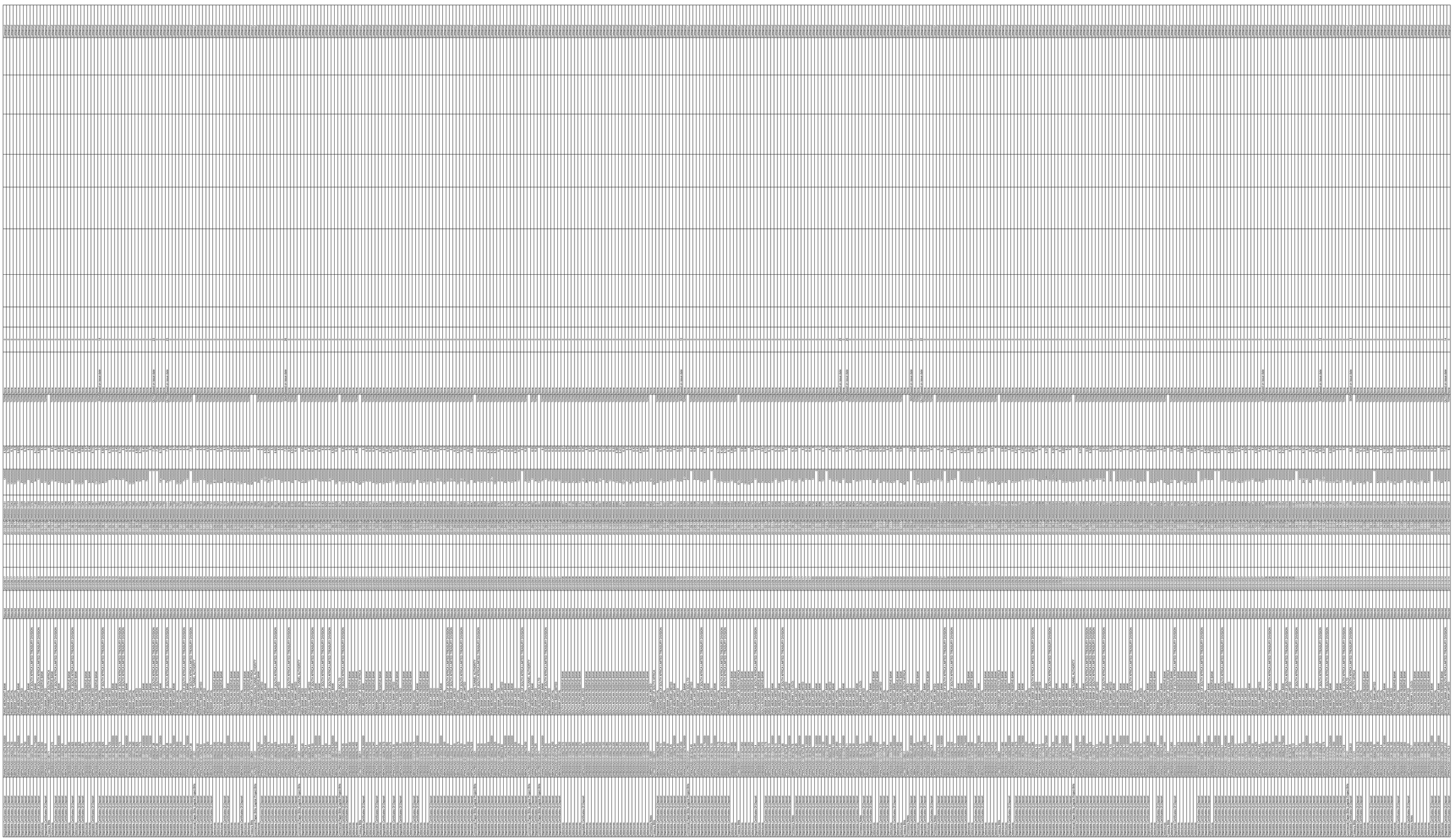

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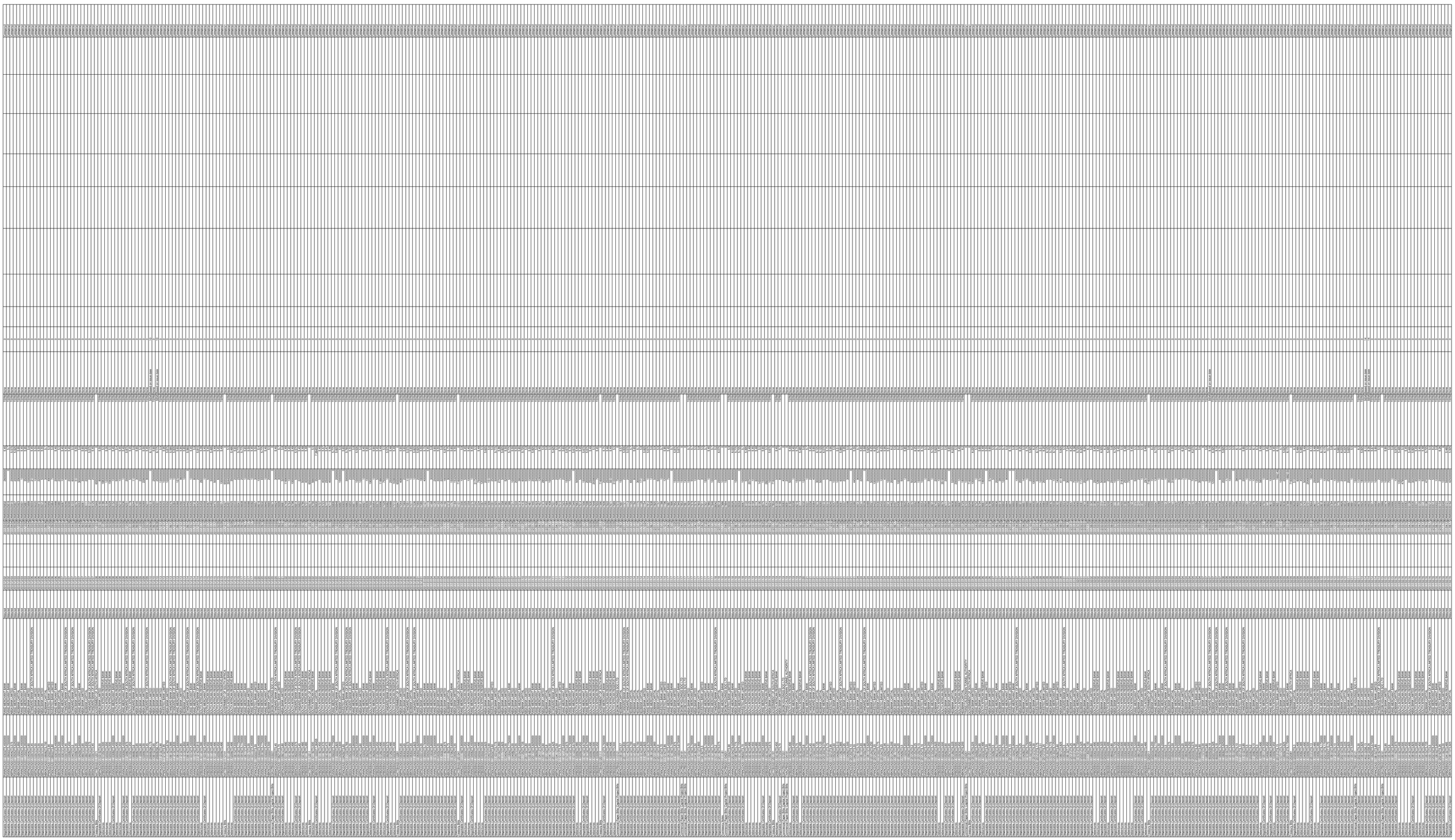

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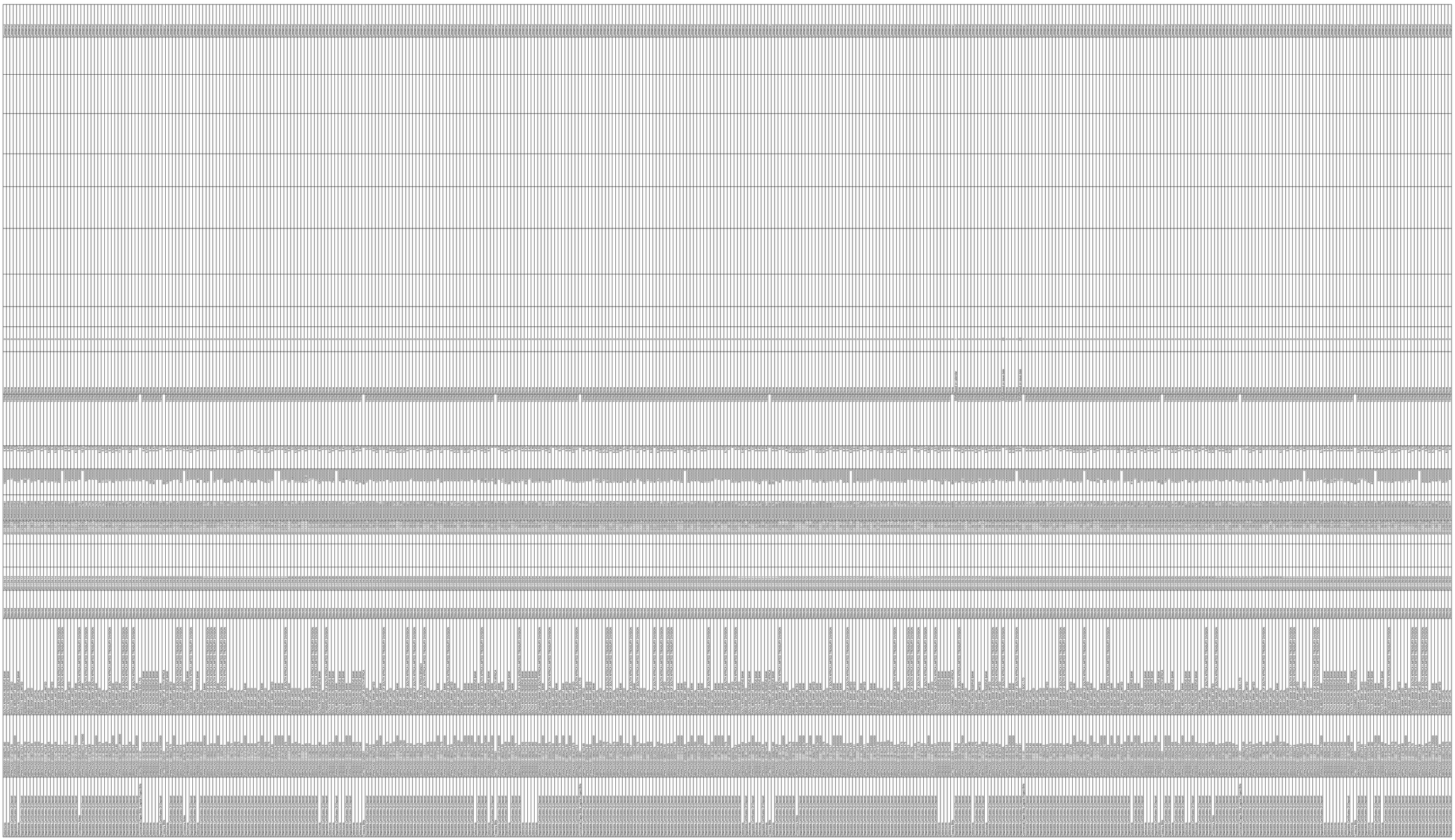

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Negotiable Certificates Of Deposit	SBSNCD20111020275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/22	2011/10/22	AM0000043157	30000000	5.5	TERM	None	0														Category2
Commercial Paper Bills: Capital Project Bills	TACPR2011100623	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/22	2011/08/22	AM0000043140	0	0		None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20120221775.8250000	RAND MERCHANT BANK	Matured	2011/07/22	2012/02/22	AM0000043124	10000000	5.825	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20120221775.8250000	RAND MERCHANT BANK	Matured	2011/07/22	2012/02/22	AM0000043125	10000000	5.825	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20120221775.9250000	RAND MERCHANT BANK	Matured	2011/07/22	2012/03/19	AM0000043148	20000000	5.925	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20111829275.400	NEDBANK CAPITAL	Matured	2011/07/25	2011/08/26	AM0000043249	3000000	5.4	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20111734275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25	2012/07/26	AM0000043260	60000000	6.2	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPNNCD20111029275.58	INVESTEC BANK LIMITED	Matured	2011/07/25	2011/10/25	AM0000043207	50000000	5.58	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20111125275.5000000	RAND MERCHANT BANK	Matured	2011/07/25	2011/10/25	AM0000043213	20000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20111029275.8300	NEDBANK CAPITAL	Matured	2011/07/25	2011/10/25	AM0000043199	3000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPNNCD20111029275.6	INVESTEC BANK LIMITED	Matured	2011/07/25	2011/10/25	AM0000043204	50000000	5.6	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20120129275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25	2011/10/25	AM0000043254	140000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20120129275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25	2012/01/24	AM0000043272	110000000	5.775	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPNNCD20111129275.65	INVESTEC BANK LIMITED	Matured	2011/07/25	2011/11/25	AM0000043326	50000000	5.65	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20111129275.675	NEDBANK CAPITAL	Matured	2011/07/25	2011/11/24	AM0000043323	596000000	5.675	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20120221775.8000000	RAND MERCHANT BANK	Matured	2011/07/26	2012/02/23	AM0000043375	20000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20120129275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/26	2012/02/24	AM0000043377	310000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABPNCD20111029275.50	ABSA BANK LIMITED	Matured	2011/07/26	2011/10/26	AM0000043322	3000000	5.5	TERM	None	0														Category2
Commercial Paper Bills: Capital Project Bills	TACPR2011120141	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26	2011/08/26	AM0000043397	100000000	0		None	0														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2011110051	ESKOM HOLDINGS SOC LTD	Matured	2011/07/26	2011/10/26	AM0000043355	50000000	0		None	0														Category2
Commercial Paper Bills: Capital Project Bills	TACPR2011110261	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26	2011/10/26	AM0000043389	500000000	0		None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20120320275.835	NEDBANK CAPITAL	Matured	2011/07/28	2012/02/06	AM0000043336	100000000	5.835	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABPNCD20111029275.55	ABSA BANK LIMITED	Matured	2011/07/28	2011/10/28	AM0000043348	3000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20120221775.8000000	RAND MERCHANT BANK	Matured	2011/07/28	2012/01/26	AM0000043346	50000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20111029275.600	NEDBANK CAPITAL	Matured	2011/07/28	2011/10/28	AM0000043314	40000000	5.6	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPNNCD20111029275.71	INVESTEC BANK LIMITED	Matured	2011/07/28	2011/10/28	AM0000043363	70000000	5.71	TERM	None	0														Category2
Debentures	SRBEB8201108127S.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	AM0000043468	4900000000	5.48		None	0														Category2
Debentures	SRBEB8201108127S.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	AM0000043506	2000000000	5.49		None	0														Category2
Negotiable Certificates Of Deposit	IPNNCD20111029275.58	INVESTEC BANK LIMITED	Matured	2011/07/27	2011/10/27	AM0000043356	50000000	5.58	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20120221775.8000000	RAND MERCHANT BANK	Matured	2011/07/27	2012/01/25	AM0000043408	10000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20111029275.500	NEDBANK CAPITAL	Matured	2011/07/27	2011/10/27	AM0000043538	10000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20111829275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/27	2011/08/26	AM0000043548	180000000	5.4	TERM	None	0														Category2
Debentures	SRBEB8201108427S.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	AM0000043441	1200000000	5.47		None	0														Category2
Debentures	SRBEB8201108127S.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	AM0000043454	1330000000	5.49		None	0														Category2
Treasury Bills	NATTBX20110806	GOVERNMENT OF SOUTH AFRICA	Matured	2011/07/28	2011/08/28	AM0000043479	670000000	0		None	0														Category2
Debentures	SRBEB8201108127S.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	AM0000043447	400000000	5.48		None	0														Category2
Debentures	SRBEB8201108127S.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	AM0000043470	900000000	5.45		None	0														Category2
Negotiable Certificates Of Deposit	ABPNCD20120429275.025	ABSA BANK LIMITED	Matured	2011/07/27	2012/04/26	AM0000043512	1500000000	6.025	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20120202275.850	NEDBANK CAPITAL	Matured	2011/07/27	2012/02/02	AM0000043520	445000000	5.85	TERM	None	0														Category2
Debentures	SRBEB8201108427S.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	AM0000043439	1350000000	5.48		None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20120127275.800	NEDBANK CAPITAL	Matured	2011/07/27	2012/01/27	AM0000043553	5000000	5.8	TERM	None	0														Category2
Debentures	SRBEB8201108127S.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	AM0000043462	1000000000	5.49		None	0														Category2
Debentures	SRBEB8201108427S.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	AM0000043442	1720000000	5.49		None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20111029275.325	NEDBANK CAPITAL	Matured	2011/07/28	2011/10/27	AM0000043652	30000000	5.325	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20120127275.850	NEDBANK CAPITAL	Matured	2011/07/28	2012/01/27	AM0000043654	5000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20120221775.875000	RAND MERCHANT BANK	Matured	2011/07/28	2012/02/27	AM0000043679	50000000	5.875	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPNNCD20111029275.6	INVESTEC BANK LIMITED	Matured	2011/07/28	2011/10/28	AM0000043661	25000000	5.6	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABPNCD20120020275.88	ABSA BANK LIMITED	Matured	2011/07/28	2012/02/28	AM0000043728	66219178	5.88	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20111027275.5000000	RAND MERCHANT BANK	Matured	2011/07/28	2011/10/27	AM0000043637	6120000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20120128275.8000000	RAND MERCHANT BANK	Matured	2011/07/28	2012/01/26	AM0000043645	4820000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20111029275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28	2011/10/28	AM0000043660	2100000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20111029275.500	NEDBANK CAPITAL	Matured	2011/07/28	2011/10/27	AM0000043686	1000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPNNCD20111029275.58	INVESTEC BANK LIMITED	Matured	2011/07/28	2011/10/28	AM0000043677	5	5.58	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20120127275.500	NEDBANK CAPITAL	Matured	2011/07/28	2012/01/27	AM0000043687	5000000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20120729275.300	NEDBANK CAPITAL	Matured	2011/07/28	2012/07/26	AM0000043603	500000000	5.3	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20120729275.300	NEDBANK CAPITAL	Matured	2011/07/28	2012/07/26	AM0000043561	500000000	5.3	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20111029275.525	NEDBANK CAPITAL	Matured	2011/07/28	2011/10/28	AM0000043629	50000000	5.525	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20120129275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28	2012/01/27	AM0000043678	4100000000	5.775	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPNNCD20111029275.5	INVESTEC BANK LIMITED	Matured	2011/07/29	2011/10/29	AM0000043731	20000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20111029275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29	2011/10/29	AM0000043769	50000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20120221775.8250000	RAND MERCHANT BANK	Matured	2011/07/29	2012/04/26	AM0000043736	20000000	5.825	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20120128275.8000000	RAND MERCHANT BANK	Matured	2011/07/29	2012/01/26	AM0000043744	20000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20111229275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29	2011/12/29	AM0000043793	5	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20120129275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29	2012/01/27	AM0000043785	890000000	5.525	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABPNCD20111029275.35	ABSA BANK LIMITED	Matured	2011/07/29	2011/10/29	AM0000043752	4700000	5.35	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20111029275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29	2012/02/14	AM0000043801	300000000	5.8	TERM	None	0														Category2
Commercial Paper Bills: Capital Project Bills	TACPR2011110181	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/08/01	2011/09/08	AM0000043850	500000000	0		None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20120430275.050000	RAND MERCHANT BANK	Matured	2011/08/01	2012/04/30	AM0000043843	150000000	6.05	TERM	None	0														Category2
Negotiable Certificates Of Deposit	CBBKCD20120731275.635	CAPITEC BANK LIMITED	Matured	2011/08/02	2012/07/31	AM0000043835	350000000	6.635	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20120131275.6000000	RAND MERCHANT BANK	Matured	2011/08/02	2012/01/31	AM0000043892	100000000	5.6	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20120202275.525	NEDBANK CAPITAL	Matured	2011/08/02	2012/02/02	AM0000043900	5000000	5.525	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABPNCD20111029275.55	ABSA BANK LIMITED	Matured	2011/08/02	2011/11/02	AM0000043867	100000000	5.55	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABPNCD20120029275.90	ABSA BANK LIMITED	Matured	2011/08/02	2012/02/28	AM0000043868	500000000	5.9	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20120129275.7250000	RAND MERCHANT BANK	Matured	2011/08/02	2012/01/30	AM0000043850	400000000	5.725	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABPNCD20111029275.55	ABSA BANK LIMITED	Matured	2011/08/02	2011/11/02	AM0000043884	200000000	5.55	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20111129275.8000000	RAND MERCHANT BANK	Matured	2011/08/02	2011/11/02	AM0000043913	200000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20120229275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02	2012/02/29	AM0000043919	200000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABPNCD20120429275.875	ABSA BANK LIMITED	Matured	2011/08/02	2012/04/26	AM0000043868	3000000	6.175	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20111029275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02	2011/10/02	AM0000043959	300000000	5.4	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20120430275.050000	RAND MERCHANT BANK	Matured	2011/08/02	2012/04/30	AM0000043959	0	6.05	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20111129275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02	2011/11/02	AM0000043876	1200000000	5.55	TERM	None	0														Category2
Debentures	SRBEB8201108227S.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/22	AM0000044106	3000000000	5.47		None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20111029275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2011/10/03	AM0000043977	1000000000	5.6	TERM	None	0														Category2
Debentures	SRBEB8201108127S.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/03	AM0000044051	5000000000	5.475		None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20111029275.490	NEDBANK CAPITAL	Matured	2011/08/03	2011/08/31	AM0000044064	1442000000	5.49	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20120602275.95	NEDBANK CAPITAL	Matured	2011/08/03	2012/06/02	AM0000044013	5	5.95	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20111029275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2011/10/31	AM0000044007	650000000	5.55	TERM	None	0														Category2
Debentures	SRBEB8201108127S.485	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/31	AM0000044056	5000000000	5.485		None	0														Category2
Debentures	SRBEB8201108127S.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/31	AM0000044072	7000000000	5.495		None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20111029275.55	NEDBANK CAPITAL	Matured	2011/08/03	2011/11/03	AM0000044098	5000000000	5.55	TERM	None	0														Category2
Debentures	SRBEB8201108127S.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/03	AM0000044114	3000000000	5.46		None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20111132275.5000000	RAND MERCHANT BANK	Matured	2011/08/03	2011/11/02	AM0000044189	200000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20120829275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2012/08/31	AM0000044205	500000000	5.85	TERM	None	0														Category2
Debentures	SRBEB8201108127S.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/31	AM0000044023	1000000000	5.45		None	0														Category2
Debentures	SRBEB8201108127S.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/03	AM0000044031	1000000000	5.47		None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20120229275.6500000	RAND MERCHANT BANK	Matured	2011/08/03	2012/02/29	AM0000044171	3070000000	5.65	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20120129275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2012/01/16	AM0000043991	2000000000	5.7	TERM	None	0														Category2
Debentures	SRBEB8201108127S.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/03	AM0000044182	1100000000	5.48		None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20120229275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2012/02/14	AM0000044148	3000000	5.775	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20111129275.55	NEDBANK CAPITAL	Matured	2011/08/03	2011/11/02	AM0000044015	5000000000	5.55	TERM	None	0														Category2
Debentures	SRBEB8201108127S.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/31	AM0000044049	4000000000	5.46		None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20120229275.8000000	RAND MERCHANT BANK	Matured	2011/08/03	2012/02/29	AM0000044197	500000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPNNCD20111029275.85	INVESTEC BANK LIMITED	Matured	2011/08/03	2011/10/03	AM0000044083	50000000	5.85	TERM	None	0														Category2
Treasury Bills	NATTBX20110806	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/03	2012/08/01	AM0000043777	670000000	0		None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20120802275.3	NEDBANK CAPITAL	Matured	2011/08/04	2012/08/02	AM0000044254	800000000	5.3	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPNNCD20111029275.615	INVESTEC BANK LIMITED	Matured	2011/08/04	2011/11/04	AM0000044238	50000000	5.615	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20111129275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/04	AM0000044245	200000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20111132275.5000000	RAND MERCHANT BANK	Matured	2011/08/04	2011/11/04	AM0000044253	200000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20120602275.275	NEDBANK CAPITAL	Matured	2011/08/04	2012/06/04	AM0000044262	100000000	5.275	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPNNCD20120603275.205	INVESTEC BANK LIMITED	Matured	2011/08/04	2012/06/04	AM0000044304	0	6.205	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20111129275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/04	AM0000044353	200000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20120602275.225	NEDBANK CAPITAL	Matured	2011/08/04	2012/06/02	AM0000044273	50000000	6.225	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20111029275.45	NEDBANK CAPITAL	Matured	2011/08/04	2011/11/04	AM0000044287	1000000000	5.45	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20120229275.8500000	RAND MERCHANT BANK	Matured	2011/08/04	2012/02/29	AM0000044242	100000000	5.85	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20111229275.6000000	RAND MERCHANT BANK	Matured	2011/08/04	2012/01/31	AM0000044256	0	5.6	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPNNCD20111029275.55	INVESTEC BANK LIMITED	Matured	2011/08/04	2011/11/04	AM0000044305	250000000	5.55	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20111029275.55	NEDBANK CAPITAL	Matured	2011/08/04	2011/11/02	AM0000044411	217000000	5.55	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20111129275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/02	AM0000044338	0	5.575	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20111029275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/02	AM0000044379	3300000000	5.55	TERM	None	0														Category2
Debentures	SRBEB8201108127S.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/04	2011/09/04	AM0000044397	600000	5.47		None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20120131275.6000000	RAND MERCHANT BANK	Matured	2011/08/04	2012/01/31	AM0000044312	0	5.6	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20120131275.8000000	RAND MERCHANT BANK	Matured	2011/08/04	2012/01/31	AM0000044320	20000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20120627275.805	NEDBANK CAPITAL	Matured	2011/08/05	2012/02/06	AM0000044453	100000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20120603275.1050000	RAND MERCHANT BANK	Matured	2011/08/05	2012/06/05	AM0000044452	100000000	6.15	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20111129275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2011/11/04	AM0000044537	200000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20111029275.8	NEDBANK CAPITAL	Matured	2011/08/05	2011/11/04	AM0000044494	500000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20111029275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2011/10/05	AM0000044510	100000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20111229275.7000000	RAND MERCHANT BANK	Matured	2011/08/05	2012/01/11	AM0000044551	150000000	5.7	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20120229275.8000000	RAND MERCHANT BANK	Matured	2011/08/05	2012/02/29	AM0000044488	350000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20111029275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2011/11/07	AM0000044536	100000000	5.55	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBKNCD20111029275.5	NEDBANK CAPITAL	Matured	2011/08/05	2011/11/04	AM0000044552	100000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD20111029275.5000000	RAND MERCHANT BANK	Matured	2011/08/05	2011/11/04	AM0000044552	100000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	DBSPO20120205	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2011/08/05	2012/02/06	AM0000044429	100000000	0		None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD20120129275.775	STANDARD BANK OF SOUTH AFRICA LI

								ZAM000051739		5.683											2013/02/28	2013/02/28	
								ZAM000051739		5.725											2013/05/29	2013/05/29	
Floating Rate Notes	RAMFIN02012082935JI03XXXXPLB33.	RAND MERCHANT BANK	Matured	2011/08/30			2010/08/26	ZAM000051754	2000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined					Category3
								ZAM000051754		5.905												2012/08/30	
								ZAM000051754		5.909											2011/08/30		
								ZAM000051754													2011/11/30	2011/11/30	
								ZAM000051754		5.93											2012/02/29	2012/02/29	
								ZAM000051754													2012/05/30	2012/05/30	
Floating Rate Notes	ABFFRN02012083030JI03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2011/08/30			2010/08/30	ZAM000051689	20000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/11/30				Category3
								ZAM000051689														2011/02/28	
								ZAM000051689														2011/05/30	
								ZAM000051689														2011/08/30	
								ZAM000051689														2012/05/30	
								ZAM000051689		5.9											2011/08/30		
								ZAM000051689		5.925											2012/02/29		
								ZAM000051721		6.175											2012/08/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130829JI03XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/30			2013/08/29	ZAM000051721	7000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
								ZAM000051721														2013/08/29	
								ZAM000051721		6.175											2011/08/30		
								ZAM000051721													2011/11/30	2011/11/30	
								ZAM000051721		6.2											2012/02/29	2012/02/29	
								ZAM000051721													2012/05/30	2012/05/30	
								ZAM000051721		5.675											2012/08/29	2012/08/29	
								ZAM000051721		5.725											2011/11/30	2011/11/30	
								ZAM000051721		5.683											2013/02/28	2013/02/28	
								ZAM000051721		5.725											2013/05/29	2013/05/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130208JI03XXXXPLP0.79114	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2013/02/28	ZAM000051952	0	6.56614	ISDF	None		ZAR-JIBAR3	PLUS-0.79114-PRCT		None	Issuer Defined					Category3
								ZAM000051952														2013/02/28	
								ZAM000051952		6.56614											2011/08/31		
								ZAM000051952													2011/11/30	2011/11/30	
								ZAM000051952		6.39114											2012/02/28	2012/02/28	
								ZAM000051952													2012/05/31	2012/05/31	
								ZAM000051952		6.86614											2012/08/31	2012/08/31	
								ZAM000051952		5.91614											2012/11/30	2012/11/30	
Floating Rate Notes	RAMFIN02012083030JI03XXXXPLB33.	RAND MERCHANT BANK	Matured	2011/08/31			2012/08/31	ZAM000051788	9000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined					Category3
								ZAM000051788														2012/08/31	
								ZAM000051788		5.905											2011/08/31		
								ZAM000051788													2011/11/30	2011/11/30	
								ZAM000051788		5.93											2012/02/29	2012/02/29	
								ZAM000051788													2012/05/30	2012/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130228JI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2013/02/28	ZAM000051960	385000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM000051960														2013/02/28	
								ZAM000051960		6.025											2011/08/31		
								ZAM000051960													2011/11/30	2011/11/30	
								ZAM000051960		6.05											2012/02/29	2012/02/29	
								ZAM000051960													2012/05/31	2012/05/31	
								ZAM000051960		5.525											2012/08/31	2012/08/31	
								ZAM000051960		5.575											2012/11/30	2012/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120803JI06XXXXPLP0.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2012/08/30	ZAM000051978	400000000	5.825	ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined					Category3
								ZAM000051978														2012/08/30	
								ZAM000051978		5.825											2011/08/31		
								ZAM000051978		6.025											2012/02/29	2012/02/29	
Debentures	SRBDEB0320110925ITL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/26	ZAM000051853	1000000000	5.4	TERM	None											Category2
Debentures	SRBDEB0320110925ITL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/26	ZAM000051878	1000000000	5.4	TERM	None											Category2
Debentures	SRBDEB0320110925ITL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/26	ZAM000051878	2511000000	5.48	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0120803MP8MFRNM8325.	RAND MERCHANT BANK	Matured	2011/08/31			2012/08/30	ZAM000051796	10000000	5.75	MNTH	None	30	ZAR-PRIME-	MINUS-325-BPS		None	Ad Hoc					Category3
								ZAM000051796		5.75											2011/08/31		
								ZAM000051796		5.25											2012/07/30		
								ZAM000051796		5.25											2012/07/30		
Negotiable Certificates Of Deposit	ABNPNCD0120111012TFL525	ABSA BANK LIMITED	Matured	2011/08/31			2011/11/28	ZAM000051713	500000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120102273LJ005	NEDBANK CAPITAL	Matured	2011/08/31			2011/02/28	ZAM000051719	30000000	5.55	TERM	None											Category2
Floating Rate Notes	RAMFIN02012083030JI03XXXXPLB33.	RAND MERCHANT BANK	Matured	2011/08/31			2012/08/30	ZAM000051820	12000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined					Category3
								ZAM000051820														2012/08/30	
								ZAM000051820		5.905											2011/08/31		
								ZAM000051820													2011/11/30	2011/11/30	
								ZAM000051820		5.93											2012/02/29	2012/02/29	
								ZAM000051820													2012/05/30	2012/05/30	
Debentures	SRBDEB0320110925ITL500	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/31			2011/09/26	ZAM000051887	3443000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0120102273LJ005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/31			2012/08/30	ZAM000051885	500000000	5.325	TERM	None											Category2
Debentures	SRBDEB0311102675JTL495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/31			2011/09/26	ZAM000051903	1000000000	5.495	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNPNCD0120111012TFL375	ABSA BANK LIMITED	Matured	2011/09/31			2012/06/30	ZAM000051937	1000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120110327TL550	NEDBANK CAPITAL	Matured	2011/09/31			2012/01/05	ZAM000051978	30000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120110327TL550000	RAND MERCHANT BANK	Matured	2011/09/31			2012/01/05	ZAM000051979	20000000	5.55	TERM	None											Category2
Debentures	SRBDEB0311102675JTL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/31			2011/10/26	ZAM000051911	8100000000	5.48	TERM	None											Category2
Debentures	SRBDEB0311102675JTL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/31			2011/10/26	ZAM000051895	2000000000	5.48	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0120930XJ03XXXXPLB36.	NEDBANK CAPITAL	Matured	2011/08/31			2012/08/30	ZAM000051994	100000000	5.925	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-36-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000051994		5.935											2011/08/31		
								ZAM000051994													2011/11/30		
								ZAM000051994		5.96											2012/02/29		
								ZAM000051994													2012/05/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD0120930XJ03XXXXPLB35.	NEDBANK CAPITAL	Matured	2011/08/31			2012/08/31	ZAM000051912	100000000	5.925	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000051912		5.925											2011/08/31		
								ZAM000051912													2011/11/30		
								ZAM000051912		5.95											2012/02/29		
								ZAM000051912													2012/05/30		
Treasury Bills	MATTBX0120825I	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/31			2010/08/26	ZAM000051366	6700000000			None											Category1
Negotiable Certificates Of Deposit	SBKNCD0120220875JE	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/31			2010/02/28	ZAM000051804	3000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNPNCD0120220875JE0	ABSA BANK LIMITED	Matured	2011/08/31			2010/02/28	ZAM000051945	2600000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120220275J700	NEDBANK CAPITAL	Matured	2011/09/01			2012/02/02	ZAM000051959	200000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120211201275JS	ABSA BANK LIMITED	Matured	2011/09/01			2011/12/01	ZAM000051997	1000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0140283XJ03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2011/09/01			2014/08/28	ZAM000051083	3000000	5.4	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000051083		5.4											2011/09/01		
								ZAM000051083		6.405											2011/12/01		
								ZAM000051083		6.425											2012/03/01		
								ZAM000051083													2012/06/01		
								ZAM000051083		5.5											2012/09/03		
								ZAM000051083		5.575											2012/12/03		
								ZAM000051083		5.805											2013/03/01		
								ZAM000051083		5.96											2013/06/03		
								ZAM000051083		5.956											2013/09/02		
								ZAM000051083		6.025											2013/12/02		
								ZAM000051083		6.5											2014/03/03		
								ZAM000051083		6.525											2014/06/03		
Floating Rate Notes	RAMFIN02012083030JI03XXXXPLP0.325	RAND MERCHANT BANK	Matured	2011/09/01			2012/08/31	ZAM000051234	10000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000051234														2012/08/30	
								ZAM000051234		5.9											2011/09/01		
								ZAM000051234													2011/11/30	2011/11/30	
								ZAM000051234		5.925											2012/02/29	2012/02/29	
								ZAM000051234													2012/05/31	2012/05/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120831JI03XXXXPLP0.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01			2012/08/31	ZAM000051117	300000000	5.825	ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined					Category3
								ZAM000051117														2012/08/31	
								ZAM000051117		5.825											2011/09/01		
								ZAM000051117		6.025											2012/03/01	2012/03/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140828JI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01			2014/08/28	ZAM000051542	10000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
								ZAM000051542														2014/08/28	
								ZAM000051542		6.425											2011/09/01		
								ZAM000051542		6.45											2011/12/01	2011/12/01	
								ZAM000051542		6.48											2012/03/01	2012/03/01	
								ZAM000051542													2012/06/01	2012/06/01	
								ZAM000051542		5.925											2012/09/03	2012/09/03	
								ZAM000051542		5.975											2012/12/03	2012/12/03	
								ZAM000051542		5.933											2013/03/01	2013/03/01	
								ZAM000051542		5.96											2013/06/03	2013/06/03	
								ZAM000051542		5.985											2013/09/02	2013/09/02	
								ZAM000051542		6.05											2013/12/02	2013/12/02	
								ZAM000051542		6.525											2014/03/03	2014/03/03	
								ZAM000051542		6.65											2014/06/03	2014/06/03	
Negotiable Certificates Of Deposit	ABPNCD0120110427LS25	ABSA BANK LIMITED	Matured	2011/09/01			2012/01/05	ZAM000051000	1000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120211201155000000	RAND MERCHANT BANK	Matured	2011/09/01			2012/03/05	ZAM000051001	400000000	5.5	TERM	None											Category2
Floating Rate Notes	RAMFIN02012083030JI03XXXXPLP0.6	RAND MERCHANT BANK	Matured	2011/09/01			2013/08/28	ZAM000051075	29000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
								ZAM000051075														2013/08/28	
								ZAM000051075		6.175											2011/09/01		
								ZAM000051075		6.18											2011/12/01	2011/12/01	
								ZAM000051075		6.2											2012/03/01	2012/03/01	
								ZAM000051075													2012/06/01	2012/06/01	
								ZAM000051075		5.675											2012/09/03	2012/09/03	
								ZAM000051075		5.725											2012/12/03	2012/12/03	
								ZAM000051075		5.683											2013/03/01	2013/03/01	
								ZAM000051075		5.725											2013/06/03	2013/06/03	
Negotiable Certificates Of Deposit	NBKNCD0120120392TL600	NEDBANK CAPITAL	Matured	2011/09/01			2012/01/05	ZAM000051067	1000000000	5.6	TERM	None											Category2
Floating Rate Notes	ABFFRN02012083130JI03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/09/01			2012/08/31	ZAM000051108	500000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/30				Category3
								ZAM000051108														2011/11/30	
								ZAM000051108														2012/02/29	
								ZAM000051108														2012/05/31	
								ZAM000051108		5.925											2011/09/01		
								ZAM000051108		6.175											2012/08/29		
								ZAM000051108		5.425											2012/08/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120803JI03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01			2012/08/30	ZAM000051026	25000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000051026														2012/08/30	
								ZAM000051026		5.9											2011/09/01		
								ZAM000051026		5.955											2011/12/01	2011/12/01	
								ZAM000051026		5.925											2012/03/01	2012/03/01	
								ZAM000051026													2012/06/01	2012/06/01	
Floating Rate Notes	ABFFRN02014092OJI03XXXXPLB80.	ABSA BANK LIMITED	Matured	2011/09/02			2014/09/02	ZAM000051133	200000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2011/12/02				Category3
								ZAM000051133														2012/12/02	
								ZAM000051133														2012/06/04	
								ZAM000051133														2012/12/02	
								ZAM000051133														2012/09/03	
								ZAM000051133														2013/03/01	
								ZAM000051133														2013/06/03	
								ZAM000051133														2013/09/02	
								ZAM000051133														2013/12/02	
								ZAM000051133		5.925											2014/03/03	
								ZAM000051133		6.4											2014/06/03	
								ZAM000051133		6.475											2014/09/02	
								ZAM000051133		6.9											2014/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130829JI03XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2013/08/29	ZAM000051240	2000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
								ZAM000051240														2013/08/29	
								ZAM000051240		6.175											2011/09/02		
								ZAM000051240		6.18											2011/12/02	2011/12/02	
								ZAM000051240		6.2											2012/03/05	2012/03/05	
								ZAM000051240													2012/06/04	2012/06/04	
								ZAM000051240		5.675											2012/09/03	2012/09/03	
								ZAM000051240		5.725											2012/12/03	2012/12/03	
								ZAM000051240		5.9											2013/03/04	2013/03/04	
								ZAM000051240		5.725											2013/06/03	2013/06/03	
Floating Rate Notes	RAMFIN02015110253JI03XXXXPLP1.05	RAND MERCHANT BANK	Matured	2011/09/02			2015/11/02	ZAM000051273	100000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAM000051273														2015/11/02	
								ZAM000051273		6.625											2011/09/02		
								ZAM000051273													2011/12/02	2011/12/02	
								ZAM000051273		6.645											2012/03/01	2012/03/01	
								ZAM000051273		6.65											2012/05/02	2012/05/02	
								ZAM000051273		6.125											2012/08/02	2012/08/02	
								ZAM000051273													2012/11/01	2012/11/01	
								ZAM000051273		6.131											2013/02/01	2013/02/01	
								ZAM000051273		6.175											2013/05/02	2013/05/02	
								ZAM000051273		6.185											2013/08/02	2013/08/02	
								ZAM000051273		6.195											2013/11/01	2013/11/01	
								ZAM000051273		6.725											2014/02/03	2014/02/03	
								ZAM000051273		6.825											2014/05/05	2014/05/05	
								ZAM000051273		7.008											2014/08/01	2014/08/01	
								ZAM000051273		7.125											2014/11/03	2014/11/03	
								ZAM000051273		7.16											2015/02/02	2015/02/02	
								ZAM000051273		7.167											2015/05/04	2015/05/04	
								ZAM000051273		7.26											2015/08/03	2015/08/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120831JI03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2012/08/31	ZAM000051281	730000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000051281														2012/08/31	
								ZAM000051281		5.9											2011/09/02		
								ZAM000051281		5.905											2011/12/02	2011/12/02	
								ZAM000051281		5.925											2012/03/02	2012/03/02	
								ZAM000051281													2012/06/04	2012/06/04	
Floating Rate Notes	RAMFIN02013082BOJI03XXXXPLP0.6	RAND MERCHANT BANK	Matured	2011/09/02			2013/08/28	ZAM000051182	6000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
								ZAM000051182														2013/08/28	
								ZAM000051182		6.175											2011/09/02		
								ZAM000051182		6.18											2011/12/02	2011/12/02	
								ZAM000051182		6.2											2012/03/01	2012/03/01	
								ZAM000051182													2012/06/01	2012/06/01	
								ZAM000051182		5.675											2012/09/03	2012/09/03	
								ZAM000051182		5.725											2012/12/03	2012/12/03	
								ZAM000051182		5.7											2013/03/04	2013/03/04	
								ZAM000051182		5.725											2013/06/03	2013/06/03	
Floating Rate Notes	RAMFIN02012083030JI03XXXXPLP0.6	RAND MERCHANT BANK	Matured	2011/09/02			2013/08/29	ZAM000051240	6000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
								ZAM000051240														2013/08/29	
								ZAM000051240		6.175											2011/09/02		
								ZAM000051240		6.18											2011/12/02	2011/12/02	
								ZAM000051240		6.2											2012/03/05	2012/03/05	
								ZAM000051240													2012/06/04	2012/06/04	
								ZAM000051240		5.675											2012/09/03	2012/09/03	
								ZAM000051240		5.725											2012/12/03	2012/12/03	
								ZAM000051240		5.7											2013/03/04	2013/03/04	
								ZAM000051240		5.725											2013/06/03	2013/06/03	
Negotiable Certificates Of Deposit	SBKNCD0120220875JE	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2012/01/05	ZAM000051252	1000000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNPNCD0120220875JE0	ABSA BANK LIMITED	Matured	2011/09/02			2012/01/05	ZAM000051253	500000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120211201155000000	RAND MERCHANT BANK	Matured	2011/09/02			2012/01/05	ZAM000051254	1000000000	5.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140829JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2014/12/02	ZAM000051166	200000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
								ZAM000051166														2014/12/02	
								ZAM000051166		6.475											2011/09/02		
								ZAM000051166		6.48											2011/12/02	2011/12/02	
								ZAM000051166		6.5											2012/03/01	2012/03/01	
								ZAM000051166													2012/06/04	2012/06/04	
								ZAM000051166		5.975								

								ZAM000052729		6.6											2014/06/05			
Floating Rate Notes	ABFFRN20120930SJU03XXXXPL575	ABSA BANK LIMITED	Matured	2011/09/06		2012/09/06	ZAM000052745	36000000	4.15		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				2011/12/05		Category3
							ZAM000052745		4.13												2011/09/06			
							ZAM000052745		6.150												2011/12/07	2013/06/05		
							ZAM000052745		6.170												2012/03/05	2013/06/05		
							ZAM000052745														2012/06/05	2012/06/05		
							ZAM000052745		5.65												2012/09/05	2012/06/05		
							ZAM000052745		5.7												2012/12/05	2012/12/05		
							ZAM000052745		5.860												2013/03/05	2013/03/05		
							ZAM000052745		5.9												2013/06/05	2013/03/05		
Floating Rate Notes	RAAFRN20120906SQJU0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/06		2012/09/06	ZAM000052539	1000000	5.9		QUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/05		2013/06/05	2013/03/05		Category3
							ZAM000052539		5.8												2011/09/06			
							ZAM000052539		5.850												2011/12/05			
							ZAM000052539		5.905												2012/03/05			
Negotiable Certificates Of Deposit	RMNCD0R011120927S.5000000	RAND MERCHANT BANK	Matured	2011/09/06		2011/12/06	ZAM000052605	1000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD0R012020275.500000	RAND MERCHANT BANK	Matured	2011/09/06		2012/12/06	ZAM000052605	3010000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0R012020275.625	ABSA BANK LIMITED	Matured	2011/09/06		2012/07/06	ZAM000052595	8000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0R012020927S.7	NEDBANK CAPITAL	Matured	2011/09/06		2012/09/06	ZAM000052547	10000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0X012090427S.75	INVESTEC BANK LIMITED	Matured	2011/09/06		2012/09/06	ZAM000052547	50000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD0X012030927S.6500000	RAND MERCHANT BANK	Matured	2011/09/06		2012/09/06	ZAM000052546	2500000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0R012090327S.6250	NEDBANK CAPITAL	Matured	2011/09/06		2012/01/06	ZAM000052653	460000000	5.625		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120090530UX00XXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/09/06	ZAM000052561	10000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2012/09/06			Category3
							ZAM000052561		5.8												2011/09/06			
							ZAM000052561		5.905												2011/12/06	2011/12/06		
							ZAM000052561		5.905												2012/03/06	2012/03/06		
							ZAM000052561														2012/06/06	2012/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120090530UX00XXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/09/06	ZAM000052760	2000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2012/09/06			Category3
							ZAM000052760		5.8												2011/09/06			
							ZAM000052760		5.905												2011/12/06	2011/12/06		
							ZAM000052760		5.905												2012/03/06	2012/03/06		
							ZAM000052760														2012/06/06	2012/06/06		
Negotiable Certificates Of Deposit	SBKNCD0R011120927S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2011/12/06	ZAM000052703	5000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0X011120275.525	INVESTEC BANK LIMITED	Matured	2011/09/06		2011/12/06	ZAM000052675	5000000	5.525		TERM	None												Category2
Floating Rate Notes	ABFFRN20120906SQJU0XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/06		2012/09/06	ZAM000052568	100000000	5.9		QUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06		2012/09/06			Category3
							ZAM000052568		5.9												2011/09/06			
							ZAM000052568		5.905												2011/12/06			
							ZAM000052568		5.925												2012/03/06			
Floating Rate Notes	RAAFRN20120906SQJU0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/06		2012/09/06	ZAM000052595	100000000	5.9		QUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/05		2012/09/05			Category3
							ZAM000052595		5.9												2011/09/06			
							ZAM000052595		5.905												2011/12/05			
							ZAM000052595		5.925												2012/03/05			
Floating Rate Notes	ABFFRN20120906SQJU0XXXXPL325G	ABSA BANK LIMITED	Matured	2011/09/06		2012/09/06	ZAM000052752	2000000	5.9		QUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06		2012/09/06			Category3
							ZAM000052752		5.9												2011/09/06			
							ZAM000052752		5.905												2011/12/06			
							ZAM000052752		5.925												2012/03/06			
Negotiable Certificates Of Deposit	SBSNCD0120120327S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/01/06	ZAM000052703	2000000	5.525		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNCD0R012090530UX00XXXPL325	NEDBANK CAPITAL	Matured	2011/09/06		2012/09/06	ZAM000052554	3000000	5.9		QUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/09/06			Category3
							ZAM000052554		5.9												2011/09/06			
							ZAM000052554		5.950												2011/12/06			
							ZAM000052554		5.925												2012/03/06			
							ZAM000052554														2012/06/06			
Floating Rate Notes	ABFFRN20120906SQJU0XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000053365	0	5.9		QUTF	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06		2012/09/06			Category3
							ZAM000053365		5.9												2011/09/07			
							ZAM000053365		5.950												2011/12/06			
							ZAM000053365		5.925												2012/03/06			
Promissory Notes	CIBBPN0X120090275.396	CAPITEC BANK LIMITED	Matured	2011/09/07		2012/09/07	ZAM000052762	47000000	6.396		TERM	None												Category2
Debentures	SRBDEB20111102275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/06	ZAM000052859	2000000	5.4		TERM	None												Category2
Debentures	SRBDEB20111102275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/06	ZAM000052860	1000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120120127S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/01/06	ZAM000052520	5000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNCD0R012090627UX00XXXPL325	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	ZAM000053115	81000000	5.9		QUTF	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/09/06			Category3
							ZAM000053115		5.9												2011/09/07			
							ZAM000053115		5.905												2011/12/06			
							ZAM000053115		5.925												2012/03/06			
							ZAM000053115														2012/06/06			
Treasury Bills	NATTB0X201209051	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/07		2012/09/07	ZAM000053190	670000000	6.5			None												Category1
Floating Rate Notes	RAAFRN20120905SQJU0XXXXPL6.6	RAND MERCHANT BANK	Matured	2011/09/07		2012/09/07	ZAM000053107	100000000	6.175		QUTF	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/05		2012/09/07			Category3
							ZAM000053107		6.175												2011/09/07			
							ZAM000053107		4.18												2011/12/05			
							ZAM000053107		6.2												2012/03/05			
							ZAM000053107		5.675												2012/06/05			
							ZAM000053107		5.725												2012/12/05			
							ZAM000053107		5.758												2013/03/05			
							ZAM000053107		5.729												2013/06/05			
Negotiable Certificates Of Deposit	RMNCD0X012020275.5750000	RAND MERCHANT BANK	Matured	2011/09/07		2012/02/07	ZAM000052628	2500000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0R012020275.5600	NEDBANK CAPITAL	Matured	2011/09/07		2012/03/07	ZAM000052629	2000000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0R011120275.525	NEDBANK CAPITAL	Matured	2011/09/07		2011/12/07	ZAM000053024	3000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0X012090627S.675	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/07	ZAM000053018	2800000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD0X011120275.5500000	RAND MERCHANT BANK	Matured	2011/09/07		2011/12/07	ZAM000053073	5.5	5.5		TERM	None												Category2
Notes	ABBNOT0X201209051J03XXXXPL856.	AFRICAN BANK LTD (QLD)	Matured	2011/09/07		2012/09/06	ZAM000052968	250000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined			2012/09/07			Category3
							ZAM000052968														2011/09/07			
							ZAM000052968		6.135												2011/12/07			
							ZAM000052968		4.18												2012/03/07	2012/09/07		
							ZAM000052968														2012/06/07	2012/09/07		
Floating Rate Notes	RAAFRN20120906SQJU0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/07		2012/09/06	ZAM000053081	82000000	5.9		QUTF	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06		2012/09/06			Category3
							ZAM000053081		5.9												2011/09/07			
							ZAM000053081		5.950												2011/12/06			
							ZAM000053081		5.925												2012/03/06			
Negotiable Certificates Of Deposit	ABPNCD0X012020275.60	ABSA BANK LIMITED	Matured	2011/09/07		2012/03/07	ZAM000053040	2000000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0X012020275.5600	NEDBANK CAPITAL	Matured	2011/09/07		2012/03/07	ZAM000053050	1000000000	5.595		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120111202727S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	ZAM000053024	1000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120090530UX00XXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/09/06	ZAM000053040	6800000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2012/09/06			Category3
							ZAM000053040		5.9												2011/09/07			
							ZAM000053040		5.905												2011/12/07	2011/12/07		
							ZAM000053040		5.925												2012/03/07	2012/03/07		
							ZAM000053040														2012/06/07	2012/06/07		
Promissory Notes	CIBBPN0X120090627S.295	CAPITEC BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000052786	67000000	6.295		TERM	None												Category2
Debentures	SRBDEB20111102275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/06	ZAM000052844	4000000000	5.48		TERM	None												Category2
Debentures	SRBDEB20111102275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/06	ZAM000052893	5000000	5.48		TERM	None												Category2
Debentures	SRBDEB20111102275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/06	ZAM000052894	1000000000	5.48		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120120127S.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/07	ZAM000053032	1100000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120120427S.585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/04/07	ZAM000053092	500000000	5.585		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNCD0R012090530UX00XXXPL833.	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	ZAM000052943	500000	5.905		QUTF	Based on issue date	7	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined			2012/09/06			Category3
							ZAM000052943		5.905												2011/09/07			
							ZAM000052943		5.91												2011/12/06			
							ZAM000052943		5.93												2012/03/06			
							ZAM000052943														2012/06/06			
Negotiable Certificates Of Deposit	RMNCD0X012020275.5700000	RAND MERCHANT BANK	Matured	2011/09/07		2012/02/06	ZAM000053010	0	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0X011120275.50	INVESTEC BANK LIMITED	Matured	2011/09/07		2011/12/07	ZAM000052836	1000000	5.5		TERM	None												Category2
Debentures	SRBDEB20111102275.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/06	ZAM000052891	2000000000	5.495		TERM	None												Category2
Debentures	SRBDEB20111102275.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/06	ZAM000052877	8000000000	5.495		TERM	None												Category2
Floating Rate Notes	ABFFRN20120905SQJU0XXXXPL575	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000053057	1100000	6.175		QUTF	Based on issue date	7	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2011/12/07		2012/09/06			Category3
							ZAM000053057		6.15												2011/09/07			
							ZAM000053057		6.150												2011/12/07			
							ZAM000053057		6.170												2012/03/07			
							ZAM000053057		5.65												2012/06/07			
							ZAM000053057		5.7												2012/12/07			
							ZAM000053057		5.7												2013/03/07			
							ZAM000053057		5.760												2013/06/07			
Floating Rate Notes	ABFFRN20120906SJU03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000053123	52000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2012/09/06			Category3
							ZAM000053123		5.9												2011/09/07			
							ZAM000053123		5.905												2011/12/06	2012/06/06		
							ZAM000053123		5.925												2012/03/06	2012/06/06		
							ZAM000053123														2012/06/06	2012/06/06		
Debentures	SRBDEB20111102275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/06	ZAM000052895	1170000000	5.49		TERM	None												Category2
Debentures	SRBDEB20111102275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/06	ZAM000052919	4000000000	5.48		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120120927S.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/06	ZAM000052984	5600000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD0X012090427S.6050000	RAND MERCHANT BANK	Matured	2011/09/07		2012/06/06	ZAM000052992	2800000	5.605		TERM	None												Category2
Floating Rate Notes	ABFFRN20120906SJU03XXXXPL860.	ABSA BANK LIMITED	Matured	2011/09/08		2013/09/06	ZAM000053214	34000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined			2013/09/06			Category3
							ZAM000053214		6.175												2011/09/06			
							ZAM000053214		6.179												2011/12/06	2013/06/06		
							ZAM000053214		6.18												2012/03/06	2013/06/06		
							ZAM000053214		6.2												2012/06/06	2012/06/06		
							ZAM000053214		5.675												2012/09/06	2012/09/06		
							ZAM000053214		5.725												2012/12/06	2012/12/06		
							ZAM000053214		5.750												2013/03/06	2013/03/06		
							ZAM000053214		5.725												2013/06/06	2013/06/06		
Notes	ABBNOT0X201409060J03XXXXPL-P1.58	AFRICAN BANK LTD (QLD)	Matured	2011/09/08		2014/09/08	ZAM000053348	185000000	7.150		ISDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		None	Issuer Defined			2014/09/08			Category3
							ZAM000053348														2012/12/10			
							ZAM000053348		7.150												2011/09/08			
							ZAM000053348		7.15												2012/03/08	2014/03/10		
							ZAM000053348		7.18												2012/03/08	2012/03/08		
							ZAM000053348		6.650												2012/06/08	2014/06/08		
							ZAM000053348		6.700												2012/12/10	2013/03/08		
							ZAM000053348		6.725												2013/03/08	2013/06/10		
							ZAM000053348		6.750												2013/06/10	2013/09/08		
							ZAM000053348		6.760												2013/09/08	2013/12/08		
							ZAM000053348		6.767												2013/12/08	2014/09/08		
							ZAM000053348		7.300												2014/03/10	2013/12/08		
							ZAM000053348		7.08												2014/06/05	2012/06/08		
Negotiable Certificates Of Deposit	IPNNCD0X012020927S.625	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/02/06	ZAM000053230	250000000	5.625		TERM	None												Category2
Floating Rate Notes	ABFFRN20140908SJU03XXXXPL880.	ABSA BANK LIMITED	Matured	2011/09/08		2014/09/08	ZAM000053222	800000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			2014/09/08			Category3
							ZAM000053222														2011/12/06			
							ZAM000053222		6.375												2011/09/08			
							ZAM000053222		6.36												2011/12/06	2013/06/06		
							ZAM000053222		6.4												2012/03/06	2013/03/06		
							ZAM000053222		5.9												2012/06/06	2012/06/06		
							ZAM000053222		5.875												2012/09/06	2012/09/06		
							ZAM000053222		5.825												2012/12/06	2012/12/06		
							ZAM000053222		5.875												2013/03/06	2014/09/06		
							ZAM000053222		5.925												2013/06/06	2014/06/06		
							ZAM000053222		5.910												2013/09/06	2013/03/06		
							ZAM000053222		6.017												2013/12/06	2013/12/06		
							ZAM000053222		6.006												2014/03/06	2014/03/06		
							ZAM000053222		6.6												2014/06/06	2013/09/06		
Floating Rate Notes	RAAFRN20130905QJU03XXXXPL6.6	RAND MERCHANT BANK	Matured	2011/09/08		2013/09/05	ZAM000053164	100000000	6.175		QUTF	Based on issue date	8	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/05		2013/09/05			Category3
							ZAM000053164		6.175												2011/09/05			
							ZAM000053164		6.18												2011/12/05			
							ZAM000053164		6.2												2012/03/05			
							ZAM000053164		5.675												2012/09/05			
							ZAM000053164		5.725												2012/12/05			
							ZAM000053164		5.750												2013/06/05			
Negotiable Certificates Of Deposit	NBNCD0X012030927S.600	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/06	ZAM000053131	1000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0X012020275.65	ABSA BANK LIMITED	Matured	2011/09/08		2012/03/07	ZAM000053156	50000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0X012020927S.675	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/03/06	ZAM000053198	84000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD0X012090127S.700000	RAND MERCHANT BANK	Matured	2011/09/08		2012/06/07	ZAM000053206	8000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0X012020927S.700	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/06	ZAM000053149	100000000	5.7		TERM	None												Category2
Floating Rate Notes	RAAFRN20120905QJU03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/08		2012/09/05	ZAM000053149	100000000	5.9		QUTF	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06		2012/09/05			Category3
							ZAM000053149		5.9												2011/09/08			
							ZAM000053149		5.905												2011/12/06			
							ZAM000053149		5.925												2012/03/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0120090630UX00XXXPL325	NEDBANK CAPITAL	Matured	2011/09/08		2012/09/06	ZAM000053255	31000000	5.9		QUTF	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/09/06			Category3
							ZAM000053255		5.9												2011/09/08			
							ZAM000053255		5.905												2011/12/06			
							ZAM000053255		5.925												2012/03/06			
							ZAM000053255														2012/06/06			
Floating Rate Notes	RAAFRN20140904QJU03XXXXPL775	RAND MERCHANT BANK	Matured	2011/09/08		2014/09/04	ZAM000053180	196000000	6.35		QUTF	Based on issue date	8	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2011/12/05		2014/09/04			Category3
							ZAM000053180		6.35												2011/09/06			
							ZAM000053180		6.375												2011/12/05			
							ZAM000053180		6.375												2012/03/05			
							ZAM000053180		5.85												2012/09/05			
							ZAM000053180		5.8												2012/12/05			
							ZAM000053180		5.803												2013/03/05			
							ZAM000053180		5.9												2013/06/05			
							ZAM000053180		5.908												2013/09/05			
							ZAM000053180		5.915												2013/12/05			
							ZAM000053180		6.479												2014/03/05			
							ZAM000053180		6.579												2014/06/05			
Commercial Paper Bills: Capital Project Bills	TKKCPB0X011120951	TELKOM SA LIMITED	Matured	2011/09/09		2011/12/09	ZAM000053097	100000000				None												Category1
Floating Rate Notes	RAAFRN20120909QJU03XXXXPL10.15	RAND MERCHANT BANK	Matured	2011/09/09		2012/03/

							AM000053750		5.920									2012/03/12	2012/03/12		
							AM000053750		5.945									2012/06/12	2012/06/12		
							AM000053750		5.933									2012/09/12	2012/09/12		
							AM000053750		5.929									2012/12/12	2012/12/12		
							AM000053750		6.525									2014/03/12	2014/03/12		
							AM000053750		6.6									2014/06/12	2014/06/12		
Negotiable Certificates Of Deposit	NBRNCD20120813ETL650	NEDBANK CAPITAL	Matured	2011/09/13		2012/06/13	AM000053719	600500000	5.85	TERM	None										Category2
Floating Rate Notes	ABFFRN20130912SJI0XXXXPLB60,	ABSA BANK LIMITED	Matured	2011/09/13		2013/09/12	AM000053778	15000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
							AM000053778		6.175										2012/03/12		
							AM000053778		6.128									2011/06/12			
							AM000053778		6.12									2011/12/12	2012/06/12		
							AM000053778		6.2									2012/03/12	2012/06/12		
							AM000053778		6.195									2012/06/12	2012/09/12		
							AM000053778		5.875									2012/09/12	2012/09/12		
							AM000053778		5.725									2012/12/12	2012/12/12		
							AM000053778		5.745									2013/09/12	2013/09/12		
							AM000053778		5.742									2013/06/12	2013/12/12		
Credit Linked Notes	IPHQLNX2012091310JI0XXXXPLB36,	INVESTEC BANK LIMITED	Matured	2011/09/14		2012/09/12	AM000053982	70000000	5.950	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
							AM000053982		5.950										2012/06/14		
							AM000053982		5.950									2011/09/14			
							AM000053982		5.96									2011/12/14	2012/09/13		
							AM000053982		5.96									2012/03/14	2012/03/14		
							AM000053982		5.945									2012/06/14	2012/06/14		
Floating Rate Notes	ABFFRN20120912SJI0XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/12	AM000054014	100000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							AM000054014		5.8										2012/03/12		
							AM000054014		5.8									2011/09/14			
							AM000054014		5.905									2011/12/12	2012/06/12		
							AM000054014		5.925									2012/03/12	2012/06/12		
							AM000054014		5.925									2012/06/12	2011/12/12		
Negotiable Certificates Of Deposit	ABPNCD20120914ZTL80	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/14	AM000053792	2000000	5.8	TERM	None										Category2
Debentures	SRBDEB20111102ZTL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/26	AM000053879	1000000000	5.47	TERM	None										Category2
Debentures	SRBDEB20111109ZTL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/08	AM000053917	1000000000	5.47	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120314ZTL6000000	RAND MERCHANT BANK	Matured	2011/09/14		2012/03/14	AM000053900	1000000	5.46	TERM	None										Category2
Debentures	SRBDEB20111012ZTL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	AM000053835	1000000000	5.46	TERM	None										Category2
Debentures	SRBDEB20111021ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/21	AM000053863	1000000000	5.45	TERM	None										Category2
Debentures	SRBDEB20111031ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/31	AM000053893	1000000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20110911ZTL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14		2012/09/12	AM000053941	200000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20111014ZTL5000000	RAND MERCHANT BANK	Matured	2011/09/14		2011/12/14	AM000053966	1000000	5.5	TERM	None										Category2
Floating Rate Notes	ABFFRN20120912SJI0XXXXPLB325,	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/12	AM000054006	0	8.805	ISDF	None		ZAR-JIBAR3	PLUS-325-BPS		None	Issuer Defined				Category3
							AM000054006		8.805										2012/03/12		
							AM000054006		8.825									2011/09/14			
							AM000054006		8.85									2011/12/12	2012/06/12		
							AM000054006		8.85									2012/03/12	2012/06/12		
							AM000054006		8.845									2012/06/12	2011/12/12		
Debentures	SRBDEB20111102ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/02	AM000053908	4000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20111214ZTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14		2011/12/14	AM000053818	1500000	5.5	TERM	None										Category2
Debentures	SRBDEB20111201ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/01	AM000053949	1000000000	5.45	TERM	None										Category2
Debentures	SRBDEB20111027ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/27	AM000053859	1000000000	5.45	TERM	None										Category2
Debentures	SRBDEB20111109ZTL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/09	AM000053891	800000000	5.48	TERM	None										Category2
Debentures	SRBDEB20111106ZTL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/06	AM000053925	400000000	5.48	TERM	None										Category2
Treasury Bills	NATTBX2012091211	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/14		2012/09/12	AM000053338	6700000000			None										Category1
Floating Rate Notes	RANFRN2012091300SJI0XXXXPLR0,6	RAND MERCHANT BANK	Matured	2011/09/14		2013/09/12	AM000053990	100000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							AM000053990												2013/09/13		
							AM000053990		6.175									2011/09/14			
							AM000053990		6.18									2011/12/12	2011/12/12		
							AM000053990		6.2									2012/03/12	2012/03/12		
							AM000053990		6.195									2012/06/12	2012/06/12		
							AM000053990		5.875									2012/09/12	2012/09/12		
							AM000053990		5.725									2012/12/12	2012/12/12		
							AM000053990		5.742									2013/03/12	2013/03/12		
Debentures	SRBDEB20111102ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/26	AM000053842	75000000	5.49	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20110314ZTL5750000	RAND MERCHANT BANK	Matured	2011/09/14		2012/03/14	AM000053974	1000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBRNCD20120116ZTL610	NEDBANK CAPITAL	Matured	2011/09/14		2012/01/16	AM000053933	35450000	5.61	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20111130ZTL4500000	RAND MERCHANT BANK	Matured	2011/09/15		2011/11/15	AM000054048	4000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBRNCD20111215ZTL450	NEDBANK CAPITAL	Matured	2011/09/15		2011/12/15	AM000054071	1000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20111215ZTL55	ABSA BANK LIMITED	Matured	2011/09/15		2011/12/15	AM000054017	500000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120102ZTL7.22	ABSA BANK LIMITED	Matured	2011/09/15		2012/01/02	AM000054021	2000000	7.22	SENO	None on issue date	13									Category2
Negotiable Certificates Of Deposit	RANNCD20120315ZTL5200000	RAND MERCHANT BANK	Matured	2011/09/15		2012/03/15	AM000054162	2000000	5.520	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20111112ZTL50	INVESTEC BANK LIMITED	Matured	2011/09/15		2011/12/12	AM000054105	4500000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20111121ZTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15		2011/12/21	AM000054147	1100000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120313ZTL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15		2012/03/15	AM000054170	5000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20120914JI0XXXXPLB36,	INVESTEC BANK LIMITED	Matured	2011/09/15		2012/09/14	AM000054188	8000000	5.555	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
							AM000054188												2011/12/14		
							AM000054188		5.555									2011/09/15			
							AM000054188		5.96									2011/12/14	2012/09/14		
							AM000054188		5.96									2012/03/14	2012/09/14		
Floating Rate Notes	ABFFRN20120915SJI0XXXXPLB175,	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/14	AM000054155	20000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							AM000054155												2012/03/14		
							AM000054155		5.9									2011/09/15			
							AM000054155		5.905									2011/12/15	2012/06/15		
							AM000054155		5.925									2012/03/15	2011/12/15		
							AM000054155		5.92									2012/06/15	2012/09/15		
Floating Rate Notes	ABFFRN20120917SJI0XXXXPLP0,325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/1	AM000054063	0	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							AM000054063		5.9										2012/03/15		
							AM000054063		5.9									2011/09/15			
							AM000054063		5.920									2011/12/15	2012/06/15		
							AM000054063		5.920									2012/03/15	2011/12/15		
							AM000054063		5.925									2012/06/15	2012/09/15		
Negotiable Certificates Of Deposit	ABPNCD20120315ZTL65	ABSA BANK LIMITED	Matured	2011/09/15		2012/03/15	AM000054113	5000000	6.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20120914QJI0XXXXPLB37,	NEDBANK CAPITAL	Matured	2011/09/15		2012/09/14	AM000054071	110000000	5.940	QUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-37-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000054071		5.940									2011/09/15			
							AM000054071		5.95									2011/12/15			
							AM000054071		5.91									2012/03/15			
							AM000054071		5.960									2012/06/15			
Floating Rate Notes	RANFRN20130912SJI0XXXXPLR0,6	RAND MERCHANT BANK	Matured	2011/09/15		2013/09/1	AM000054188	25000000	6.175	QUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/12			Category3
							AM000054188		6.175									2011/09/15			
							AM000054188		6.18									2011/12/12			
							AM000054188		6.2									2012/03/12			
							AM000054188		6.195									2012/06/12			
							AM000054188		5.875									2012/09/12			
							AM000054188		5.725									2012/12/12			
							AM000054188		5.745									2013/03/12			
							AM000054188		5.742									2013/06/12			
Floating Rate Notes	ABBFRN20120914SJI0XXXXPLP0,550	AFRICAN BANK LTD (DLD)	Matured	2011/09/15		2012/09/14	AM000054154	90000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							AM000054154												2011/12/14		
							AM000054154		6.125									2011/09/15			
							AM000054154		6.15									2011/12/14	2012/09/14		
							AM000054154		6.15									2012/03/14	2012/03/14		
							AM000054154		6.140									2012/06/14	2012/06/14		
Floating Rate Notes	ABFFRN20120912SJI0XXXXPLB325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/12	AM000054196	42000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							AM000054196												2012/03/12		
							AM000054196		5.9									2011/09/12			
							AM000054196		5.905									2011/12/12	2012/06/12		
							AM000054196		5.925									2012/03/12	2011/12/12		
							AM000054196		5.92									2012/06/12	2012/09/12		
Floating Rate Notes	ABBFRN20120914SJI0XXXXPLP0,550	AFRICAN BANK LTD (DLD)	Matured	2011/09/16		2012/09/14	AM000054279	20000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							AM000054279												2011/12/16		
							AM000054279		6.125									2011/09/16			
							AM000054279		6.15									2011/12/14	2012/09/14		
							AM000054279		6.15									2012/03/14	2012/03/14		
							AM000054279												2012/06/14	2012/06/14		
Floating Rate Notes	RANFRN20120914SJI0XXXXPLR0,325	RAND MERCHANT BANK	Matured	2011/09/16		2012/09/14	AM000054311	0	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							AM000054311												2012/09/14		
							AM000054311		5.9									2011/09/16			
							AM000054311		5.905									2011/12/14	2011/12/14		
							AM000054311		5.925									2012/03/14	2012/06/14		
							AM000054311		5.92									2012/06/14	2012/09/14		
Floating Rate Notes	ABBFRN20150315SJI0XXXXPLP1,700	AFRICAN BANK LTD (DLD)	Matured	2011/09/16		2015/03/16	AM000054329	65000000	7.275	ISDF	None		ZAR-JIBAR3	PLUS-1.7-PRCT		None	Issuer Defined				Category3
							AM000054329												2014/03/15		
							AM000054329		7.275									2011/09/16			
							AM000054329		7.28									2011/12/16	2014/06/16		
							AM000054329		7.3									2012/03/16	2014/09/16		
							AM000054329											2012/06/16	2015/03/16		
							AM000054329		6.775									2012/09/17	2012/09/17		
							AM000054329		6.825									2012/12/18	2013/06/18		
							AM000054329		6.825									2013/03/18	2013/03/18		
							AM000054329		6.845									2013/06/18	2013/09/18		
							AM000054329		6.875									2013/09/18	2013/12/18		
							AM000054329		6.917									2013/12/17	2012/12/18		
							AM000054329		7.420									2014/03/17	2014/06/17		
							AM000054329		7.6									2014/06/17	2014/06/18		
							AM000054329		7.633									2014/09/16	2015/03/16		
							AM000054329		7.725									2014/12/17	2014/12/17		
Negotiable Certificates Of Deposit	ABPNCD20120316ZTL65	ABSA BANK LIMITED	Matured	2011/09/16		2012/03/16	AM000054337	1000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140317SJI0XXXXPLB9,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/16		2014/03/17	AM000054295	41000000	6.575	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							AM000054295												2014/03/17		
							AM000054295		6.375									2011/09/16			
							AM000054295		6.38									2011/12/16	2011/12/16		
							AM000054295		6.4									2012/03/16	2012/03/16		
							AM000054295											2012/06/16	2012/06/16		
							AM000054295		5.875									2012/09/17	2012/09/17		
							AM000054295		5.825									2012/12/17	2012/12/17		
							AM000054295		5.825									2013/06/18	2013/06/18		
							AM000054295		5.845									2013/09/18	2013/09/18		
							AM000054295		6.017									2013/12/17	2013/12/17		
							AM000054295		6.025									2014/06/17	2014/06/17		
							AM000054295		5.825									2013/12/17	2013/12/17		
Negotiable Certificates Of Deposit	RANNCD20120156ZTL5250000	RAND MERCHANT BANK	Matured	2011/09/16		2012/01/16	AM000054246	1000000	5.525	TERM	None										Category2
Floating Rate Notes	ABBFRN20120914SJI0XXXXPLP0,550	AFRICAN BANK LTD (DLD)	Matured	2011/09/16		2012/09/14	AM000054246	30000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							AM000054246												2012/09/14		
							AM000054246		6.125									2011/09/16			
							AM000054246		6.13									2011/12/15	2011/12/15		
							AM000054246		6.15									2012/03/15	2012/03/15		
							AM000054246											2012/06/15	2012/06/15		
Floating Rate Notes	ABFFRN20120914SJI0XXXXPLB325	ABSA BANK LIMITED	Matured	2011/09/16		2012/09/1	AM000054261	200000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							AM000054261												2012/03/14		
							AM000054261		5.9									2011/09/16			
							AM000054261		5.905									2011/12/14	2012/09/14		
							AM000054261		5.925									2012/03/14	2011/12/14		
							AM000054261		5.92									2012/06/14	2012/06/14		
Negotiable Certificates Of Deposit	NBRNCD20111215ZTL510	NEDBANK CAPITAL	Matured	2011/09/16		2011/12/15	AM000054253	100000000	5.51	TERM	None										Category2
Floating Rate Notes	ABBFRN20120914SJI0XXXXPLP0,550	AFRICAN BANK LTD (DLD)	Matured	2011/09/16		2012/09/14	AM000054253	10000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							AM000054253												2011/12/16		
							AM000054253		6.125									2011/09/16			
							AM000054253		6.15									2011/12/15	2012/09/14		
							AM000054253		6.15									2012/03/15	2012/03/15		
							AM000054253											2012/06/15	2012/06/15		
Negotiable Certificates Of Deposit	NBRNCD20120202ZTL565	NEDBANK CAPITAL	Matured	2011/09/16		2012/02/16	AM000054212	100000000	5.565	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120116ZTL525	ABSA BANK LIMITED	Matured	2011/09/16		2012/01/16	AM000054203	147000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20111216ZTL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2012/09/16	AM000054477	500000	5.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20111215ZTL5500000	RAND MERCHANT BANK	Matured	2011/09/19		2011/12/15	AM000054402	10000000	5.5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140918SQJI0XXXXPLP0,800	NEDBANK CAPITAL	Matured	2011/09/19		2014/09/18	AM000054445	20000000	6.375	QUTF	Based on issue date	19	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000054445		6.375									2011/09/19			
							AM000054445		6.38									2011/12/19			
							AM000054445		6.4									2012/03/19			
							AM000054445											2012/06/19			
							AM000054445		5.875									2012/09/19			
							AM000054445		5.825									2012/12/19			
							AM000054445		5.825									2013/06/19			
							AM000054445		5.842									2013/09/19			
							AM000054445		5.892									2013/09/19			
							AM000054445		6.017									2013/12/18			
							AM000054445		6.520									2014/03/18			
							AM000054445		7.6									2014/06/18			
Floating Rate Notes	RANFRN20120918QJI0XXXXPLR0,325	RAND MERCHANT BANK	Matured	2011/09/19		2012/09/18	AM000054469	0	5.9	QUTF	Based on issue date	19	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/19			Category3
							AM000054469												2011/09/19		
							AM000054469		5.905									2011/12/18			
							AM000054469		5.920									2012/03/19			
Negotiable Certificates Of Deposit	NBRNCD20111219ZTL55000	NEDBANK CAPITAL	Matured	2011/09/19		2011/12/19	AM000054350	100000000	5.50	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120120ZTL525	ABSA BANK LIMITED	Matured	2011/09/19		2012/01/20	AM000054345	100000000	5.520	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120120ZTL5500000	RAND MERCHANT BANK	Matured	2011/09/19		2012/01/20	AM000054352	1000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBRNCD20111219ZTL520	NEDBANK CAPITAL	Matured	2011/09/19		2011/12/19	AM000054417	500000	5.52	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20111219ZTL5500000	RAND MERCHANT BANK	Matured	2011/09/19		2011/12/19	AM000054403	5000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120203ZTL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2012/02/20	AM000054443	5100000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBRNCD20120313ZTL730	NEDBANK CAPITAL	Matured	2011/09/19		2012/03/13	AM000054428	5100000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140918SQJI0XXXXPLB5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2014/09/18	AM000054501	21000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							AM000054501												2014/09/18		
							AM000054501		6.425									2011/09/19			
							AM000054501		6.43									2011/12/18	2011/12/18		
							AM000054501		6.45									2012/03/18	2012/03/18		
							AM000054501											2012/06/18	2012/06/18		
							AM000054501		5.925									2012/09/18	2012/09/18		
							AM000054501		5.875									2012/12/18	2012/12/18		
							AM000054501		5.892									2013/03/18	2013/03/18		
							AM000054501		5.965									2013/06/18	2013/06/18		
							AM000054501		5.985									2013/09/18	2013/09/18		
							AM000054501		6.067									2013/12/18	2013/12/18		
							AM000054501		6.625									2014/03/18	2014/03/18		
							AM000054501		7.425									2014/06/18	2014/06/18		
Negotiable Certificates Of Deposit	ABPNCD20111219ZTL55	ABSA BANK LIMITED	Matured	2011/09/19		2012/03/19	AM000054378	5100000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120315ZTL65	ABSA BANK LIMITED	Matured	2011/09/19		2012/03/15	AM000054386	5100000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120202ZTL5750000	RAND MERCHANT BANK	Matured	2011/09/19		2012/02/20	AM000054394	5100000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120203ZTL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2012/02/20	AM000054436	0	5.55	TERM	None										Category2
Floating Rate Notes	RANFRN20120919SJI0XXXXPLP0,325	RAND MERCHANT BANK	Matured	2011/09/19

								ZAM000055002		5.85											2012/03/22	2012/03/22	
Negotiable Certificates Of Deposit	NBNCD0201120127TL500	NEDBANK CAPITAL	Matured	2011/09/21		2011/12/21	ZAM000054782	2000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201200327TL800	NEDBANK CAPITAL	Matured	2011/09/21		2012/09/21	ZAM000054804	1000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SRBDCD0201110192TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/19	ZAM000054861	1.1000000E+8	5.45	TERM	None												Category2
Debentures	SRBDEB0201110192TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/19	ZAM000054861	110000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200327TL575	ABSA BANK LIMITED	Matured	2011/09/21		2012/02/20	ZAM000054798	1000000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201120127TL750	NEDBANK CAPITAL	Matured	2011/09/21		2012/06/20	ZAM000054845	2000000	5.75	TERM	None												Category2
Floating Rate Notes	ABFFRN0201200203JU03XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/09/21		2012/09/20	ZAM000055011	28000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000055011		5.9													2012/06/21	
							ZAM000055011		5.9												2011/09/21		
							ZAM000055011		5.9												2011/12/20	2011/12/20	
							ZAM000055011		5.925												2012/03/20	2012/09/20	
							ZAM000055011		5.925												2012/06/20	2012/03/20	
Debentures	SRBDEB0201110192TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/19	ZAM000054907	111000000	5.45	TERM	None												Category2
Debentures	SRBDEB0201110192TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/19	ZAM000054921	2275000000	5.47	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130920GU03XXXXPL862.	NEDBANK CAPITAL	Matured	2011/09/21		2013/09/21	ZAM000054852	1000000	6.195	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-62-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000054852		6.195												2011/09/21		
							ZAM000054852		6.205												2011/12/20		
							ZAM000054852		6.25												2012/03/20		
							ZAM000054852														2012/06/20		
							ZAM000054852		5.695												2012/09/20		
							ZAM000054852		5.745												2012/12/20		
							ZAM000054852		5.76												2013/03/20		
							ZAM000054852		5.765												2013/06/20		
Floating Rate Notes	ABSFRN0201200203JU03XXXXPL50.500	AFRICAN BANK LTD (OLD)	Matured	2011/09/21		2012/09/20	ZAM000054790	350000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAM000054790															2012/06/21	
							ZAM000054790		6.125												2011/09/21		
							ZAM000054790		6.125												2011/12/21	2012/09/21	
							ZAM000054790		6.15												2012/03/21	2011/12/21	
							ZAM000054790														2012/06/21	2012/03/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130919I3U03XXXXPL60.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21		2013/09/19	ZAM000055029	50000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							ZAM000055029															2013/09/19	
							ZAM000055029		6.175												2011/09/21		
							ZAM000055029		6.185												2011/12/21	2011/12/21	
							ZAM000055029		5.8												2012/03/21	2012/09/21	
							ZAM000055029														2012/06/21	2012/12/21	
							ZAM000055029		5.675												2012/09/21	2012/06/21	
							ZAM000055029		5.725												2012/12/21	2012/12/21	
							ZAM000055029		5.725												2013/03/22	2013/03/22	
							ZAM000055029		5.745												2013/06/21	2013/06/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120322GJ03XXXXPL165	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2012/03/22	ZAM000055095	8000000	5.74	ISDF	None		ZAR-JIBAR3	PLUS-0.165-PRCT		None	Issuer Defined						Category3
							ZAM000055095															2012/03/22	
							ZAM000055095		5.74												2011/09/22		
							ZAM000055095		5.79												2011/12/22	2011/12/22	
Negotiable Certificates Of Deposit	SBSRNCD0201200127TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2012/09/21	ZAM000055076	5000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNRCD0201120227TL550	NEDBANK CAPITAL	Matured	2011/09/22		2011/12/22	ZAM000055078	8000000	5.5	TERM	None												Category2
Floating Rate Notes	RAMFRN0201200203JU03XXXXPL60.6	RAND MERCHANT BANK	Matured	2011/09/22		2013/09/22	ZAM000055084	1000000000	6.175	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/22					Category3
							ZAM000055084		6.175												2011/09/22		
							ZAM000055084		6.195												2011/12/22		
							ZAM000055084		6.2												2012/03/22		
							ZAM000055084		5.875												2012/09/22		
							ZAM000055084		5.725												2012/12/22		
							ZAM000055084		5.725												2013/03/22		
							ZAM000055084		5.75												2013/06/22		
Promissory Notes	CBBPNX0201200127TL425	CAPITEC BANK LIMITED	Matured	2011/09/22		2012/09/21	ZAM000055052	30000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSRNCD0201200327TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/03/23	ZAM000055110	210000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201110275.5250	ABSA BANK LIMITED	Matured	2011/09/23		2012/11/20	ZAM000055169	350000000	5.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120921GJ03XXXXPL20.325	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	ZAM000055151	1000000000	5.5	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000055151		5.5												2011/09/23		
							ZAM000055151		5.37												2011/12/23		
							ZAM000055151		5.375												2012/03/23		
							ZAM000055151		5.55												2012/06/22		
Floating Rate Notes	RAMFRN0201200921GJ03XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAM000055268	0	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000055268															2012/09/21	
							ZAM000055268		5.9												2011/09/23		
							ZAM000055268		5.925												2011/12/22	2011/12/22	
							ZAM000055268		5.925												2012/03/22	2012/06/22	
							ZAM000055268		5.9												2012/09/22		
Negotiable Certificates Of Deposit	ABPNCD0201200427TL70	ABSA BANK LIMITED	Matured	2011/09/23		2012/04/23	ZAM000055102	50000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201110275.50	ABSA BANK LIMITED	Matured	2011/09/23		2011/12/21	ZAM000055201	7000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNRCD0201120127TL500	NEDBANK CAPITAL	Matured	2011/09/23		2011/12/23	ZAM000055126	200000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSRNCD0201120127TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2011/12/23	ZAM000055165	50000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120921I3U03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/09/21	ZAM000055144	60000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000055144		5.9													2012/09/21	
							ZAM000055144		5.91												2011/09/23		
							ZAM000055144		5.925												2011/12/23	2011/12/23	
							ZAM000055144		5.95												2012/03/23	2012/03/23	
							ZAM000055144		6.05												2012/06/25	2012/06/25	
Floating Rate Notes	RAAFRN0201203023GJ03XXXXPL075	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/23	ZAM000055227	0	5.65	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2011/12/23					Category3
							ZAM000055227		5.65												2011/09/23		
							ZAM000055227		5.66												2011/12/22		
Floating Rate Notes	ABFFRN0201200213JU03XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAM000055243	60000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000055243															2012/09/21	
							ZAM000055243		5.9												2011/09/23		
							ZAM000055243		5.925												2011/12/21	2011/12/21	
							ZAM000055243		5.975												2012/03/22	2012/03/22	
							ZAM000055243														2012/06/21	2012/06/21	
Negotiable Certificates Of Deposit	RANNCD0201203023TL6500000	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/23	ZAM000055177	5000000	5.65	TERM	None												Category2
Floating Rate Notes	RAAFRN0201200213JU03XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAM000055292	0	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000055292															2012/09/21	
							ZAM000055292		5.9												2011/09/23		
							ZAM000055292		5.925												2011/12/21	2011/12/21	
							ZAM000055292		5.975												2012/03/22	2012/03/22	
							ZAM000055292		6.05												2012/06/22	2012/06/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0120921GJ03XXXXPL375	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	ZAM000055250	60000000	5.95	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000055250		5.95												2011/09/23		
							ZAM000055250		5.95												2011/12/23		
							ZAM000055250		5.975												2012/03/22		
							ZAM000055250		6.05												2012/06/22		
Promissory Notes	CBBPNX0201200127TL475	CAPITEC BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAM000055128	190000000	6.475	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120921GJ03XXXXPL20.375	INVESTEC BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAM000055284	65000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000055284															2012/09/21	
							ZAM000055284		5.95												2011/09/23		
							ZAM000055284		5.975												2011/12/21	2011/12/21	
							ZAM000055284		5.975												2012/03/22	2012/03/22	
							ZAM000055284														2012/06/21	2012/06/21	
Negotiable Certificates Of Deposit	NBNRCD0201120127TL55000	NEDBANK CAPITAL	Matured	2011/09/23		2012/01/11	ZAM000055138	40000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSRNCD0201120127TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/11/12	ZAM000055219	350000000	5.525	TERM	None												Category2
Floating Rate Notes	RAAFRN0201200213JU03XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAM000055276	250000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000055276															2012/09/21	
							ZAM000055276		5.9												2011/09/23		
							ZAM000055276		5.91												2011/12/22	2011/12/22	
							ZAM000055276		5.925												2012/03/22	2012/03/22	
							ZAM000055276		5.95												2012/06/22	2012/06/22	
Floating Rate Notes	RAAFRN0201203273GJ03XXXXPL075	RAND MERCHANT BANK	Matured	2011/09/26		2012/03/27	ZAM000055342	1000000	5.65	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/27					Category3
							ZAM000055342		5.65												2011/09/26		
							ZAM000055342		5.655												2011/12/26		
Negotiable Certificates Of Deposit	ABPNCD0201200275.65	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAM000055375	200000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200275.675	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAM000055376	500000000	5.675	TERM	None												Category2
Floating Rate Notes	ABFFRN0201400263JU03XXXXPL880.	ABSA BANK LIMITED	Matured	2011/09/26		2014/09/26	ZAM000055383	200000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
							ZAM000055383															2013/09/26	
							ZAM000055383		6.375												2011/09/26		
							ZAM000055383														2011/12/27	2011/12/27	
							ZAM000055383		6.4												2012/03/26	2012/03/26	
							ZAM000055383		6.405												2012/06/26	2012/06/26	
							ZAM000055383		5.875												2012/09/26	2012/09/26	
							ZAM000055383		5.925												2012/12/27	2012/12/27	
							ZAM000055383		5.95												2013/03/26	2013/03/26	
							ZAM000055383		5.95												2013/06/26	2013/06/26	
							ZAM000055383		5.955												2013/09/26	2013/12/27	
							ZAM000055383		6.01												2013/12/27	2014/09/26	
							ZAM000055383		6.525												2014/03/26	2014/03/26	
							ZAM000055383		6.625												2014/06/26	2013/03/26	
Negotiable Certificates Of Deposit	ABPNCD0201200275.675	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAM000055326	430000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201203273GJ6000000	RAND MERCHANT BANK	Matured	2011/09/26		2012/03/26	ZAM000055330	2000000	5.6	TERM	None												Category2
Floating Rate Notes	RAAFRN0201203273GJ03XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/09/26		2012/09/21	ZAM000055300	40000000	5.9	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/27					Category3
							ZAM000055300		5.9												2011/09/26		
							ZAM000055300		5.916												2011/12/26		
							ZAM000055300		5.925												2012/03/27		
							ZAM000055300		5.95												2012/06/27		
Negotiable Certificates Of Deposit	NBNRCD0201903223GL270	NEDBANK CAPITAL	Matured	2011/09/28		2016/09/28	ZAM000055334	1500000000	8.37	SEMI	Based on issue date	28											Category2
Negotiable Certificates Of Deposit	ABPNCD0201200327TL625	ABSA BANK LIMITED	Matured	2011/09/28		2012/03/28	ZAM000055408	1000000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSRNCD0201200327TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28		2016/09/28	ZAM000055409	1500000000	8.35	SEMI	Based on issue date	27											Category2
Negotiable Certificates Of Deposit	CBBRNCD0201200127TL525	CAPITEC BANK LIMITED	Matured	2011/09/27		2012/09/27	ZAM000055417	31000000	5.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120929J3U03XXXXPL1.06357	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27		2015/09/29	ZAM000055425	400000	6.6357	ISDF	None		ZAR-JIBAR3	PLUS-1.06357-PRCT		None	Issuer Defined						Category3
							ZAM000055425															2015/09/29	
							ZAM000055425		6.6357												2011/09/27		
							ZAM000055425														2011/12/27	2011/12/27	
							ZAM000055425		6.6637												2012/03/27	2012/03/27	
							ZAM000055425		6.6957												2012/06/27	2012/06/27	
							ZAM000055425		6.1257												2012/09/27	2012/09/27	
							ZAM000055425		6.1557												2012/12/27	2012/12/27	
							ZAM000055425		6.1857												2013/03/27	2013/03/27	
							ZAM000055425		6.1957												2013/06/27	2013/06/27	
							ZAM000055425		6.1957												2013/09/27	2013/09/27	
							ZAM000055425		6.2957												2013/12/27	2013/12/27	
							ZAM000055425		6.7957												2014/03/27	2014/03/27	
							ZAM000055425		6.8957												2014/06/27	2014/06/27	
							ZAM000055425		7.1957												2014/09/29	2014/09/29	
							ZAM000055425		7.1957												2014/12/29	2014/12/29	
							ZAM000055425		7.2957												2015/03/29	2015/03/29	
							ZAM000055425		7.2957												2015/06/29	2015/06/29	
Floating Rate Notes	ABFFRN0201200273JU03XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/09/28		2012/09/27	ZAM000055466	290000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000055466															2012/03/27	
							ZAM000055466		5.9												2011/09/28		
							ZAM000055466		5.9												2011/12/27	2012/06/27	
							ZAM000055466		5.925												2012/03/27	2011/12/27	
							ZAM000055466		5.95												2012/06/27	2012/06/27	
Negotiable Certificates Of Deposit	NBNRCD0201200275.750	NEDBANK CAPITAL	Matured	2011/09/28		2012/02/28	ZAM000055414	600000000	5.7	TERM	None												Category2
Debentures	SRBDEB0201110275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/28	ZAM000055581	1000000000	5.46	TERM	None	28	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/27					Category2
Floating Rate Notes	RAAFRN0201200203JU03XXXXPL60.6	RAND MERCHANT BANK	Matured	2011/09/28		2013/09/28	ZAM000055458	2000000000	6.175	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/27					Category3
							ZAM000055458		6.175												2011/09/28		
							ZAM000055458		6.19												2011/12/28		
							ZAM000055458		6.2												2012/03/27		
							ZAM000055458		6.205												2012/06/27		
							ZAM000055458		5.855												2012/09/27		
							ZAM000055458		5.725												2012/12/27		
							ZAM000055458		5.75												2013/03/27		
							ZAM000055458		5.75												2013/06/27		
Debentures	SRBDEB0201110275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	ZAM000055515	1250000000	5.46	TERM	None												Category2
Debentures	SRBDEB0201111225TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/12/28	ZAM000055573	1500000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201204275.6250000	RAND MERCHANT BANK	Matured	2011/09/28		2012/04/26	ZAM000055433	750000000	5.625	TERM	None												Category2
Debentures	SRBDEB0201110275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	ZAM000055532	1125000000	5.48	TERM	None												Category2
Debentures	SRBDEB0201110275.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	ZAM000055508	1080000000	5.47	TERM	None												Category2
Debentures	SRBDEB0201111225TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/12/28	ZAM000055591	1000000000	5.47	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSRNCD0201200327TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28		2012/03/28	ZAM000055461	500000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200275.575	ABSA BANK LIMITED	Matured	2011/09/28		2012/03/28	ZAM000055423	1000000000	5.575	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESCPPB0201201091	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/09/28	ZAM000055482	1000000000	6.1		None												Category2
Negotiable Certificates Of Deposit	SBSRNCD0201204275.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28		2012/04/26	ZAM000055441	1000000000	5.64	TERM	None												Category2
Debentures	SRBDEB0201111225TL475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/12/28	ZAM000055557	500000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200127TL75	ABSA BANK LIMITED	Matured	2011/09/28		2012/06/27	ZAM000055631	3600000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201110275.450	ABSA BANK LIMITED	Matured	2011/09/28		2011/12/28	ZAM000055524	500000000	5.45	TERM	None												Category2
Debentures	SRBDEB0201110275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/12/28	ZAM000055524	1500000000	5.45	TERM	None												Category2
Debentures	SRBDEB0201110275.465	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/12/28	ZAM000055540	500000000	5.465	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESCPPB0201200911	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/09/27	ZAM000055490				None												Category2
Treasury Bills	NATTBX0201200811	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28		2012/09/28	ZAM000055193	6590000000			None												Category2
Debentures	SRBDEB0201111225TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2012/03/28	ZAM000055607	1000000000	5.48	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201203273.7500	NEDBANK CAPITAL	Matured	2011/09/28		2012/09/27	ZAM000055667	500000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201203273.750000	RAND MERCHANT BANK	Matured	2011/09/28		2012/06/27	ZAM000055656	2250000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201201447.5000000	RAND MERCHANT BANK	Matured	2011/09/29		2012/01/09	ZAM000055714	1000000	5.5	TERM	None												Category2
Notes	ABSNX0201204275.675	AFRICAN BANK LTD (OLD)	Matured	2011/09/29		2012/04/26	ZAM000055730	100000000	5.675	TERM	None					

Floating Rate Notes	RMAFRN0201207053JU03XXXXPL0.275	RAND MERCHANT BANK	Matured	2011/10/06		2012/07/06	AM0000546K	3000000	5.85	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined							
							AM0000546K		5.85												2012/07/06			
							AM0000546K		5.85												2011/10/06			
							AM0000546K		5.878												2012/01/06	2012/01/06		
							AM0000546K														2012/04/05	2012/04/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310033JI03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2013/10/06	AM0000546A	150000000	6.175	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined							Category3
							AM0000546A		6.175												2013/10/06			
							AM0000546A		6.2												2011/10/06			
							AM0000546A														2012/01/06	2012/01/06		
							AM0000546A		6.195												2012/04/06	2012/04/06		
							AM0000546A		5.875												2012/10/06	2012/10/06		
							AM0000546A		5.718												2013/01/07	2013/01/07		
							AM0000546A		5.725												2013/04/06	2013/04/06		
							AM0000546A		5.742												2013/07/06	2013/07/06		
Negotiable Certificates Of Deposit	NBKNCD0201201505TS.500	NEDBANK CAPITAL	Matured	2011/10/06		2012/01/06	AM0000547	2000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201207TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/06	AM0000547	500000000	5.5	TERM	None													Category2
Floating Rate Notes	ABIFRN0201207053JU03XXXXPL0.275	ABSA BANK LIMITED	Matured	2011/10/06		2012/07/06	AM0000548	12000000	5.85	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined							Category3
							AM0000548														2012/01/06	2012/01/06		
							AM0000548		5.85												2011/10/06			
							AM0000548		5.878												2012/01/06	2012/07/06		
							AM0000548														2012/04/05	2012/04/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201200530JE03XXXXPL0.380	NEDBANK CAPITAL	Matured	2011/10/06		2012/10/06	AM0000550	239000000	5.955	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000550		5.955												2011/10/06			
							AM0000550		5.98												2012/01/06			
							AM0000550														2012/04/05			
							AM0000550		5.975												2012/07/06			
Floating Rate Notes	RMAFRN0201401083JU03XXXXPL0.65	RAND MERCHANT BANK	Matured	2011/10/07		2014/01/07	AM0000647	200000000	6.025	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2012/01/09						Category3
							AM0000647		6.025												2011/10/07			
							AM0000647		6.2												2012/01/09			
							AM0000647		6.245												2012/07/09			
							AM0000647		5.725												2012/10/09			
							AM0000647		5.756												2013/01/09			
							AM0000647		5.775												2013/04/09			
							AM0000647		5.792												2013/07/09			
							AM0000647		5.795												2013/10/09			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201200530JI03XXXXPL.B38.	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/08	AM0000668	350000000	5.950	IDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined							Category3
							AM0000668														2012/04/08	2012/04/08		
							AM0000668		5.950												2011/10/07			
							AM0000668		5.98												2012/01/09	2012/07/09		
							AM0000668														2012/04/05	2012/01/09		
							AM0000668		5.975												2012/07/09	2013/10/09		
Negotiable Certificates Of Deposit	ABINCD0201207067TS.90	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/07/06	AM0000670	11500000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201204052TS.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2012/04/05	AM0000679	1500000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201201275TS.700	NEDBANK CAPITAL	Matured	2011/10/07		2012/01/09	AM0000654	2000000	5	TERM	None													Category2
Floating Rate Notes	RMAFRN0201106538AI01XXXXPL0.375	RAND MERCHANT BANK	Matured	2011/10/07		2012/10/08	AM0000663	450000000	5.85	MNTH	None	7	ZAR-JIBAR1	PLUS-0.375-PRCT		None	Monthly Payment Cycle	2011/11/07						Category3
							AM0000663		5.85												2011/10/07			
							AM0000663		5.8												2011/11/07			
							AM0000663		5.83												2011/12/07			
							AM0000663		5.848												2012/01/08			
							AM0000663		5.863												2012/02/07			
							AM0000663		5.88												2012/03/07			
							AM0000663		5.87												2012/05/07			
							AM0000663		5.875												2012/06/07			
							AM0000663		5.893												2012/07/08			
							AM0000663		5.325												2012/09/07			
							AM0000663		5.318												2012/09/07			
Negotiable Certificates Of Deposit	SBSNCD0201110087TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2011/11/08	AM0000674	14000000	5.35	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201200530JE03XXXXPL0.350	NEDBANK CAPITAL	Matured	2011/10/07		2012/10/08	AM0000661	300000000	5.925	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000661		5.925												2011/10/07			
							AM0000661		5.95												2012/01/09			
							AM0000661														2012/04/05			
							AM0000661		5.948												2012/07/09			
Floating Rate Notes	RMAFRN0201003033JU03XXXXPL0.8	RAND MERCHANT BANK	Matured	2011/10/07		2013/05/07	AM0000720	6000000	6.175	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2012/01/09						Category3
							AM0000720		6.175												2011/10/07			
							AM0000720		6.2												2012/01/09			
							AM0000720		6.25												2012/04/05			
							AM0000720		6.255												2012/07/09			
							AM0000720		5.818												2012/10/05			
							AM0000720		5.718												2013/01/05			
							AM0000720		5.725												2013/04/05			
							AM0000720		5.742												2013/07/05			
Negotiable Certificates Of Deposit	CBKNCD0201105079S.365	CAPITEC BANK LIMITED	Matured	2011/10/07		2012/10/08	AM0000738	30000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201204052TS.625	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/05	AM0000738	2000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201210037TS.775	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/05	AM0000673	8200000	5.775	TERM	None													Category2
Floating Rate Notes	ABIFRN0201105053JU03XXXXPL.550	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/10/05	AM0000695	15000000	6.125	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
							AM0000695														2012/04/10			
							AM0000695		6.125												2011/10/07			
							AM0000695		6.15												2012/01/09	2012/07/09		
							AM0000695														2012/04/10	2012/01/09		
							AM0000695		6.145												2012/07/09	2012/10/05		
Negotiable Certificates Of Deposit	NBKNCD0201204052TS.650	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/05	AM0000662	200000000	5.65	TERM	None													Category2
Floating Rate Notes	ABIFRN0201105033JU03XXXXPL0.325	ABSA BANK LIMITED	Matured	2011/10/07		2012/10/05	AM0000746	2900000	5.9	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							AM0000746														2012/01/04			
							AM0000746		5.9												2011/10/07			
							AM0000746		5.925												2012/01/04	2012/05/03		
							AM0000746														2012/04/04	2012/04/04		
							AM0000746		5.92												2012/07/04	2012/07/04		
Floating Rate Notes	RMAFRN0201207053JU03XXXXPL0.275	RAND MERCHANT BANK	Matured	2011/10/07		2012/07/06	AM0000704	2000000	5.85	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/06						Category3
							AM0000704		5.85												2011/10/07			
							AM0000704		5.873												2012/01/05			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201310083JE03XXXXPL.B60.	NEDBANK CAPITAL	Matured	2011/10/10		2013/10/10	AM0000829	23000000	6.175	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000829		6.175												2011/10/10			
							AM0000829		6.2												2012/01/09			
							AM0000829														2012/04/10			
							AM0000829		6.195												2012/07/09			
							AM0000829		5.875												2012/10/09			
							AM0000829		5.725												2013/01/09			
							AM0000829														2013/04/09			
							AM0000829		5.742												2013/07/09			
Negotiable Certificates Of Deposit	IPNNCD0201201207TS.55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/10	AM0000680	4000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201201207TS.55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/06	AM0000845	2000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201007TS.500000	RAND MERCHANT BANK	Matured	2011/10/10		2012/01/06	AM0000878	1000000	5.5	TERM	None													Category2
Floating Rate Notes	ABIFRN0201105053JU03XXXXPL.550	ABSA BANK LIMITED	Matured	2011/10/10		2012/10/05	AM0000691	8000000	6.125	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
Floating Rate Notes	RMAFRN0201310083JU03XXXXPL0.8	RAND MERCHANT BANK	Matured	2011/10/10		2013/10/08	AM0000691	8000000	6.175	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2012/01/09						Category3
							AM0000691		6.175												2011/10/10			
							AM0000691		6.2												2012/01/09			
							AM0000691		6.195												2012/07/09			
							AM0000691		5.875												2013/10/09			
							AM0000691		5.725												2014/01/09			
							AM0000691		5.742												2014/07/09			
							AM0000691		5.75												2015/07/09			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201200930JE03XXXXPL.B30.	NEDBANK CAPITAL	Matured	2011/10/10		2012/10/08	AM0000796	1000000	5.905	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-30-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000796		5.905												2011/10/10			
							AM0000796		5.93												2012/01/10			
							AM0000796														2012/04/10			
							AM0000796		5.925												2012/07/10			
Negotiable Certificates Of Deposit	RANNCD0201207067TS.6750000	RAND MERCHANT BANK	Matured	2011/10/10		2012/07/06	AM0000747	18000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIFNCD0201204107TS.65	ABSA BANK LIMITED	Matured	2011/10/10		2012/04/10	AM0000928	4000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201204107TS.6250000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	AM0000803	12000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201204107TS.6050000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	AM0000894	8500000	5.605	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210065JE03XXXXPL.B40.	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/10/08	AM0000686	160000000	5.975	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							AM0000686														2012/04/10			
							AM0000686		5.975												2011/10/10			
							AM0000686		6												2012/01/10	2012/01/10		
							AM0000686														2012/04/10	2012/10/09		
							AM0000686		5.995												2012/07/10	2013/01/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310083JI03XXXXPL.B66.	INVESTEC BANK LIMITED	Matured	2011/10/10		2013/10/08	AM0000802	3000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined							Category3
							AM0000802														2012/10/08			
							AM0000802		6.025												2011/10/10			
							AM0000802		6.26												2012/01/08	2012/01/08		
							AM0000802														2012/04/10	2013/10/08		
							AM0000802		6.205												2012/07/08	2012/07/08		
							AM0000802		5.725												2012/10/08	2012/06/10		
							AM0000802		5.742												2013/01/08	2013/01/08		
							AM0000802		5.765												2013/04/08	2012/04/08		
							AM0000802		5.80												2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310083JI03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/10		2013/10/08	AM0000857	2000000	6.020	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							AM0000857														2013/10/08			
							AM0000857		6.225												2011/10/10			
							AM0000857		6.25												2012/01/10	2012/01/10		
							AM0000857														2012/04/10	2012/04/10		
							AM0000857		6.245												2012/07/10	2012/07/10		
							AM0000857		5.725												2012/10/10	2012/10/10		
							AM0000857		5.744												2013/01/10	2013/01/10		
							AM0000857		5.775												2013/04/10	2013/04/10		
							AM0000857														2013/07/10	2013/01/10		
Floating Rate Notes	ABIFRN0201205033JU03XXXXPL0.325	ABSA BANK LIMITED	Matured	2011/10/11		2012/10/05	AM0000936	8000000	5.9	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							AM0000936														2012/10/05			
							AM0000936		5.9												2011/10/11			
							AM0000936		5.925												2012/01/10	2012/01/10		
							AM0000936														2012/04/10	2012/04/10		
							AM0000936		5.92												2012/07/10	2012/07/10		
Floating Rate Notes	RMAFRN0201310103JU03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/10/11		2012/10/11	AM0000993	0	5.925	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							AM0000993														2012/10/09			
							AM0000993		5.925												2011/10/11			
							AM0000993		5.95												2012/01/10	2012/01/10		
							AM0000993														2012/04/10	2012/04/10		
							AM0000993		5.945												2012/07/10	2012/07/10		
Floating Rate Notes	ABIFRN0201210103JU03XXXXPL.B35.	ABSA BANK LIMITED	Matured	2011/10/11		2012/10/10	AM0000995	185000000	5.925	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							Category3
							AM0000995														2012/04/10			
							AM0000995		5.925												2011/10/11			
							AM0000995		5.95												2012/01/10	2012/01/10		
							AM0000995														2012/04/10	2012/01/10		
							AM0000995		5.945												2012/07/10	2012/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310123JI03XXXXPL.F1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2015/10/11	AM0000985	150000000	6.475	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined							Category3
							AM0000985														2015/10/10			
							AM0000985		6.475												2011/10/11			
							AM0000985		6.5												2012/01/11	2012/01/11		
							AM0000985														2012/04/11	2012/04/11		
							AM0000985		6.595												2012/07/11	2012/07/11		
							AM0000985		6.175												2012/10/11	2012/10/11		
							AM0000985		6.195												2013/01/11	2013/01/11		
							AM0000985		6.225												2013/04/11	2013/04/11		
							AM0000985		6.25												2013/07/11	2013/07/11		
							AM0000985		6.245												2013/10/11	2013/10/11		
							AM0000985		6.301												2014/01/13	2014/01/13		
							AM0000985		6.325												2014/04/11	2014/04/11		
							AM0000985		6.65												2014/07/11	2014/07/11		
							AM0000985		7.175												2014/10/13	2014/10/13		
							AM0000985		7.225												2015/01/12	2015/01/12		
							AM0000985		7.205												2015/04/13	2015/04/13		
							AM0000985		7.205												2015/07/13	2015/07/13		
Negotiable Certificates Of Deposit	IPNNCD0201201177TS.60	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/01/11	AM0000708	20000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201207TS.995	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/10/08	AM0000709	1000000000	5.975	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210133JE03XXXXPL.B40.	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/10/10	AM0000740	195000000	5.875	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							AM0000740														2012/07/11			
							AM0000740		5.875												2011/10/11			
							AM0000740		6												2012/01/11	2012/01/11		
							AM0000740														2012/04/11	2012/10/10		
							AM0000740		5.985												2012/07/11	2012/04/11		
Negotiable Certificates Of Deposit	NBKNCD0201204112TS.625	NEDBANK CAPITAL	Matured	2011/10/11		2012/04/11	AM0000753	1800000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201204107TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/04/10	AM0000105	2000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201127TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/01/11	AM0000541	9000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201203127TS.115	NEDBANK CAPITAL	Matured	2011/10/11		2012/07/12	AM0000754	15000000	5.715	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210103JI03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/10/10	AM0000732	300000000	5.925	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							AM0000732														2012/04/11			
							AM0000732		5.925												2011/10/11			
							AM0000732		5.95												2012/01/10	2012/01/10		
							AM0000732														2012/04/10	2012/01/10		
							AM0000732		5.945												2012/07/10	2012/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201210133JE03XXXXPL0.400	NEDBANK CAPITAL	Matured	2011/10/11		2012/10/11	AM0000717	150000000	5.975	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000717		5.975												2011/10/11			
							AM0000717		6												2012/01/11			
							AM0000717														2012/04/10			
							AM0000717		5.995												2012/07/10			
Negotiable Certificates Of Deposit	NBKNCD0201207117TS.700	NEDBANK CAPITAL	Matured	2011/10/11		2012/07/11	AM0000969	17000000	5.7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201310133JE03XXXXPL.B60.	NEDBANK CAPITAL	Matured	2011/10/11		2013/10/10	AM0000944	40000000	6.175	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000944		6.175												2011/10/11			
							AM0000944		6.2												2012/01/11			
							AM0000944														2012/04/11			
							AM0000944		6.195												2012/07/11			
							AM0000944		5.875												2012/10/11			
							AM0000944		5.681												2013/01/11			
							AM0000944		5.725												2013/04/11			
							AM0000944		5.742												2013/07/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310133JI03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2013/10/11	AM0000958	7000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							AM0000958														2013/10/11			
							AM0000958		6.025												2011/10/11			
							AM0000958		6.25												2012/01/11	2012/01/11		
							AM0000958														2012/04/11	2012/04/11		
							AM0000958		6.225												2012/07/11	2012/07/11		
							AM0000958		5.725												2012/10/11	2012/10/11		
							AM0000958		5.742												2013/01/11	2013/01/11		
							AM0000958		5.775												2013/04/11	2013/04/11		
							AM0000958		5.8												2013/07/11	2013/07/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310123JI03XXXXPL.F1.06264	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2015/10/12	AM0000974	0	6.63764	IDF

							ZAM00057538													2012/08/13	
							ZAM00057538													2012/05/14	
							ZAM00057538													2011/12/13	
							ZAM00057538													2012/09/13	
							ZAM00057538													2012/06/13	
							ZAM00057538													2012/03/13	
							ZAM00057538													2012/10/13	
							ZAM00057538													2012/01/13	
							ZAM00057538													2012/01/14	
							ZAM00057538													2012/12/13	
							ZAM00057538													2012/02/13	
							ZAM00057538													2013/03/13	
							ZAM00057538													2013/06/13	
							ZAM00057538													2011/11/14	
							ZAM00057538													2012/11/13	
							ZAM00057538													2012/01/14	
							ZAM00057538													2013/09/13	
							ZAM00057538													2013/08/13	
							ZAM00057538													2012/02/13	
							ZAM00057538	9.002957E-											2011/10/13		
							ZAM00057538	9.002957E-											2012/01/13		
Floating Rate Notes	ABPFRN20141013UJ03XXXXPLB80,	ABSA BANK LIMITED	Matured	2011/10/13	2014/10/13	ZAM00057546	7000000	6.379	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined				Category3
							ZAM00057546	6.379												2012/07/13	
							ZAM00057546	6.379											2011/10/13		
							ZAM00057546	6.401											2012/01/13		
							ZAM00057546	6.379											2013/10/14		
							ZAM00057546	6.379											2012/03/13		
							ZAM00057546	5.879											2012/10/13		
							ZAM00057546	5.881											2013/01/14		
							ZAM00057546	5.920											2014/04/13		
							ZAM00057546	5.96											2013/06/13		
							ZAM00057546	5.940											2012/12/13		
							ZAM00057546	6.379											2012/04/14		
							ZAM00057546	6.70											2012/01/14		
							ZAM00057546	6.633											2014/07/14		
Floating Rate Notes	RAMFRN20141010UJ03XXXXPLP0,775	RAND MERCHANT BANK	Matured	2011/10/13	2014/10/13	ZAM00057520	0	4.39	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							ZAM00057520	4.39												2014/10/10	
							ZAM00057520	6.379											2011/10/13		
							ZAM00057520	6.370											2012/01/10		
							ZAM00057520												2013/10/10		
							ZAM00057520	6.31											2012/07/10		
							ZAM00057520	5.89											2012/10/10		
							ZAM00057520	5.899											2013/01/10		
							ZAM00057520	5.9											2013/04/10		
							ZAM00057520	5.920											2014/04/10		
							ZAM00057520	5.91											2013/12/10		
							ZAM00057520	6											2014/01/10		
							ZAM00057520	6.520											2014/10/10		
							ZAM00057520	6.6											2014/07/10		
Floating Rate Notes	RAMFRN20121012ZQ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/10/13	2012/10/12	ZAM00057561	20000000	5.920	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
							ZAM00057561													2012/10/12	
							ZAM00057561	5.920											2011/10/13		
							ZAM00057561	5.95											2012/01/12		
							ZAM00057561												2012/04/10		
							ZAM00057561	5.940											2012/07/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0121013UJ03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/10/14	2012/10/14	ZAM00057702	17000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined				Category3
							ZAM00057702													2012/07/11	
							ZAM00057702	5.955											2011/10/14		
							ZAM00057702	5.98											2012/01/11		
							ZAM00057702												2012/04/11		
							ZAM00057702	5.969											2012/10/11		
Floating Rate Notes	RAMFRN20141010UJ03XXXXPLP0,775	RAND MERCHANT BANK	Matured	2011/10/14	2014/10/14	ZAM00057603	0	4.39	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							ZAM00057603													2014/10/10	
							ZAM00057603	4.39											2011/10/14		
							ZAM00057603	6.379											2012/01/10		
							ZAM00057603												2012/04/10		
							ZAM00057603	6.31											2012/07/10		
							ZAM00057603	5.89											2012/10/10		
							ZAM00057603	5.899											2013/01/10		
							ZAM00057603	5.9											2013/04/10		
							ZAM00057603	5.920											2014/04/10		
							ZAM00057603	5.91											2013/10/10		
							ZAM00057603	6											2014/01/10		
							ZAM00057603	6.520											2014/06/10		
							ZAM00057603	6.6											2014/07/10		
Negotiable Certificates Of Deposit	IPNNCD0201204127Ts,66	INVESTEC BANK LIMITED	Matured	2011/10/14	2012/04/13	ZAM00057764	4000000	4.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201204127Ts,5000	NEDBANK CAPITAL	Matured	2011/10/14	2012/01/12	ZAM00057764	50000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201201127Ts,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14	2012/01/12	ZAM00057861	90000000	5.5	TERM	None											Category2
Floating Rate Notes	ABPFRN20121011UJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/10/14	2012/10/11	ZAM00057652	100000	5.920	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
							ZAM00057652													2012/01/11	
							ZAM00057652	5.920											2011/10/14		
							ZAM00057652	5.95											2012/01/11		
							ZAM00057652												2012/04/11		
							ZAM00057652	5.939											2012/07/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD0121013ZQJ03XXXXPLB66,	INVESTEC BANK LIMITED	Matured	2011/10/14	2013/10/14	ZAM00057728	2000000	6.250	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None		Issuer Defined				Category3
							ZAM00057728													2012/04/10	
							ZAM00057728	6.250											2011/10/14		
							ZAM00057728	6.36											2012/01/10		
							ZAM00057728												2012/04/10		
							ZAM00057728	6.050											2012/07/10		
							ZAM00057728	5.729											2012/10/10		
							ZAM00057728	5.754											2013/01/10		
							ZAM00057728	5.760											2013/07/10		
							ZAM00057728	5.81											2013/03/10		
Linked Negotiable Certificates Of Deposit	SBNLNCD0120120123UJ03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14	2012/01/11	ZAM00057837	7000000	5.805	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined				Category3
							ZAM00057837													2012/07/11	
							ZAM00057837	5.820											2011/10/14		
							ZAM00057837	5.851											2012/01/10		
							ZAM00057837	5.85											2012/04/10		
Linked Negotiable Certificates Of Deposit	SBNLNCD0141009UJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14	2014/10/08	ZAM00057678	8000000	6.420	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
							ZAM00057678													2014/10/08	
							ZAM00057678	6.420											2011/10/14		
							ZAM00057678	6.451											2012/01/10		
							ZAM00057678	6.40											2012/04/10		
							ZAM00057678	6.420											2012/07/10		
							ZAM00057678	5.920											2012/10/10		
							ZAM00057678	5.931											2013/01/14		
							ZAM00057678	5.970											2013/04/10		
							ZAM00057678	6											2013/07/10		
							ZAM00057678	5.950											2013/12/14		
							ZAM00057678	6.075											2014/01/14		
							ZAM00057678	6.4											2014/04/14		
							ZAM00057678	6.665											2014/07/14		
Negotiable Certificates Of Deposit	ABPNCD0201201338Ts,50	ABSA BANK LIMITED	Matured	2011/10/14	2012/01/13	ZAM00057795	30000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201204127Ts,625	NEDBANK CAPITAL	Matured	2011/10/14	2012/04/12	ZAM00057795	110000000	5.625	TERM	None											Category2
Floating Rate Notes	RAMFRN20121227ZQ03XXXXPLP0,275	RAND MERCHANT BANK	Matured	2011/10/14	2012/07/12	ZAM00057611	28000000	5.95	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.275-PRCT		None		Quarterly Payment Cycle	2012/01/12			Category3
							ZAM00057611	5.95											2011/10/14		
							ZAM00057611	5.87											2012/01/12		
							ZAM00057611	5.875											2012/04/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD0141009ZQJ03XXXXPLP0,800	NEDBANK CAPITAL	Matured	2011/10/14	2014/10/08	ZAM00057595	120000000	6.375	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00057595	6.375												2014/10/08	
							ZAM00057595	6.4											2011/10/14		
							ZAM00057595												2012/01/10		
							ZAM00057595	6.395											2012/04/10		
							ZAM00057595	5.875											2012/07/10		
							ZAM00057595	5.920											2012/10/10		
							ZAM00057595	5.94											2013/01/10		
							ZAM00057595	5.90											2013/04/10		
							ZAM00057595	5.942											2013/10/10		
							ZAM00057595	6.020											2014/01/10		
							ZAM00057595	6.55											2014/04/10		
							ZAM00057595	6.920											2014/07/10		
Commercial Paper Bills: Capital Project Bills	ESKCPB20120131,	ESKOM HOLDINGS SOC LTD	Matured	2011/10/14	2012/01/13	ZAM00057744	5000000	5.9		None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0121013QUJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2011/10/14	2012/10/12	ZAM00057744	54000000	5.979	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00057744	5.979											2011/10/14		
							ZAM00057744	5.990											2012/01/12		
							ZAM00057744	6											2012/04/12		
							ZAM00057744	5.875											2012/07/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD0121012ZQJ03XXXXPLP0,380	NEDBANK CAPITAL	Matured	2011/10/14	2012/10/12	ZAM00057793	100000000	5.955	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00057793	5.955											2011/10/14		
							ZAM00057793	5.961											2012/01/12		
							ZAM00057793	5.98											2012/04/12		
							ZAM00057793	5.955											2012/07/12		
Linked Negotiable Certificates Of Deposit	SBNLNCD0131010ZJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14	2013/10/14	ZAM00057845	2000000	6.220	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
							ZAM00057845													2013/10/14	
							ZAM00057845	6.220											2011/10/14		
							ZAM00057845	6.251											2012/01/16		
							ZAM00057845	6.25											2012/04/16		
							ZAM00057845	6.220											2012/07/16		
							ZAM00057845	5.720											2012/10/15		
							ZAM00057845	5.731											2013/01/14		
							ZAM00057845	5.77											2013/04/15		
							ZAM00057845	5.8											2013/07/15		
Negotiable Certificates Of Deposit	ABPNCD0201201157Ts,50	ABSA BANK LIMITED	Matured	2011/10/14	2012/01/12	ZAM00057660	4000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201201337Ts,5000000	RAND MERCHANT BANK	Matured	2011/10/14	2012/01/12	ZAM00057743	1000000	5.5	TERM	None											Category2
Floating Rate Notes	RAMFRN20121113UJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/10/14	2012/10/12	ZAM00057587	120000000	5.920	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2012/01/11			Category3
							ZAM00057587	5.929											2011/10/14		
							ZAM00057587	5.95											2012/01/11		
							ZAM00057587	5.920											2012/04/11		
Negotiable Certificates Of Deposit	IPNNCD0201201337Ts,55	INVESTEC BANK LIMITED	Matured	2011/10/14	2012/01/12	ZAM00057686	0	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201204127Ts,675	NEDBANK CAPITAL	Matured	2011/10/14	2012/04/12	ZAM00057777	64000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201201337Ts,5000000	RAND MERCHANT BANK	Matured	2011/10/17	2012/01/17	ZAM00057835	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201201127Ts,50	ABSA BANK LIMITED	Matured	2011/10/17	2012/01/17	ZAM00057843	5000000	5.5	TERM	None											Category2
Promissory Notes	ABEPN20121012ZQ75,125	NEDBANK CAPITAL (DCD)	Matured	2011/10/17	2012/10/12	ZAM00057884	200000000	6.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201204127Ts,675	ABSA BANK LIMITED	Matured	2011/10/17	2012/04/17	ZAM00057894	20000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201201127Ts,55000	NEDBANK CAPITAL	Matured	2011/10/17	2012/01/18	ZAM00057900	1000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201201127Ts,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17	2012/01/17	ZAM00057868	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201201127Ts,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17	2012/01/17	ZAM00057819	30000000	5.725	TERM	None											Category2
Promissory Notes	CBEPN20121017ZT428,438	CAPITEC BANK LIMITED	Matured	2011/10/17	2012/10/16	ZAM00057927	5000000	6.438	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201201837Ts,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18	2012/01/18	ZAM00057900	3000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201201837Ts,5000000	RAND MERCHANT BANK	Matured	2011/10/18	2012/01/18	ZAM00057904	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201204127Ts,65	ABSA BANK LIMITED	Matured	2011/10/18	2012/04/18	ZAM00057934	3250000	5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0140417UJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18	2014/04/17	ZAM00057959	1800000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
							ZAM00057959													2014/04/17	
							ZAM00057959	6.375											2011/10/18		
							ZAM00057959	6.42											2012/01/18		
							ZAM00057959	6.4											2012/04/18		
							ZAM00057959	6.375											2012/07/18		
							ZAM00057959	5.875											2012/10/18		
							ZAM00057959	5.881											2013/01/18		
							ZAM00057959	5.920											2013/04/18		
							ZAM00057959	5.95											2013/07/18		
							ZAM00057959	6.020											2013/10/18		
							ZAM00057959	6.050											2014/01/20		
Floating Rate Notes	ABPFRN20121017ZJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/10/18	2012/10/17	ZAM00057967	50000000	5.920	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
							ZAM00057967													2012/04/17	
							ZAM00057967	5.920											2011/10/18		
							ZAM00057967	5.951											2012/01/17		
							ZAM00057967	5.95											2012/04/17		
							ZAM00057967	5.939											2012/07/17		
Negotiable Certificates Of Deposit	NBKNCD0201204127Ts,650	NEDBANK CAPITAL	Matured	2011/10/18	2012/04/16	ZAM00057942	1000000	5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0131017ZKJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18	2013/10/17	ZAM00057983	20000000	6.220	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
							ZAM00057983													2013/10/17	
							ZAM00057983	6.220											2011/10/18		
							ZAM00057983	6.25											2012/01/18		
							ZAM00057983	6.20											2012/04/18		
							ZAM00057983	6.220											2012/07/18		
							ZAM00057983	5.720											2012/10/18		
							ZAM00057983	5.731											2013/01/18		
							ZAM00057983	5.77											2013/04/18		
							ZAM00057983	5.8											2013/07/18		
Floating Rate Notes	RAMFRN20121077ZQJ03XXXXPLP0,275	RAND MERCHANT BANK	Matured	2011/10/18	2012/07/17	ZAM00057975	30000000	5.95	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.275-PRCT		None		Quarterly Payment Cycle	2012/01/17			Category3
							ZAM00057975	5.95											2011/10/18		
							ZAM00057975	5.876											2012/01/17		
							ZAM00057975	5.875											2012/04/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0141018ZJ03XXXXPLB87,	INVESTEC BANK LIMITED	Matured	2011/10/18	2014/10/16	ZAM00057991	28000000	6.445	ISDF	None		ZAR-JIBAR3	PLUS-87-BPS		None		Issuer Defined				Category3
							ZAM00057991													2012/04/16	
							ZAM00057991	6.445											2011/10/18		
							ZAM00057991	6.41											2012/01/16		
							ZAM00057991	6.41											2012/04/16		
							ZAM00057991	6.445											2012/07/16		
							ZAM00057991	5.945											2012/10/16		
							ZAM00057991	5.951											2013/01/16		
							ZAM00057991	5.99											2013/04/16		
							ZAM00057991	6.05											2013/07/16		
							ZAM00057991	6.072											2013/10/16		
							ZAM00057991	6.056											2014/01/16		
							ZAM00057991	6.07											2014/04/16		
							ZAM00057991	6.705											2014/07/16		
Negotiable Certificates Of Deposit	NBKNCD0201201127Ts,5	NEDBANK CAPITAL	Matured	2011/10/18	2012/01/17	ZAM00057918	3000000	5.5	TERM	None											Category2
Floating Rate Notes	RAMFRN20121017ZQJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/10/18	2012/10/17	ZAM00057892	200000000	5.920	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2012/01/17			Category3
							ZAM00057892	5.920											2011/10/18		
							ZAM00057892	5.95											2012/01/17		
							ZAM00057892	5.94											2012/04/17		
							ZAM00057892	5.920											2012/07/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0121019ZJ03XXXXPLB40,	INVESTEC BANK LIMITED	Matured	2011/10/19	2012/10/19	ZAM00058189	100000000	5.879	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
							ZAM00058189													2012/01/19	
							ZAM00058189	5.879											2011/10/19		
							ZAM00058189	5.996											2012/01/19		
							ZAM00058189	6											2012/04/19		
							ZAM00058189	5.879											2012/10/18		
Floating Rate Notes	ABPFRN20131017BJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2011/10/19	2013/10/17	ZAM00058155	100000000	6.220	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				Category3
							ZAM00058155													2012/01/11	
							ZAM00058155													2013/04/17	
							ZAM00058155	6.220											2011/10/19		
							ZAM00058155	6.251											2012/01/17		
							ZAM00058155	6.26											2012/04/17		
							ZAM00058155	6.220											2012/07/17		
							ZAM00058155	5.720											2012/10/17		
							ZAM00058155	5.731											2013/01/17		
							ZAM00058155	5.77											2013/04/17		
Debentures	SRBDEB20111118ETS,420	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/19	2011/11/18	ZAM00058004	9000000	5.42	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201201127ETS,585	INVESTEC BANK LIMITED	Matured	2011/10/19	2012/01/18	ZAM00058004	1000000	5.585	TERM	None											Category2
Debentures	SRBDEB20111021ZETS,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/19	2011/12/18	ZAM00058008	2000000000	5.45	TERM	None											Category2
Debentures	SRBDEB20111118ETS,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/19	2011/11/18	ZAM00058130	8400000	5.46	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	TACCPB20120117TI	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/10/19	2012/01/17	ZAM00058187	50000000			None											Category1
Negotiable Certificates Of Deposit	RMANCD0201201837Ts,5000000	RAND MERCHANT BANK	Matured	2011/10/19	2012/01/18	ZAM00058007	13600000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201201127LETS,750000	RAND MERCHANT BANK	Matured	2011/10/19	2012/01/17	ZAM00058015	720000	5.675	TERM	None											Category2
Linked Notes	SBKLN20121019ZJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/19	2012/10/19	ZAM00058201	6000000000	5		None											Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0201201133BRMXXXMBB325,	AB

									AM000058486		6.025									2012-07-19	2012-07-19
									AM000058486		5.352									2012-12-19	2012-12-19
									AM000058486		5.531									2013-01-31	2013-01-31
Floating Rate Notes	RAMFRN20121015SUJ03XXXPL20.35	RAND MERCHANT BANK	Matured	2011-10-21			2012-10-21	AM000058486	48000000	5.805	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
								AM000058536													2012-10-19
								AM000058536		5.925										2011-10-21	
								AM000058536		5.946										2012-01-19	2012-01-19
								AM000058536		5.95										2012-04-19	2012-04-19
								AM000058536		5.805										2012-07-19	2012-07-19
Negotiable Certificates Of Deposit	ABPNCD0120120075LS0	ABSA BANK LIMITED	Matured	2011-10-21			2012-01-24	AM000058542	450000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0120120075LS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011-10-24			2012-01-24	AM000058543	1000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120120275,6700000	RAND MERCHANT BANK	Matured	2011-10-24			2012-04-24	AM000058619	3600000	5.675	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120120275,6850000	RAND MERCHANT BANK	Matured	2011-10-24			2012-04-24	AM000058668	0	5.685	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120120275,5000000	RAND MERCHANT BANK	Matured	2011-10-24			2012-07-24	AM000058697	1200000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0120120425,75	INVESTEC BANK LIMITED	Matured	2011-10-24			2012-04-24	AM000058650	3000000	5.7	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	TRACPB0011100111	TRANS-LALEDONIAN TUNNEL AUTHORITY	Matured	2011-10-24			2011-10-25	AM000058675	1500000000	5.5	None										Category1
Floating Rate Notes	RAMFRN20121020SUJ03XXXPL20.35	RAND MERCHANT BANK	Matured	2011-10-24			2012-10-24	AM000058625	50000000	5.805	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
								AM000058635													2012-10-24
								AM000058635		5.925										2011-10-24	
								AM000058635		5.946										2012-01-03	2012-01-03
								AM000058635		5.95										2012-04-23	2012-04-23
								AM000058635		5.420										2012-07-23	2012-07-23
Commercial Paper Bills: Capital Project Bills	MTOCPB0012012411	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011-10-25			2012-01-25	AM000058684	300000000		None										Category1
Commercial Paper Bills: Capital Project Bills	SOMCPB0012012361	SOMCM HOLDINGS SOC LTD	Matured	2011-10-25			2012-01-25	AM000058684	100000000		None										Category1
Negotiable Certificates Of Deposit	RANNCD0120120275,5000000	RAND MERCHANT BANK	Matured	2011-10-25			2012-01-24	AM000058700	200000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0120120425,75	INVESTEC BANK LIMITED	Matured	2011-10-25			2012-04-25	AM000058724	7000000	5.7	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0131024SPRMXXXXMPS.02875	ABSA BANK LIMITED	Matured	2011-10-25			2013-10-24	AM000058726	0	8.97125	IDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc			Category3
								AM000058726													2013-07-24
								AM000058726													2013-10-24
								AM000058726													2014-04-24
								AM000058726													2014-01-24
								AM000058726													2013-04-24
								AM000058726													2012-07-24
								AM000058726													2013-01-24
								AM000058726													2013-10-24
								AM000058726		8.97125										2011-10-25	
								AM000058726		5.72125										2012-01-18	
Floating Rate Notes	ABFFRN20121024SJ03XXXXPL0.375	ABSA BANK LIMITED	Matured	2011-10-25			2012-10-24	AM000058692	50000000	5.95	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
								AM000058692													2012-07-24
								AM000058692		5.95										2011-10-25	
								AM000058692		5.571										2012-01-24	2012-10-24
								AM000058692		5.375										2012-04-24	2012-04-24
								AM000058692		5.45										2012-07-24	2012-01-24
Floating Rate Notes	ABBFRN20121024SJ03XXXXPL0.6	AFRICAN BANK LTD (OLD)	Matured	2011-10-25			2012-10-24	AM000058742	3000000	6.175	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT	Quarterly Payment Cycle		Issuer Defined			Category3
								AM000058742													2012-07-24
								AM000058742		6.175										2011-10-25	
								AM000058742		6.425										2012-01-24	2012-04-24
								AM000058742		6.2										2012-04-24	2012-10-24
								AM000058742		5.675										2012-07-24	2012-01-24
Linked Negotiable Certificates Of Deposit	ABPLNCD0131024SPRMXXXXMPS.02875	ABSA BANK LIMITED	Matured	2011-10-25			2013-10-24	AM000058775	200000000	8.97125	IDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc			Category3
								AM000058775													2013-07-24
								AM000058775													2013-10-24
								AM000058775													2014-04-24
								AM000058775													2014-01-24
								AM000058775													2013-04-24
								AM000058775													2012-07-24
								AM000058775													2013-01-24
								AM000058775		8.97125										2011-10-25	
								AM000058775		5.72125										2012-01-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0121024SJ03XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011-10-25			2012-10-24	AM000058783	100000000	5.95	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
								AM000058783													2012-10-24
								AM000058783		5.925										2011-10-25	
								AM000058783		5.946										2012-01-25	2012-01-25
								AM000058783		5.95										2012-04-25	2012-04-25
								AM000058783		5.425										2012-07-25	2012-07-25
Negotiable Certificates Of Deposit	SBSNCD0121024STL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011-10-25			2012-10-24	AM000058719	500000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0121024STL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011-10-25			2012-01-24	AM000058757	1000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0121024SZT5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011-10-25			2012-04-24	AM000058999	870000000	5.675	TERM	None									Category2
Floating Rate Notes	RAMFRN20121015SUJ03XXXXPL20.35	RAND MERCHANT BANK	Matured	2011-10-26			2012-10-25	AM000058817	400000000	5.925	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
								AM000058817													2012-10-25
								AM000058817		5.925										2011-10-26	
								AM000058817		5.946										2012-01-25	2012-01-25
								AM000058817		5.95										2012-04-25	2012-04-25
								AM000058817		5.425										2012-07-25	2012-07-25
Linked Negotiable Certificates Of Deposit	IPNLNCD0121025SJ03XXXXPL838.	INVESTEC BANK LIMITED	Matured	2011-10-26			2012-10-26	AM000058504	350000000	5.850	IDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined			Category3
								AM000058504													2012-10-26
								AM000058504		5.850										2011-10-26	
								AM000058504		5.875										2012-01-26	2012-01-26
								AM000058504		5.98										2012-04-26	2012-04-26
								AM000058504		5.450										2012-07-26	2012-07-26
Floating Rate Notes	SCBFFRN20121025SJ03XXXXPL.835.	STANDARD CHARTERED BANK SA (OLD)	Matured	2011-10-26			2012-10-26	AM000059062	0	5.925	IDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined			Category3
								AM000059062													2012-10-26
								AM000059062		5.925										2011-10-26	
								AM000059062		5.946										2012-01-26	2012-01-26
								AM000059062		5.95										2012-04-26	2012-04-26
								AM000059062		5.425										2012-07-26	2012-07-26
Linked Negotiable Certificates Of Deposit	ABPLNCD0131014SPRMXXXXMPS.02875	ABSA BANK LIMITED	Matured	2011-10-26			2013-10-24	AM000058874	0	8.97125	IDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc			Category3
								AM000058874													2013-04-15
								AM000058874													2012-04-15
								AM000058874													2013-07-15
								AM000058874													2012-07-15
								AM000058874													2013-08-13
								AM000058874													2012-12-13
								AM000058874													2013-04-14
								AM000058874													2011-12-13
								AM000058874													2013-01-14
								AM000058874													2013-10-13
								AM000058874													2013-07-13
								AM000058874													2012-01-13
								AM000058874													2012-10-13
								AM000058874													2013-03-13
								AM000058874													2012-07-13
								AM000058874													2012-04-13
								AM000058874													2011-10-13
								AM000058874													2012-08-13
								AM000058874													2013-03-14
								AM000058874													2012-07-13
								AM000058874													2012-10-13
								AM000058874													2013-01-13
								AM000058874													2013-04-13
								AM000058874													2013-07-13
								AM000058874													2013-10-13
								AM000058874													2011-11-14
								AM000058874													2012-06-13
								AM000058874													2012-03-13
								AM000058874													2012-09-13
								AM000058874													2012-02-13
								AM000058874		8.97125										2011-10-26	
								AM000058874		5.72125										2012-01-18	
Linked Negotiable Certificates Of Deposit	ABPLNCD0121018SPRMXXXXMPS.25	ABSA BANK LIMITED	Matured	2011-10-26			2012-10-18	AM000059047	6000000	5.75	IDF	None		ZAR-PRIME	MINUS-3.25-PRCT		None	Ad Hoc			Category3
								AM000059047													2012-06-18
								AM000059047													2012-03-18
								AM000059047													2012-05-18
								AM000059047													2012-08-20
								AM000059047													2012-12-18
								AM000059047													2012-09-18
								AM000059047													2012-03-19
								AM000059047													2012-11-18
								AM000059047													2012-01-18
								AM000059047													2012-06-18
								AM000059047													2011-11-18
								AM000059047													2011-12-18
								AM000059047													2012-07-18
								AM000059047		5.75										2011-10-26	
								AM000059047		5.9										2012-01-18	
Negotiable Certificates Of Deposit	SBSNCD0120120625ML5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011-10-26			2012-01-26	AM000058841	2000000	5.3	MNTH	None	28								Category2
Promissory Notes	SBSPRM20120275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011-10-26			2012-10-25	AM000058005	500000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0120120625ML675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011-10-26			2012-04-26	AM000058858	7000000	5.675	MNTH	None	28								Category2
Debentures	SRBDEB20111122075,445	SOUTH AFRICAN RESERVE BANK	Matured	2011-10-26			2011-12-21	AM000058908	3000000	5.445	TERM	None									Category2
Debentures	SRBDEB20111122075,450	SOUTH AFRICAN RESERVE BANK	Matured	2011-10-26			2011-12-21	AM000058957	1500000000	5.45	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0120120625ML440	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011-10-26			2012-04-26	AM000058882	500000000	5.44	TERM	None									Category2
Debentures	SRBDEB20111122075,440	SOUTH AFRICAN RESERVE BANK	Matured	2011-10-26			2011-12-21	AM000058982	1000000000	5.44	TERM	None									Category2
Floating Rate Notes	RAMFRN20120724SJ03XXXXPL0.275	RAND MERCHANT BANK	Matured	2011-10-26			2012-07-24	AM000058833	5000000	5.95	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined			Category3
								AM000058833													2012-07-24
								AM000058833		5.95										2011-10-26	
								AM000058833		5.671										2012-01-24	2012-01-24
								AM000058833		5.675										2012-04-24	2012-04-24
Negotiable Certificates Of Deposit	SBSNCD0120120625ML6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011-10-26			2012-04-26	AM000058844	0	5.6	TERM	None									Category2
Treasury Bills	MWTB0420121024	GOVERNMENT OF SOUTH AFRICA	Matured	2011-10-26			2012-04-26	AM000058445	6662000000		None										Category1
Debentures	SRBDEB20111122075,460	SOUTH AFRICAN RESERVE BANK	Matured	2011-10-26			2011-12-21	AM000058932	1000000000	5.46	TERM	None									Category2
Debentures	SRBDEB20111122075,450	SOUTH AFRICAN RESERVE BANK	Matured	2011-10-26			2011-12-21	AM000058992	3000000000	5.45	TERM	None									Category2
Debentures	SRBDEB20111021075,480	SOUTH AFRICAN RESERVE BANK	Matured	2011-10-26			2011-12-21	AM000058965	2000000000	5.48	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0131014SPRMXXXXMPS.875	ABSA BANK LIMITED	Matured	2011-10-26			2013-10-24	AM000059021	200000000	6.125	IDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc			Category3
								AM000059021													2012-04-24
								AM000059021													2011-12-13
								AM000059021													2013-06-13
								AM000059021													2011-11-14
								AM000059021													2012-06-13
								AM000059021													2012-10-15
								AM000059021													2012-03-13
								AM000059021													2012-01-13
								AM000059021													2013-04-13
								AM000059021													2013-01-14
								AM000059021													2013-07-13
								AM000059021													2012-11-13
								AM000059021													2012-07-13
								AM000059021													2013-08-13
								AM000059021													2012-08-13
								AM000059021													2013-09-13
								AM000059021													2013-06-13
								AM000059021													2012-03-13
								AM000059021													2013-03-13
								AM000059021													2012-09-13
								AM000059021													2013-02-13
								AM000059021		6.125										2011-10-26	
								AM000059021		5.871										2012-01-18	
Negotiable Certificates Of Deposit	ABPNCD0120120625LS0	ABSA BANK LIMITED	Matured	2011-10-26			2012-01-26	AM000058809	3000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0120120625,675	NEDBANK CAPITAL	Matured	2011-10-26			2012-04-26	AM000059039	3000000	5.675	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0121025SJ03XXXXPL846.	INVESTEC BANK LIMITED	Matured	2011-10-26			2012-10-26	AM000058981	11000000	5.875	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
								AM000058981													2012-10-26
								AM000058981		5.875										2011-10-26	
								AM000058981		5.895										2012-01-26	2012-01-26
								AM000058981		5.9										2012-04-26	2012-04-26
								AM000058981		5.475										2012-07-26	2012-07-26
Debentures	SRBDEB20111122075,430	SOUTH AFRICAN RESERVE BANK	Matured	2011-10-26			2011-11-26	AM000058918	11000000	5.43	TERM	None									Category2
Debentures	SRBDEB20111122075,435	SOUTH AFRICAN RESERVE BANK	Matured	2011-10-26			2011-12-21	AM000058924	3000000	5.435	TERM	None									Category2
Debentures	SRBDEB20111021075,460	SOUTH AFRICAN RESERVE BANK	Matured	2011-10-26			2011-12-21	AM000058973	1000000000	5.46	TERM	None									Category2
Debentures	SRBDEB20111021075,450	SOUTH AFRICAN RESERVE BANK	Matured	2011-10-26			2011-12-21	AM000058940	2000000000	5.45	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0120120625,575	NEDBANK CAPITAL	Matured	2011-10-27			2012-01-26	AM000059170		5.575	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0120120625,725	NEDBANK CAPITAL	Matured	2011-10-27			2012-04-26	AM000059179	24000000	5.725	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0131024SJ03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011-10-27			2013-10-24	AM000059120	1000000	6.200	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
								AM000059120													2013-10-24
								AM000059120		6.225										2011-10-27	
								AM000059120		6.246										2012-01-27	2012-01-27
								AM000059120		6.25										2012-04-27	2012-04-27
								AM000059120		5.725										2012-10-24	2012-10-24
								AM000059120		5.731										2013-01-28	2013-01-28
								AM000059120		5.775										2013-04-24	2013-04-24
								AM000059120		5.796										2013-07-24	2013-07-24
Linked Negotiable Certificates Of Deposit	NBNLNCD0130425SJ03XXXXPL850.	NEDBANK CAPITAL	Matured	2011-10-27			2013-04-25	AM000059112	60000000	6.075	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle		Issuer Defined			Category3
								AM000059112		6.075										2011-10-27	
								AM000059112		6.096										2012-01-05	
								AM000059112		6.1										2012-04-05	
								AM000059112		5.575										2012-07-26	
								AM000059112												2012-10-26	
								AM000059112		5.561										2013-01-25	
Negotiable Certificates Of Deposit	RANNCD0120120275,5000000	RAND MERCHANT BANK	Matured	2011-10-27			2012-02-06	AM000059153	217000000	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	CBNNCD0120120275,499	CAPITEC BANK LIMITED	Matured	2011-10-27			2012-04-26	AM000059161	31000000	6.459	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0120120275,675	NEDBANK CAPITAL	Matured	2011-10-27			2012-04-26	AM000059037	100000000	5.675	TERM	None									Category2
Floating Rate Notes	ABFFRN20121026SJ03XXXXPL.835.	ABSA BANK LIMITED	Matured	2011-10-27			2012-10-26	AM000059104	430000000	5.925	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
								AM000059104													2012-07-26
								AM000059104		5.925										2011-10-27	
								AM000059104		5.946										2012-01-26	2012-01-26
								AM000059104		5.95										2012-04-26	2012-04-26
								AM000059104		5.425										2012-07-26	2012-01-26
Floating Rate Notes	RAMFRN20121025SJ03XXXXPL0.375	RAND MERCHANT BANK	Matured	2011-10-27			2012-10-25	AM000059211	200000000	5.95	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
								AM000059211													2012-10-25
								AM000059211		5.95										2011-10-27	
								AM000059211		5.971										2012-01-25	2012-01-25
								AM000059211		5.975										2012-04-25	2012-04-25
								AM000059211		5.575										2012-07-25	2012-07-25
Negotiable Certificates Of Deposit	ABPNCD0120120275,50	ABSA BANK LIMITED	Matured	2011-10-27			2012-01-26	AM000059096	2000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120120275,7200000	RAND MERCHANT BANK	Matured	2011-10-27			2012-04-26	AM000059138	41900000	5.72	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0120120275,500	NEDBANK CAPITAL	Matured	2011-10-27			2012-01-27	AM000059187	2000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0120120625,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011-10-27			2012-04-26	AM000059245	2000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0120120275,55	INVESTEC BANK LIMITED	Matured	2011-10-27			2012-01-26	AM000059195	3000000	5.55	TERM	None									Category2
Floating Rate Notes	ABFFRN20121025SJ03XXXXPL.835.	ABSA BANK LIMITED	Matured	2011-10-27			2012-10-26	AM000059098	240000000	5.925	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
								AM000059098													2012-10-26
								AM000059098		5.925										2011-10-27	
								AM000059098		5.946										2012-01-26	2012-01-26
								AM000059098		5.95										2012-04-26	2012-04-26
								AM000059098		5.425										2012-07-26	2012-07-26
Negotiable Certificates Of Deposit	SBSNCD0120120375,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011-11-01			2012-10-31	AM000059491	20000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120120375,850000	RAND MERCHANT BANK	Matured	2011-11-01			2012-11-01	AM000059526	30000000	5.825	TERM	None									Category2
Floating Rate Notes	ABFFRN20121031SJ03XXXXPL865.	ABSA BANK LIMITED	Matured	2011-11-01			2013-10-31	AM000059583	200000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
								AM000059583													2013-04-30
								AM000059583		6.225										2011-11-01	
								AM000059583		6.246										2012-01-31	2012-01-31
								AM000059583		6.25										2012-04-30	2012-04-30
								AM000059583		5.725										2012-07-31	2012-07-31
								AM000059583												2012-10-31	2012-10-31
								AM000059583		5.731										2013-01-31	2013-01-31
								AM000059583		5.775										2013-04-30	2013-04-30
								AM000059583		5.796										2013-07-31	2013-07-31
Floating Rate Notes	ABFFRN20141003SJ03XXXXPL0.825	ABSA BANK LIMITED	Matured	2011-11-01			2014-10-31	AM000059534	10000000	5.4	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	

Negotiable Certificates Of Deposit	SBSNCD20I1205022TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02			2012/05/02	AM0000039807	1000000	5.65	TERM	None													Category2
Treasury Bills	NRTTBKZ0121011	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/02			2012/10/31	AM0000034294	5000000000	4		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012111011	ESKOM HOLDINGS SOC LTD	Matured	2011/11/02			2011/11/02	AM0000039635	50000000	1		None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20121103UJ03XXXXPL20,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02			2012/11/02	AM0000039674	49000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2013/11/02			Category3
								AM0000039674		5.925												2011/11/02			
								AM0000039674		5.946												2012/02/02	2012/02/02		
								AM0000039674		5.95												2012/05/02	2012/05/02		
								AM0000039674		5.975												2012/08/02	2012/08/02		
Negotiable Certificates Of Deposit	NBHNCD20120202TL15000	NEDBANK CAPITAL	Matured	2011/11/02			2012/02/02	AM0000039752	500000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD20120202TL475	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02			2011/12/02	AM0000039760	1000000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120202TL6000000	RAND MERCHANT BANK	Matured	2011/11/02			2012/05/02	AM0000039780	1100000000	5.65	TERM	None													Category2
Floating Rate Notes	RMAFRN20141030DJ03XXXXPL20,B25	RAND MERCHANT BANK	Matured	2011/11/02			2014/10/02	AM0000039823	170000000	6.4	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2012/01/02						Category3
								AM0000039823		5.4												2011/11/02			
								AM0000039823		6.421												2012/01/30			
								AM0000039823		6.5												2012/02/01			
								AM0000039823		5.9												2012/01/30			
								AM0000039823		5.906												2012/01/30			
								AM0000039823		5.95												2012/04/30			
								AM0000039823		5.975												2012/07/30			
								AM0000039823		5.967												2012/10/30			
								AM0000039823		6.517												2014/01/30			
								AM0000039823		6.5												2014/04/30			
								AM0000039823		6.763												2014/07/30			
Debentures	SRBDEB20111202TL420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02			2011/12/28	AM0000039718	190000000	5.42	TERM	None													Category2
Debentures	SRBDEB20111202TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2011/12/28	AM0000039724	1400000000	5.46	TERM	None													Category2
Debentures	SRBDEB20111202TL455	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02			2011/12/28	AM0000039740	1800000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120201ZT5.5000000	RAND MERCHANT BANK	Matured	2011/11/02			2012/02/02	AM0000039821	1000000	5.5	TERM	None													Category2
Floating Rate Notes	ABIFRN20121101JU03XXXXPL B36,	ABSA BANK LIMITED	Matured	2011/11/02			2012/11/02	AM0000039902	91000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined				2012/08/01			Category3
								AM0000039902		5.925												2011/11/02			
								AM0000039902		5.959												2012/02/01	2012/02/01		
								AM0000039902		5.96												2012/05/02	2012/11/01		
								AM0000039902		5.435												2012/08/01	2012/05/01		
Floating Rate Notes	ABIFRN20161103DJ03XXXXPL175	ABSA BANK LIMITED	Matured	2011/11/03			2016/11/03	AM0000040102	5000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					2013/05/03		Category3
								AM0000040102		6.25												2011/11/03			
								AM0000040102		6.771												2012/02/03	2012/02/03		
								AM0000040102		6.775												2012/05/03	2012/05/03		
								AM0000040102		6.26												2012/06/03	2012/06/03		
								AM0000040102		5.9												2012/11/03	2013/11/03		
								AM0000040102		6.256												2013/02/04	2013/02/04		
								AM0000040102		6.3												2013/05/03	2013/02/04		
								AM0000040102		6.308												2013/08/03	2014/08/04		
								AM0000040102		6.311												2013/11/04	2014/02/03		
								AM0000040102		6.85												2014/02/03	2013/08/03		
								AM0000040102		6.95												2014/05/05	2014/05/05		
								AM0000040102		7.15												2014/08/04	2013/11/04		
								AM0000040102		7.25												2014/11/03	2015/08/03		
								AM0000040102		7.278												2015/02/02	2015/08/03		
								AM0000040102		7.293												2015/05/04	2016/02/01		
								AM0000040102		7.475												2015/08/03	2014/11/03		
								AM0000040102		7.493												2015/11/03	2015/11/03		
								AM0000040102		7.495												2016/02/02	2016/02/02		
								AM0000040102		8.475												2016/05/02	2016/05/02		
								AM0000040102		8.533												2016/08/04	2016/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20121102DJ03XXXXPL20,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03			2012/11/02	AM0000040128	40000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2013/11/02		Category3
								AM0000040128		5.925												2011/11/02			
								AM0000040128		5.946												2012/02/02	2012/02/02		
								AM0000040128		5.95												2012/05/02	2012/05/02		
								AM0000040128		5.975												2012/08/02	2012/08/02		
								AM0000040128		5.425												2012/08/01	2012/08/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD01305033JI03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03			2013/05/02	AM0000039989	200000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					2013/05/02		Category3
								AM0000039989		6.05												2011/11/03			
								AM0000039989		6.075												2012/02/02	2012/02/02		
								AM0000039989		6.075												2012/05/02	2012/05/02		
								AM0000039989		5.9												2012/08/02	2012/08/02		
								AM0000039989		5.556												2012/11/05	2013/11/05		
								AM0000039989		5.556												2013/02/04	2013/02/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20121103UE03XXXXPL B36,	INVESTEC BANK LIMITED	Matured	2011/11/03			2012/11/02	AM0000039997	74000000	5.950	ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined					2012/02/01		Category3
								AM0000039997		5.950												2011/11/03			
								AM0000039997		5.976												2012/02/01	2012/05/02		
								AM0000039997		5.98												2012/05/02	2012/11/01		
								AM0000039997		5.450												2012/08/01	2012/08/01		
Floating Rate Notes	ABIFRN20141103DJ03XXXXPL85	AFRICAN BANK LTD (OLD)	Matured	2011/11/03			2014/11/03	AM0000040011	90000000	7.425	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined					2013/08/01		Category3
								AM0000040011		7.425												2011/11/03			
								AM0000040011		7.446												2012/02/02	2013/05/02		
								AM0000040011		7.45												2012/05/02	2013/11/04		
								AM0000040011		6.925												2012/08/02	2012/08/02		
								AM0000040011		6.931												2012/11/05	2013/11/05		
								AM0000040011		6.95												2013/02/04	2014/11/03		
								AM0000040011		6.963												2013/05/02	2014/08/04		
								AM0000040011		6.992												2013/11/04	2013/02/04		
								AM0000040011		7.525												2014/02/03	2014/02/03		
								AM0000040011		7.625												2014/05/05	2014/05/05		
								AM0000040011		7.925												2014/08/04	2012/02/03		
Negotiable Certificates Of Deposit	ABIPNCD20120202TL530	ABSA BANK LIMITED	Matured	2011/11/03			2012/02/03	AM0000039920	50000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120202TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03			2012/02/03	AM0000039937	1000000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120202TL5700000	RAND MERCHANT BANK	Matured	2011/11/03			2012/05/02	AM0000039957	1000000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120202TL6000000	RAND MERCHANT BANK	Matured	2011/11/03			2012/05/02	AM0000039136	3000000	5.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103DJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03			2014/11/02	AM0000039955	100000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					2014/11/03		Category3
								AM0000039955		6.425												2011/11/03			
								AM0000039955		6.446												2012/02/02	2012/02/02		
								AM0000039955		6.45												2012/05/02	2012/05/02		
								AM0000039955		5.925												2012/08/02	2012/08/02		
								AM0000039955		5.931												2012/11/05	2013/11/05		
								AM0000039955		5.975												2013/02/04	2013/02/04		
								AM0000039955		5.976												2013/05/03	2013/05/03		
								AM0000039955		5.963												2013/11/04	2013/11/04		
								AM0000039955		6.525												2014/02/03	2014/02/03		
								AM0000039955		6.625												2014/05/05	2014/05/05		
								AM0000039955		6.925												2014/08/04	2014/08/04		
Floating Rate Notes	RMAFRN20121101DJ03XXXXPL20,35	RAND MERCHANT BANK	Matured	2011/11/03			2012/11/02	AM0000039118	24000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2012/11/01		Category3
								AM0000039118		5.925												2011/11/03			
								AM0000039118		5.946												2012/02/01	2012/02/01		
								AM0000039118		5.95												2012/05/02	2012/05/02		
								AM0000039118		5.425												2012/08/01	2012/08/01		
Floating Rate Notes	RMAFRN20121102QJ03XXXXPL20,35	RAND MERCHANT BANK	Matured	2011/11/03			2012/11/02	AM0000039151	250000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2012/11/02		Category3
								AM0000039151		5.925												2011/11/03			
								AM0000039151		5.946												2012/02/02	2012/02/02		
								AM0000039151		5.95												2012/05/02	2012/05/02		
								AM0000039151		5.425												2012/08/02	2012/08/02		
Linked Negotiable Certificates Of Deposit	NBHLNCD20121102QJ03XXXXPL450	NEDBANK CAPITAL	Matured	2011/11/03			2012/11/02	AM0000039964	1172000000	6.025	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					2012/11/02		Category3
								AM0000039964		6.025												2011/11/03			
								AM0000039964		6.05												2012/02/02			
								AM0000039964		6.05												2012/05/02			
								AM0000039964		5.525												2012/08/02			
Floating Rate Notes	RMAFRN20121102QJ03XXXXPL20,35	RAND MERCHANT BANK	Matured	2011/11/03			2012/11/02	AM0000039958	390000000	5.925	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/02						Category3
								AM0000039958		5.925												2011/11/03			
								AM0000039958		5.946												2012/02/02			
								AM0000039958		5.95												2012/05/02			
								AM0000039958		5.425												2012/08/02			
Floating Rate Notes	RMAFRN20121102QJ03XXXXPL20,35	RAND MERCHANT BANK	Matured	2011/11/03			2012/11/02	AM0000040086	0	5.925	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/02						Category3
								AM0000040086		5.925												2011/11/03			
								AM0000040086		5.946												2012/02/02			
								AM0000040086		5.95												2012/05/02			
								AM0000040086		5.425												2012/08/02			
Linked Negotiable Certificates Of Deposit	NBHLNCD20121102QJ03XXXXPL450	NEDBANK CAPITAL	Matured	2011/11/03			2012/11/02	AM0000040094	450000000	5.575	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					2012/11/02		Category3
								AM0000040094		5.575												2011/11/03			
								AM0000040094		5.996												2012/02/02			
								AM0000040094		6												2012/05/02			
								AM0000040094		5.475												2012/08/02			
Commercial Paper Bills: Capital Project Bills	ESKCPB2012122021	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03			2012/02/02	AM0000039459	10000000	1		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012122021	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03			2012/02/02	AM0000039460	10000000	1		None													Category1
Negotiable Certificates Of Deposit	NBHNCD20120201ZT5.50000	NEDBANK CAPITAL	Matured	2011/11/03			2012/02/03	AM0000039917	1000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD20120202TL579	ABSA BANK LIMITED	Matured	2011/11/03			2012/02/02	AM0000039045	3000000000	5.579	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD20120202TL65	ABSA BANK LIMITED	Matured	2011/11/03			2012/04/02	AM0000039144	1000000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120202TL6750000	RAND MERCHANT BANK	Matured	2011/11/03			2012/05/02	AM0000039003	3000000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120202TL6000000	RAND MERCHANT BANK	Matured	2011/11/03			2012/02/02	AM0000039011	100000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120202TL650000	RAND MERCHANT BANK	Matured	2011/11/03			2012/05/02	AM0000039968	0	5.65	TERM	None													Category2
Floating Rate Notes	ABIFRN20131013DJ03XXXXPL B85,	ABSA BANK LIMITED	Matured	2011/11/03			2013/10/31	AM0000039914	10000000	6.205	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					2013/04/30		Category3
								AM0000039914		6.205												2011/11/03			
								AM0000039914		6.246												2012/01/31	2012/01/31		
								AM0000039914		6.25												2012/04/30	2012/07/31		
								AM0000039914		5.726												2012/07/31	2012/10/31		
								AM0000039914		5												2012/10/31	2012/10/31		
								AM0000039914		5.731												2013/01/31	2013/07/31		
								AM0000039914		5.776												2013/04/30	2013/10/31		
								AM0000039914		5.792												2013/07/31	2013/01/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD20161103DJ03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03			2016/11/03	AM0000040052	5000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					2016/11/03		Category3
								AM0000040052		6.25												2011/11/03			
								AM0000040052		6.771												2012/02/03	2012/02/03		
								AM0000040052		6.775												2012/05/03	2012/05/03		
								AM0000040052		6.26												2012/06/03	2012/06/03		
								AM0000040052		5.9												2012/11/05	2013/11/05		
								AM0000040052		6.256												2013/02/04	2013/02/04		
								AM0000040052		6.3												2013/05/03	2013/02/04		
								AM0000040052		6.308												2013/08/03	2013/08/03		
								AM0000040052		6.311												2013/11/04	2013/11/04		
								AM0000040052		6.85												2014/02/03	2014/02/03		
								AM0000040052		6.95												2014/05/05	2014/05/05		
								AM0000040052		7.15												2014/08/04	2014/08/04		
								AM0000040052		7.25												2014/11/03	2015/08/03		
								AM0000040052		7.278												2015/02/02	2015/02/02		
								AM0000040052		7.293												2015/05/04	2015/05/04		
								AM0000040052		7.475												2015/08/03	2014/11/03		
								AM0000040052		7.493												2015/11/03	2015/11/03		
								AM0000040052		7.495												2016/02/02	2016/02/02		
								AM0000040052		8.475												2016/05/02	2016/05/02		
								AM0000040052		8.533												2016/08/04	2016/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131013DJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03			2013/10/31	AM0000040078	160000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					2013/10/31		Category3
								AM0000040078		6.225												2011/11/03			
								AM0000040078		6.246												2012/02/03	2012/02/03		
								AM0000040078		6.25												2012/05/03	2012/05/03		
								AM0000040078		5.725												2012/08/03	2012/08/03		
								AM0000040078		5												2012/11/03	2013/11/03		
								AM0000040078		5.731												2013/02/04	2013/02/04		
								AM0000040078		5.775												2013/05/03	2013/05/03		
								AM0000040078		5.785												2013/08/05	2013/08/05		
Floating Rate Notes	RMAFRN20121101DJ03XXXXPL20,35	RAND MERCHANT BANK	Matured	2011/11/03			2012/11/02	AM0000039930	490000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2012/11/01		Category3
								AM0000039930		5.925												2011/11/03			
								AM0000039930		5.946												2012/02/01	2012/02/01		
								AM0000039930		5.95												2012/05/02	2012/05/02		
								AM0000039930		5.425												2012/08/01	2012/08/01		
Floating Rate Notes	RMAFRN20141103DJ03XXXXPL B25	RAND MERCHANT BANK	Matured	2011/11/03			2014/11/03	AM0000039971	0	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					2014/11/03		Category3
								AM0000039971		6.4												2011/11/03			
								AM0000039971		6.421												2012/02/03	2012/02/03		
								AM0000039971		6.425												2012/05/03	2012/05/03		
								AM0000039971		5.9												2012/08/03	2012/08/03		
								AM0000039971		5.906												2012/11/05	2013/11/05		
								AM0000039971		5.95												2013/02/04	2013/02/04		
								AM0000039971		5.958												2013/05/03	2013/05/03		
								AM0000039971		5.963												2013/08/05	2013/08/05		
								AM0000039971		6.5												2013/11/04	2013/11/04		
								AM0000039971		6.6												2014/02/03	2014/02/03		
								AM0000039971		6.8												2014/05/05	2014/05/05		
								AM0000039971		7.025												2014/08/04	2014/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141103DJ03XXXXPL1-	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03			2016/11/03	AM0000040029	0	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					2016/11/03		Category3
								AM0000040029		6.575												2011/11/03			
								AM0000040029		6.596												2012/02/03	2012/02/03		
								AM0000040029		6.6												2012/05/03	2012/05/03		
								AM0000040029		6.075												2012/08/03	2012/08/03		
								AM0000040029		6.081												2012/11/05	2013/11/05		
								AM0000040029		6.125												2013/02/04	2013/02/04		
								AM0000040029		6.133												2013/05/03	2013/05/03		
								AM0000040029		6.142												2013/11/04	2013/11/04		
								AM0000040029		6.675												2014/02/03	2014/02/03		
								AM0000040029		6.775												2014/05/05	2014/05/05		
								AM0000040029		6.875												2014/08/04	2014/08/04		
								AM0000040029		7.075												2014/11/03	2015/11/03		
								AM0000040029		7.1												2015/02/02	2015/02/02		
								AM0000040029		7.117												2015/05/03	2015/05/03		
								AM0000040029		7.15												2015/08/03	2015/08/03		
								AM0000040029		7.317												2015/11/03	2015/11/03		
								AM0000040029		7.985												2016/02/02	2016/02/02		
								AM0000040029		8.3												2016/05/03	2016/05/03		
								AM0000040029		8.525												2016/08/04	2016/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103DJ03XXXXPL20,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03			2014/10/02	AM0000040060	10000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2014/10/02		Category3
								AM0000040060		6.425												2011/11/03			
								AM0000040060		6.446												2012/02/02	2012/02/02		
								AM0000040060		6.45												2012/05/02	2012/05/02		
								AM0000040060		5.925												2012/08/02	2012/08/02		
								AM0000040060		5.931												2012/11/05	2013/11/05		
								AM0000040060		5.975												2013/02/04	2013/02/04		
								AM0000040060

								AM000060375	6.3										2013/05/02	2013/11/01	
								AM000060375	6.556										2013/06/01	2014/06/01	
								AM000060375	6.317										2012/11/01	2013/06/01	
								AM000060375	6.317										2013/11/01	2014/06/01	
								AM000060375	6.99										2014/05/02	2014/02/02	
								AM000060375	7.133										2014/08/01	2013/05/02	
								AM000060375	7.29										2014/11/02	2014/11/03	
								AM000060375	7.275										2015/02/02	2014/02/03	
								AM000060375	7.293										2015/05/04	2015/02/03	
								AM000060375	7.43										2012/08/02	2013/08/01	
								AM000060375	7.475										2013/11/01	2015/08/03	
								AM000060375	8.156										2016/02/01	2015/11/01	
								AM000060375	8.475										2016/05/03	2016/05/03	
								AM000060375	8.525										2016/08/01	2012/08/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014000SJU03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04	2014/05/04	AM000060391	23000000	5.375		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2014/05/04	
						AM000060391		5.375											2011/11/04		
						AM000060391		6.356											2012/02/06	2012/02/06	
						AM000060391		5.4											2012/05/04	2012/05/04	
						AM000060391		5.875											2012/08/06	2012/08/06	
						AM000060391													2012/11/05	2012/11/05	
						AM000060391		5.881											2013/02/04	2013/02/04	
						AM000060391		5.906											2013/05/04	2013/05/04	
						AM000060391		5.918											2013/08/05	2013/08/05	
						AM000060391		5.942											2013/11/04	2013/11/04	
						AM000060391		6.475											2014/05/04	2014/05/04	
Negotiable Certificates Of Deposit	SBRNCD0012000ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04	2012/02/06	AM000060458	1000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD0012000ZT5.5000000	RAND MERCHANT BANK	Matured	2011/11/04	2012/02/06	AM000060459	35000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD0012000ZT5.600000	RAND MERCHANT BANK	Matured	2011/11/04	2012/02/06	AM000060460		5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD0012000ZT5.5000000	RAND MERCHANT BANK	Matured	2011/11/04	2012/02/06	AM000060433	50000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0012110AZ6L21	ABSA BANK LIMITED	Matured	2011/11/04	2013/11/04	AM000060177	20000000	6.21		SEMI	Based on issue date	4									Category2
Negotiable Certificates Of Deposit	RMNCD0012000ZT5.5000000	RAND MERCHANT BANK	Matured	2011/11/07	2012/02/06	AM000060482	65000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0012110YT5.725	ABSA BANK LIMITED	Matured	2011/11/07	2012/11/07	AM000060489	21300000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD0012000ZT5.6000000	RAND MERCHANT BANK	Matured	2011/11/07	2012/05/07	AM000060572	15000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0012000ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/02/07	AM000060573	200000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0011173YJU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2014/11/07	AM000060631	1000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2014/11/07	Category3
						AM000060631		6.425											2011/11/07		
						AM000060631		6.446											2012/02/07	2012/02/07	
						AM000060631		6.46											2012/05/07	2012/05/07	
						AM000060631		5.925											2012/08/07	2012/08/07	
						AM000060631													2012/11/07	2012/11/07	
						AM000060631		5.931											2013/02/07	2013/02/07	
						AM000060631		5.975											2013/05/07	2013/05/07	
						AM000060631		5.993											2013/08/07	2013/08/07	
						AM000060631		6.025											2013/11/07	2013/11/07	
						AM000060631		6.925											2014/02/07	2014/02/07	
						AM000060631		6.833											2014/05/07	2014/05/07	
Floating Rate Notes	RMAFRN0014110GSJU03XXXXPL0.825	RAND MERCHANT BANK	Matured	2011/11/07	2014/11/06	AM000060680	0	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2014/08/07	Category3
						AM000060680		6.4											2014/11/06		
						AM000060680		6.4											2011/11/07		
						AM000060680		6.421											2012/02/06	2012/02/06	
						AM000060680		6.425											2012/05/06	2012/05/06	
						AM000060680		5.9											2012/08/06	2012/08/06	
						AM000060680													2012/11/06	2012/11/06	
						AM000060680		5.906											2013/02/06	2013/02/06	
						AM000060680		5.95											2013/05/06	2013/05/06	
						AM000060680		5.906											2013/08/06	2013/08/06	
						AM000060680		5.963											2013/11/06	2013/11/06	
						AM000060680		6.05											2014/02/06	2014/02/06	
						AM000060680		6.8											2014/05/06	2014/05/06	
						AM000060680		6.8											2014/08/06	2014/08/06	
Floating Rate Notes	ABSFRN0012000Z9JU03XXXXPL0.320	AFRICAN BANK LTD (OLD)	Matured	2011/11/07	2012/05/07	AM000060474	50000000	5.895		ISDF	None		ZAR-JIBAR3	PLUS-0.32-PRCT		None	Issuer Defined			2012/02/07	Category3
						AM000060474		5.895											2011/11/07		
						AM000060474		5.916											2012/02/07	2012/05/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0012110XQU03XXXXPL050	NEDBANK CAPITAL	Matured	2011/11/07	2012/11/06	AM000060564	15000000	5.925		QUTI	Based on issue date	7	ZAR-JIBAR3	PLUS-0.50-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AM000060564		5.925											2011/11/07		
						AM000060564		5.946											2012/02/06		
						AM000060564		5.95											2012/05/07		
						AM000060564		5.425											2012/08/06		
Floating Rate Notes	ABSFRN0012121163JU03XXXXPL050.	ABSA BANK LIMITED	Matured	2011/11/07	2012/11/07	AM000060524	10000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						AM000060524													2012/05/07		
						AM000060524		5.925											2011/11/07	2012/11/06	
						AM000060524		5.946											2012/02/06	2012/11/06	
						AM000060524		5.95											2012/05/07	2012/08/06	
						AM000060524		5.425											2012/08/06	2012/05/06	
Floating Rate Notes	ABSFRN0014011373JU03XXXXPL0.875	ABSA BANK LIMITED	Matured	2011/11/07	2014/11/07	AM000060581	19000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
						AM000060581													2014/05/07		
						AM000060581		6.45											2011/11/07		
						AM000060581		6.471											2012/02/07	2012/08/07	
						AM000060581		6.475											2012/05/07	2012/05/07	
						AM000060581		5.95											2012/08/07	2012/03/07	
						AM000060581													2012/11/07	2012/11/07	
						AM000060581		5.956											2013/02/07	2013/02/07	
						AM000060581													2013/05/07	2013/05/07	
						AM000060581		6.006											2013/08/07	2013/08/07	
						AM000060581		6.05											2013/11/07	2013/11/07	
						AM000060581		6.55											2014/02/07	2014/11/07	
						AM000060581													2014/05/07	2014/05/07	
						AM000060581		6.858											2014/08/07	2014/08/07	
Negotiable Certificates Of Deposit	SBSNCD0012000ZT5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/06/07	AM000060508	1000000000	5.6		TERM	None										Category2
Floating Rate Notes	ABSFRN0012121163JU03XXXXPL0.375	ABSA BANK LIMITED	Matured	2011/11/07	2013/11/06	AM000060623	300000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						AM000060623													2012/05/07		
						AM000060623		5.95											2011/11/07		
						AM000060623		5.925											2012/02/07	2013/11/06	
						AM000060623		5.875											2012/08/07	2012/08/06	
						AM000060623		5.45											2012/08/06	2012/08/06	
Floating Rate Notes	RMAFRN0012121163QU03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/11/07	2012/11/06	AM000060599	0	5.925		QUTI	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	2012/02/06				Category3
						AM000060599		5.925											2011/11/07		
						AM000060599		5.946											2012/02/06		
						AM000060599		5.95											2012/05/07		
						AM000060599		5.425											2012/08/07		
Floating Rate Notes	ABSFRN0012121163JU03XXXXPL0.65	AFRICAN BANK LTD (OLD)	Matured	2011/11/07	2013/11/06	AM000060446	20000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
						AM000060446													2012/08/07		
						AM000060446		6.225											2011/11/07		
						AM000060446		6.246											2012/02/07	2012/05/07	
						AM000060446		6.25											2012/05/07	2012/11/06	
						AM000060446		5.725											2012/08/07	2012/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013000ZT9JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2013/05/07	AM000060667	141000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						AM000060667													2013/05/07		
						AM000060667		6.075											2011/11/07		
						AM000060667		6.096											2012/02/07	2012/02/07	
						AM000060667		6.1											2012/05/07	2012/05/07	
						AM000060667		5.575											2012/08/07	2012/08/07	
						AM000060667													2012/11/07	2012/11/07	
						AM000060667		5.581											2013/02/07	2013/02/07	
Negotiable Certificates Of Deposit	ABPNCD0012000ZT5.60	ABSA BANK LIMITED	Matured	2011/11/07	2012/05/07	AM000060532	400000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD0012000ZT5.5000000	RAND MERCHANT BANK	Matured	2011/11/07	2012/02/06	AM000060565	10500000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0012111B0T5.75	ABSA BANK LIMITED	Matured	2011/11/07	2012/11/06	AM000060540	500000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0012000ZT5.55	ABSA BANK LIMITED	Matured	2011/11/07	2012/02/07	AM000060606	200000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0012000ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/02/07	AM000060607	500000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0012000ZT5.65	ABSA BANK LIMITED	Matured	2011/11/07	2012/05/07	AM000060657	100000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0012000ZT5.55	INVESTEC BANK LIMITED	Matured	2011/11/07	2012/02/06	AM000060490	100000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0012111B0T5.70000	NEDBANK CAPITAL	Matured	2011/11/07	2012/11/06	AM000060672	500000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0012000ZT5.725	NEDBANK CAPITAL	Matured	2011/11/08	2012/06/06	AM000060720	800000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD0012000ZT5.6000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/05/08	AM000060802	100000000	5.6		TERM	None										Category2
Floating Rate Notes	ABSFRN0012011173JU03XXXXPL0B65.	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/08	AM000060706	10000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						AM000060706													2012/05/07		
						AM000060706		6.225											2011/11/08		
						AM000060706		6.246											2012/02/07	2012/02/07	
						AM000060706		6.25											2012/05/07	2012/08/07	
						AM000060706		5.725											2012/08/07	2012/03/07	
						AM000060706													2012/11/07	2012/11/07	
						AM000060706		5.731											2013/02/07	2013/02/07	
						AM000060706		5.775											2013/05/07	2013/11/07	
						AM000060706		5.793											2013/08/07	2013/02/07	
Negotiable Certificates Of Deposit	NBNNCD0012000ZT5.65000	NEDBANK CAPITAL	Matured	2011/11/08	2012/03/08	AM000060748	144000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD0012012027T5.5000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/02/15	AM000060730	1000000	5.5		TERM	None										Category2
Floating Rate Notes	ABSFRN0012011183JU03XXXXPL0.875	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/08	AM000060789	1000000000	6.25		QUTI	Based on calendar	1	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2012/02/08			Category3
						AM000060789		6.25											2011/11/08		
						AM000060789		6.271											2012/02/08		
						AM000060789		6.275											2012/05/08		
						AM000060789		5.75											2012/08/08		
						AM000060789		5.756											2012/02/08		
						AM000060789		5.806											2013/08/08		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0012020I1	ESKOM HOLDINGS SOC LTD	Matured	2011/11/08	2012/02/07	AM000060797	3000000	5.6			None										Category1
Negotiable Certificates Of Deposit	SBSNCD0012000ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2012/02/08	AM000060771	300000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0012000ZT5.55000	NEDBANK CAPITAL	Matured	2011/11/08	2012/02/07	AM000060714	300000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD0012000ZT5.5000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/02/07	AM000060813	150000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0012000ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2012/02/08	AM000060821	850000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013113YJU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2013/11/08	AM000060658	1000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						AM000060658													2013/11/08		
						AM000060658		6.25											2011/11/08		
						AM000060658		6.271											2012/02/08		
						AM000060658		6.275											2012/05/08		
						AM000060658		5.75											2012/08/08		
						AM000060658													2012/11/08		
						AM000060658		5.756											2013/02/08		
						AM000060658		5.8											2013/05/08		
						AM000060658		5.806											2013/08/08		
Floating Rate Notes	ABSFRN0012121073JU03XXXXPL0B5.	ABSA BANK LIMITED	Matured	2011/11/08	2012/11/07	AM000060755	8000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						AM000060755		5.925											2011/11/08		
						AM000060755		5.946											2012/02/07	2012/11/07	
						AM000060755		5.95											2012/05/07	2012/08/07	
						AM000060755		5.425											2012/08/07	2012/05/07	
Floating Rate Notes	ABSFRN0012013093JU03XXXXPL0B50.	ABSA BANK LIMITED	Matured	2011/11/08	2013/05/08	AM000060763	430000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
						AM000060763													2012/02/08		
						AM000060763		6.075											2011/11/08		
						AM000060763		6.096											2012/05/08	2012/05/08	
						AM000060763		6.1											2012/08/08	2012/08/08	
						AM000060763		5.575											2012/08/08	2013/05/08	
						AM000060763													2012/11/08	2012/11/08	
						AM000060763		5.581											2013/02/08	2013/02/08	
Floating Rate Notes	RMAFRN0012111083JU03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/11/09	2012/11/08	AM000060904	4500000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						AM000060904													2013/11/08		
						AM000060904		5.825											2011/11/08		
						AM000060904		5.846											2012/02/08	2012/02/08	
						AM000060904		5.85											2012/05/08	2012/05/08	
						AM000060904		5.425											2012/08/08	2012/08/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0012111B0JU03XXXXPL525	INVESTEC BANK LIMITED	Matured	2011/11/09	2013/05/08	AM000061068	40000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						AM000061068													2013/05/08		
						AM000061068		6.1											2011/11/08		
						AM000061068		6.121											2012/02/08	2012/02/08	
						AM000061068		6.125											2012/05/08	2012/05/08	
						AM000061068		5.6											2012/08/08	2011/11/08	
						AM000061068													2012/11/08	2012/08/08	
						AM000061068		5.606											2013/02/08	2013/02/08	
Negotiable Certificates Of Deposit	SBSNCD0012000ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09	2012/02/08	AM000061090	300000000	5.5		TERM	None										Category2
Debentures	SRBDEB0012014275L415	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09	2012/01/31	AM000060979	2100000000	5.415		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0012000ZT5.5	NEDBANK CAPITAL	Matured	2011/11/09	2012/02/08	AM000060839	150000000	5.5		TERM	None										Category2
Debentures	SRBDEB0012014275L400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09	2012/01/04	AM000060941	1120000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0012000ZT5.425	ABSA BANK LIMITED	Matured	2011/11/09	2012/01/06	AM000061084	1080000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0012000ZT5.55	INVESTEC BANK LIMITED	Matured	2011/11/09	2012/02/09	AM000060870	200000000	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0011173JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09	2013/11/08	AM000060875	300000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
						AM000060875		6.25											2013/11/08		
						AM000060875		6.25											2011/11/08		
						AM000060875		6.275											2012/02/08	2012/02/08	
						AM000060875													2012/05/08	2012/05/08	
						AM000060875		5.75											2012/08/10	2012/08/10	
						AM000060875													2012/11/08	2012/11/08	
						AM000060875		5.756											2013/02/11	2013/11/11	
						AM000060875		5.8											2013/05/08	2013/05/08	
						AM000060875		5.806											2013/08/12	2013/08/12	
Floating Rate Notes	RMAFRN0014110T3JU03XXXXPL0.825	RAND MERCHANT BANK	Matured	2011/11/09	2014/11/07	AM000060587	0	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
						AM000060587													2014/11/07		
						AM000060587		6.4											2011/11/08		
						AM000060587		6.421											2012/02/07	2012/02/07	
						AM000060587		6.425											2012/05/07	2012/05/07	
						AM000060587		5.9											2012/08/07	2012/08/07	
						AM000060587													2012/11/07	2012/11/07	
						AM000060587		5.906											2013/02/07	2013/02/07	
						AM000060587		5.95											2013/05/07	2013/05/07	
						AM000060587		5.956											2013/08/07	2013/08/07	
						AM000060587													2013/11/07	2013/11/07	
						AM000060587		6											2014/02/07	2014/02/07	
						AM000060587		6.5											2014/05/07	2014/05/07	
						AM000060587													2014/08/07	2014/08/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0012110BQU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2011/11/09	2012/11/06	AM000061027	400000000	6		QUTI	Based on issue date	9	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AM000061027													2012/02/06		
						AM000061027		6											2011/11/09		
						AM000061027		6.021											2012/02/06		
						AM000061027		6.025											2012/05/06		
						AM000061027		5.6											2012/08/06		
Floating Rate Notes	RMAFRN0012111073JU03XXXXPL0.65	RAND MERCHANT BANK	Matured	2011/11/09	2013/11/06	AM000061047	3000000	6.175		QUTI	Based on issue date	9	ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	2012/02/07				Category3
						AM000061047		6.175											2011/11/09		
						AM000061047		6.196											2012/02/07		
						AM000061047		6.2											2012/05/07		
						AM000061047		5.675											2012/08/07		
						AM000061047		5.693											2012/11/07		
						AM000061047		5.725											2013/02/07		
						AM000061047		5.733											2013/08/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0012111073QU03XXXXPL050	NEDBANK CAPITAL	Matured	2011/11/09	2013/11/06	AM000061054	2000000	6.225		QUTI	Based on issue date	9	ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AM000061054		6.225											2011/11/09		
						AM000061054		6.246											2012/02/07		
						AM000061054		6.25											2012/05/07		
						AM000061054		5.725											2012/08/07		
						AM000061054													2012/11/07		
						AM000061054

								AM00006402		6.006												2013/02/11	2013/02/11		
Floating Rate Notes	RAMFRN0201211089QJ03XXXXPL0I.35	RAND MERCHANT BANK	Matured	2011/11/11			2012/11/08	AM00006407	50000000	5.505	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/08					Category3
								AM00006407		5.925												2011/11/11			
								AM00006407		5.925												2012/02/07			
								AM00006407		5.425												2012/08/10			
Negotiable Certificates Of Deposit	SBSNCD0201205117TL67S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/11			2012/05/11	AM00006408	500000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205075.7500000	RAND MERCHANT BANK	Matured	2011/11/11			2012/06/08	AM00006365	7100000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201205175.50000	NEDBANK CAPITAL	Matured	2011/11/11			2012/02/15	AM00006399	20000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202075.5500000	RAND MERCHANT BANK	Matured	2011/11/11			2012/02/08	AM00006118	12000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201205075TL67S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/11			2012/08/08	AM00006373	30000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205175.5000000	RAND MERCHANT BANK	Matured	2011/11/11			2012/05/11	AM00006374	20000000	5.6	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0211107PJ03XXXXPL0TG.	INVESTEC BANK LIMITED	Matured	2011/11/11			2011/11/08	AM00006324	1600000	6.275	IDFI	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
								AM00006324		6.275													2013/06/07		
								AM00006324		6.275												2011/11/11			
								AM00006324		6.296												2012/02/07	2012/02/07		
								AM00006324		6.3												2012/05/07	2012/05/07		
								AM00006324		5.775												2012/08/07	2012/08/07		
								AM00006324		5.7												2012/11/07	2013/11/07		
								AM00006324		5.781												2013/02/07	2013/02/07		
								AM00006324		5.802												2013/05/07	2013/05/07		
								AM00006324		5.833												2013/06/07	2013/06/07		
Floating Rate Notes	RAMFRN0201211089QJ03XXXXPL0I.35	RAND MERCHANT BANK	Matured	2011/11/11			2012/11/08	AM00006374	100000000	5.925	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/08					Category3
								AM00006374		5.925												2011/11/11			
								AM00006374		5.946												2012/02/08			
								AM00006374		5.95												2012/05/08			
								AM00006374		5.425												2012/08/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD0130515QJ03XXXXPL0I.525	NEDBANK CAPITAL	Matured	2011/11/11			2013/05/15	AM00006332	472000000	6.1	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM00006332		6.125												2011/11/11			
								AM00006332		6.125												2012/02/08			
								AM00006332		5.6												2012/05/08			
								AM00006332														2012/11/08			
								AM00006332		5.606												2013/02/08			
Negotiable Certificates Of Deposit	NBNNCD0201206175.75000	NEDBANK CAPITAL	Matured	2011/11/11			2012/06/11	AM00006381	70000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201205175.50000	NEDBANK CAPITAL	Matured	2011/11/11			2012/05/11	AM00006382	50000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201202475.50	ABSA BANK LIMITED	Matured	2011/11/14			2012/02/14	AM00006480	20000000	5.5	TERM	None													Category2
Floating Rate Notes	ABPFRN0201211130JI03XXXXPL0I.35	ABSA BANK LIMITED	Matured	2011/11/14			2012/11/12	AM00006472	1000000	5.925	IDFI	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
								AM00006472															2012/02/08		
								AM00006472		5.925												2011/11/14			
								AM00006472		5.95												2012/02/13	2012/05/14		
								AM00006472														2012/05/14	2012/11/13		
								AM00006472		5.431												2012/08/13	2012/08/13		
Negotiable Certificates Of Deposit	RANNCD0201202375.5000000	RAND MERCHANT BANK	Matured	2011/11/14			2012/02/14	AM00006440	200000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201205175.750	NEDBANK CAPITAL	Matured	2011/11/14			2012/05/14	AM00006155	327000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201202475.675	ABSA BANK LIMITED	Matured	2011/11/14			2012/05/14	AM00006148	200000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201211137TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14			2013/11/13	AM00006506	5000000	5.4	TERM	None													Category2
Floating Rate Notes	RAMFRN0201211130JI03XXXXPL0I.35	RAND MERCHANT BANK	Matured	2011/11/14			2012/11/12	AM00006456	4900000000	5.925	IDFI	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
								AM00006456															2012/11/12		
								AM00006456		5.925												2011/11/14			
								AM00006456		5.95												2012/02/14	2012/02/14		
								AM00006456														2012/05/14	2012/05/14		
								AM00006456		5.425												2012/08/14	2012/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0211113SJ03XXXXPL0I.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14			2012/11/12	AM00006464	100000000	5.925	IDFI	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
								AM00006464															2012/11/12		
								AM00006464		5.925												2011/11/14			
								AM00006464		5.95												2012/02/14	2012/02/14		
								AM00006464														2012/05/14	2012/05/14		
								AM00006464		5.425												2012/08/14	2012/08/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0211114SJ03XXXXPL0I36.	INVESTEC BANK LIMITED	Matured	2011/11/14			2012/11/14	AM00006548	50000000	5.655	IDFI	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined							Category3
								AM00006548															2012/11/14		
								AM00006548		5.955												2011/11/14			
								AM00006548		5.95												2012/02/14	2012/02/14		
								AM00006548														2012/05/14	2012/05/14		
								AM00006548		5.455												2012/08/14	2012/08/14		
Negotiable Certificates Of Deposit	IPNNCD0201211132TL95.	INVESTEC BANK LIMITED	Matured	2011/11/14			2012/11/13	AM00006522	45000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201211137TL4S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14			2013/11/13	AM00006507	100000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201205175.450	CAPITEC BANK LIMITED	Matured	2011/11/14			2012/11/14	AM00006171	200000000	5.450	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202475.5000000	RAND MERCHANT BANK	Matured	2011/11/15			2012/02/15	AM00006421	50000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201202475.63	INVESTEC BANK LIMITED	Matured	2011/11/15			2012/03/14	AM00006404	2640000000	5.63	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205175.7500000	RAND MERCHANT BANK	Matured	2011/11/15			2012/05/14	AM00006470	15000000	5.7	TERM	None													Category2
Floating Rate Notes	ABPFRN0201305153QJ03XXXXPL0B0.	ABSA BANK LIMITED	Matured	2011/11/15			2013/05/15	AM00006588	540000000	6.075	IDFI	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
								AM00006588															2013/05/15		
								AM00006588		6.075												2011/11/15			
								AM00006588		6.1												2012/02/15	2012/02/15		
								AM00006588														2012/05/15	2012/05/15		
								AM00006588		5.575												2012/08/15	2012/11/15		
								AM00006588														2012/11/15	2012/08/15		
								AM00006588		5.563												2013/02/15	2013/02/15		
Negotiable Certificates Of Deposit	NBNNCD0201204175.750	NEDBANK CAPITAL	Matured	2011/11/15			2012/05/14	AM00006587	150000000	5.75	TERM	None													Category2
Floating Rate Notes	RAMFRN0201211135JJ03XXXXPL0I.35	RAND MERCHANT BANK	Matured	2011/11/15			2012/11/13	AM00006589	180000000	5.925	IDFI	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
								AM00006589															2012/11/13		
								AM00006589		5.925												2011/11/15			
								AM00006589		5.95												2012/02/15	2012/02/15		
								AM00006589														2012/05/15	2012/05/15		
								AM00006589		5.425												2012/08/15	2012/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0131145QJ03XXXXPL0I.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15			2013/11/14	AM00006605	60000000	6.25	IDFI	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
								AM00006605															2013/11/14		
								AM00006605		6.25												2011/11/15			
								AM00006605		6.275												2012/02/15	2012/02/15		
								AM00006605														2012/05/15	2012/05/15		
								AM00006605		5.75												2012/08/15	2012/08/15		
								AM00006605														2012/11/15	2012/11/15		
								AM00006605		5.706												2013/02/15	2013/02/15		
								AM00006605		5.8												2013/05/15	2013/05/15		
								AM00006605		5.806												2013/06/15	2013/06/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD0151113SQ03XXXXPL0I.160	NEDBANK CAPITAL	Matured	2011/11/15			2015/11/13	AM00006563	204000000	6.735	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.16-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM00006563		6.735												2011/11/15			
								AM00006563		6.75												2012/02/15			
								AM00006563														2012/05/15			
								AM00006563		6.225												2012/08/15			
								AM00006563														2012/11/15			
								AM00006563		6.243												2013/02/15			
								AM00006563		6.055												2013/05/15			
								AM00006563		7.025												2013/06/15			
								AM00006563		6.353												2013/11/15			
								AM00006563		6.655												2014/02/14			
								AM00006563		6.96												2014/05/15			
								AM00006563		7.225												2014/08/15			
								AM00006563		7.025												2014/11/14			
								AM00006563		7.15												2015/02/15			
								AM00006563		7.325												2015/05/15			
								AM00006563		7.45												2015/08/14			
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15			2011/11/14	AM00006638	500000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211147	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15			2011/11/14	AM00006647	1000000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201205175.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15			2012/05/15	AM00006613	15000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201205175.75	ABSA BANK LIMITED	Matured	2011/11/15			2012/05/15	AM00006614	100000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201205175.75000	NEDBANK CAPITAL	Matured	2011/11/15			2012/05/15	AM00006596	160000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201202475.75	ABSA BANK LIMITED	Matured	2011/11/16			2012/05/16	AM00006779	8800000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201205175.85	ABSA BANK LIMITED	Matured	2011/11/16			2012/08/16	AM00006704	8000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205175.750000	RAND MERCHANT BANK	Matured	2011/11/16			2012/05/16	AM00006738	3000000	5.725	TERM	None													Category2
Debentures	SRBDEB0211214275.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	AM00006586	2500000	5.41	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0131115QJ03XXXXPL0I.71	NEDBANK CAPITAL	Matured	2011/11/16			2013/11/15	AM00006945	708000000	6.285	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM00006945		6.285												2011/11/16			
								AM00006945		6.31												2012/02/16			
								AM00006945														2012/05/16			
								AM00006945		5.785												2012/08/16			
								AM00006945														2012/11/16			
								AM00006945		5.753												2013/02/16			
								AM00006945		5.825												2013/05/16			
								AM00006945		5.842												2013/08/16			
Treasury Bills	NATTBX0201211141	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/16			2011/11/16	AM00006397	5840000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201205175.7500	NEDBANK CAPITAL	Matured	2011/11/16			2012/05/16	AM00006781	3000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205175.7600000	RAND MERCHANT BANK	Matured	2011/11/16			2012/05/16	AM00006803	41400000	5.76	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201205175.75	INVESTEC BANK LIMITED	Matured	2011/11/16			2012/05/16	AM00006837	3000000	5.75	TERM	None													Category2
Debentures	SRBDEB0211114275.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/14	AM00006583	3000000	5.42	TERM	None													Category2
Debentures	SRBDEB0211214275.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/14	AM00006584	30000000	5.42	TERM	None													Category2
Debentures	SRBDEB0211214275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/14	AM00006928	700000000	5.43	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411102SL1G0000	RAND MERCHANT BANK	Matured	2011/11/16			2016/11/16	AM00006977		8.11	IDAM	Based on issue date	16												Category2
Negotiable Certificates Of Deposit	NBNNCD0201115275.985	NEDBANK CAPITAL	Matured	2011/11/16			2012/11/15	AM00006795	6000000	5.985	TERM	None													Category2
Debentures	SRBDEB0211214275.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/14	AM00006982	167000000	5.42	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201204175.650	NEDBANK CAPITAL	Matured	2011/11/16			2012/04/16	AM00006969	20000000	5.65	TERM	None													Category2
Floating Rate Notes	ABPFRN0201211130KJ03XXXXPL0I35.	ABSA BANK LIMITED	Matured	2011/11/16			2012/11/14	AM00006720	3900000	5.925	IDFI	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							Category3
								AM00006720															2012/02/16		
								AM00006720		5.925												2011/11/14			
								AM00006720		5.95												2012/05/15	2012/05/15		
								AM00006720														2012/08/15	2012/11/15		
								AM00006720		5.425													2012/08/16		
Debentures	SRBDEB0211214275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/14	AM00006582	200000000	5.4	TERM	None													Category2
Debentures	SRBDEB0211214275.350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/14	AM00006960	11000000	5.35	TERM	None													Category2
Debentures	SRBDEB0211214275.350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/14	AM00006978	110000000	5.35	TERM	None													Category2
Debentures	SRBDEB0211214275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/14	AM00006936	541000000	5.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0211115SQ03XXXXPL0I.425	NEDBANK CAPITAL	Matured	2011/11/16			2013/11/15	AM00006985	2000000000	6	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM00006985		6												2011/11/16			
								AM00006985		6.075												2012/02/16			
								AM00006985														2012/05/16			
								AM00006985		5.5												2012/08/16			
Negotiable Certificates Of Deposit	SBSNCD0201205175.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16			2012/05/16	AM00006746	3000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201205175.55	ABSA BANK LIMITED	Matured	2011/11/16			2012/11/16	AM00006787	100000000	5.5	TERM	None													Category2
Promissory Notes	CBBPNX0201211137SL515.	CAPITEC BANK LIMITED	Matured	2011/11/16			2012/11/15	AM00006811	600000	6.515	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0211115SJ03XXXXPL0I.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16			2012/11/15	AM00006712	24000000	5.925	IDFI	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
								AM00006712															2012/11/15		
								AM00006712		5.925												2011/11/15			
								AM00006712		5.95												2012/02/16	2012/02/16		
								AM00006712														2012/05/16	2012/05/16		
								AM00006712		5.425												2012/08/16	2012/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130515QJ03XXXXPL0I.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16			2013/05/15	AM00006829	18000000	6.075	IDFI	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
								AM00006829															2013/05/16		
								AM00006829		6.075												2011/11/16			
								AM00006829		6.1												2012/02/16	2012/02/16		
								AM00006829														2012/05/16	2012/05/16		
								AM00006829		5.575												2012/08/16	2012/08/16		
								AM00006829														2012/11/16	2012/11/16		
								AM00006829		5.583												2013/02/16	2013/02/16		
Debentures	SRBDEB0211214275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/14	AM00006915	380000000	5.44	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201211137TL9700000	RAND MERCHANT BANK	Matured	2011/11/16			2012/11/15	AM00006753	47000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205175.5000000	RAND MERCHANT BANK	Matured	2011/11/16			2012/05/15	AM00006951	1000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201205075.725	ABSA BANK LIMITED	Matured	2011/11/17			2012/05/02	AM00006096	271000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201205175.725	ABSA BANK LIMITED	Matured	2011/11/17			2012/05/16	AM00006097	200000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201211175.725	NEDBANK CAPITAL	Matured	2011/11/17			2012/05/16	AM00006795	20000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201202075.525	ABSA BANK LIMITED	Matured	2011/11/17			2012/02/08	AM00006066	200000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202175.5000000	RAND MERCHANT BANK	Matured	2011/11/17			2012/02/16	AM00006108	1000000	5.5	TERM	None													Category2
Floating Rate Notes	RAMFRN0201211135QJ03XXXXPL0I.35	RAND MERCHANT BANK	Matured	2011/11/17			2012/11/15	AM00006207	3000000	5.925	IDFI	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
								AM00006207															2012/11/15		
								AM00006207		5.925												2011/11/17			
								AM00006207		5.95												2012/02/15	2012/02/15		
								AM00006207														2012/05/15	2012/05/15		
								AM00006207		5.425												2012/08/15	2012/08/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD0131115QJ03XXXXPL0I.710	NEDBANK CAPITAL	Matured	2011/11/17			2013/11/15	AM00006218	117000000	6.285	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM00006218		6.285												2011/11/17			
								AM00006218		6.31												2012/02/16			
								AM00006218														2012/05/16			
								AM00006218		5.785												2012/08/16			
								AM00006218														2012/11/16			
								AM00006218		5.793												2013/02/15			
								AM00006218		5.835												2013/05/16			
								AM00006218		5.843												2013/08/16			
Floating Rate Notes	RAMFRN0201311135QJ03XXXXPL0I.675	RAND MERCHANT BANK	Matured	2011/11/17			2013/11/15	AM00006240	38000000	6.25	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	2012/02/15							Category3
								AM00006240		6.25												2011/11/17			
								AM00006240		6.275												2012/02/15			
								AM00006240		5.75												2012/05/15			
								AM00006240		5.766												2012/08/15			
								AM00006240		5.8												2012/11/15			
								AM00006240		5.806												2013/02/15			
Negotiable Certificates Of Deposit	ABIRNCD0201205075.825	AFRICAN BANK LTD (OLD)	Matured	2011/11/17			2012/05/16	AM00006260	200000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201205075.525	ABSA B

								AM00006248		5.576									2012/08/21	2012/08/21	
								AM00006248		5.591									2012/11/21	2012/11/21	
								AM00006248		5.583									2013/03/21	2013/03/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013111SSJ03XXXXPL B66.	INVESTEC BANK LIMITED	Matured	2011/11/21		2013/11/21	AM00006248	24500000	IDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined					Category3
							AM00006248												2012/02/28		
							AM00006248		6.050										2011/11/21		
							AM00006248		6.06										2012/05/02	2013/08/19	
							AM00006248												2012/05/21	2012/05/21	
							AM00006248		5.705										2012/08/20	2012/08/20	
							AM00006248		5.752										2012/11/19	2013/11/19	
							AM00006248		5.76										2013/02/19	2013/02/19	
							AM00006248		5.804										2013/05/20	2013/05/20	
							AM00006248		5.813										2013/08/19	2013/11/19	
Negotiable Certificates Of Deposit	RANNCD0120220275.5000000	RAND MERCHANT BANK	Matured	2011/11/21		2012/02/21	AM00006249	300000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120521275.7750	NEDBANK CAPITAL	Matured	2011/11/21		2015/05/21	AM00006250	400000000	5.775	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121120SJ03XXXXPL B41.	NEDBANK CAPITAL	Matured	2011/11/21		2013/11/21	AM00006250	500000000	5.885	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-41-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							AM00006250		5.885										2011/11/21		
							AM00006250		6.01										2012/02/00		
							AM00006250												2012/05/21		
							AM00006250		5.480										2012/08/00		
Linked Negotiable Certificates Of Deposit	NBNLNCD0121120SJ03XXXXPL B50.	NEDBANK CAPITAL	Matured	2011/11/21		2013/11/21	AM00006267	0	6.075	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							AM00006267		6.075										2011/11/21		
							AM00006267		4										2012/02/21		
							AM00006267												2012/05/21		
							AM00006267		5.579										2012/08/21		
							AM00006267		5.591										2012/11/21		
							AM00006267		5.583										2013/02/21		
							AM00006267		5.583										2013/05/21		
							AM00006267		5.624										2013/08/21		
Negotiable Certificates Of Deposit	RANNCD0120611275.7500000	RAND MERCHANT BANK	Matured	2011/11/21		2013/06/12	AM00006245	40000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120322775.62500	NEDBANK CAPITAL	Matured	2011/11/21		2012/02/22	AM00006246	2600000000	5.625	TERM	None										Category2
Floating Rate Notes	ABFFRN0201411203SJ03XXXXPL B65.	ABSA BANK LIMITED	Matured	2011/11/21		2014/11/22	AM00006253	7000000	6.425	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							AM00006253													2013/11/22	
							AM00006253		6.425										2011/11/21		
							AM00006253		4.4										2012/02/21	2012/02/21	
							AM00006253												2012/05/21	2012/05/21	
							AM00006253		5.925										2012/08/00	2012/08/21	
							AM00006253		5.925										2012/11/00	2013/11/00	
							AM00006253		5.933										2013/02/00	2012/05/21	
							AM00006253		5.675										2013/05/00	2014/08/00	
							AM00006253		5.963										2013/08/00	2013/05/21	
							AM00006253		5.963										2013/11/21	2014/02/21	
							AM00006253		6.525										2014/02/00	2014/02/21	
							AM00006253		6.65										2014/05/00	2014/05/21	
							AM00006253		6.525										2014/08/00	2013/08/00	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130521JG03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21		2013/05/21	AM00006261	200000000	6.075	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							AM00006261													2013/05/21	
							AM00006261		6.075										2011/11/21		
							AM00006261		6.1										2012/02/21	2012/02/21	
							AM00006261												2012/05/21	2012/05/21	
							AM00006261		5.576										2012/08/21	2012/08/21	
							AM00006261		5.591										2012/11/21	2013/11/21	
							AM00006261		5.583										2013/02/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD2011120SJ03XXXXPL B38.	INVESTEC BANK LIMITED	Matured	2011/11/21		2013/11/21	AM00006245	1000000	5.965	IDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
							AM00006245												2012/02/00		
							AM00006245		5.995										2011/11/21	2012/08/20	
							AM00006245		5.98										2012/02/02	2012/08/20	
							AM00006245												2012/05/21	2012/05/21	
							AM00006245		5.405										2012/08/00	2012/11/00	
Negotiable Certificates Of Deposit	RANNCD0120322275.5750000	RAND MERCHANT BANK	Matured	2011/11/21		2012/02/21	AM00006254	6100000	5.575	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0120121231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22		2012/12/22	AM00006712	300000000		None											Category1
Negotiable Certificates Of Deposit	RANNCD0120321275.5000000	RAND MERCHANT BANK	Matured	2011/11/22		2012/02/22	AM00006712	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NEDNCD0120221275.50000	NEDBANK CAPITAL	Matured	2011/11/22		2012/02/21	AM00006789	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0120322275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22		2012/02/22	AM00006702	1000000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120620275.8500000	RAND MERCHANT BANK	Matured	2011/11/22		2012/08/22	AM00006728	350000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0120121275.75	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/22	AM00006729	500000000	5.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2011120SJ03XXXXPL B37.	INVESTEC BANK LIMITED	Matured	2011/11/22		2013/11/22	AM00006566	300000000	5.6	IDF	None										Category3
Negotiable Certificates Of Deposit	IPNNCD0120221275.60	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/22	AM00006566	300000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0120222275.60	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/22	AM00006584	500000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0120322275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22		2012/02/22	AM00006736	500000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120322275.75000	NEDBANK CAPITAL	Matured	2011/11/22		2012/05/22	AM00006744	1500000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0120322275.60	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/02/22	AM00006992	250100000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SRBNCD0120322275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/02/22	AM00006993	400000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120622275.850	NEDBANK CAPITAL	Matured	2011/11/23		2012/08/22	AM00006777	2400000000	5.85	TERM	None										Category2
Debentures	SRDEDE0120118775.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/01/18	AM00006943	4010000000	5.41	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121122SJ03XXXXPL J5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2013/11/23	AM00006785	8000000000	5.825	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							AM00006785													2013/11/22	
							AM00006785		5.825										2011/11/23		
							AM00006785		5.95										2012/02/23	2012/02/23	
							AM00006785												2012/05/23	2012/05/23	
							AM00006785		5.425										2012/08/22	2012/08/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130523JG03XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2013/05/23	AM00006278	300000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							AM00006278													2013/05/23	
							AM00006278		6.025										2011/11/23		
							AM00006278		4.4										2012/02/23	2012/02/23	
							AM00006278												2012/05/23	2012/05/23	
							AM00006278		6.135										2012/08/23	2012/08/23	
							AM00006278		6.156										2012/11/23	2013/11/23	
							AM00006278		6.133										2013/02/23	2013/02/23	
							AM00006278		6.175										2013/05/23	2013/05/23	
							AM00006278		6.183										2013/08/23	2013/08/23	
							AM00006278		6.125										2013/11/23	2014/05/23	
							AM00006278		6.725										2014/02/24	2014/02/24	
							AM00006278		6.85										2014/05/23	2014/05/23	
							AM00006278		7.106										2014/08/25	2014/08/25	
							AM00006278		7.133										2014/11/24	2014/11/24	
							AM00006278		7.125										2015/02/23	2015/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052JG03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2013/05/23	AM00006279	150000000	6.075	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							AM00006279													2013/05/23	
							AM00006279		6.075										2011/11/23		
							AM00006279		6.1										2012/02/23	2012/02/23	
							AM00006279												2012/05/23	2012/05/23	
							AM00006279		5.575										2012/08/23	2012/08/23	
							AM00006279		5.591										2012/11/23	2013/11/23	
							AM00006279		5.583										2013/02/23	2013/02/23	
Negotiable Certificates Of Deposit	ABPNCD0120113275.0250	ABSA BANK LIMITED	Matured	2011/11/23		2013/11/23	AM00006260	1000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0120220275.60	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/02/23	AM00006260	1500000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120820275.9000000	RAND MERCHANT BANK	Matured	2011/11/23		2012/08/22	AM00006284	0	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120520275.3000000	RAND MERCHANT BANK	Matured	2011/11/23		2012/05/23	AM00006318	600000	5.3	TERM	None										Category2
Debentures	SRDEDE0120111275.425	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/01/18	AM00006319	1000000	5.4	TERM	None										Category2
Debentures	SRDEDE0120111275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/01/18	AM00006320	1500000000	5.4	TERM	None										Category2
Debentures	SRDEDE0120111275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/16	AM00006267	5000000000	5.44	TERM	None										Category2
Debentures	SRDEDE0120111275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/16	AM00006260	6000000000	5.43	TERM	None										Category2
Treasury Bills	NATTBX0120121031	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/23		2012/01/25	AM00006308	5640000000		None											Category1
Negotiable Certificates Of Deposit	ABPNCD0120121225T6.075	ABSA BANK LIMITED	Matured	2011/11/24		2012/12/25	AM00006242	1000000	6.075	TERM	None										Category2
Promissory Notes	CBBPNX0120112275.576	CAPITEC BANK LIMITED	Matured	2011/11/24		2012/11/22	AM00006275	1000000	5.575	TERM	None										Category2
Floating Rate Notes	ABFFRN0201211235SJ03XXXXPL P0.35	ABSA BANK LIMITED	Matured	2011/11/24		2012/11/24	AM00006275	500000000	5.925	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							AM00006275													2012/02/24	
							AM00006275		5.925										2011/11/24		
							AM00006275		5.95										2012/02/23	2012/05/23	
							AM00006275												2012/05/23	2012/11/23	
							AM00006275		5.425										2012/08/23	2012/08/23	
Negotiable Certificates Of Deposit	SBKNCD0120522275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/24		2012/05/24	AM00006283	150000000	5.875	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2011220SJ03XXXXPL B40.	NEDBANK CAPITAL	Matured	2011/11/24		2013/11/24	AM00006283	200000000	5.875	OUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							AM00006283		5.875										2011/11/24		
							AM00006283		6										2012/05/17		
							AM00006283												2012/05/24		
							AM00006283		5.475										2012/08/24		
Floating Rate Notes	ABFFRN0201211235SJ03XXXXPL P0.35	ABSA BANK LIMITED	Matured	2011/11/24		2012/11/24	AM00006284	0	5.925	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							AM00006284													2012/02/24	
							AM00006284		5.925										2011/11/24		
							AM00006284		5.95										2012/02/23	2012/05/23	
							AM00006284												2012/05/23	2012/11/23	
							AM00006284		5.425										2012/08/23	2012/08/23	
Floating Rate Notes	ABFFRN0201303243JG03XXXXPL P0.475	ABSA BANK LIMITED	Matured	2011/11/25		2013/05/24	AM00006115	5000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							AM00006115													2012/02/24	
							AM00006115		6.05										2011/11/25		
							AM00006115		6.075										2012/02/24	2013/11/26	
							AM00006115												2012/05/24	2012/05/24	
							AM00006115		5.35										2012/08/24	2012/08/24	
							AM00006115		5.6										2012/11/26	2012/05/24	
							AM00006115		5.375										2013/02/26	2013/05/24	
Negotiable Certificates Of Deposit	RANNCD0120122275.4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	AM00006313	0	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120222275.4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	AM00006304	0	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0120522275.80	INVESTEC BANK LIMITED	Matured	2011/11/25		2012/05/24	AM00006344	2000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120625275.825	NEDBANK CAPITAL	Matured	2011/11/25		2012/06/25	AM00006356	1000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120322275.5	NEDBANK CAPITAL	Matured	2011/11/25		2012/02/24	AM00006348	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120525275.85	NEDBANK CAPITAL	Matured	2011/11/25		2012/08/24	AM00006398	1000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120222275.5500000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	AM00006321	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120422275.6750000	RAND MERCHANT BANK	Matured	2011/11/25		2012/04/25	AM00006329	1000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120111275.05	ABSA BANK LIMITED	Matured	2011/11/25		2012/11/26	AM00006106	0	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120611275.95	ABSA BANK LIMITED	Matured	2011/11/25		2012/06/27	AM00006114	0	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120525275.75	ABSA BANK LIMITED	Matured	2011/11/25		2012/05/22	AM00006122	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0120322275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/02/24	AM00006304	1000000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120525275.775	NEDBANK CAPITAL	Matured	2011/11/25		2012/05/24	AM00006364	1000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0120525275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/24	AM00006370	1500000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0120525275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/24	AM00006315	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120422275.925	NEDBANK CAPITAL	Matured	2011/11/25		2012/08/24	AM00006372	1000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0120422275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/04/24	AM00006324	2000000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0120522275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/24	AM00006350	1000000	5.5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121522SJ03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2015/05/25	AM00006130	800000000	6.075	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							AM00006130													2013/05/24	
							AM00006130		6.075										2011/11/25		
							AM00006130		6.1										2012/02/27		
							AM00006130												2012/05/27		
							AM00006130		5.575										2012/08/27		
							AM00006130		5.591										2012/11/26		
							AM00006130		5.583										2013/02/25		
Commercial Paper Bills: Capital Project Bills	ESKCPB0120121231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/12/22	AM00006171	300000000		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0120121231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/12/22	AM00006223	1000000000		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0120120524	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/08/24	AM00006305	1000000000		None											Category1
Negotiable Certificates Of Deposit	RANNCD0120122275.7500000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	AM00006312	0	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120224275.5	NEDBANK CAPITAL	Matured	2011/11/25		2012/02/24	AM00006308	2000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120124275.4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/01/24	AM00006312	1000000	5.4	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0120121231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/12/22	AM00006231	500000000		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0120120524	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/05/24	AM00006197	1000000000		None											Category1
Negotiable Certificates Of Deposit	RANNCD0120224275.5000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	AM00006314	1000000	5.5	TERM	None										Category2
Floating Rate Notes	RAAFRN0201202273J03XXXXPL P0.5	RAND MERCHANT BANK	Matured	2011/11/25		2013/05/24	AM00006148	2500000000	6.075	OUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/02/27			Category3
							AM00006148		6.075										2011/11/25		
							AM00006148		6.1										2012/02/27		
							AM00006148		5.575										2012/08/27		
							AM00006148		5.625										2012/11/27		
							AM00006148		5.583										2013/02/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD2011220SJ03XXXXPL B42.	NEDBANK CAPITAL	Matured	2011/11/25		2013/11/25	AM00006247	285000000	5.995	OUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-42-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							AM00006247		5.995										2011/11/25		
							AM00006247		6.02										2012/02/25		
							AM00006247												2012/05/25		
							AM00006247		5.495										2012/08/25		
Negotiable Certificates Of Deposit	RANNCD0120227275.5000000	RAND MERCHANT BANK	Matured	2011/11/28		2012/02/27	AM00006343	0	5.5	TERM	None										Category2
Floating Rate Notes	ABFFRN0201211273JG03XXXXPL P0.375	ABSA BANK LIMITED	Matured	2011/11/28		2012/11/27	AM00006353	530000000	5.95	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							AM00006353													2012/02/27	
							AM00006353		5.95										2011/11/28		
							AM00006353		5.979										2012/02/27	2012/05/28	
							AM00006353												2012/05/28	2012/08/27	
							AM00006353		5.45										2012/08/27	2012/11/27	
Commercial Paper Bills: Capital Project Bills	TAACPB0111212121	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/11/28		2011/12/12	AM00006460	3000000		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0120120531	ESKOM HOLDINGS SOC LTD	Matured	2011/11/28		2012/05/28	AM00006452	1000000000		None											Category1
Negotiable Certificates Of Deposit	SBKNCD0120222275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/28		2012/02/28	AM00006460	6200000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120422275.700	NEDBANK CAPITAL	Matured	2011/11/28		2012/04/26	AM00006488	4000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120222275.5000000	RAND MERCHANT BANK	Matured	2011/11/28		2012/02/27	AM00006320	8000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0120121275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/28		2012/11/27	AM00006338	6500000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120121275.19000	NEDBANK CAPITAL	Matured	2011/11/28		2011/12/27	AM00006346	4000000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120122275.5	NEDBANK CAPITAL	Matured	2011/11/28		2012/02/27	AM00006347	0	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120125275.5	ABSA BANK LIMITED	Matured	2011/11/28		2012/05/28	AM00006378	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120525275.75	ABSA BANK LIMITED	Matured	2011/11/28		2012/05/28	AM00006395	1000000	5.75	TERM	None		

								AM0000044303	5.759											2012/09/03	2012/12/03		
								AM0000044303	5.805											2012/12/03	2013/03/03		
								AM0000044303	5.76											2013/03/04	2013/09/04		
								AM0000044303	5.805											2013/09/04	2013/12/04		
								AM0000044303	5.814											2013/12/04	2014/03/04		
Floating Rate Notes	RAAFRN20012120430JU03XXXXPL03.375	RAND MERCHANT BANK	Matured	2011/12/05		2012/12/04	AM0000044070	12000000	5.955		OUTR	Based on issue date	5	ZAR-JIBAR	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/05				
								AM0000044070	5.955											2011/12/05			
								AM0000044070	5.975											2012/03/05			
								AM0000044070	6.45											2012/06/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0014120430JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/05		2014/12/04	AM0000044153	135000000	6.45		ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							AM0000044153		6.45												2014/12/04		
							AM0000044153		6.45											2011/12/05				
							AM0000044153		6.48											2012/03/05	2012/03/05			
							AM0000044153													2012/06/05	2012/06/05			
							AM0000044153		5.925											2012/09/05	2012/09/05			
							AM0000044153		5.895											2012/12/05	2012/12/05			
							AM0000044153		5.895											2013/03/05	2013/03/05			
							AM0000044153		5.975											2013/06/05	2013/06/05			
							AM0000044153		5.963											2013/09/05	2013/09/05			
							AM0000044153		6.067											2013/12/05	2013/12/05			
							AM0000044153		6.55											2014/03/05	2014/03/05			
							AM0000044153		6.65											2014/06/05	2014/06/05			
							AM0000044153		6.65											2014/09/05	2014/09/05			
Floating Rate Notes	ABFFRN20131203JU03XXXXPL0750	ABSA BANK LIMITED	Matured	2011/12/05		2013/12/04	AM0000044211	152000000	6.250		ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							AM0000044211		6.250												2013/09/03		
							AM0000044211		6.05											2011/12/05				
							AM0000044211		6.275											2012/03/05	2012/03/05			
							AM0000044211													2012/06/05	2012/06/05			
							AM0000044211		5.79											2012/09/05	2012/09/05			
							AM0000044211		5.8											2012/12/05	2013/03/04			
							AM0000044211		5.775											2013/03/04	2013/06/04			
							AM0000044211		5.8											2013/06/05	2012/12/03			
							AM0000044211		5.806											2013/09/05	2012/03/05			
Negotiable Certificates Of Deposit	RANNCD0201203052TS.5000000	RAND MERCHANT BANK	Matured	2011/12/05		2012/03/06	AM0000044112	20000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203052TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2011/12/05		2012/03/06	AM0000044112	40000000	5.48		TERM	None											Category2
Negotiable Certificates Of Deposit	ISINCD0201120004	GROTH MLA DINGO SOLUTIO	Matured	2011/12/05		2012/06/06	AM0000044136	100000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201120604275.1500000	RAND MERCHANT BANK	Matured	2011/12/05		2012/06/06	AM0000044138	17000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201204052TS.60500	NEDBANK CAPITAL	Matured	2011/12/06		2012/06/06	AM0000044208	5.805	5.805		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201206052TS.725	ABSA BANK LIMITED	Matured	2011/12/06		2012/06/06	AM0000044237	130000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201211375.55	ABSA BANK LIMITED	Matured	2011/12/06		2012/01/12	AM0000044245	250000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203062TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	AM0000044302	127000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201203064JU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2011/12/06		2012/12/06	AM0000044303	80000000	6.000		GUTR	Based on issue date	6	ZAR-JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
							AM0000044303		6.000											2011/12/06				
							AM0000044303		6.059											2012/05/03				
							AM0000044303													2012/06/05			
							AM0000044250		5.5											2012/09/06				
Negotiable Certificates Of Deposit	SBSNCD0201203075TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/07	AM0000044331	200000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201203075.8	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/03/07	AM0000044331	160000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201206067.95	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/06/06	AM0000044369	281000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014120430JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2014/12/04	AM0000044294	600000	6.45		ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							AM0000044294														2014/12/04		
							AM0000044294		6.45											2011/12/06				
							AM0000044294		6.45											2012/03/06	2012/03/06			
							AM0000044294													2012/06/06	2012/06/06			
							AM0000044294		5.925											2012/09/06	2012/09/06			
							AM0000044294		5.975											2012/12/06	2012/12/06			
							AM0000044294		5.975											2013/03/06	2013/03/06			
							AM0000044294		5.975											2013/06/06	2013/06/06			
							AM0000044294		5.985											2013/09/06	2013/09/06			
							AM0000044294		6.05											2013/12/06	2013/12/06			
							AM0000044294		6.07											2014/03/06	2014/03/06			
							AM0000044294		6.05											2014/06/06	2014/06/06			
							AM0000044294		6.983											2014/09/06	2014/09/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0012120430JU03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/06	AM0000044286	7000000	5.855		ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM0000044286														2012/12/04		
							AM0000044286		5.855											2011/12/06				
							AM0000044286		5.975											2012/03/06	2012/03/06			
							AM0000044286													2012/06/06	2012/06/06			
							AM0000044286		5.45											2012/09/06	2012/09/06			
Floating Rate Notes	RAAFRN20121006JU03XXXXPL0.375	RAND MERCHANT BANK	Matured	2011/12/06		2012/12/06	AM0000044328	30000000	5.955		ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM0000044328														2012/12/06		
							AM0000044328		5.955											2011/12/06				
							AM0000044328		6.1											2012/03/06	2012/03/06			
							AM0000044328													2012/06/06	2012/06/06			
							AM0000044328		5.45											2012/09/06	2012/09/06			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201312050JU03XXXXPL870.	INVESTEC BANK LIMITED	Matured	2011/12/06		2013/12/06	AM0000044385	17000000	6.28		ISDF	None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined					Category3
							AM0000044385														2013/12/06		
							AM0000044385		6.28											2011/12/06				
							AM0000044385		6.3											2012/03/07	2012/12/06			
							AM0000044385													2012/06/06	2012/06/06			
							AM0000044385		5.775											2012/09/05	2012/03/05			
							AM0000044385		5.825											2012/12/05	2013/06/05			
							AM0000044385		5.835											2013/03/05	2013/05/05			
							AM0000044385		5.825											2013/06/05	2013/06/05			
							AM0000044385		5.825											2013/09/05	2013/09/05			
Negotiable Certificates Of Deposit	IPNNCD0201312047TS.05	INVESTEC BANK LIMITED	Matured	2011/12/06		2013/12/06	AM0000044329	47000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201206075.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/06/06	AM0000044393	40000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201206075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	AM0000044401	400000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	AM0000044419	70000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201203075.55	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/03/06	AM0000044344	100000000	5.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0012120530JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/06	AM0000044278	80000000	5.955		ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM0000044278														2012/12/06		
							AM0000044278		5.955											2011/12/06				
							AM0000044278		5.975											2012/03/06	2012/03/06			
							AM0000044278													2012/06/06	2012/06/06			
							AM0000044278		5.45											2012/09/06	2012/09/06			
Negotiable Certificates Of Deposit	SBSNCD0201203075TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/06	AM0000044377	8000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201203075.65	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/12/06	AM0000044377	20000000	5.65		TERM	None											Category2
Floating Rate Notes	ABFFRN20121203QJ03XXXXPL0.375	ABSA BANK LIMITED	Matured	2011/12/06		2012/12/06	AM0000044260	80000000	5.955		GUTR	Based on issue date	6	ZAR-JIBAR	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/06				
							AM0000044260		5.955											2011/12/06				
							AM0000044260		5.975											2012/03/06				
							AM0000044260		5.45											2012/06/06				
Floating Rate Notes	ABFFRN20161207QJ03XXXXPL1.175	ABSA BANK LIMITED	Matured	2011/12/07		2016/12/07	AM0000044427	5000000	6.55		GUTR	Based on issue date	7	ZAR-JIBAR	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2012/03/07				
							AM0000044427		6.55											2011/12/07				
							AM0000044427		6.779											2012/03/07				
							AM0000044427		6.25											2012/09/07				
							AM0000044427		6.3											2012/12/07				
							AM0000044427		6.3											2013/03/07				
							AM0000044427		6.5											2013/06/07				
							AM0000044427		6.505											2013/09/09				
							AM0000044427		6.45											2013/12/07				
							AM0000044427		6.6											2014/03/07				
							AM0000044427		6.975											2014/06/09				
							AM0000044427		7.326											2014/09/08				
							AM0000044427		7.258											2014/12/08				
							AM0000044427		7.308											2015/03/09				
							AM0000044427		7.308											2015/06/08				
							AM0000044427		7.475											2015/09/07				
							AM0000044427		7.550											2015/12/07				
							AM0000044427		8.193											2016/03/07				
							AM0000044427		8.485											2016/06/07				
							AM0000044427		8.535											2016/09/07				
Debentures	SRBDEB20120104275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/04	AM0000044484	1000000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201206075.7250000	RAND MERCHANT BANK	Matured	2011/12/07		2012/06/06	AM0000044501	12500000	5.725		TERM	None											Category2
Floating Rate Notes	ABFFRN20121206QJ03XXXXPL0.700	AFRICAN BANK LTD (OLD)	Matured	2011/12/07		2012/12/06	AM0000044567	580000000	6.28		ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							AM0000044567														2012/03/07		
							AM0000044567		6.28											2011/12/07				
							AM0000044567		6.3											2012/06/07	2012/06/07			
							AM0000044567													2012/09/07	2012/09/07			
							AM0000044567		5.775											2012/09/07	2012/12/04			
Negotiable Certificates Of Deposit	IPNNCD0201203062TS.55	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/03/06	AM0000044402	20000000	5.55		TERM	None											Category2
Debentures	SRBDEB20120104275.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/04	AM0000044484	1250000000	5.435		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/03/07	AM0000044825	100000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203063TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/03/06	AM0000044633	2000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201206075.9500000	RAND MERCHANT BANK	Matured	2011/12/07		2012/06/07	AM0000044542	40000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SRBDEB20120104275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/04/04	AM0000044442	4840000000	5.46		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201212062TS.	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/12/06	AM0000044559	2000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201204127S.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/04/12	AM0000044609	20000000	5.6		TERM	None											Category2
Debentures	SRBDEB20120120275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/02/07	AM0000044542	2030000000	5.45		TERM	None											Category2
Treasury Bills	NRTTBR20121203I	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/07		2012/12/07	AM0000044647	3040000000			None	None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201203062TS.50000	NEDBANK CAPITAL	Matured	2011/12/07		2012/03/06	AM0000044443	22000000	5.5		TERM	None											Category2
Debentures	SRBDEB20120104275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/04/04	AM0000044484	1000000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201206075.725	ABSA BANK LIMITED	Matured	2011/12/07		2012/06/06	AM0000044575	140000000	5.725		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0012120630JU03XXXXPL.B41.	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/12/06	AM0000044583	20000000	6.98		ISDF	None		ZAR-JIBAR	PLUS-41-BPS		None	Issuer Defined					Category3
							AM0000044583														2012/03/07		
							AM0000044583		5.98											2011/12/07				
							AM0000044583		6.01											2012/06/07	2012/06/07			
							AM0000044583													2012/09/07	2012/09/07			
							AM0000044583		5.485											2012/09/07	2012/12/06			
Negotiable Certificates Of Deposit	RANNCD0201212062TS.9750000	RAND MERCHANT BANK	Matured	2011/12/07		2012/12/06	AM0000044648	3000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201203075.500	NEDBANK CAPITAL	Matured	2011/12/07		2012/03/07	AM0000044476	1000000	5.5		TERM	None											Category2
Debentures	SRBDEB20120104275.445	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/04	AM0000044500	1700000000	5.445		TERM	None											Category2
Debentures	SRBDEB20120120275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/02/07	AM0000044534	4000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08		2012/03/08	AM0000044517	2500000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201204075.65	ABSA BANK LIMITED	Matured	2011/12/08		2012/04/10	AM0000044718	2000000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201120609Z.420	NEDBANK CAPITAL	Matured	2011/12/08		2013/12/06	AM0000044690	1000000	6.42		SEMI	Based on issue date	8										Category2
Negotiable Certificates Of Deposit	NBNNCD0201206075.725	NEDBANK CAPITAL	Matured	2011/12/08		2012/06/06	AM0000044746	5000000	5.725		TERM	None											Category2
Commercial Paper Bills Capital Project Bills	MTSCP0201203081	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/12/08		2012/03/08	AM0000044708	50000000															Category1
Negotiable Certificates Of Deposit	SBSNCD0201206075.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08		2012/06/12	AM0000044716	100000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201206075.2200000	RAND MERCHANT BANK	Matured	2011/12/08		2012/06/08	AM0000044674	1000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203062TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08		2012/03/08	AM0000044609	2000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201206QJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2011/12/08		2012/12/06	AM0000044666	140000000	5.855		GUTR	Based on issue date	8	ZAR-JIBAR	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0000044666		5.955											2011/12/08				
							AM0000044666		5.875											2012/05/06				
							AM0000044666													2012/06/06			
							AM0000044666		5.45											2012/09/06				
Floating Rate Notes	RAAFRN20130607JE03XXXXPL0.5	RAND MERCHANT BANK	Matured	2011/12/08		2013/06/07	AM0000044661	49000000	6.06		ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							AM0000044661														2013/06/07		
							AM0000044661		6.06											2011/12/08				
							AM0000044661		6.1											2012/03/07	2012/03/07			
							AM0000044661													2012/06/07	2012/06/07			
							AM0000044661		5.575											2012/09/07	2012/09/07			
							AM0000044661		5.625											2012/12/07	2012/12/07			
							AM0000044661		5.625											2013/03/07	2013/03/07			
Floating Rate Notes	ABFFRN20121206QJ03XXXXPL0.375	ABSA BANK LIMITED	Matured	2011/12/08		2012/12/06	AM0000044658	20000000	5.955		ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM0000044658														2012/06/06		
							AM0000044658		5.955											2011/12/06				
							AM0000044658		5.975											2012/03/06	2012/12/06			
							AM0000044658													2012/06/06	2012/06/06			
							AM0000044658		5.45											2012/09/06	2012/09/06			
Floating Rate Notes	RAAFRN20130607JE03XXXXPL0.5	RAND MERCHANT BANK	Matured	2011/12/09		2013/06/07	AM0000044823	72000000	6.06		ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							AM0000044823														2013/06/07		
							AM0000044823		6.06											2011/12/09				
							AM0000044823		6.1											2012/03/07	2012/03/07			
							AM0000044823													2012/06/07	2012/06/07			
							AM0000044823		5.575											2012/09/07	2012/09/07			
							AM0000044823		5.625											2012/12/07	2012/12/07			
							AM0000044823		5.625											2013/03/07	2013/03/07			
Negotiable Certificates Of Deposit	ABPNCD0201204127S.65	ABSA BANK LIMITED	Matured	2011/12/09		2012/04/11	AM0000044849	274000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201212075.5500000	RAND MERCHANT BANK	Matured	2011/12/09		2012/01/16	AM0000044773	75000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201205227.725	ABSA BANK LIMITED	Matured	2011/12/09		2012/05/21	AM0000044856	384000000	5.725		TERM	None											Category2
Floating Rate Notes	ABBFRN20121209QJ03XXXXPL1.25	AFRICAN BANK LTD (OLD)	Matured	2011/12/09		2013/12/09	AM0000044907	2000000	6.8		ISDF	None		ZAR-JIBAR	PLUS-1.25-PRCT		None	Issuer Defined					Category3
							AM0000044907														2012/12/09		
							AM0000044907		6.83											2011/12/09				
							AM0000044907		6.95											2012/03/09	2012/09/10			
							AM0000044907													2012/06/11	2012/06/11			
							AM0000044907		6.325											2012/09/10	2012/09/10			
							AM0000044907		6.375											2012/12/10	2012/12/10			
							AM0000044907		6.375											2013/03/11	2013/03/11			
							AM0000044907		6.375											2013/06/10	2013/09/09			
							AM0000044907		6.383											2013/09/09	2013/12/09			
Negotiable Certificates Of Deposit	SBSNCD0201206075.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/09		2012/06/06	AM0000044872	5000000	5.75		TERM	None											Category2
Floating Rate Notes	RAAFRN20121207JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2011/12/09		2012/12/07	AM0000044815	314000000	5.98		ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AM0000044815														2012/12/07		
							AM0000044815		5.98											2011/12/09				
							AM0000044815		6											2012/03/07	2012/03/07			
							AM0000044815													2012/06/07	2012/06/07			
							AM0000044815		5.475											2012/09/07	2012/09/07			
Negotiable Certificates Of Deposit	RANNCD0201206075.7500000	RAND MERCHANT BANK	Matured	2011/12/09		2012/06/06	AM0000044904	5000000	5.75		TERM

Negotiable Certificates Of Deposit	ABPNCD2012017687LB35	ABSA BANK LIMITED	Matured	2011/12/30		2012/01/16	AM00005655	8000000	5.82		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012120200JU03XXXXPL0420	NEDBANK CAPITAL	Matured	2011/12/30		2012/12/26	AM00005580	10500000	6.05		OUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							AM00005580		6.055													2011/12/26						
							AM00005580		4.8													2012/03/26						
							AM00005580															2012/06/26						
							AM00005580		5.495													2012/09/26						
Debentures	SRBDEB2012011887TL500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31		2012/01/16	AM00005772	2330000000	5.5		TERM	None																Category2
Debentures	SRBDEB2012011887TL430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31		2012/01/16	AM00005739	50000000	5.45		TERM	None																Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBEA2012121411	ESKOM HOLDINGS SOC LTD	Matured	2011/12/31		2012/12/14	AM00005705	2500000				None																Category1
Debentures	SRBDEB2012011887TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31		2012/01/16	AM00005760	40000000	5.435		TERM	None																Category2
Debentures	SRBDEB2012011887TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31		2012/01/16	AM00005748	5000000	5.4		TERM	None																Category2
Treasury Bills	NATTBXA2012121211	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/31		2012/12/16	AM00005458	584000000				None																Category1
Floating Rate Notes	ABIFRN2013062713UI03XXXXPL01.00	AFRICAN BANK LTD (DLD)	Matured	2011/12/31		2013/06/27	AM00005804	40000000	6.585		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					2012/06/27				Category3
							AM00005804															2011/12/31						
							AM00005804		5.6													2012/03/31		2012/03/30				
							AM00005804		6													2012/06/31		2012/09/31				
							AM00005804		6.075													2012/09/31		2012/06/31				
							AM00005804		6.125													2012/12/31		2012/12/31				
							AM00005804		6.125													2013/03/31		2013/03/31				
Debentures	SRBDEB2012011887TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31		2012/01/16	AM00005737	520000000	5.46		TERM	None																Category2
Debentures	SRBDEB2012011887TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31		2012/01/16	AM00005747	1350000000	5.48		TERM	None																Category2
Debentures	SRBDEB2012011887TL500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31		2012/01/16	AM00005771	2330000000	5.5		TERM	None																Category2
Negotiable Certificates Of Deposit	NBHNCD2012020275JU50D	NEDBANK CAPITAL	Matured	2011/12/31		2012/03/02	AM00005897	300000	5.525		TERM	None																Category2
Negotiable Certificates Of Deposit	IPHNCD2012041875.70	INVESTEC BANK LIMITED	Matured	2011/12/31		2012/04/18	AM00005713	2200000000	5.7		TERM	None																Category2
Debentures	SRBDEB2012011887TL455	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31		2012/01/16	AM00005796	4000000000	5.45		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD2012091275.5050000	RAND MERCHANT BANK	Matured	2011/12/32		2012/09/12	AM00005861	50000000	5.505		TERM	None																Category2
Negotiable Certificates Of Deposit	NBHNCD2012020275.525	NEDBANK CAPITAL	Matured	2011/12/32		2012/03/02	AM00005872	600000000	5.525		TERM	None																Category2
Floating Rate Notes	RANFRN2012112243JU03XXXXPL0.375	RAND MERCHANT BANK	Matured	2011/12/32		2012/12/24	AM00005853	500000000	5.96		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2012/12/24				Category3
							AM00005853															2011/12/32						
							AM00005853		5.96													2012/03/32		2012/03/32				
							AM00005853		5.975													2012/06/32		2012/06/32				
							AM00005853		5.96													2012/09/32		2012/09/32				
							AM00005853		5.45																			
Linked Negotiable Certificates Of Deposit	NBHLNCD2015120130JU03XXXXPL1.150	NEDBANK CAPITAL	Matured	2011/12/32		2015/12/32	AM00005846	100000000	6.15		OUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							AM00005846		6.725													2011/12/32						
							AM00005846		6.75													2012/03/32						
							AM00005846															2012/06/32						
							AM00005846		6.225													2012/09/32						
							AM00005846		6.275													2012/12/32						
							AM00005846		6.275													2013/03/32						
							AM00005846		6.28													2013/06/32						
							AM00005846		6.285													2013/09/32						
							AM00005846		6.367													2013/12/32						
							AM00005846		6.875													2014/03/32						
							AM00005846		4.95													2014/06/32						
							AM00005846		7.125													2014/12/32						
							AM00005846		7.245													2015/03/32						
							AM00005846		7.265													2015/06/32						
							AM00005846		7.458													2015/09/31						
Negotiable Certificates Of Deposit	SBSNCD2012020225.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/32		2012/03/02	AM00005925	17000000	5.525		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD2012082275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/32		2012/06/12	AM00005838	10000000	5.75		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD2012020275.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/32		2012/03/02	AM00005890	20000000	5.5		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD2012020275.435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/32		2012/03/02	AM00005903	100000000	5.435		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2012020QJU03XXXXPL0.375	NEDBANK CAPITAL	Matured	2011/12/33		2012/12/26	AM00005903	100000000	5.96		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							AM00005903		5.96													2011/12/33						
							AM00005903		5.975													2012/03/26						
							AM00005903															2012/06/26						
							AM00005903		6													2012/09/26						
Negotiable Certificates Of Deposit	NBHNCD2012020275.52500	NEDBANK CAPITAL	Matured	2011/12/33		2012/03/02	AM00005911	400000	5.525		TERM	None																Category2
Floating Rate Notes	ABIFRN2014112332JU03XXXXPL0.86	ABSA BANK LIMITED	Matured	2011/12/33		2014/12/33	AM00005887	2000000000	6.440		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.86-PRCT		None	Quarterly Payment Cycle	2012/03/33									Category3
							AM00005887		6.449													2011/12/33						
							AM00005887		6.46													2012/03/33						
							AM00005887		6.465													2012/06/25						
							AM00005887		5.895													2012/09/25						
							AM00005887		5.895													2012/12/24						
							AM00005887		5.950													2013/03/24						
							AM00005887		4.01													2013/06/24						
							AM00005887		5.993													2013/09/23						
							AM00005887		6.077													2013/12/23						
							AM00005887		6.585													2014/03/24						
							AM00005887		6.595													2014/06/23						
							AM00005887		6.993													2014/09/22						
Negotiable Certificates Of Deposit	SBSNCD2012020275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/03/23	AM00005978	10000000	5.525		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD2012092275.7500000	RAND MERCHANT BANK	Matured	2011/12/23		2012/09/23	AM00005928	250000000	5.75		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.5000000	RAND MERCHANT BANK	Matured	2011/12/23		2012/03/23	AM00005937	1000000	5.5		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD2012020275.400	ABSA BANK LIMITED	Matured	2011/12/23		2012/03/23	AM00005950	500000000	5.4		TERM	None																Category2
Debentures	SRBDEB2012011887TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/16	AM00005760	40000000	5.435		TERM	None																Category2
Floating Rate Notes	RANFRN2013062813JU03XXXXPL0.525	RAND MERCHANT BANK	Matured	2011/12/28		2013/06/28	AM00006109	610000000	6.110		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					2013/06/28				Category3
							AM00006109															2011/12/28						
							AM00006109		6.115													2012/03/28		2012/03/28				
							AM00006109		6.125													2012/06/28		2012/06/28				
							AM00006109		4.15													2012/09/28		2012/09/28				
							AM00006109		5.944													2012/12/28		2012/12/28				
							AM00006109		5.945													2013/03/28		2013/03/28				
							AM00006109		5.95																			
Floating Rate Notes	RANFRN2012122753JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2011/12/28		2012/12/27	AM00006091	220000000	5.99		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2012/12/27				Category3
							AM00006091															2011/12/28						
							AM00006091		5.99													2012/03/26		2012/03/26				
							AM00006091		6													2012/06/26		2012/06/26				
							AM00006091		6.025													2012/09/26		2012/09/26				
							AM00006091		5.465													2012/12/26		2012/09/26				
Linked Negotiable Certificates Of Deposit	NBHLNCD2014060775QJU03XXXXPL0.775	NEDBANK CAPITAL	Matured	2011/12/28		2014/06/27	AM00006083	250000000	6.365		OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							AM00006083		6.365													2011/12/28						
							AM00006083		6.375													2012/03/26						
							AM00006083		6.38													2012/06/26						
							AM00006083		5.835													2012/09/26						
							AM00006083		5.894													2012/12/26						
							AM00006083		5.9													2013/03/26						
							AM00006083		5.925													2013/06/26						
							AM00006083		5.935													2013/09/27						
							AM00006083		5.995													2013/12/27						
							AM00006083		6.5													2014/03/26						
Debentures	SRBDEB2012022275.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	AM00006129	980000000	5.435		TERM	None																Category2
Debentures	SRBDEB2012012275.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	AM00006042	1370000000	5.5		TERM	None																Category2
Debentures	SRBDEB2012012275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	AM00006059	1000000000	5.4		TERM	None																Category2
Floating Rate Notes	RANFRN2013122753JU03XXXXPL0.7	RAND MERCHANT BANK	Matured	2011/12/28		2013/12/27	AM00006117	240000000	6.295		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					2013/12/27				Category3
							AM00006117															2011/12/28						
							AM00006117		6.29													2012/03/26		2012/03/26				
							AM00006117		6.3													2012/06/26		2012/06/26				
							AM00006117		6.305													2012/09/26		2012/09/26				
							AM00006117		5.763													2012/12/26		2012/12/26				
							AM00006117		5.818													2013/03/26		2013/03/26				
							AM00006117		5.825													2013/06/26		2013/06/26				
							AM00006117		5.835													2013/09/26		2013/09/26				
							AM00006117		5.875													2013/12/26		2013/12/26				
Linked Negotiable Certificates Of Deposit	NBHLNCD2013062813JU03XXXXPL0.520	NEDBANK CAPITAL	Matured	2011/12/28		2013/06/28	AM00005986	270000000	6.11		OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.52-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							AM00005986		6.11													2011/12/28						
							AM00005986		6.12													2012/03/26						
							AM00005986		6.125													2012/06/26						
							AM00005986		5.583													2012/09/26						
							AM00005986		5.642													2012/12/26						
							AM00005986		5.645													2013/03/26						
Debentures	SRBDEB2012022275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	AM00005994	150000000	5.44		TERM	None																Category2
Debentures	SRBDEB2012012275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	AM00005957	1000000000	5.46		TERM	None																Category2
Debentures	SRBDEB2012012275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	AM00005934	1000000000	5.44		TERM	None																Category2
Debentures	SRBDEB2012022275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	AM00005972	1000000000	5.45		TERM	None																Category2
Debentures	SRBDEB2012022275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	AM00005985	1000000000	5.4		TERM	None																Category2
Treasury Bills	NATTBXA2012122711	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/28		2012/12/27	AM00005945	584000000				None																Category1
Negotiable Certificates Of Deposit	SBSNCD2012020275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/29		2012/02/29	AM00006166	2000000	5.525		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2014060775QJU03XXXXPL0.775	NEDBANK CAPITAL	Matured	2011/12/29		2014/06/27	AM00006141	700000000	6.365		OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							AM00006141		6.365													2011/12/29						
							AM00006141		6.375													2012/03/26						
							AM00006141		6.38													2012/06/26						
							AM00006141		5.835													2012/09/26						
							AM00006141		5.894													2012/12/26						
							AM00006141		5.9													2013/03/26						
							AM00006141		5.925													2013/06/26						
							AM00006141		5.935													2013/09/27						
							AM00006141		5.995													2013/12/27						
							AM00006141		6.5													2014/03/26						
Floating Rate Notes	ABIFRN2012122833JU03XXXXPL040.	ABSA BANK LIMITED	Matured	2011/12/29		2012/12/28	AM00006125	120000000	5.94		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					2012/12/28				Category3
							AM00006125		5.94													2011/12/29						
							AM00006125		5.95													2012/03/26		2012/03/26				
							AM00006125		6													2012/06/26		2012/06/26				
							AM00006125		6.025													2012/09/26		2012/09/26				
							AM00006125		5.465													2012/09/26		2012/09/26				
Floating Rate Notes	ABIFRN2014062713JU03XXXXPL077.	ABSA BANK LIMITED	Matured	2011/12/29		2014/06/27	AM00006133	125000000	6.36		ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined					2012/12/27				Category3
							AM00006133															2011/12/29						
							AM00006133		6.36													2012/03/27		2012/09/27				
							AM00006133		6.31													2012/06/27		2012/06/27				
							AM00006133		6.375													2012/09/27		2012/09/27				
							AM00006133		5.894													2012/12/27		2012/12/27				
							AM00006133		5.895													2013/03/27		2013/03/27				
							AM00006133		5.92													2013/06/27		2013/06/27				
							AM00006133		5.903													2013/09/27		2012/12/27				
							AM00006133		5.97													2013/12/27		2013/12/27				
							AM00006133		6.115													2014/03/27		2014/03/27				
Floating Rate Notes	ABIFRN2013062813JU03XXXXPL0.525	ABSA BANK LIMITED	Matured	2011/12/29		2013/06/28	AM00006158	9000000	6.115		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					2013/12/28				Category3
							AM00006158															2011/12/29						
							AM00006158		6.115													2012/03/28		2012/03/28				
							AM00006158		6.125													2012/06/28		2012/06/28				
							AM00006158		4.15													2012/09/28		2012/09/28				
							AM00006158		5.944													2012/12/28		2012/12/28				
							AM00006158		5.95													2013/03/28		2012/06/28				
Floating Rate Notes	ABIFRN2014122933JU03XXXXPL085.	ABSA BANK LIMITED	Matured	2011/12/30		2014/12/29	AM00006240	9000000	6.445		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					2014/12/29				Category3
							AM00006240															2011/12/30						
							AM00006240		6.445													2012/03/26		2012/06/26				
							AM00006240		6.45													2012/06/26		2012/09/26				
							AM00006240		5.909													2012/09/26		2012/09/26				
							AM00006240		5.975													2012/12/27		2012/12/27				
							AM00006240		5.975													2013/03/26		2013/03/26				
							AM00006240		6													2013/06/26		2014/12/29				
							AM00006240		5.995													2013/09/26		2013/09/26				
							AM00006240		6.067													2013/12/26		2013/12/26				
							AM00006240		6.575													2014/03/26		2014/03/26				
							AM00006240		6.875													2014/06/26		2014/06/26				
							AM00006240		6.983													2014/09/26		2012/03/26				
Negotiable Certificates Of Deposit	SBSNCD2012020275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2012/03/30	AM00006257	3000000	5.525		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2014122933JU03XXXXPL0.825	NEDBANK CAPITAL	Matured	2011/12/30		2014/12/29	AM00006265	2000000	6.45		OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							AM00006265		6.45													2011/12/30						
							AM00006265		6.475													2012/03/27						
							AM00006265		6.5													2012/06/27						
							AM00006265		5.899													2012/09/27						
							AM00006265		5.95													2012/12/27						
							AM00006265		5.96													2013/03/27						
							AM00006265		5.973													2013/06/27						
							AM00006265		5.98													2013/09/27						
							AM00006265		5.042													2013/12/27						
							AM00006265		6.55													2014/03/27						
							AM00006265		6.65													2014/06/27						
							AM00006265		6.958													2014/09/26						
Floating Rate Notes	ABIFRN2013122753JU03XXXXPL0.675	ABSA BANK LIMITED	Matured	2011/12/30		2013/12/27	AM00006190	11000000	6.27		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					2013/12/27				Category3
							AM00006190															2011/12/30						
							AM00006190		6.27													2012/03/27		2012/03/27				
							AM00006190		6.275													2012/06/27		2012/06/27				
							AM00006190		6.28													2012/09/27		2012/09/27				
							AM00006190		5.736													2012/12/27		2012/12/27				
							AM00006190		5.8													2013/03/27		2013/03/27				
							AM00006190		5.81													2013/06/27		2013/06/27				
							AM00006190		5.805													2013/09/27		2013/09/27				
							AM00006190		5.808															2013/09/27				
Linked Negotiable Certificates Of Deposit	IPNLNCD2013122753JU03XXXXPL868.	INVESTEC BANK LIMITED	Matured	2011/12/30		2013/12/27	AM00006299	6000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined					2013/06/27				Category3
							AM00006299															2011/12/30						
							AM00006299		6.275													2012/03/27		2012/03/27				
							AM00006299		6.28													2012/06/27		2012/06/27				
							AM00006299		5.743													2012/09/27		2013/12/27				
							AM00006299		5.805													2012/12/27		2012/12/27				
							AM00006299		5.805													2013/03/27		2013/03/27				
							AM00006299		5.83													2013/06/27		2012/12/27				
							AM00006299		6.075													2013/09/27		2013/09/27				
Floating Rate Notes	RANFRN2012122753JU03XXXXPL0.675	RAND MERCHANT BANK	Matured	2011/12/30		2013/12/27	AM00006174	3000000	6.27		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					2013/12/27				Category3
							AM00006174															2011/12/30						
							AM00006174		6.27													2012/03/30		2012/03/30				
							AM00006174		6.275													2012/06/26		2012/06/26				

									ZAM000068836	6										2012-01-06			
									ZAM000068836											2012-04-04			
									ZAM000068836	5.995										2012-07-04			
									ZAM000068836	5.95										2012-10-04			
Linked Negotiable Certificates Of Deposit	SBSLNCD20140707ZU03XXXXPL79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06		2014/07/07	ZAM000068869	4.39	125000000		IDF	None			ZAR JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined			2014/07/07	Category3
							ZAM000068869																
							ZAM000068869	6.39												2012-01-06			
							ZAM000068869													2012-04-10		2012-04-10	
							ZAM000068869	6.385												2012-07-09		2012-07-09	
							ZAM000068869	5.965												2012-10-09		2012-10-09	
							ZAM000068869	5.905												2013-01-09		2013-01-09	
							ZAM000068869	5.815												2013-04-08		2013-04-08	
							ZAM000068869	5.935												2013-07-08		2013-07-08	
							ZAM000068869	5.935												2013-10-07		2013-10-07	
							ZAM000068869	6.015												2014-01-06		2014-01-06	
Floating Rate Notes	ABIFRNX20130106JU00XXXXPL91.90	AFRICAN BANK LTD (OLD)	Matured	2012/01/06		2015/01/06	ZAM000068885	4.73	145000000		IDF	None			ZAR JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined			2015/01/06	Category3
							ZAM000068885															2014/07/07	
							ZAM000068885	7.6												2012-01-06			
							ZAM000068885													2012-04-10		2013-01-10	
							ZAM000068885	7.495												2012-07-10		2013-10-10	
							ZAM000068885	6.975												2012-10-10		2014-01-06	
							ZAM000068885	7.025												2013-01-06		2014-04-07	
							ZAM000068885	7.025												2013-04-10		2014-07-07	
							ZAM000068885	7.05												2013-07-10		2014-10-06	
							ZAM000068885	7.045												2013-10-10		2015-01-06	
							ZAM000068885	7.125												2014-01-10		2015-04-10	
							ZAM000068885	7.125												2014-04-10		2015-07-10	
							ZAM000068885	7.705												2014-07-10		2015-10-10	
							ZAM000068885	7.975												2014-10-10		2016-01-10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130104JU00XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06		2013/01/04	ZAM000068877	5.875	5000000		IDF	None			ZAR JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2013/01/04	Category3
							ZAM000068877																
							ZAM000068877	5.875												2012-01-06			
							ZAM000068877													2012-04-10		2012-04-10	
							ZAM000068877	5.37												2012-07-09		2012-07-09	
							ZAM000068877	5.45												2012-10-09		2013-01-09	
Negotiable Certificates Of Deposit	NBNNCD20120706ZT0.670	NEDBANK CAPITAL	Matured	2012/01/06		2012/07/06	ZAM000068893	4.97	467000000		TERM	None											Category2
Floating Rate Notes	ABIFRNX20130104JU00XXXXPL0.375	ABSA BANK LIMITED	Matured	2012/01/06		2013/01/04	ZAM000068902	5.875	750000000		IDF	None			ZAR JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2013/01/04	Category3
							ZAM000068902																
							ZAM000068902	5.875												2012-01-06			
							ZAM000068902													2012-04-04		2012-04-04	
							ZAM000068902	5.37												2012-07-04		2012-07-04	
							ZAM000068902	5.45												2012-10-04		2013-01-04	
Negotiable Certificates Of Deposit	ABPNCD0201207062TL82	ABSA BANK LIMITED	Matured	2012/01/06		2012/07/06	ZAM000068778	5.82	100000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201207062SL525	ABSA BANK LIMITED	Matured	2012/01/06		2012/04/05	ZAM000068737	5.525	300000000		TERM	None											Category2
Floating Rate Notes	ABIFRNX20130104JU00XXXXPL75	AFRICAN BANK LTD (OLD)	Matured	2012/01/06		2013/01/04	ZAM000068828	6.35	250000000		IDF	None			ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2013/10/04	Category3
							ZAM000068828																
							ZAM000068828	6.35												2012-01-06			
							ZAM000068828													2012-04-10		2013-01-04	
							ZAM000068828	6.345												2012-07-06		2013-07-06	
							ZAM000068828	5.820												2012-10-06		2014-01-10	
Negotiable Certificates Of Deposit	ABPNCD0201207062TL82	ABSA BANK LIMITED	Matured	2012/01/06		2012/07/06	ZAM000069145	5.82	100000000		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201201031TL80	INVESTEC BANK LIMITED	Matured	2012/01/09		2013/01/02	ZAM000069119	6.2	30000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201207062SL525	ABSA BANK LIMITED	Matured	2012/01/09		2012/04/09	ZAM000069064	5.525	300000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201205062TL6500000	RAND MERCHANT BANK	Matured	2012/01/09		2012/06/08	ZAM000069084	5.65	450000000		TERM	None											Category2
Promissory Notes	ABIPRNX20130108ZT0.6	AFRICAN BANK LTD (OLD)	Matured	2012/01/09		2013/01/08	ZAM000069027	5.6	150000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201301062TL1500000	RAND MERCHANT BANK	Matured	2012/01/09		2013/01/08	ZAM000069076	6.15	0		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301080JU00XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/08	ZAM000067040	6	380000000		IDF	None			ZAR JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000067040															2012/07/08	
							ZAM000067040													2012-01-08			
							ZAM000067040	5.995												2012-04-10		2013-01-08	
							ZAM000067040	5.995												2012-07-09		2013-10-09	
							ZAM000067040	5.475												2012-10-09		2014-01-10	
Negotiable Certificates Of Deposit	IPNNCD0201204102TL55	INVESTEC BANK LIMITED	Matured	2012/01/09		2012/04/11	ZAM000067008	5.55	0		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201206062TL75000	NEDBANK CAPITAL	Matured	2012/01/09		2012/06/08	ZAM000068943	5.7	3000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201206062TL85000	NEDBANK CAPITAL	Matured	2012/01/09		2012/06/08	ZAM000068995	5.85	100000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301080PRMXXXXMP3.1	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/08	ZAM000067025	5.4	5000000		IDF	None			ZAR PRIME	MINUS-3.1-PRCT		None	At Hoc				Category3
							ZAM000067057															2012/08/11	
							ZAM000067057															2012/09/09	
							ZAM000067057															2013/01/08	
							ZAM000067057															2012/11/08	
							ZAM000067057															2012/06/11	
							ZAM000067057															2012/10/11	
							ZAM000067057															2012/08/10	
							ZAM000067057															2012/06/09	
							ZAM000067057															2012/12/10	
							ZAM000067057															2012/07/09	
							ZAM000067057															2012/03/09	
							ZAM000067057															2012/04/10	
Floating Rate Notes	ABIFRNX20150109JU00XXXXPLB90.	ABSA BANK LIMITED	Matured	2012/01/09		2015/01/09	ZAM000068950	6.5	260000000		IDF	None			ZAR JIBAR3	PLUS-90-BPS		None	Issuer Defined			2015/01/09	Category3
							ZAM000068950															2012/07/09	
							ZAM000068950	6.5												2012/01/09			
							ZAM000068950													2012/04/10		2012/04/10	
							ZAM000068950	6.495												2012/07/09		2012/07/09	
							ZAM000068950	5.975												2012/10/09		2012/10/09	
							ZAM000068950	6.005												2013/01/09		2013/01/09	
							ZAM000068950	6.005												2013/04/09		2013/04/09	
							ZAM000068950	6.005												2013/07/09		2013/07/09	
							ZAM000068950	6.045												2013/10/09		2014/01/09	
							ZAM000068950	6.125												2014/01/09		2013/10/09	
							ZAM000068950	6.125												2014/04/09		2014/01/09	
							ZAM000068950	6.725												2014/07/09		2012/10/09	
							ZAM000068950	6.975												2014/10/09		2013/01/09	
Commercial Paper Bills: Capital Project Bills	ESKCPB0X20120401	ESKOM HOLDINGS SOC LTD	Matured	2012/01/09		2012/04/10	ZAM000067032	400000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201206062TL65	ABSA BANK LIMITED	Matured	2012/01/09		2012/06/08	ZAM000068992	5.65	180000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201207062SL500000	ABSA BANK LIMITED	Matured	2012/01/09		2012/07/06	ZAM000068984	5.5	500000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201201075TL10000	NEDBANK CAPITAL	Matured	2012/01/09		2012/01/09	ZAM000068951	6.175	1000000000		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201207062TL85	INVESTEC BANK LIMITED	Matured	2012/01/09		2012/06/08	ZAM000067024	5.85	2000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201204102TL555.000	NEDBANK CAPITAL	Matured	2012/01/10		2012/04/10	ZAM000067148	5.55	120000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201201102TL65	ABSA BANK LIMITED	Matured	2012/01/10		2012/05/10	ZAM000067188	5.65	500000000		TERM	None											Category2
Floating Rate Notes	ABIFRNX20140109JU00XXXXPL675	ABSA BANK LIMITED	Matured	2012/01/10		2014/01/08	ZAM000067172	6.675	300000		IDF	None			ZAR JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2012/07/08	Category3
							ZAM000067172																
							ZAM000067172	6.275												2012-01-10			
							ZAM000067172													2012-04-10		2013-10-09	
							ZAM000067172	6.27												2012-07-09		2013-07-09	
							ZAM000067172	5.76												2012-10-09		2014-04-09	
							ZAM000067172	5.781												2013-01-09		2013-01-09	
							ZAM000067172	5.8												2013-04-09		2012-04-10	
							ZAM000067172	5.805												2013-07-09		2012-10-09	
							ZAM000067172	5.81												2013-10-09		2014-01-09	
Floating Rate Notes	ABIFRNX20130109JU00XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/01/10		2013/01/08	ZAM000067164	6.4	330000000		IDF	None			ZAR JIBAR3	PLUS-40-BPS		None	Issuer Defined			2013/10/08	Category3
							ZAM000067164															2012/07/08	
							ZAM000067164	6												2012/01/10			
							ZAM000067164													2012-04-10		2013/01/09	
							ZAM000067164	5.995												2012-07-09		2012/10/09	
							ZAM000067164	5.470												2012-10-09		2013/04/10	
Floating Rate Notes	ABIFRNX20140110JU00XXXXPL0.675	ABSA BANK LIMITED	Matured	2012/01/10		2014/01/10	ZAM000067214	17000000	6.275		IDF	None			ZAR JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2013/01/10	Category3
							ZAM000067214																
							ZAM000067214	6.275												2012-01-10			
							ZAM000067214													2012-04-10		2012/04/10	
							ZAM000067214	6.27												2012-07-10		2012/07/10	
							ZAM000067214	5.76												2012-10-10		2013/04/10	
							ZAM000067214	5.768												2013-01-10		2013/07/10	
							ZAM000067214	5.8												2013-04-10		2014/01/10	
							ZAM000067214	5.820												2013-07-10		2013/06/10	
							ZAM000067214	5.815												2013-10-10		2013/10/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401103JU00XXXXPL876.	INVESTEC BANK LIMITED	Matured	2012/01/10		2014/01/10	ZAM000067206	4.35	40000000		IDF	None			ZAR JIBAR3	PLUS-75-BPS		None	Issuer Defined			2013/10/10	Category3
							ZAM000067206															2012/04/10	
							ZAM000067206	6.35												2012-01-10			
							ZAM000067206													2012-04-10		2012/07/10	
							ZAM000067206	6.345												2012-07-10		2012/10/10	
							ZAM000067206	5.825												2012-10-10		2013/01/10	
							ZAM000067206	5.844												2013-01-10		2013/04/10	
							ZAM000067206	5.845												2013-04-10		2013/07/10	
							ZAM000067206	5.8												2013-07-10		2013/10/10	
							ZAM000067206	5.850												2013-10-10		2014/01/10	
Floating Rate Notes	RANFRNX20140109JU00XXXXPL0.675	RAND MERCHANT BANK	Matured	2012/01/10		2014/01/08	ZAM000067081	6.275	1000000		IDF	None			ZAR JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2013/10/08	Category3
							ZAM000067081															2014/01/08	
							ZAM000067081	6.275												2012/01/10			
							ZAM000067081													2012-04-10		2012/04/10	
							ZAM000067081	6.27												2012-07-10		2012/07/10	
							ZAM000067081	5.76												2012-10-10		2013/10/10	
							ZAM000067081	5.768												2013-01-10		2013/01/10	
							ZAM000067081	5.8												2013-04-10		2013/04/10	
							ZAM000067081	5.820												2013-07-10		2013/07/10	
							ZAM000067081	5.815												2013-10-10		2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140109JU00XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10		2014/01/08	ZAM000067123	2000000	6.275		IDF	None			ZAR JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2013/10/08	Category3
							ZAM000067123															2014/01/08	
							ZAM000067123	6.275												2012/01/10			
							ZAM000067123													2012-04-10		2012/04/10	
							ZAM000067123	6.27												2012-07-10		2012/07/10	
							ZAM000067123	5.76												2012-10-10		2013/10/10	
							ZAM000067123	5.768												2013-01-10		2013/01/10	
							ZAM000067123	5.8												2013-04-10		2013/04/10	
							ZAM000067123	5.820												2013-07-10		2013/07/10	
							ZAM000067123	5.815												2013-10-10		2013/10/10	
Floating Rate Notes	SCBFRNX20140109JU00XXXXPL.867.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/10		2014/01/08	ZAM000067255	2000000	6.27		IDF	None			ZAR JIBAR3	PLUS-67-BPS		None	Issuer Defined			2014/01/08	Category3
							ZAM000067255															2012/04/10	
							ZAM000067255	6.27												2012/01/10			
							ZAM000067255													2012-04-10		2013/01/10	
							ZAM000067255	6.260												2012-07-10		2012/07/10	
							ZAM000067255	5.749												2012-10-10		2013/10/10	
							ZAM000067255	5.764												2013-01-10		2013/01/10	
							ZAM000067255	5.795												2013-04-10		2013/04/10	
							ZAM000067255	5.815												2013-07-10		2013/07/10	
							ZAM000067255	5.812												2013-10-10		2013/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140109JU00XXXXPL868.	NEDBANK CAPITAL	Matured	2012/01/10		2014/01/08	ZAM000067115	2000000	6.28		IDF	None			ZAR JIBAR3	PLUS-68-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000067115															2013/01/08	
							ZAM000067115	6.28												2012/01/10			
							ZAM000067115													2012-04-10		2014/01/08	
							ZAM000067115	6.275												2012-07-10		2013/10/10	
							ZAM000067115	5.775												2012-10-10		2013/01/10	
							ZAM000067115	5.774												2013-01-10		2013/07/10	
							ZAM000067115	5.805												2013-04-10		2012/04/10	
							ZAM000067115	5.835												2013-07-10		2013/04/10	
							ZAM000067115	5.820												2013-10-10		2013/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140109JU00XXXXPL876.	INVESTEC BANK LIMITED	Matured	2012/01/10		2014/01/08	ZAM000067248	21000000	5.5		IDF	None			ZAR JIBAR3	PLUS-70-BPS		None	Issuer Defined			2013/10/08	Category3
							ZAM000067248															2013/04/08	
							ZAM000067248	5.5												2012/01/10			
							ZAM000067248													2012-04-10		2014/01/08	
							ZAM000067248	5.295												2012-07-09		2012/07/08	
							ZAM000067248	5.775												2012-10-09		2013/09/09	
							ZAM000067248	5.806												2013-01-09		2013/01/09	
							ZAM000067248	5.835												2013-04-09		2013/04/09	
							ZAM000067248	5.85												2013-07-09		2012/07/09	
							ZAM000067248	5.842												2013-10-09		2013/10/09	
Negotiable Certificates Of Deposit	NBNNCD0201301062TL600	NEDBANK CAPITAL	Matured	2012/01/10		2013/01/08	ZAM000067065	6.2	129000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201301062TL15	ABSA BANK LIMITED	Matured	2012/01/10		2013/01/08	ZAM000067099	6.15	200000000		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201301062TL20	INVESTEC BANK LIMITED	Matured	2012/01/10		2013/01/08	ZAM000067156	6	0		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201207062TL8000000	RAND MERCHANT BANK	Matured	2012/01/10		2012/07/10	ZAM000067126	5.8	180000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201207062SL500000	ABSA BANK LIMITED	Matured	2012/01/10		2012/07/10	ZAM000067140	5.5	500000000		TERM	None											Category2
Promissory Notes	ABIPRNX20130109ZT0.6	AFRICAN BANK LTD (OLD)	Matured	2012/01/10		2013/01/08	ZAM000067073	5.6	150000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201204102TL525	ABSA BANK LIMITED	Matured	2012/01/10		2012/04/10	ZAM000067202	5.525	120000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130108JU00XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10		2013/01/08	ZAM000067107	180000000	6.45		IDF	None			ZAR JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2013/01/08	Category3
							ZAM000067107															2013/01/08	
							ZAM000067107	6.45												2012/01/10			
							ZAM000067107													2012-04-10		2012/04/10	
							ZAM000067107	6.440												2012-07-10		2012/07/10	
							ZAM000067107	5.925												2012-10-10		2012/10/10	
							ZAM000067107	5.948												2013-01-10		2013/01/10	
							ZAM000067107	5.975												2013-04-10		2013/04/10	
							ZAM000067107	6												2013-07-10		2013/07/10	
							ZAM000067107	5.995												2013-10-10		2013/10/10	
							ZAM000067107	6.075												2014-01-10		2014/01/10	
							ZAM000067107	6.6												2014-04-10		2014/06/10	
							ZAM000067107	6.675												2014-07-10		2014/09/10	
							ZAM000067107	6.925												2014-10-10		2014/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130109JU00XXXXPL425	NEDBANK CAPITAL	Matured	2012/01/10		2013/01/08	ZAM000067131	300000000	6.025		IDF	None			ZAR JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000067131															2012/06/10	
							ZAM000067131													2012-01-10			
							ZAM000067131	6.020												2012-04-10		2012/07/10	
							ZAM000067131	6.03												2012-07-10		2013/01/08	
							ZAM000067131	5.5												2012-10-10		2013/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140111JU00XXXXPL79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2014/01/11	ZAM000067289	165000000	6.39		IDF	None			ZAR JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined			2014/01/11	Category3
							ZAM000067289																
							ZAM000067289	6.39												2012/01/11			
							ZAM000067289													2012-04-11		2012/04/11	
							ZAM000067289	6.385												2012-07-11		2012/07/11	
							ZAM000067289	5.971												2012-10-11		2013/01/11	
							ZAM000067289	5.915												2013-04-11		2013/04/11	
							ZAM000067289	5.945												2013-07-11		2013/07/11	
							ZAM000067289	5.935												2013-10-11		2013/10/11	
							ZAM000067289	6.145												2014-01-11		2014/05/11	
							ZAM000067289	6.14												2014-04-11		2014/07/11	
Floating Rate Notes	RANFRNX20130110JU00XXXXPL0.375	RAND MERCHANT BANK	Matured	2012/01/11		2013/01/10	ZAM000067305	17000000	5.975		IDF	None			ZAR JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2013/01/10	Category3
							ZAM000067305																
							ZAM000067305	5.975												2012/01/11			
							ZAM000067305													2012-04-11		2012/04/11	
							ZAM000067305	5.96												2012-07-11		2012/07/11	
							ZAM000067305	5.945												2012-10-11		2013/01/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130110JU00XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/11		2013/01/10	ZAM000067539	70000000	6		IDF	None			ZAR JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000067539															2013/01/10	
							ZAM000067539													2012/01/11			
							ZAM000067539	6												2012-04-10		2012/04/10	
							ZAM000067539	5.995					

							AM00006788													2012/06/13	
							AM00006788													2012/08/13	
							AM00006788													2012/09/13	
							AM00006788													2012/10/13	
							AM00006788													2012/11/13	
							AM00006788													2012/03/13	
							AM00006788													2012/03/13	
							AM00006788													2012/06/13	
							AM00006788													2012/01/13	
							AM00006788													2012/01/13	
Linked Negotiable Certificates Of Deposit	NBHLNCD201301113JU03XXXXPL420	NEDBANK CAPITAL	Matured	2012/01/13	2013/01/13	AM00006089	100000000	6.021		ISDFNone		ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						AM00006089														2013/01/11	
						AM00006089		6.021												2012/01/13	
						AM00006089		6.03												2012/11	
						AM00006089		5.495												2012/03/11	
						AM00006089		5.495												2012/10/11	
Negotiable Certificates Of Deposit	RANNCD0120412075,5250000	RAND MERCHANT BANK	Matured	2012/01/13	2012/06/13	AM00006014	1000000	5.525		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD0120412075,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13	2012/06/13	AM00006020	6000000	5.525		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201301113JU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/13	2013/01/13	AM00006799	100000000	6.001		ISDFNone		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						AM00006799														2013/01/11	
						AM00006799		6.001												2012/01/13	
						AM00006799		5.99												2012/11	
						AM00006799		5.985												2012/01/11	
						AM00006799		5.475												2012/10/11	
Negotiable Certificates Of Deposit	RANNCD0120512075,6500000	RAND MERCHANT BANK	Matured	2012/01/13	2012/05/13	AM00006795	0	5.65		TERMNone											Category2
Negotiable Certificates Of Deposit	JPCNCD0120712075,80	JP MORGAN CHASE N.A.,IHB	Matured	2012/01/13	2012/07/13	AM00006907	70000000	5.8		TERMNone											Category2
Negotiable Certificates Of Deposit	INVNCD0120112075,875	INVESTEC BANK LIMITED	Matured	2012/01/13	2012/11/13	AM00006924	100000000	5.875		TERMNone											Category2
Negotiable Certificates Of Deposit	JPCNCD0120112075,875	JP MORGAN CHASE N.A.,IHB	Matured	2012/01/13	2012/11/13	AM00006932	150000000	5.875		TERMNone											Category2
Negotiable Certificates Of Deposit	NBHNCD0120111075,250	NEDBANK CAPITAL	Matured	2012/01/13	2013/01/13	AM00006769	500000000	6.25		TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD0120102075,61	ABSA BANK LIMITED	Matured	2012/01/13	2012/05/02	AM00006975	1000000	5.61		TERMNone											Category2
Negotiable Certificates Of Deposit	NBHNCD0120112075,10000	NEDBANK CAPITAL	Matured	2012/01/13	2012/12/31	AM00006063	4000000	6.1		TERMNone											Category2
Negotiable Certificates Of Deposit	JPCNCD0120112075,85	JP MORGAN CHASE N.A.,IHB	Matured	2012/01/13	2012/07/13	AM00006105	5000000	5.8		TERMNone											Category2
Promissory Notes	CBBPN0120112075,585	CAPITEC BANK LIMITED	Matured	2012/01/13	2013/01/11	AM00006784	200000000	6.585		TERMNone											Category2
Negotiable Certificates Of Deposit	NBHNCD0120112075,9000	NEDBANK CAPITAL	Matured	2012/01/13	2012/06/13	AM00006997	8000000	5.9		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201301113JU03XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/13	2013/01/13	AM00006787	201000000	6.051		ISDFNone		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						AM00006787														2013/01/11	
						AM00006787		6.051												2012/05/13	
						AM00006787		6.05												2012/04/11	
						AM00006787		6.035												2012/07/11	
						AM00006787		5.525												2012/10/11	
Floating Rate Notes	RAMFRN0120131113JU03XXXXPL375	RAND MERCHANT BANK	Matured	2012/01/13	2013/01/13	AM00006789	500000000	5.875		ISDFNone		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
						AM00006789														2013/01/11	
						AM00006789		5.878												2012/05/13	
						AM00006789		5.875												2012/04/11	
						AM00006789		5.96												2012/07/11	
						AM00006789		5.875												2012/10/11	
Negotiable Certificates Of Deposit	IPNNCD0120312075,75	INVESTEC BANK LIMITED	Matured	2012/01/13	2012/05/13	AM00006771	0	5.75		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD0120312075,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13	2012/05/13	AM00006765	2000000	5.65		TERMNone											Category2
Negotiable Certificates Of Deposit	NBHNCD0120111275,17500	NEDBANK CAPITAL	Matured	2012/01/13	2013/11/13	AM00006793	24000000	6.175		TERMNone											Category2
Negotiable Certificates Of Deposit	IPNNCD0120121275,12	INVESTEC BANK LIMITED	Matured	2012/01/13	2012/12/31	AM00006139	5700000	6.12		TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD0120412075,7500000	RAND MERCHANT BANK	Matured	2012/01/13	2012/06/13	AM00006791	50000000	5.5		TERMNone											Category2
Negotiable Certificates Of Deposit	NBHNCD0120512075,675	NEDBANK CAPITAL	Matured	2012/01/13	2012/05/13	AM00006798	1000000	5.675		TERMNone											Category2
Floating Rate Notes	ABPFRN0120130125JU03XXXXPL375	ABSA BANK LIMITED	Matured	2012/01/16	2013/01/16	AM00006279	2000000	5.375		GOVTBased on issue date	16	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/04/16				Category3
						AM00006279		5.375												2012/04/16	
						AM00006279		5.375												2012/04/16	
						AM00006279		5.95												2012/07/16	
						AM00006279		5.45												2012/10/16	
Negotiable Certificates Of Deposit	NBNNCD0120130112075,17500	NEDBANK CAPITAL	Matured	2012/01/16	2013/01/16	AM00006147	140000000	6.175		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120130115JU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16	2013/01/16	AM00006246	21000000	6.001		ISDFNone		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						AM00006246														2013/01/16	
						AM00006246		6.001												2012/01/16	
						AM00006246		6												2012/04/16	
						AM00006246		5.975												2012/07/16	
						AM00006246		5.475												2012/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120130115JU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16	2013/01/16	AM00006812	150000000	6.001		ISDFNone		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						AM00006812														2013/01/16	
						AM00006812		6.001												2012/01/16	
						AM00006812		6												2012/04/16	
						AM00006812		5.975												2012/07/16	
						AM00006812		5.475												2012/10/16	
Floating Rate Notes	SCBFRN0120130115JU03XXXXPL837.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/16	2013/01/16	AM00006253	100000000	5.971		ISDFNone		ZAR-JIBAR3	PLUS-37-BPS		None	Issuer Defined					Category3
						AM00006253														2012/04/16	
						AM00006253		5.971												2012/01/16	
						AM00006253		5.97												2012/04/16	
						AM00006253		5.945												2012/07/16	
						AM00006253		5.445												2012/10/16	
Floating Rate Notes	RAMFRN0120130115JU03XXXXPL375	RAND MERCHANT BANK	Matured	2012/01/16	2013/01/16	AM00006020	220000000	5.676		ISDFNone		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
						AM00006020														2013/01/15	
						AM00006020		5.676												2012/01/16	
						AM00006020		5.975												2012/04/16	
						AM00006020		5.95												2012/07/16	
						AM00006020		5.45												2012/10/16	
Negotiable Certificates Of Deposit	RANNCD0120715075,8000000	RAND MERCHANT BANK	Matured	2012/01/16	2012/07/16	AM00006170	80000000	5.8		TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD0120112075,50	ABSA BANK LIMITED	Matured	2012/01/16	2012/06/16	AM00006180	861400000	5.5		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120115JU03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16	2012/07/16	AM00006188	0	5.801		ISDFNone		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
						AM00006188														2012/01/16	
						AM00006188		5.801												2012/04/16	
						AM00006188		5.8												2012/04/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120716JU03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/01/16	2012/07/16	AM00006295	150000000	5.801		ISDFNone		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
						AM00006295														2012/04/16	
						AM00006295		5.801												2012/01/16	
						AM00006295		5.8												2012/04/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD201301153JU03XXXXPL843.	INVESTEC BANK LIMITED	Matured	2012/01/16	2013/01/16	AM00006511	53000000	6.031		ISDFNone		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined					Category3
						AM00006511														2012/04/16	
						AM00006511		6.031												2012/01/16	
						AM00006511		6.03												2012/07/16	
						AM00006511		6.005												2012/10/16	
						AM00006511		5.505												2013/01/16	
Linked Negotiable Certificates Of Deposit	NBHLNCD201401143JU03XXXXPL700	NEDBANK CAPITAL	Matured	2012/01/16	2014/01/16	AM00006287	7000000	6.301		ISDFNone		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						AM00006287														2013/01/16	
						AM00006287		6.301												2012/01/16	
						AM00006287		6.3												2012/04/16	
						AM00006287		6.275												2012/07/16	
						AM00006287		5.775												2012/10/16	
						AM00006287		5.781												2013/01/16	
						AM00006287		5.825												2013/04/16	
						AM00006287		5.85												2013/07/16	
						AM00006287		5.875												2013/10/16	
Negotiable Certificates Of Deposit	NBNNCD0120112075,6100	NEDBANK CAPITAL	Matured	2012/01/16	2013/11/16	AM00006194	100000000	6.1		TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD0120412075,5000	ABSA BANK LIMITED	Matured	2012/01/16	2012/04/16	AM00006136	300000000	5.5		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120115JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16	2015/01/16	AM00006261	800000000	6.476		ISDFNone		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
						AM00006261														2014/01/16	
						AM00006261		6.476												2012/01/16	
						AM00006261		6.475												2012/04/16	
						AM00006261		6.48												2012/07/16	
						AM00006261		6.475												2012/10/16	
						AM00006261		5.956												2013/01/16	
						AM00006261		6												2013/04/16	
						AM00006261		6.025												2013/07/16	
						AM00006261		6.1												2013/10/16	
						AM00006261		6.125												2014/01/16	
						AM00006261		6.175												2014/04/16	
						AM00006261		6.75												2014/07/16	
						AM00006261		6.95												2014/10/16	
Linked Negotiable Certificates Of Deposit	NBHLNCD201301153JU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/16	2013/01/16	AM00006303	29000000	6.001		ISDFNone		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						AM00006303														2013/01/16	
						AM00006303		6.001												2012/01/16	
						AM00006303		6												2012/04/16	
						AM00006303		5.975												2012/07/16	
						AM00006303		5.475												2012/10/16	
Negotiable Certificates Of Deposit	SBSNCD0120412075,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16	2012/04/16	AM00006196	1000000	5.525		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120115JU03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16	2012/07/16	AM00006304	200000000	5.801		ISDFNone		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
						AM00006304														2012/01/16	
						AM00006304		5.801												2012/04/16	
						AM00006304		5.8												2012/04/16	
Linked Negotiable Certificates Of Deposit	NBHLNCD201301153JU03XXXXPL430	NEDBANK CAPITAL	Matured	2012/01/16	2013/01/16	AM00006329	150000000	6.031		ISDFNone		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						AM00006329														2012/10/16	
						AM00006329		6.031												2012/01/16	
						AM00006329		6.05												2012/04/16	
						AM00006329		6.005												2012/07/16	
						AM00006329		5.505												2012/10/16	
Linked Negotiable Certificates Of Deposit	NBHLNCD201301153JU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/16	2013/01/16	AM00006360	42000000	6.001		ISDFNone		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						AM00006360														2012/01/17	
						AM00006360		6.001												2012/01/17	
						AM00006360		6												2012/04/17	
						AM00006360		5.975												2012/07/17	
						AM00006360		5.475												2012/10/17	
Negotiable Certificates Of Deposit	ABPNCD0120712075,80	ABSA BANK LIMITED	Matured	2012/01/17	2012/07/17	AM00006937	20000000	5.8		TERMNone											Category2
Negotiable Certificates Of Deposit	NBNNCD0120115075,87500	NEDBANK CAPITAL	Matured	2012/01/17	2012/10/15	AM00006345	5000000	5.875		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120115JU03XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17	2015/01/16	AM00006444	200000000	6.501		ISDFNone		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
						AM00006444														2015/01/16	
						AM00006444		6.501												2012/01/17	
						AM00006444		6.49												2012/04/17	
						AM00006444		6.475												2012/07/17	
						AM00006444		5.975												2012/10/17	
						AM00006444		5.981												2013/01/17	
						AM00006444		6.005												2013/04/17	
						AM00006444		6.05												2013/07/17	
						AM00006444		6.042												2013/10/17	
						AM00006444		6.075												2014/01/17	
						AM00006444		6.675												2014/04/17	
						AM00006444		6.725												2014/07/17	
						AM00006444		6.975												2014/10/17	
Linked Negotiable Certificates Of Deposit	NBHLNCD201701175JU03XXXXPL240	NEDBANK CAPITAL	Matured	2012/01/17	2017/01/17	AM00006469	100000000	8.6		ISDFNone		ZAR-JIBAR3	PLUS-1.24-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						AM00006469														2014/10/17	
						AM00006469		6.991												2012/01/17	
						AM00006469		6.84												2012/04/17	
						AM00006469		6.815												2012/07/17	
						AM00006469		6.315												2012/10/17	
						AM00006469		6.331												2013/01/17	
						AM00006469		6.365												2013/04/17	
						AM00006469		6.39												2013/07/17	
						AM00006469		6.365												2013/10/17	
						AM00006469		6.465												2014/01/17	
						AM00006469		7.015												2014/04/17	
						AM00006469		7.073												2014/07/17	
						AM00006469		7.265												2014/10/17	
						AM00006469		7.340												2015/04/16	
						AM00006469		7.348												2015/07/16	
						AM00006469		7.548												2015/10/16	
						AM00006469		7.698												2016/01/15	
						AM00006469		8.501												2016/04/15	
						AM00006469		8.598												2016/07/15	
						AM00006469		8.598												2016/10/17	
Negotiable Certificates Of Deposit	NBNNCD0120112075,15000	NEDBANK CAPITAL	Matured	2012/01/17	2013/01/18	AM00006502	5000000	6.15		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD0120112075,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17	2013/01/18	AM00006431	5000000	5.875		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD0120112075,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17	2012/07/17	AM00006451	3000000	5.8		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120115JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17	2015/01/16	AM00006578	200000000	6.476		ISDFNone		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
						AM00006578														2015/01/16	
						AM00006578		6.476												2012/01/17	
						AM00006578		6.475												2012/04/17	
						AM00006578		6.48												2012/07/17	
						AM00006578		5.96												2012/10/17	
						AM00006578		5.956												2013/01/17	
						AM00006578		6												2013/04/17	
						AM00006578		6.025												2013/07/17	
						AM00006578		6.017												2013/10/17	
						AM00006578		6.1												2014/01/17	
						AM00006578		6.65												2014/04/17	
						AM00006578		6.706												2014/07/17	
						AM00006578		6.95												2014/10/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201301153JU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17	2013/01/17	AM00006594	300000000	6.001		ISDFNone		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						AM00006594														2013/01/17	
						AM00006594		6.001												2012/01/17	
						AM00006594		6												2012/04/17	
						AM00006594		5.975												2012/07/17	
						AM00006594		5.475												2012/10/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD201301153JU03XXXXPL843.	INVESTEC BANK LIMITED	Matured	2012/01/17	2013/01/17	AM00006436	120000000	6.031		ISDFNone		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined					Category3
						AM00006436														2013/01/17	
						AM00006436		6.031												2012/01/17	
						AM00006436		6.03												2012/04/16	
						AM00006436		6.005												2012/07/16	
						AM00006436		5.505												2012/10/16	
Negotiable Certificates Of Deposit	ABPNCD0120712075,80	ABSA BANK LIMITED	Matured	2012/01/17	2012/07/17	AM00006458	111000000	5.8		TERMNone											Category2
Negotiable Certificates Of Deposit	NBNNCD0120112075,25	NEDBANK CAPITAL	Matured	2012/01/17	2012/10/16	AM00006352	700000000	6.25		TERMNone											Category2
Commercial Paper Bills: Capital Project Bills	MTCCP0120120241	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/17	2012/02/13	AM00006340	300000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0120120141	ESKOM HOLDINGS SOC LTD	Matured	2012/01/17	2012/04/18	AM00006548	1000000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0120412075,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/18	2012/04/16	AM00006535	2000000	5.525		TERMNone											Category2
Negotiable Certificates Of Deposit	SBNNCD0120112075,675	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/18	2012/02/14	AM00006592	1500000	5.4		TERMNone											Category2
Negotiable Certificates Of Deposit	IPNNCD0120112075,25	INVESTEC BANK LIMITED	Matured	2012/01/18	2013/01/16	AM00006667	530000000	6.25		TERMNone											Category2
Negotiable Certificates Of Deposit	NBHNCD0120112075,20000	NEDBANK CAPITAL	Matured	2012/01/18	2012/07/18	AM00006675	200000000	5.8		TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD0120112075,605	ABSA BANK LIMITED	Matured	2012/01/18	2012/07/18	AM00006661	0	5.805		TERMNone											Category2
Negotiable Certificates Of Deposit	IPNNCD0120412075,60	INVESTEC BANK LIMITED	Matured	2012/01/18	2012/04/18	AM00006709	20000000	5.6		TERMNone											Category2
Negotiable Certificates Of Deposit	IPNNCD0120512075,70	INVESTEC BANK LIMITED	Matured	2012/01/18	2012/05/18	AM00006717	20000000	5.7		TERMNone											Category2
Floating Rate Notes	SCBFRN0120130117JU03XXXXPL835.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/18	2013/01/17	AM00006675	1500000	5.951		ISDFNone		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						AM00006675														2013/01/17	
						AM00006675		5.951												2012/01/18	
						AM00006675		5.96												2012/04/18	
						AM00006675		5.925												2012/07/18	
						AM00006675		5.425												2012/10/18	
Treasury Bills	NATTBX0120130141	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/18	2013/01/18	AM00006806	5990000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0120115JU03XXXXPL15.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/18	2016/01/18	AM00006642	200000000	7.46		ISDFNone		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
						AM00006642														2015/01/18	
						AM00006642		6.391												2012/01/18	
						AM00006642		6.39												2012/04/18	
						AM00006642		6.725												2012/07/18	
						AM00006642		6.225												2012/10/18	
						AM00006642		6.231												2013/01/18	
						AM

Debentures	SRBCEB42012022275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/24	AM00006935	500000000	5.49	TERM	None													Category2
Debentures	SRBCEB42012022275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/26		2012/03/26	AM00006934	500000000	5.49	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0010012335J03XXXXPLB87.	INVESTEC BANK LIMITED	Matured	2012/01/25		2015/01/26	AM00006392	4000000	6.466	ISDF	None		ZAR-JIBAR3	PLUS-87-BPS		None		Issuer Defined						Category3
							AM00006392														2013/10/24			
							AM00006392		6.466													2012/01/25			
							AM00006392		6.47													2012/04/25	2012/07/25	
							AM00006392		5.940													2012/07/25	2012/07/25	
							AM00006392															2012/10/25	2012/04/25	
							AM00006392		5.951													2012/01/24	2014/01/24	
							AM00006392		5.950													2012/04/24	2012/04/24	
							AM00006392		5.951													2012/07/24	2013/01/24	
							AM00006392		6.012													2012/10/24	2012/10/24	
							AM00006392		6.095													2014/01/24	2013/01/24	
							AM00006392		6.045													2014/04/24	2014/01/24	
							AM00006392		6.826													2014/07/24	2014/07/24	
							AM00006392		6.316													2014/10/24	2014/10/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014012435J03XXXXPLB72.	INVESTEC BANK LIMITED	Matured	2012/01/25		2014/01/26	AM00006400	4000000	6.316	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined						Category3
							AM00006400														2013/10/24			
							AM00006400		6.316													2012/01/25			
							AM00006400		6.30													2012/04/25	2012/07/25	
							AM00006400		5.799													2012/07/25	2013/01/25	
							AM00006400															2012/10/25	2012/04/25	
							AM00006400		5.801													2012/01/24	2014/01/24	
							AM00006400		5.840													2012/04/24	2013/01/24	
							AM00006400		5.87													2012/07/24	2012/04/24	
							AM00006400		5.892													2012/10/24	2012/10/24	
Negotiable Certificates Of Deposit	RANNCD0312012675.2000000	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/24	AM00006093		5.5	TERM	None													Category2
Debentures	SRBCEB42012022275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/24	AM00006936	1200000	5.4	TERM	None													Category2
Debentures	SRBCEB42012022275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/03/26	AM00006937	1483000000	5.4	TERM	None													Category2
Floating Rate Notes	RANFRN0013012435J03XXXXPL4	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/24	AM00006028	5000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							AM00006028														2013/01/24			
							AM00006028		5.996													2012/01/25			
							AM00006028		6													2012/04/25	2012/04/25	
							AM00006028		5.479													2012/07/25	2012/07/25	
							AM00006028															2012/10/25	2012/10/25	
Floating Rate Notes	RANFRN0013072512J03XXXXPL55	RAND MERCHANT BANK	Matured	2012/01/25		2013/07/24	AM00006077	53000000	6.146	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
							AM00006077														2013/07/24			
							AM00006077		6.146													2012/01/25			
							AM00006077		6.15													2012/04/25	2012/04/25	
							AM00006077		5.605													2012/07/25	2012/07/25	
							AM00006077															2012/10/25	2012/10/25	
							AM00006077		5.601													2012/01/24	2013/01/24	
							AM00006077		5.575													2012/04/24	2012/04/24	
Negotiable Certificates Of Deposit	RANNCD0312012675.2000000	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/24	AM00006544	250000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABBNCD0312012675.05	AFRICAN BANK LTD (OLD)	Matured	2012/01/25		2012/07/24	AM00006551	50000000	6.05	TERM	None													Category2
Promissory Notes	CBBPRN0312012675.650	CAPITEC BANK LIMITED	Matured	2012/01/25		2013/01/24	AM00006085	150000000	6.65	TERM	None													Category2
Debentures	SRBCEB42012022275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/24	AM00006938	1000000000	5.4	TERM	None													Category2
Debentures	SRBCEB42012022275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/03/26	AM00006939	1000000000	5.4	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0312012531	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	AM00006836	10000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB0312012241	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/26		2012/02/24	AM00006501	8000000			None													Category1
Treasury Bills	NATTBX0312012131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/25		2013/01/23	AM00006915	5999000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD0312012675.90	INVESTEC BANK LIMITED	Matured	2012/01/25		2012/07/24	AM00006092	6	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABBNCD0312012675.05	ABSA BANK LIMITED	Matured	2012/01/25		2013/01/24	AM00006919	40000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD0312012675.600	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/25		2013/01/24	AM00006920	1000000000	6	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0312012531	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25		2012/07/24	AM00006194	20000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD0312012675.2	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/25	AM00006568	230000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0312012675.90000	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/24	AM00006569	100000000	5.9	TERM	None													Category2
Notes	ABBNOT0312012675.65	AFRICAN BANK LTD (OLD)	Matured	2012/01/26		2013/01/25	AM00006624	50000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0312012675.050	NEDBANK CAPITAL	Matured	2012/01/26		2012/10/24	AM00006525	150000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0312012675.85000	NEDBANK CAPITAL	Matured	2012/01/26		2012/12/26	AM00006562	80000000	5.85	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0312012531	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	AM00006658	10000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0312012531	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	AM00006659	10000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0312012531	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	AM00006517	10000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0013012535J03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2013/01/25	AM00006957	7000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							AM00006957														2013/01/25			
							AM00006957		5.996													2012/01/26			
							AM00006957		6													2012/04/26	2012/04/26	
							AM00006957		5.479													2012/07/26	2012/07/26	
							AM00006957															2012/10/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014012435J03XXXXPL B73.	INVESTEC BANK LIMITED	Matured	2012/01/26		2014/01/24	AM00006715	21000000	6.326	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined						Category3
							AM00006715														2013/04/24			
							AM00006715		6.326													2012/01/26			
							AM00006715		6.33													2012/04/24	2013/10/24	
							AM00006715		5.800													2012/07/24	2013/10/24	
							AM00006715															2012/10/24	2014/01/24	
							AM00006715		5.811													2012/01/24	2013/01/24	
							AM00006715		5.850													2012/04/24	2012/07/24	
							AM00006715		5.87													2012/07/24	2012/04/24	
							AM00006715		5.872													2012/10/24	2012/04/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0312012531	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	AM00006475	10700000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0312012675.80	ABSA BANK LIMITED	Matured	2012/01/26		2012/07/24	AM00006434	3000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0312012675.52500	NEDBANK CAPITAL	Matured	2012/01/26		2012/04/26	AM00006483	330000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0312012675.6500000	RAND MERCHANT BANK	Matured	2012/01/26		2012/05/24	AM00006574	8000000	6.55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0013012535J03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/25	AM00006942	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM00006942														2012/07/25			
							AM00006942		5.996													2012/01/26			
							AM00006942		6													2012/04/26	2012/04/26	
							AM00006942		5.479													2012/07/26	2013/01/25	
							AM00006942															2012/10/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013012535J03XXXXPL B45.	INVESTEC BANK LIMITED	Matured	2012/01/26		2013/01/25	AM00006640	100000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined						Category3
							AM00006640														2012/10/25			
							AM00006640		6.046													2012/01/25			
							AM00006640		6.05													2012/04/25	2012/07/25	
							AM00006640		5.526													2012/07/25	2012/04/25	
							AM00006640															2012/10/25	2012/10/25	
Negotiable Certificates Of Deposit	ABNNCD0312012675.175	ABSA BANK LIMITED	Matured	2012/01/27		2013/01/26	AM00006464	25000000	6.175	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0312012531	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/04/26	AM00006748	100000000			None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0014012435J03XXXXPL B73.	INVESTEC BANK LIMITED	Matured	2012/01/27		2014/01/24	AM00006954	10000000	6.326	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined						Category3
							AM00006954														2013/04/24			
							AM00006954		6.326													2012/01/27			
							AM00006954		6.33													2012/04/24	2012/10/24	
							AM00006954		5.809													2012/07/24	2013/01/24	
							AM00006954														2012/10/24	2013/01/24	
							AM00006954		5.811													2012/01/24	2014/01/24	
							AM00006954		5.850													2012/04/24	2012/07/24	
							AM00006954		5.88													2012/07/24	2012/10/24	
							AM00006954		5.872													2012/10/24	2012/04/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0312012531	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/04/26	AM00006780	20000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0312012531	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/07/26	AM00006781	10000000			None													Category1
Negotiable Certificates Of Deposit	SBBNCD0312012675.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27		2013/01/26	AM00006852	100000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0312012675.65	INVESTEC BANK LIMITED	Matured	2012/01/27		2012/04/26	AM00006865	35000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	CBBNCD0312012675.65	CAPITEC BANK LIMITED	Matured	2012/01/27		2013/01/25	AM00006771	200000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0312012675.90000	NEDBANK CAPITAL	Matured	2012/01/27		2012/07/26	AM00006798	100000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0312012675.6500000	RAND MERCHANT BANK	Matured	2012/01/27		2012/05/24	AM00006752	100000000	6.55	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0312012675.525000	NEDBANK CAPITAL	Matured	2012/01/30		2012/04/30	AM00006755	50000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0312012675.875	ABSA BANK LIMITED	Matured	2012/01/30		2012/05/30	AM00006749	229000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0312012675.525000	RAND MERCHANT BANK	Matured	2012/01/30		2012/04/30	AM00006012	1800000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD0312012675.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/30		2012/04/30	AM00006008	2000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0312012675.9500000	RAND MERCHANT BANK	Matured	2012/01/30		2012/10/26	AM00006051	1800000	5.95	TERM	None													Category2
Floating Rate Notes	ABPFRN0013012935J03XXXXPL B40.	ABSA BANK LIMITED	Matured	2012/01/30		2013/01/28	AM00006143	150000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
							AM00006143														2012/07/31			
							AM00006143		5.996													2012/01/30			
							AM00006143		6													2012/04/30	2012/04/30	
							AM00006143		5.479													2012/07/30	2013/01/28	
							AM00006143															2012/10/29	2012/10/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD0015012935J03XXXXPL B86.	INVESTEC BANK LIMITED	Matured	2012/01/30		2015/01/28	AM00006184	10000000	6.476	ISDF	None		ZAR-JIBAR3	PLUS-86-BPS		None		Issuer Defined						Category3
							AM00006184														2014/04/28			
							AM00006184		6.476													2012/01/30			
							AM00006184		6.48													2012/04/30	2013/10/28	
							AM00006184		5.959													2012/07/30	2012/07/30	
							AM00006184														2012/10/29	2013/07/30	
							AM00006184		5.961													2012/01/29	2012/04/29	
							AM00006184		6.000													2012/04/29	2012/07/29	
							AM00006184		6.022													2012/07/29	2012/10/29	
							AM00006184		6.105													2012/10/29	2013/04/29	
							AM00006184		6.055													2014/01/29	2013/01/29	
							AM00006184		6.045													2014/04/29	2014/01/29	
							AM00006184		6.055													2014/10/29	2014/10/29	
Negotiable Certificates Of Deposit	RANNCD0312012675.6800000	RAND MERCHANT BANK	Matured	2012/01/30		2012/05/30	AM00006204	100000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0312012675.8000000	RAND MERCHANT BANK	Matured	2012/01/30		2012/10/26	AM00006244	1800000	5.8	TERM	None													Category2
Floating Rate Notes	RANFRN0014012935J03XXXXPL B0.7	RAND MERCHANT BANK	Matured	2012/01/30		2014/01/28	AM00006085	2000000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
							AM00006085														2014/01/28			
							AM00006085		6.296													2012/01/30			
							AM00006085		6.3													2012/04/30	2012/04/30	
							AM00006085		5.775													2012/07/30	2013/07/30	
							AM00006085															2012/10/29	2012/10/29	
							AM00006085		5.781													2012/01/30	2013/01/30	
							AM00006085		5.820													2012/04/29	2012/04/29	
							AM00006085		5.85													2012/07/29	2012/07/29	
							AM00006085		5.840													2012/10/29	2013/10/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD0013012935J03XXXXPL B400	NEDBANK CAPITAL	Matured	2012/01/30		2013/01/28	AM00006135	17000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM00006135														2012/10/29			
							AM00006135		5.996													2012/01/30			
							AM00006135		6													2012/04/30	2012/04/30	
							AM00006135		5.479													2012/07/30	2013/01/28	
							AM00006135															2012/10/29	2012/07/30	
Floating Rate Notes	ABPFRN0014012935J03XXXXPL B70.	ABSA BANK LIMITED	Matured	2012/01/30		2014/01/28	AM00006150	200000000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							AM00006150														2012/07/30			
							AM00006150		6.296													2012/01/30			
							AM00006150		6.3													2012/04/30	2012/04/30	
							AM00006150		5.775													2012/07/30	2013/07/30	
							AM00006150															2012/10/29	2012/10/29	
							AM00006150		5.781													2012/01/30	2013/01/30	
							AM00006150		5.820													2012/04/29	2012/04/29	
							AM00006150		5.85													2012/07/29	2012/07/29	
							AM00006150		5.840													2012/10/29	2013/10/29	
Floating Rate Notes	RANFRN0013012935J03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/01/30		2013/01/28	AM00006077	260000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							AM00006077														2013/01/28			
							AM00006077		5.996													2012/01/30			
							AM00006077		6													2012/04/30	2012/04/30	
							AM00006077		5.479													2012/07/30	2012/07/30	
							AM00006077															2012/10/29	2012/10/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014012935J03XXXXPL B73.	INVESTEC BANK LIMITED	Matured	2012/01/30		2014/01/28	AM00006200	25000000	6.326	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined						Category3
							AM00006200														2013/01/28			
							AM00006200		6.326													2012/01/30			
							AM00006200		6.33													2012/04/30	2013/10/28	
							AM00006200		5.809													2012/07/30	2013/01/28	
							AM00006200														2012/10/29	2013/07/30	
							AM00006200		5.811													2012/01/29	2013/01/29	
							AM00006200		5.850													2012/04/29	2013/04/29	
							AM00006200		5.88													2012/07/29	2014/01/28	
							AM00006200		5.872													2012/10/29	2012/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013012935J03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/30		2013/01/28	AM00006036	114000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							AM00006036														2013/01/28			
							AM00006036		5.996													2012/01/30			
							AM00006036		6													2012/04/30	2012/04/30	
							AM00006036		5.479													2012/07/30	2012/07/30	
							AM00006036															2012/10/30	2012/10/30	
Floating Rate Notes	ABPFRN0015012935J03XXXXPL B.875	ABSA BANK LIMITED	Matured	2012/01/30		2015/01/28	AM00006168	11000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined						Category3
							AM00006168														2014/04/28			
							AM00006168		6.471													2012/01/30			
							AM00006168		6.475													2012/04/30	2012/04/30	
							AM00006168		5.95													2012/07/30	2012/07/30	
							AM00006168															2012/10/30	2012/10/30	
							AM00006168		5.956													2012/01/30	2013/01/30	
							AM00006168		6													2012/04/30	2012/04/30	
							AM00006168		6.020													2012/07/30	2013/01/30	
							AM00006168		6.017													2012/10/30	2013/07/30	
							AM00006168		6.1													2014/01/30	2014/01/30	
							AM00006168		6.65													2014/04/29	2013/01/30	
							AM00006168		6.826													2014/07/29	2014/07/29	
							AM00006168		6.95													2014/10/29	2014/10/29	
Floating Rate Notes	RANFRN0013012935J03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/01/26		2013/01/25	AM00006699	2000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							AM00006699														2013/01/25			
							AM00006699		5.996													2012/01/26			
							AM00006699		6													2012/04/26	2012/04/26	
							AM00006699		5.479													2012/07/26	2012/07/26	
							AM00006699															2012/10/26	2012/10/26	
Negotiable Certificates Of Deposit	IPNNCD0012042925.60	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/04/26	AM00006533	414000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0012012675.85	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/07/26	AM00006541	200000000	5.85	TERM	None													Category2
Floating Rate Notes	ABPFRN0014012735J03XXXXPL B72.	ABSA BANK LIMITED	Matured	2012/01/26		2014/01/27	AM00006418	1000000000	6.316	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined						Category3
							AM00006418														2012/07/26			
							AM00006418		6.316													2012/01/26			
							AM00006418		6.32													2012/04/26	2012/04/26	
							AM00006418		5.790													2012/07/26	2014/01/27	
							AM00006418															2012/10/26	2013/10/26	
							AM00006418		5.801													2012/01/26	2013/01/26	
							AM00006418		5.840													2012/

Negotiable Certificates Of Deposit	NBNNCD20201301307B.17500	NEDBANK CAPITAL	Matured	2012/01/31		2013/01/30	ZAAM0000076082	3000000	6.17	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120302TS.B75000	RAND MERCHANT BANK	Matured	2012/01/31		2012/08/29	ZAAM0000076017	2000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120302TS.B50000	RAND MERCHANT BANK	Matured	2012/01/31		2012/05/02	ZAAM0000076058	6100000	5.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130130GB3XXXXXPLP0.400	NEDBANK CAPITAL	Matured	2012/01/31		2013/01/30	ZAAM0000076091	6500000000	5.996	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0000076091															2012/10/31	
							ZAAM0000076091		5.996													2012/01/31	
							ZAAM0000076091		6													2012/04/30	2012/04/30
							ZAAM0000076091		5.475													2012/07/30	2013/01/30
							ZAAM0000076091															2013/10/30	2013/07/30
Floating Rate Notes	RAMFRN20150129GJ03XXXXPLP0.875	RAND MERCHANT BANK	Matured	2012/01/31		2015/01/29	ZAAM0000076033	29000000	6.471	IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							ZAAM0000076033																2015/01/29
							ZAAM0000076033		6.471													2012/01/31	
							ZAAM0000076033		6.479													2012/04/30	2012/04/30
							ZAAM0000076033		5.96													2012/07/30	2012/07/30
							ZAAM0000076033															2012/10/29	2012/10/29
							ZAAM0000076033		5.958													2013/01/29	2013/01/29
							ZAAM0000076033		6													2013/04/29	2013/04/29
							ZAAM0000076033		6.052													2013/07/29	2013/07/29
							ZAAM0000076033		6.01													2013/10/29	2013/10/29
							ZAAM0000076033		6.1													2014/01/29	2014/01/29
							ZAAM0000076033		6.05													2014/04/29	2014/04/29
							ZAAM0000076033		6.833													2014/07/29	2014/07/29
							ZAAM0000076033		6.05													2014/10/29	2014/10/29
Negotiable Certificates Of Deposit	NBNNCD20201208027TS.B2000	NEDBANK CAPITAL	Matured	2012/01/31		2012/08/01	ZAAM0000076041	3000000	5.82	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20130130I1	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31		2013/01/30	ZAAM0000076026	2000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	MYCCPB20120301L1	TRANS LALEDOMAN TUNNEL AUTHORITY BWP-PIF	Matured	2012/01/31		2012/03/01	ZAAM0000076056	4000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	APCCPB20120301I1	TRANS LALEDOMAN TUNNEL AUTHORITY VREESAP-PIF	Matured	2012/01/31		2012/03/01	ZAAM0000076074	8000000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD20201208027TS.D500	NEDBANK CAPITAL	Matured	2012/01/31		2012/05/02	ZAAM0000076090	2000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD20201208027TS.525	ABSA BANK LIMITED	Matured	2012/01/31		2012/05/02	ZAAM0000076108	5000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121020027TS.B75000	RAND MERCHANT BANK	Matured	2012/01/31		2012/10/02	ZAAM0000076025	3000000	5.875	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20130130I1	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31		2013/01/30	ZAAM0000076034	10000000000			None												Category1
Debentures	SRBDEB20120209TS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/06	ZAAM0000076015	1500000000	5.495	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130131TS.T75000	RAND MERCHANT BANK	Matured	2012/02/01		2013/01/31	ZAAM0000076024	7500000	6.175	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20201208027TS.5000	NEDBANK CAPITAL	Matured	2012/02/01		2012/05/02	ZAAM0000076064	4000000	5.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130201J6D3XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/02/01		2013/02/01	ZAAM0000076056	3000000000	6.021	IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0000076056																2013/02/01
							ZAAM0000076056		6.031													2012/02/01	2012/05/02
							ZAAM0000076056		6.026													2012/05/02	2012/08/01
							ZAAM0000076056		5.5													2012/08/01	2012/11/01
							ZAAM0000076056															2012/11/01	2013/11/01
Floating Rate Notes	RAMFRN20130201J6D3XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/02/01		2013/02/01	ZAAM0000076080	0	5.996	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAAM0000076080																2013/02/01
							ZAAM0000076080		5.996													2012/02/01	
							ZAAM0000076080		6													2012/05/02	2012/05/01
							ZAAM0000076080		5.475													2012/08/01	2012/08/01
							ZAAM0000076080															2012/11/01	2013/11/01
Commercial Paper Bills: Capital Project Bills	ESKCPB20120801I1	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01		2012/08/01	ZAAM0000076097	18000000000			None												Category1
Floating Rate Notes	ABFFRN20150203JU03XXXXPLP0.875	ABSA BANK LIMITED	Matured	2012/02/01		2015/02/02	ZAAM0000076071	34000000	6.471	IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							ZAAM0000076071																2015/02/02
							ZAAM0000076071		6.471													2012/02/01	
							ZAAM0000076071		6.479													2012/05/02	2012/11/01
							ZAAM0000076071		5.96													2012/08/01	2014/05/02
							ZAAM0000076071															2012/11/01	2012/05/02
							ZAAM0000076071		5.958													2013/02/01	2012/08/01
							ZAAM0000076071		6													2013/05/02	2013/08/01
							ZAAM0000076071		6.008													2013/08/01	2014/08/01
							ZAAM0000076071		6.01													2013/11/01	2014/11/02
							ZAAM0000076071		6.55													2014/02/02	2014/02/02
							ZAAM0000076071		6.05													2014/05/02	2015/02/02
							ZAAM0000076071		6.833													2014/08/01	2015/05/01
							ZAAM0000076071		6.05													2014/11/01	2015/11/01
Linked Negotiable Certificates Of Deposit	IPNLNCD20140203JJ03XXXXPLB73.	INVESTEC BANK LIMITED	Matured	2012/02/01		2014/02/03	ZAAM0000076008	0	6.326	IDCF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined						Category3
							ZAAM0000076008																2013/02/01
							ZAAM0000076008		6.326													2012/02/01	
							ZAAM0000076008		6.35													2012/05/02	2013/01/01
							ZAAM0000076008		5.809													2012/08/01	2013/05/01
							ZAAM0000076008															2012/11/01	2012/08/01
							ZAAM0000076008		5.811													2013/02/01	2013/11/01
							ZAAM0000076008		5.850													2013/05/02	2014/02/03
							ZAAM0000076008		5.863													2013/08/01	2014/11/01
							ZAAM0000076008		5.872													2013/11/01	2015/05/02
Floating Rate Notes	ABFFRN20140203JJ03XXXXPLB70.	ABSA BANK LIMITED	Matured	2012/02/01		2014/02/03	ZAAM0000076022	600000000	6.296	IDCF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAAM0000076022																2013/02/01
							ZAAM0000076022		6.296													2012/02/01	
							ZAAM0000076022		6.3													2012/05/02	2013/11/01
							ZAAM0000076022		5.779													2012/08/01	2014/02/03
							ZAAM0000076022															2012/11/01	2012/05/02
							ZAAM0000076022		5.781													2013/02/01	2013/11/01
							ZAAM0000076022		5.820													2013/05/02	2014/05/02
							ZAAM0000076022		5.833													2013/08/01	2014/08/01
							ZAAM0000076022		5.842													2013/11/01	2014/11/01
Floating Rate Notes	RAMFRN20150203JU03XXXXPLP0.875	RAND MERCHANT BANK	Matured	2012/02/01		2015/02/02	ZAAM0000076055	340000000	6.471	IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							ZAAM0000076055																2015/02/02
							ZAAM0000076055		6.471													2012/02/01	
							ZAAM0000076055		6.479													2012/05/02	2012/05/02
							ZAAM0000076055		5.96													2012/08/01	2012/08/01
							ZAAM0000076055															2012/11/01	2013/11/01
							ZAAM0000076055		5.958													2013/02/01	2013/02/04
							ZAAM0000076055		6													2013/05/02	2013/05/02
							ZAAM0000076055		6.008													2013/08/01	2013/08/01
							ZAAM0000076055		6.017													2013/11/01	2013/11/04
							ZAAM0000076055		6.55													2014/02/03	2014/02/03
							ZAAM0000076055		6.05													2014/05/02	2014/05/02
							ZAAM0000076055		6.85													2014/08/04	2014/08/04
							ZAAM0000076055		6.05													2014/11/03	2014/11/03
Treasury Bills	NATTBX20150130	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/01		2015/01/30	ZAA0000099963	5996000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120802I1	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01		2012/05/02	ZAAM0000076107	11400000000			None												Category1
Floating Rate Notes	ABFFRN20150203JU03XXXXPLP1.95	AFRICAN BANK LTD (OLD)	Matured	2012/02/01		2015/02/02	ZAAM0000076065	140000000	7.546	IDCF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined						Category3
							ZAAM0000076065																2015/02/02
							ZAAM0000076065		7.546													2012/02/01	
							ZAAM0000076065		7.55													2012/05/02	2012/05/02
							ZAAM0000076065		7.025													2012/08/01	2012/08/01
							ZAAM0000076065															2012/11/01	2013/05/02
							ZAAM0000076065		7.031													2013/02/01	2013/11/01
							ZAAM0000076065		7.075													2013/05/02	2013/05/02
							ZAAM0000076065		7.063													2013/08/01	2014/11/01
							ZAAM0000076065		7.092													2013/11/01	2014/08/01
							ZAAM0000076065		7.625													2014/02/03	2014/02/03
							ZAAM0000076065		7.725													2014/05/02	2014/11/03
							ZAAM0000076065		7.905													2014/08/01	2015/05/01
							ZAAM0000076065		8.125													2014/11/01	2015/11/01
Floating Rate Notes	RAMFRN20130801JU03XXXXPLP0.5	RAND MERCHANT BANK	Matured	2012/02/01		2013/08/01	ZAAM0000076073	4000000	6.056	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAAM0000076073																2013/08/01
							ZAAM0000076073		6.096													2012/02/01	
							ZAAM0000076073		6.1													2012/05/02	2012/05/02
							ZAAM0000076073		5.578													2012/08/01	2012/08/01
							ZAAM0000076073															2012/11/01	2013/11/01
							ZAAM0000076073		5.561													2013/02/01	2013/02/01
							ZAAM0000076073		5.505													2013/05/02	2013/05/02
Negotiable Certificates Of Deposit	IPNNCD20130131JT28.20	INVESTEC BANK LIMITED	Matured	2012/02/01		2013/01/31	ZAAM0000076081	10000000	6.2	TERM	None												Category2
Debentures	SRBDEB20120209TS.482	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/06	ZAAM0000076007	4030000000	5.48	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120202JT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2012/05/02	ZAAM0000076072	8000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD20120202JT5.525	ABSA BANK LIMITED	Matured	2012/02/01		2012/05/02	ZAAM0000076098	40000000	5.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20120202JJ03XXXXPLB90.	INVESTEC BANK LIMITED	Matured	2012/02/01		2014/02/03	ZAAM0000076049	340000000	6.496	IDCF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined						Category3
							ZAAM0000076049		6.496													2012/02/01	
							ZAAM0000076049		6.5													2012/05/02	2012/05/02
							ZAAM0000076049		5.979													2012/08/01	2012/08/01
							ZAAM0000076049															2012/11/01	2013/02/01
							ZAAM0000076049		5.981													2013/02/01	2013/02/01
							ZAAM0000076049		6.020													2013/05/02	2013/05/02
							ZAAM0000076049		6.023													2013/08/01	2013/11/01
							ZAAM0000076049		6.042													2013/11/01	2013/11/01
							ZAAM0000076049		6.575													2014/02/03	2014/02/03
							ZAAM0000076049		6.575													2014/05/02	2014/05/02
							ZAAM0000076049		6.679													2014/08/01	2014/11/01
							ZAAM0000076049		6.875													2014/11/01	2015/02/02
Floating Rate Notes	ABFFRN20130201JU03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/02/01		2013/02/01	ZAAM0000076058	50000000	5.996	IDCF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAAM0000076058																2013/02/01
							ZAAM0000076058		5.996													2012/02/01	
							ZAAM0000076058		6													2012/05/02	2012/11/01
							ZAAM0000076058		5.475													2012/08/01	2012/08/01
							ZAAM0000076058															2012/11/01	2013/05/02
Floating Rate Notes	RAMFRN20140203JJ03XXXXPLP0.7	RAND MERCHANT BANK	Matured	2012/02/01		2014/02/03	ZAAM0000076014	1000000	6.296	IDCF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAAM0000076014																2014/02/03
							ZAAM0000076014		6.296													2012/02/01	
							ZAAM0000076014		6.3													2012/05/02	2012/05/02
							ZAAM0000076014		5.779													2012/08/01	2012/08/01
							ZAAM0000076014															2012/11/01	2013/11/01
							ZAAM0000076014		5.781													2013/02/01	2013/05/04
							ZAAM0000076014		5.820													2013/05/02	2013/05/02
							ZAAM0000076014		5.833													2013/08/05	2013/08/05
							ZAAM0000076014		5.842													2013/11/04	2013/11/04
Linked Negotiable Certificates Of Deposit	NBNLNCD20150203JU03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2012/02/01		2015/02/02	ZAAM0000076069	34000000	6.471	IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0000076069																2015/02/02
							ZAAM0000076069		6.471													2012/02/01	
							ZAAM0000076069		6.479													2012/05/02	2012/11/01
							ZAAM0000076069		5.96													2012/08/01	2014/05/02
							ZAAM0000076069															2012/11/01	2012/05/02
							ZAAM0000076069		5.958													2013/02/01	2012/08/01
							ZAAM0000076069		6													2013/05/02	2013/05/01
							ZAAM0000076069		6.008													2013/08/01	2013/08/01
							ZAAM0000076069		6.01													2013/11/01	2013/11/01
							ZAAM0000076069		6.55													2014/02/03	2014/02/03
							ZAAM0000076069		6.05													2014/05/02	2015/02/02
							ZAAM0000076069		6.833													2014/08/01	2015/08/01
							ZAAM0000076069		6.05													2014/11/05	2015/11/05
Linked Negotiable Certificates Of Deposit	SBKLNCD20130203JU03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2015/02/02	ZAAM0000076057	34000000	6.471	IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							ZAAM0000076057																2015/02/02
							ZAAM0000076057		6.471													2012/02/01	
							ZAAM0000076057		6.479													2012/05/02	2012/05/02
							ZAAM0000076057		5.96													2012/08/01	2012/08/01
							ZAAM0000076057															2012/11/01	2013/11/01
							ZAAM0000076057		5.958													2013/02/01	2013/02/01
							ZAAM0000076057		6													2013/05/02	2013/05/01
							ZAAM0000076057		6.008													2013/08/01	2013/08/01
							ZAAM0000076057		6.01													2013/11/01	2013/11/01
							ZAAM0000076057		6.55													2014/02/03	2014/02/03
							ZAAM0000076057		6.05													2014/05/02	2015/02/02
							ZAAM0000076057		6.833													2014/08/01	2015/08/01
							ZAAM0000076057		6.05													2014/11/05	2015/11/05
Floating Rate Notes	RAMFRN20130131MJ01XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/02/01		2013/01/31	ZAAM0000076047	0	5.896	MNTH	None	2	ZAR-JIBAR1	PLUS-0.4-PRCT		None	Monthly Payment Cycle	2012/03/02					Category3
							ZAAM0000076047		5.896														
							ZAAM0000076047		5.895													2012/02/01	
							ZAAM0000076047		5.956													2012/05/02	
							ZAAM0000076047		5.95													2012/08/01	
							ZAAM0000076047		5.34													2012/09/03	
							ZAAM0000076047		5.344													2012/10/02	
							ZAAM0000076047		5.336													2012/11/02	
							ZAAM0000076047		5.35													2012/12/03	
							ZAAM0000076047		5.413													2013/01/02	
Linked Negotiable Certificates Of Deposit	SBKLNCD20130201JU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2013/02/01	ZAAM0000076030	50000000	5.996	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAAM0000076030																2013/02/01
							ZAAM0000076030		5.996													2012/02/01	
							ZAAM0000076030		6													2012/05/02	2012/05/01
							ZAAM0000076030		5.475													2012/08/01	2012/08/01
							ZAAM0000076030															2012/11/01	2013/11/01
Linked Negotiable Certificates Of Deposit	NBNLNCD20140203JJ03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2012/02/01		2014/02/03	ZAAM0000076048	60000000	6.321	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0000076048																2013/02/01
							ZAAM0000076048		6.321													2012/02/01	
							ZAAM0000076048		6.325													2012/05/02	2012/11/01
							ZAAM0000076048		5.8													2012/08/01	2012/05/02
							ZAAM0000076048															2012/11/01	2012/08/01
							ZAAM0000076048		5.808													2013/02/01	2013/05/02
							ZAAM0000076048		5.858													2013/05/02	2013/08/01
							ZAAM0000076048		5.861													2013/08/01	2013/11/01
Debentures	SRBDEB20120209TS.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/06	ZAAM0000076049	3000000000	5.485	TERM	None												Category2
Debentures	SRBDEB20120209TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/03/06	ZAAM0000076023	4000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD20140203JJ03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2014/02/03	ZAAM0000076063	80000000	6.296	IDCF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAAM0000076063																2014/02/03
							ZAAM0000076063		6.296													2012/02/01	
							ZAAM0000076063		6.3													2012/05/02	2012/05/02
							ZAAM0000076063		5.779													2012/08/01	2012/08/01
							ZAAM0000076063															2012/11/01	2013/11/01
							ZAAM0000076063		5.781													2013/02/01	2013/02/04
							ZAAM0000076063		5.820													2013/05/02	2013/05/02
							ZAAM0000076063		5.833													2013/08/01	2013/08/01
							ZAAM0000076063		5.842													2013/11/01	2013/11/01
Floating Rate Notes	ABFFRN20140203JU03XXXXPLP0.70	ABSA BANK LIMITED	Matured	2012/02/02		2014/02/02	ZAAM0000076012	51000000	6.296	IDCF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAAM0000076012																2014/02/02
							ZAAM0000076012		6.296													2012/02/02	
							ZAAM0000076012		6.298													2012/05/02	2013/08/02
							ZAAM0000076012		6.5													2012/08/02	2013/02/04
							ZAAM0000076012		5.779													2012/08/05	2013/05/02
							ZAAM0000076012															2012/11/02	2013/11/04
							ZAAM0000076012		5.781													2013/02/04	2013/05/02
							ZAAM0000076012		5.820													2013/05/02	2013/05/02
							ZAAM0000076012		5.833													2013/08/01	2013/08/01
							ZAAM0000076012		5.842													2013/11/04	2013/11/04
Linked Negotiable Certificates Of Deposit	SBKLNCD20170202JU03XXXXPLP1.22

								ZAM000071796	5.85											2012/07/30	2012/12/31	
								ZAM000071796	5.844											2012/08/30	2012/08/30	
								ZAM000071796	5.85											2012/09/28	2012/09/28	
								ZAM000071796	5.855											2012/10/30	2012/10/30	
								ZAM000071796	5.851											2012/11/30	2012/12/30	
								ZAM000071796	5.918											2012/12/31	2014/12/30	
								ZAM000071796	5.891											2013/01/30	2013/01/30	
								ZAM000071796	5.893											2013/02/28	2014/03/30	
								ZAM000071796	5.925											2013/03/28	2013/03/28	
								ZAM000071796	5.903											2013/04/30	2013/05/30	
								ZAM000071796	5.92											2013/05/30	2013/06/30	
								ZAM000071796	5.95											2013/06/28	2013/06/28	
								ZAM000071796	5.95											2013/07/30	2014/01/30	
								ZAM000071796	5.967											2013/08/30	2014/11/30	
								ZAM000071796	5.975											2013/09/30	2013/09/30	
								ZAM000071796	5.98											2013/10/30	2013/10/30	
								ZAM000071796	5.987											2013/11/29	2013/11/29	
								ZAM000071796	6											2013/12/30	2013/12/30	
								ZAM000071796	6.475											2014/01/30	2014/01/30	
								ZAM000071796	6.475											2014/02/28	2014/12/30	
								ZAM000071796	6.525											2014/03/31	2014/03/31	
								ZAM000071796	6.575											2014/04/30	2014/03/30	
								ZAM000071796	6.6											2014/05/30	2014/05/30	
								ZAM000071796	6.625											2014/06/30	2014/05/30	
								ZAM000071796	6.725											2014/07/30	2014/07/30	
								ZAM000071796	6.906											2014/08/29	2014/08/29	
								ZAM000071796	6.925											2014/09/30	2014/09/30	
								ZAM000071796	6.95											2014/10/29	2014/10/29	
								ZAM000071796	6.925											2014/11/29	2013/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602023JI03XXXXPLF1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02		2016/02/02	2000000	ZAM000071796	6.942		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2014/12/30	2013/06/30	Category3
								ZAM000071887	7.14													Category3
								ZAM000071887	6.721												2016/02/02	
								ZAM000071887	6.725											2012/02/02		
								ZAM000071887	6.9											2012/05/03	2012/05/02	
								ZAM000071887	7											2012/08/02	2012/08/02	
								ZAM000071887	6.956											2012/11/02	2012/11/02	
								ZAM000071887	6.25											2013/02/04	2013/02/04	
								ZAM000071887	6.256											2013/05/03	2013/05/03	
								ZAM000071887	6.267											2013/08/02	2013/08/02	
								ZAM000071887	6.6											2013/11/04	2013/11/04	
								ZAM000071887	6.8											2014/02/03	2014/02/03	
								ZAM000071887	7.1											2014/03/04	2014/03/04	
								ZAM000071887	7.15											2014/06/04	2014/06/04	
								ZAM000071887	7.2											2014/11/03	2014/11/03	
								ZAM000071887	7.225											2015/02/02	2015/02/02	
								ZAM000071887	7.242											2015/05/04	2015/05/04	
								ZAM000071887	7.245											2015/08/03	2015/08/03	
								ZAM000071887	7.442											2015/11/02	2015/11/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013020/11	ESKOM HOLDINGS SOC LTD	Matured	2012/02/02		2013/02/02	100000000	ZAM000071705				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013020/21	ESKOM HOLDINGS SOC LTD	Matured	2012/02/02		2012/08/02	50000000	ZAM000071721				None										Category1
Negotiable Certificates Of Deposit	SBSNCD2012020/ZT5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02		2012/04/02	300000000	ZAM000071846	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012/20602TS.80000	NEDBANK CAPITAL	Matured	2012/02/02		2012/08/02	500000000	ZAM000071994	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012/20602ZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02		2012/08/02	500000000	ZAM000071995	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012/20602TS.800	ABSA BANK LIMITED	Matured	2012/02/02		2012/08/02	500000000	ZAM000071996	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012111012TS.970	ABSA BANK LIMITED	Matured	2012/11/02		2013/02/02		ZAM000071111	5.875		TERM	None										Category2
Floating Rate Notes	RAMFRN2014020303JI03XXXPL/P0.7	RAND MERCHANT BANK	Matured	2012/02/03		2014/02/03	100000000	ZAM000071315	6.296		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								ZAM000071315													2014/02/03	
								ZAM000071315	6.296											2012/02/03		
								ZAM000071315	6.3											2012/05/03	2012/05/03	
								ZAM000071315	5.775											2012/08/03	2012/05/03	
								ZAM000071315												2012/11/03	2012/11/03	
								ZAM000071315	5.781											2013/02/04	2013/02/04	
								ZAM000071315	5.825											2013/05/03	2013/05/03	
								ZAM000071315	5.838											2013/08/05	2013/08/05	
								ZAM000071315	5.843											2013/11/04	2013/11/04	
Negotiable Certificates Of Deposit	ABPNCD2012/20613ITS.85	ABSA BANK LIMITED	Matured	2012/02/03		2012/08/13	5000000	ZAM000071146	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012/20421TS.7250	NEDBANK CAPITAL	Matured	2012/02/03		2012/08/02	1750000000	ZAM000071166	5.725		TERM	None										Category2
Floating Rate Notes	ABPFRN2014020303JI03XXXXPL/D.725	ABSA BANK LIMITED	Matured	2012/02/03		2014/02/03	325000000	ZAM000071182	6.321		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM000071182													2012/08/03	
								ZAM000071182	6.321											2012/02/03		
								ZAM000071182	6.325											2012/05/03	2012/05/03	
								ZAM000071182	5.8											2012/08/03	2013/05/03	
								ZAM000071182												2012/11/03	2012/11/03	
								ZAM000071182	5.856											2013/02/04	2013/08/05	
								ZAM000071182	5.85											2013/05/03	2013/02/04	
								ZAM000071182	5.858											2013/08/05	2013/11/04	
								ZAM000071182	5.867											2013/11/04	2014/05/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020303JI03XXXXPL/P0.425	NEDBANK CAPITAL	Matured	2012/02/03		2013/02/03	100000000	ZAM000071307	6.021		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000071307													2013/02/01	
								ZAM000071307	6.021											2012/02/03		
								ZAM000071307	6.025											2012/05/02	2012/11/01	
								ZAM000071307	5.9											2012/08/01	2012/08/01	
								ZAM000071307												2012/11/01	2012/05/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020303JI03XXXXPL/P0.700	NEDBANK CAPITAL	Matured	2012/02/03		2014/02/03	100000000	ZAM000071331	6.296		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000071331													2012/08/03	
								ZAM000071331	6.296											2012/02/03		
								ZAM000071331	6.3											2012/05/03	2012/05/03	
								ZAM000071331	5.775											2012/08/03	2013/05/03	
								ZAM000071331												2012/11/05	2012/11/05	
								ZAM000071331	5.781											2013/02/04	2013/08/05	
								ZAM000071331	5.825											2013/05/03	2013/02/04	
								ZAM000071331	5.838											2013/08/05	2013/11/04	
								ZAM000071331	5.842											2013/11/04	2014/05/03	
Negotiable Certificates Of Deposit	IPMNCD2012/20606ITS.85	INVESTEC BANK LIMITED	Matured	2012/02/03		2012/08/02	300000000	ZAM000071324	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RAMNCD2012/20612TS.6500000	RAND MERCHANT BANK	Matured	2012/02/03		2012/05/02	6500000000	ZAM000071342	5.65		TERM	None										Category2
Promissory Notes	ABSPRN2012/03011	AFRICAN BANK LTD (OLD)	Matured	2012/02/03		2013/02/03	100000000	ZAM000071133				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013020/31	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03		2012/08/03	100000000	ZAM000071739				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013020/51	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03		2012/08/03	1000000000	ZAM000071580				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013020/41	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03		2012/05/02	100000000	ZAM000071575				None										Category1
Floating Rate Notes	ABPFRN2014020303JI03XXXXPL/B70.	ABSA BANK LIMITED	Matured	2012/02/03		2014/02/03	210000000	ZAM000071265	6.296		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM000071265													2012/08/03	
								ZAM000071265	6.296											2012/02/03		
								ZAM000071265	6.3											2012/05/03	2012/05/03	
								ZAM000071265	5.775											2012/08/03	2013/05/03	
								ZAM000071265												2012/11/02	2012/11/04	
								ZAM000071265	5.781											2013/02/04	2013/08/05	
								ZAM000071265	5.825											2013/05/03	2013/02/04	
								ZAM000071265	5.833											2013/08/05	2012/11/05	
								ZAM000071265	5.842											2013/11/04	2014/05/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020/13JI03XXXXPL/B45.	INVESTEC BANK LIMITED	Matured	2012/02/03		2013/02/03	202000000	ZAM000071299	6.046		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
								ZAM000071299													2013/02/03	
								ZAM000071299	6.046											2012/02/03		
								ZAM000071299	6.05											2012/05/02	2012/05/02	
								ZAM000071299	5.525											2012/08/01	2012/08/01	
								ZAM000071299												2012/11/01	2013/11/01	
Negotiable Certificates Of Deposit	ABPNCD2012/11002TS.975	ABSA BANK LIMITED	Matured	2012/02/03		2012/11/02	100000000	ZAM000071125	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012/20612TS.65000	NEDBANK CAPITAL	Matured	2012/02/03		2012/05/02	1500000000	ZAM000071224	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2012/20603LJ03XXXXPL/D.225	NEDBANK CAPITAL	Matured	2012/02/03		2012/08/03	200000000	ZAM000071024	5.861		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000071026													2012/08/03	
								ZAM000071026	5.861											2012/02/03		
								ZAM000071026	5.825											2012/05/03	2012/05/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020/13JI03XXXXPL/B48.	INVESTEC BANK LIMITED	Matured	2012/02/03		2013/02/03	50000000	ZAM000071232	6.076		IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
								ZAM000071232													2013/02/03	
								ZAM000071232	6.076											2012/02/03		
								ZAM000071232	6.08											2012/05/02	2012/05/02	
								ZAM000071232	5.555											2012/08/01	2012/08/01	
								ZAM000071232												2012/11/01	2013/11/01	
Floating Rate Notes	RAMFRN2013020/13JI03XXXXPL/P0.4	RAND MERCHANT BANK	Matured	2012/02/03		2013/02/03	430000000	ZAM000071281	5.996		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM000071281													2013/02/01	
								ZAM000071281	5.996											2012/02/03		
								ZAM000071281	6											2012/05/02	2012/05/02	
								ZAM000071281	5.475											2012/08/03	2012/08/03	
								ZAM000071281												2012/11/05	2012/11/05	
Floating Rate Notes	ABPFRN2012/20803JI03XXXXPL/D.1750	ABSA BANK LIMITED	Matured	2012/02/03		2012/08/03	150000000	ZAM000071042	5.771		IDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined				Category3
								ZAM000071042													2012/08/03	
								ZAM000071042	5.771											2012/02/03		
								ZAM000071042	5.775											2012/05/03	2012/05/03	
Negotiable Certificates Of Deposit	ABPNCD2012/20802TS.825	ABSA BANK LIMITED	Matured	2012/02/03		2012/08/02	1000000000	ZAM000071109	5.825		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020303JI03XXXXPL/B73.	INVESTEC BANK LIMITED	Matured	2012/02/03		2014/02/03	100000000	ZAM000071323	6.326		IDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined				Category3
								ZAM000071323													2012/11/05	
								ZAM000071323	6.326											2012/02/03		
								ZAM000071323	6.33											2012/05/03	2013/11/04	
								ZAM000071323	5.808											2012/08/03	2012/08/03	
								ZAM000071323	5.811											2012/11/05	2013/05/03	
								ZAM000071323	5.815											2013/02/04	2014/02/03	
								ZAM000071323	5.850											2013/05/03	2012/05/03	
								ZAM000071323	5.853											2013/08/05	2013/05/03	
								ZAM000071323	5.872											2013/11/04	2013/02/04	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013080/1	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03		2012/08/03	100000000	ZAM000071125				None										Category1
Negotiable Certificates Of Deposit	NBKNCD2012/20212TS.25000	NEDBANK CAPITAL	Matured	2012/02/03		2012/02/03	5000000000	ZAM000071059	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RAMNCD2012/20602TS.6500000	RAND MERCHANT BANK	Matured	2012/02/03		2012/08/02	1500000000	ZAM000071141	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012/20412TS.75000	NEDBANK CAPITAL	Matured	2012/02/03		2012/06/12	500000000	ZAM000071174	5.75		TERM	None										Category2
Floating Rate Notes	ABPFRN2015020303JI03XXXXPL/D.875	ABSA BANK LIMITED	Matured	2012/02/03		2015/02/02	910000000	ZAM000071273	6.471		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
								ZAM000071273													2012/08/03	
								ZAM000071273	6.471											2012/02/03		
								ZAM000071273	6.475											2012/05/03	2014/11/03	
								ZAM000071273	5.95											2012/08/03	2013/05/03	
								ZAM000071273												2012/11/05	2014/08/04	
								ZAM000071273	5.956											2013/02/04	2014/05/04	
								ZAM000071273	6											2013/05/03	2013/02/04	
								ZAM000071273	6.006											2013/08/05	2013/05/03	
								ZAM000071273	6.011											2013/11/04	2013/11/04	
								ZAM000071273	6.55											2014/02/03	2014/02/03	
								ZAM000071273	6.65											2014/05/04	2013/08/05	
								ZAM000071273	6.85											2014/08/04	2013/11/05	
								ZAM000071273	6.95											2014/11/03	2012/05/02	
Negotiable Certificates Of Deposit	SBSNCD2012/20602TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/03		2012/08/03	138000000	ZAM000071291	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012/20602TS.815	ABSA BANK LIMITED	Matured	2012/02/06		2012/08/06	1000000000	ZAM000071404	5.815		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012/20102TS.825	NEDBANK CAPITAL	Matured	2012/02/06		2012/12/06	500000000	ZAM000071406	5.825		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012020603JI03XXXXPL/P.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/06		2017/02/06	400000000	ZAM000071349	6.56		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
								ZAM000071349													2017/02/06	
								ZAM000071349	6.796											2012/02/06		
								ZAM000071349	6.8											2012/05/07	2012/05/07	
								ZAM000071349	6.275											2012/08/06	2012/08/06	
								ZAM000071349	6.281											2012/11/06	2012/11/06	
								ZAM000071349	6.325											2013/05/06	2013/02/06	
								ZAM000071349	6.332											2013/05/06	2013/05/06	
								ZAM000071349	6.342											2013/11/06	2013/11/06	
								ZAM000071349	6.875											2014/02/06	2014/02/06	
								ZAM000071349	6.875											2014/05/06	2014/05/06	
								ZAM000071349	7.175											2014/08/06	2014/08/06	
								ZAM000071349	7.275											2014/11/06	2014/11/06	
								ZAM000071349	7.3											2015/02/06	2015/02/06	
								ZAM000071349	7.325											2015/05/06	2015/05/06	
								ZAM000071349	7.4											2015/08/06	2015/08/06	
								ZAM000071349	7.517											2015/11/06	2015/11/06	
								ZAM000071349	8.192											2016/02/06	2016/02/06	
								ZAM000071349	8.5											2016/05/06	2016/05/06	
								ZAM000071349	8.556											2016/08/06	2016/08/06	
								ZAM000071349	8.666											2016/11/07	2016/11/07	
Negotiable Certificates Of Deposit	ABPNCD2012/20204TS.15	ABSA BANK LIMITED	Matured	2012/02/06		2013/02/06	400000000	ZAM000071380	6.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013020203JI03XXXXPL/D.525	NEDBANK CAPITAL	Matured	2012/02/06		2013/08/02	650000000	ZAM000071380	6.121		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000071380													2013/05/06	
								ZAM000071380	6.121											2012/02/06		
								ZAM000071380	6.125											2012/05/07	2013/05/05	
								ZAM000071380	6.6											2012/08/06	2012/08/06	
								ZAM000071380												2012/11/05	2012/11/05	
								ZAM000071380	5.606											2013/02/05	2012/08/06	
								ZAM000071380	5.65											2013/05/06	2012/05/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013020603JI03XXXXPL/D.450	NEDBANK CAPITAL	Matured	2012/02/06		2013/02/06	170000000	ZAM000071448	6.046		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000071448													2012/05/01	
								ZAM000071448	6.046											2012/02/06		
								ZAM000071448	5.506											2012/05/07	2012/08/07	
								ZAM000071448	5.505											2012/08/07	2012/11/07	
								ZAM000071448												2012/11/07	2012/11/07	
Negotiable Certificates Of Deposit	RAMNCD2012/20602TS.6500000	RAND MERCHANT BANK	Matured	2012/02/06		2012/06/06	200000000	ZAM000071372	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012/20202TS.20000	NEDBANK CAPITAL	Matured	2012/02/06		2012/02/06	5000000000	ZAM000071455	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	CBRNCD2012/20412TS.625	CAPITEC BANK LIMITED	Matured	2012/02/06		2012/02/06	1100000000	ZAM000071472	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012/20602TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/06		2012/08/06	2000000	ZAM000071460	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012/20602TS.8000000	NEDBANK CAPITAL	Matured	2012/02/06		2012/08/06	1000000000	ZAM000071461	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012/20612TS.825	ABSA BANK LIMITED	Matured	2012/02/09		2012/08/09	500000000	ZAM000071584	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012/20602TS.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/02/08	120000000	ZAM000071532	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012/20602TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2012/08/08	600000000	ZAM000071557	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012/20611TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2012/06/12	300000000	ZAM000071570	5.7		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012020903JI03XXXXPL/D.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2015/02/09		ZAM000071581	7.46		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined				Category3
								ZAM000071581													2015/02/09	
								ZAM000071581	6.725											2012/02/09		
								ZAM000071581												2012/05/09	2012/05/09	
								ZAM000071581	6.2											2012/08/10	2012/08/10	
								ZAM000071581	6											2012/11/09	2012/11/09	
								ZAM000071581	6.206											2013/02/11	2013/02/11	
								ZAM000071581	6.206											2013/05/10	2013/05/10	
								ZAM000071581	6.25											2013/08/12	2013/08/12	
								ZAM000071581	6.6											2013/11/11	2013/11/11	
								ZAM000071581	6.8											2014/02/10	2014/02/10	
								ZAM000071581	6.85											2014/05/12	2014/05/12	
								ZAM000071581	6.95											2014/08/11	2014/08/11	
								ZAM000071581

							ZAM000072081		6.906									2014/05/06	2014/05/06	
							ZAM000072081		7.15									2014/08/11	2014/08/11	
							ZAM000072081		7.217									2014/11/10	2014/11/10	
							ZAM000072081		7.25									2015/02/09	2015/02/09	
							ZAM000072081		7.25									2015/05/11	2015/05/11	
							ZAM000072081		7.425									2015/08/11	2015/08/11	
							ZAM000072081		7.45									2015/11/09	2015/11/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201302083JI3XXXXPLP2.425	NEDBANK CAPITAL	Matured	2012/02/09		2013/02/08	ZAM000072131	900000000	6.005		ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000072131		6.05										2012/08/08	
							ZAM000072131		6.025									2012/02/09		
							ZAM000072131		5									2012/05/09	2012/11/09	
							ZAM000072131		5.5									2012/08/08	2012/05/08	
							ZAM000072131											2012/11/08	2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201302083JI3XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012/02/09		2013/02/08	ZAM000072214	700000000	4.05		ISDF	None		ZAR-JIBARS	PLUS-45-BPS		None	Issuer Defined		Category3
							ZAM000072214												2013/02/08	
							ZAM000072214		4.05									2012/02/09		
							ZAM000072214											2012/05/09	2012/05/09	
							ZAM000072214		3.525									2012/08/08	2012/11/08	
							ZAM000072214											2012/11/08	2012/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201302083JI3XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/02/08	ZAM000072089	300000000	6		ISDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None	Issuer Defined		Category3
							ZAM000072089												2013/02/08	
							ZAM000072089		6									2012/02/09		
							ZAM000072089											2012/05/09	2012/05/09	
							ZAM000072089		5.475									2012/08/10	2012/08/10	
							ZAM000072089											2012/11/09	2012/11/09	
Negotiable Certificates Of Deposit	NBKNCD201205223TL600000	NEDBANK CAPITAL	Matured	2012/02/09		2012/05/08	ZAM000072244	800000000	5.8		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD201205008TL60	INVESTEC BANK LIMITED	Matured	2012/02/09		2012/05/08	ZAM000072248	200000000	5.6		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD201204113TL65	ABSA BANK LIMITED	Matured	2012/02/09		2012/05/08	ZAM000072251	500000000	5.85		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201302083JI3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/08/07	ZAM000072099	600000000	6.1		ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None	Issuer Defined		Category3
							ZAM000072099												2013/08/07	
							ZAM000072099		6.1									2012/02/09		
							ZAM000072099											2012/05/09	2012/05/09	
							ZAM000072099		5.375									2012/08/10	2012/08/10	
							ZAM000072099											2012/11/09	2012/11/09	
							ZAM000072099		5.581									2013/02/08	2013/02/08	
							ZAM000072099		5.625									2013/05/09	2013/05/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201402073JI3XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2014/02/07	ZAM000072115	500000000	6.3		ISDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined		Category3
							ZAM000072115												2014/02/07	
							ZAM000072115		6.3									2012/02/09		
							ZAM000072115											2012/05/09	2012/05/09	
							ZAM000072115		5.775									2012/08/10	2012/08/10	
							ZAM000072115											2012/11/09	2012/11/09	
							ZAM000072115		5.781									2013/02/11	2013/02/11	
							ZAM000072115		5.825									2013/05/08	2013/05/08	
							ZAM000072115		5.835									2013/08/12	2013/08/12	
							ZAM000072115		5.875									2013/11/11	2013/11/11	
Floating Rate Notes	RMAFRN201302083JI3XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/02/09		2013/02/08	ZAM000072156	600000000	6		ISDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None	Issuer Defined		Category3
							ZAM000072156												2013/02/08	
							ZAM000072156		6									2012/02/09		
							ZAM000072156											2012/05/08	2012/05/08	
							ZAM000072156		5.475									2012/08/08	2012/08/08	
							ZAM000072156											2012/11/08	2012/11/08	
Floating Rate Notes	RMAFRN201102063JI3XXXXPLP0.875	RAND MERCHANT BANK	Matured	2012/02/09		2015/02/06	ZAM000072198	1500000000	6.475		ISDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined		Category3
							ZAM000072198												2015/02/06	
							ZAM000072198		6.475									2012/02/09		
							ZAM000072198											2012/05/07	2012/05/07	
							ZAM000072198		5.95									2012/08/06	2012/08/06	
							ZAM000072198											2012/11/06	2012/11/06	
							ZAM000072198		5.956									2013/02/05	2013/02/05	
							ZAM000072198											2013/05/06	2013/05/06	
							ZAM000072198		6.006									2013/08/06	2013/08/06	
							ZAM000072198		6.031									2013/11/06	2013/11/06	
							ZAM000072198		6.55									2014/02/06	2014/02/06	
							ZAM000072198		6.65									2014/05/06	2014/05/06	
							ZAM000072198		6.85									2014/08/06	2014/08/06	
							ZAM000072198		6.1									2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201302083JI3XXXXPLP0.500	NEDBANK CAPITAL	Matured	2012/02/09		2013/08/08	ZAM000072205	360000000	6.1		ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000072205												2013/05/08	
							ZAM000072205		6.1									2012/02/09		
							ZAM000072205											2012/05/09	2012/05/09	
							ZAM000072205		5.575									2012/08/08	2012/08/08	
							ZAM000072205											2012/11/08	2012/11/08	
							ZAM000072205		5.581									2013/02/08	2013/02/08	
							ZAM000072205		5.625									2013/05/08	2013/05/08	
Negotiable Certificates Of Deposit	NBKNCD201205223TL270000	NEDBANK CAPITAL	Matured	2012/02/09		2013/05/08	ZAM000071943	500000000	6.275		TERM	None								Category2
Negotiable Certificates Of Deposit	RMANCD201205175.5250000	RAND MERCHANT BANK	Matured	2012/02/09		2012/05/10	ZAM000072065	750000000	5.525		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201102083JI3XXXXPLP1.250	NEDBANK CAPITAL	Matured	2012/02/09		2017/02/10	ZAM000072180	2100000000	8.61		ISDF	None		ZAR-JIBARS	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000072180												2015/08/12	
							ZAM000072180		6.85									2012/02/09		
							ZAM000072180											2012/08/10	2016/11/10	
							ZAM000072180		6.325									2012/08/10	2015/05/12	
							ZAM000072180											2012/11/12	2013/11/12	
							ZAM000072180		6.331									2013/02/12	2014/02/12	
							ZAM000072180		6.375									2013/05/10	2015/02/12	
							ZAM000072180		6.425									2013/08/12	2014/05/12	
							ZAM000072180		6.475									2013/11/12	2014/02/12	
							ZAM000072180		6.505									2014/02/12	2014/05/12	
							ZAM000072180		7.042									2014/05/12	2015/08/12	
							ZAM000072180		7.283									2014/08/12	2015/02/12	
							ZAM000072180		7.340									2014/11/12	2014/11/12	
							ZAM000072180		7.35									2015/02/12	2015/05/12	
							ZAM000072180		7.425									2015/05/12	2015/08/12	
							ZAM000072180		7.55									2015/08/12	2015/08/12	
							ZAM000072180		7.550									2015/11/12	2015/11/12	
							ZAM000072180		8.033									2016/02/12	2013/11/12	
							ZAM000072180		8.556									2016/05/12	2016/05/12	
							ZAM000072180		8.606									2016/08/12	2016/08/12	
							ZAM000072180		8.806									2016/11/10	2015/05/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD201502063JI3XXXXPLB95.	INVESTEC BANK LIMITED	Matured	2012/02/09		2015/02/06	ZAM000072222	1000000000	8.55		ISDF	None		ZAR-JIBARS	PLUS-95-BPS		None	Issuer Defined		Category3
							ZAM000072222												2015/02/06	
							ZAM000072222		6.55									2012/02/09		
							ZAM000072222											2012/05/01	2014/11/06	
							ZAM000072222		6.525									2012/08/06	2012/08/06	
							ZAM000072222											2012/11/06	2012/11/06	
							ZAM000072222		6.031									2013/02/06	2013/02/06	
							ZAM000072222		6.075									2013/05/06	2013/05/06	
							ZAM000072222		6.060									2013/08/06	2014/02/06	
							ZAM000072222		6.055									2013/11/06	2013/11/06	
							ZAM000072222		6.525									2014/02/06	2012/08/06	
							ZAM000072222		6.725									2014/05/06	2014/05/06	
							ZAM000072222		7.025									2014/08/06	2014/08/06	
							ZAM000072222		7.525									2014/11/06	2015/05/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD201402103JI3XXXXPLP0.725	NEDBANK CAPITAL	Matured	2012/02/09		2014/02/12	ZAM000072313	1090000000	6.325		ISDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000072313												2012/05/08	
							ZAM000072313		6.325									2012/02/09		
							ZAM000072313											2012/05/08	2012/08/08	
							ZAM000072313		5.8									2012/08/08	2012/05/08	
							ZAM000072313											2012/11/08	2012/11/08	
							ZAM000072313		5.806									2013/02/08	2013/02/08	
							ZAM000072313		5.85									2013/05/08	2014/02/12	
							ZAM000072313		5.806									2013/08/08	2013/11/08	
							ZAM000072313		5.8									2013/11/08	2013/05/08	
Negotiable Certificates Of Deposit	RMANCD201208083TL800000	RAND MERCHANT BANK	Matured	2012/02/09		2012/08/07	ZAM000071976	1000000000	6.8		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD201201187TL805	ABSA BANK LIMITED	Matured	2012/02/09		2012/08/08	ZAM000071976		6.805		TERM	None								Category2
Negotiable Certificates Of Deposit	RMANCD201302063TL2000000	RAND MERCHANT BANK	Matured	2012/02/09		2013/02/06	ZAM000072063	200000000	6.2		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201302063JI3XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2015/02/06	ZAM000072107	1000000000	7.45		ISDF	None		ZAR-JIBARS	PLUS-1.125-PRCT		None	Issuer Defined		Category3
							ZAM000072107												2015/02/06	
							ZAM000072107		6.725									2012/02/09		
							ZAM000072107											2012/05/07	2012/05/08	
							ZAM000072107		6.2									2012/08/10	2012/08/10	
							ZAM000072107											2012/11/08	2012/11/08	
							ZAM000072107		6.206									2013/02/11	2013/02/11	
							ZAM000072107		6.25									2013/05/08	2013/05/08	
							ZAM000072107		6.256									2013/08/12	2013/08/12	
							ZAM000072107		6.3									2013/11/11	2013/11/11	
							ZAM000072107		6.8									2014/02/10	2014/02/10	
							ZAM000072107		6.906									2014/05/08	2014/05/08	
							ZAM000072107		7.10									2014/08/11	2014/08/11	
							ZAM000072107		7.217									2014/11/10	2014/11/10	
							ZAM000072107		7.225									2015/02/09	2015/02/09	
							ZAM000072107		7.25									2015/05/11	2015/05/11	
							ZAM000072107		7.425									2015/08/11	2015/08/11	
							ZAM000072107		7.45									2015/11/09	2015/11/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201302083JI3XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012/02/09		2013/02/08	ZAM000072297	340000000	6		ISDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000072297												2012/05/08	
							ZAM000072297		6									2012/02/09		
							ZAM000072297											2012/05/08	2013/02/08	
							ZAM000072297		5.475									2012/08/08	2012/08/08	
							ZAM000072297											2012/11/08	2012/11/08	
Floating Rate Notes	ABPFRN201302083JI3XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/02/09		2013/02/08	ZAM000072305	28000000	6		ISDF	None		ZAR-JIBARS	PLUS-40-BPS		None	Issuer Defined		Category3
							ZAM000072305												2012/05/08	
							ZAM000072305		6									2012/02/09		
							ZAM000072305											2012/05/08	2013/02/08	
							ZAM000072305		5.475									2012/08/08	2012/08/08	
							ZAM000072305											2012/11/08	2012/11/08	
Negotiable Certificates Of Deposit	NBKNCD201311072TL075	NEDBANK CAPITAL	Matured	2012/02/09		2013/11/07	ZAM000072516	380000000	6.075		TERM	None								Category2
Notes	ABBNOT4201302092BL435	AFRICAN BANK LTD (OLD)	Matured	2012/02/09		2015/02/06	ZAM000071992	1500000000	8.435		ISDF	None								Category3
							ZAM000071992												2014/08/06	
							ZAM000071992												2012/02/06	
							ZAM000071992												2012/08/06	
							ZAM000071992												2013/02/06	
							ZAM000071992												2014/02/06	
Negotiable Certificates Of Deposit	SBSNCD201208083TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2012/08/08	ZAM000072040	2000000000	5.8		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD201205008TL8	INVESTEC BANK LIMITED	Matured	2012/02/09		2012/05/08	ZAM000072164	300000000	5.6		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD201204113TL3100	ABSA BANK LIMITED	Matured	2012/02/09		2012/05/08	ZAM000072168	500000000	5.31		Mbsed	Based on issue date	9							Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX201102101	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2012/02/10	ZAM000072172	3000000000	5.5			None								Category1
Floating Rate Notes	RMAFRN201402073JI3XXXXPLP0.7	RAND MERCHANT BANK	Matured	2012/02/09		2014/02/07	ZAM000072172	1300000000	6.3		ISDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined		Category3
							ZAM000072172												2014/02/07	
							ZAM000072172		6.3									2012/02/09		
							ZAM000072172											2012/05/07	2012/05/07	
							ZAM000072172		5.775									2012/08/07	2012/08/07	
							ZAM000072172											2012/11/07	2012/11/07	
							ZAM000072172		5.781									2013/02/07	2013/02/07	
							ZAM000072172		5.825									2013/05/07	2013/05/07	
							ZAM000072172		5.875									2013/08/07	2013/08/07	
Notes	ABBNOT4201302083JI3XXXXPLP0.90	AFRICAN BANK LTD (OLD)	Matured	2012/02/09		2013/02/08	ZAM000072073	174000000	6.9		ISDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined		Category3
							ZAM000072073												2013/11/08	
							ZAM000072073		6.9									2012/02/09		
							ZAM000072073											2012/05/08	2012/05/08	
							ZAM000072073		5.975									2012/08/10	2012/08/10	
							ZAM000072073											2012/11/08	2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201302083JI3XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012/02/09		2013/02/08	ZAM000072149	230000000	6.05		ISDF	None		ZAR-JIBARS	PLUS-45-BPS		None	Issuer Defined		Category3
							ZAM000072149												2013/11/08	
							ZAM000072149		6.05									2012/02/09		
							ZAM000072149											2012/05/09	2012/05/09	
							ZAM000072149		5.525									2012/08/10	2012/08/10	
							ZAM000072149											2012/11/09	2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201402073JI3XXXXPLB75.	INVESTEC BANK LIMITED	Matured	2012/02/09		2014/02/07	ZAM000072230	2000000000	6.35		ISDF	None		ZAR-JIBARS	PLUS-75-BPS		None	Issuer Defined		Category3
							ZAM000072230												2012/11/07	
							ZAM000072230		6.35									2012/02/09		
							ZAM000072230											2012/05/07	2012/05/07	
							ZAM000072230		5.825									2012/08/07	2012/08/07	
							ZAM000072230											2012/11/07	2012/05/07	
							ZAM000072230		5.831									2013/02/07	2013/02/07	
							ZAM000072230		5.875									2013/05/07	2013/05/07	
							ZAM000072230		5.925									2013/08/07	2013/11/07	
							ZAM000072230		5.925									2013/11/07	2014/02/07	
Negotiable Certificates Of Deposit	RMANCD201205175.5250000	RAND MERCHANT BANK	Matured	2012/02/09		2012/05/10	ZAM000072122	310000000	5.525		TERM	None								Category2
Negotiable Certificates Of Deposit	RMANCD201302083TL2500000	RAND MERCHANT BANK	Matured	2012/02/10		2013/02/08	ZAM000072262	600000000	6.225		TERM	None								Category2
Floating Rate Notes	RMAFRN201302083JI3XXXXPLP0.41	RAND MERCHANT BANK	Matured	2012/02/10		2013/02/08	ZAM000072479	1000000000	6.01		ISDF	None		ZAR-JIBARS	PLUS-0.41-PRCT		None	Issuer Defined		Category3
							ZAM000072479												2013/02/08	
							ZAM000072479		6.01									2012/02/10		
							ZAM000072479											2012/05/08	2012/05/08	
							ZAM000072479		5.485									2012/08/08	2012/08/08	
							ZAM000072479											2012/11/08	2012/11/08	
Floating Rate Notes	ABPFRN201302083JI3XXXXPLP0.4250	ABSA BANK LIMITED	Matured	2012/02/10		2013/02/08	ZAM000072495	1000000000	6.025		ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined		Category3
							ZAM000072495												2012/05/08	
							ZAM000072495		6.025									2012/02/10		
							ZAM000072495											2012/05/08	2012/08/08	
							ZAM000072495		5.5									2012/08/08	2012/02/08	
							ZAM000072495											2012/11/08	2012/11/08	
Floating Rate Notes	RMAFRN201302083JI3XXXXPLP0.5	RAND MERCHANT BANK	Matured	2012/02/10		2013/08/08	ZAM000072412	250000000	6.1		ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None	Issuer Defined		Category3
							ZAM000072412												2013/08/08	
							ZAM000072412		6.1									2012/02/10		
							ZAM000072412											2012/05/08	2012/05/08	
							ZAM000072412		5.575									2012/08/08	2012/08/08	
							ZAM000072412											2012/11/08	2012/11/08	
							ZAM000072412		5.581									2013/02/08	2013/02/08	
							ZAM000072412		5.625									2013/05/08	2013/05/08	
Commercial Paper Bills: Capital Project Bills	ESKCPBX201302081	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2013/02/08	ZAM000072354	500000000				None								Category1
Negotiable Certificates Of Deposit	RMANCD201205175.6750000	RAND MERCHANT BANK	Matured	2012/02/10		2012/06/11	ZAM000072521	6975000000	5.675		TERM	None								Category2
Negotiable Certificates Of Deposit	RMANCD201205175.5000000	RAND MERCHANT BANK	Matured	2012/02/10		2012/05/11	ZAM000072420	6000000	5.5		TERM	None								Category2
Negotiable Certificates Of Deposit	RMANCD201205175.6500000	RAND MERCHANT BANK	Matured	2012/02/10		2012/08/10	ZAM000072447		6.525		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD201204113TL2000000	ABSA BANK LIMITED	Matured	2012/02/10		2012/05/08	ZAM000072444	2000000000	5.8		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD201202083TL6	ABSA BANK LIMITED	Matured	2012/02/10		2012/08/08	ZAM000072429	2000000000	6.25		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD201205175.80000	NEDBANK CAPITAL	Matured	2012/02/10		2012/08/10	ZAM000072453	5000000	5.8		TERM	None								Category2
Negotiable Certificates Of Deposit	RMANCD201205175.5250000	RAND MERCHANT BANK	Matured	2012/02/10		2012/05/11	ZAM000072487	1000000	5.525		TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX201102111	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2012/05/11	ZAM000072370	3000000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX201302081	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2013/02/08	ZAM000072372	5000000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX201302081	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2013/02/08	ZAM000072373	5000000000				None								Category1
Floating Rate Notes	ABBFRN201302083JI3XXXXPLP0.80	AFRICAN BANK LTD (OLD)	Matured	2012/02/10		2013/02/08	ZAM000072339	750000000	6.4		ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined		Category3
							ZAM000072339												2012/05/10	
							ZAM000072339		6.4									2012/02/10		
							ZAM000072339											2012/05/10	2013/02/08	
							ZAM000072339		5.875									2012/08/10	2012/08/10	
							ZAM000072339											2012/11/10	2012/11/10	
Floating Rate Notes	ABPFRN201311083JI3XXXXPLP0.6750	ABSA BANK LIMITED	Matured	2012/02/10		2013/11/08	ZAM000072388	1000000000	6.275		ISDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		None	Issuer Defined		Category3
							ZAM000072388												2012/08/08	
							ZAM000072388		6.275									2012/02/10		
							ZAM000072388											2012/05/08	2012/05/08	
							ZAM000072388		5.75									2012/08/08	2012/08/08	
							ZAM000072388											2012/11/08	2012/11/08	
							ZAM000072388		5.756									2013/02/08	2013/02/08	
							ZAM000072388		5.8									2013/05/08	2013/05/08	
							ZAM000072388		5.856									2013/08/08	2013/11/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201408113JI3XX

Linked Negotiable Certificates Of Deposit	SBSLNCD20170215L03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/15			2017/02/15																

							AM000071160	6.5											2012/02/24			
							AM000071160												2012/05/24	2012/05/24		
							AM000071160	5.975											2012/08/24	2012/08/24		
							AM000071160	6.005											2012/11/24	2012/11/24		
							AM000071160	5.965											2013/02/25	2013/02/25		
							AM000071160	6.025											2013/05/24	2013/05/24		
							AM000071160	6.035											2013/08/26	2013/08/26		
							AM000071160	6.095											2013/11/25	2013/11/25		
							AM000071160	6.175											2014/02/24	2014/02/24		
							AM000071160	7.05											2014/05/26	2014/05/26		
							AM000071160	7.005											2014/08/25	2014/08/25		
							AM000071160	6.965											2014/11/24	2014/11/24		
Floating Rate Notes	RAAFRN20150223JU03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/02/24	2015/02/24	AM000074194	230000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
						AM000074194														2015/02/24		
						AM000074194		6.5											2012/02/24			
						AM000074194													2012/05/24	2012/05/24		
						AM000074194		5.975											2012/08/23	2012/08/23		
						AM000074194		6.005											2012/11/23	2012/11/23		
						AM000074194		5.965											2013/02/25	2013/02/25		
						AM000074194		6.025											2013/05/23	2013/05/23		
						AM000074194		6.035											2013/08/23	2013/08/23		
						AM000074194		6.095											2013/11/25	2013/11/25		
						AM000074194		6.175											2014/02/24	2014/02/24		
						AM000074194		6.7											2014/05/23	2014/05/23		
						AM000074194		7.005											2014/08/25	2014/08/25		
						AM000074194		6.965											2014/11/24	2014/11/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150223JU03XXXXPL90.900	NEDBANK CAPITAL	Matured	2012/02/24	2015/02/24	AM000074210	240000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM000074210														2015/08/24		
						AM000074210		6.5											2012/02/24			
						AM000074210													2012/05/23	2012/05/23		
						AM000074210		5.975											2012/08/23	2012/08/23		
						AM000074210		6.005											2012/11/23	2012/11/23		
						AM000074210		5.965											2013/02/25	2013/02/25		
						AM000074210		6.025											2013/05/23	2013/05/23		
						AM000074210		6.035											2013/08/23	2013/08/23		
						AM000074210		6.095											2013/11/25	2013/11/25		
						AM000074210		6.175											2014/02/24	2014/02/24		
						AM000074210		6.7											2014/05/23	2014/05/23		
						AM000074210		7.005											2014/08/25	2014/08/25		
						AM000074210		6.965											2014/11/24	2014/11/24		
Floating Rate Notes	RAAFRN20140221JU03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/02/24	2014/02/21	AM000074178	1000000	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
						AM000074178														2014/02/21		
						AM000074178		6.325											2012/02/24			
						AM000074178													2012/05/21	2012/05/21		
						AM000074178		5.8											2012/08/21	2012/08/21		
						AM000074178		5.806											2012/11/21	2012/11/21		
						AM000074178		5.866											2013/02/21	2013/02/21		
						AM000074178		5.93											2013/05/21	2013/05/21		
						AM000074178		5.858											2013/08/21	2013/08/21		
						AM000074178		5.917											2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD01150022JU03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/02/24	2013/02/22	AM000074269	195000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
						AM000074269														2015/05/24		
						AM000074269		6.1											2012/02/24			
						AM000074269													2012/08/24	2012/08/24		
						AM000074269		5.575											2012/08/24	2012/02/22		
						AM000074269		5.625											2012/11/26	2012/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140221JU03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24	2014/02/21	AM000074186	250000000	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
						AM000074186														2014/02/21		
						AM000074186		6.325											2012/02/24			
						AM000074186													2012/05/21	2012/05/21		
						AM000074186		5.8											2012/08/21	2012/08/21		
						AM000074186		5.806											2012/11/21	2012/11/21		
						AM000074186		5.866											2013/02/21	2013/02/21		
						AM000074186		5.93											2013/05/21	2013/05/21		
						AM000074186		5.858											2013/08/21	2013/08/21		
						AM000074186		5.917											2013/11/21	2013/11/21		
Floating Rate Notes	ABFFRN20150223JU03XXXXPL890.	ABSA BANK LIMITED	Matured	2012/02/24	2015/02/24	AM000074301	230000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined						Category3
						AM000074301														2015/08/24		
						AM000074301		6.1											2012/02/24			
						AM000074301													2012/05/23	2012/11/23		
						AM000074301		5.575											2012/08/23	2012/08/23		
						AM000074301		5.625											2012/11/23	2013/02/23		
						AM000074301		5.685											2013/02/25	2013/05/23		
						AM000074301		5.745											2013/05/23	2013/08/23		
						AM000074301		5.805											2013/08/23	2013/11/23		
						AM000074301		5.875											2013/11/25	2014/02/24		
						AM000074301		6.575											2014/02/24	2014/02/24		
						AM000074301		7.025											2014/05/23	2014/05/23		
						AM000074301		7.005											2014/08/25	2014/08/25		
						AM000074301		6.965											2014/11/24	2014/11/24		
Negotiable Certificates Of Deposit	ABPNCD20121126ZT6.025	ABSA BANK LIMITED	Matured	2012/02/27	2011/11/28	AM000074335	40000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20121126ZT6.05000	NEDBANK CAPITAL	Matured	2012/02/27	2011/11/28	AM000074343	60000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120226ZT6.35	INVESTEC BANK LIMITED	Matured	2012/02/27	2012/02/26	AM000074350	35300000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120226ZT6.275	NEDBANK CAPITAL	Matured	2012/02/27	2012/02/26	AM000074418	85000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120226ZT6.25	ABSA BANK LIMITED	Matured	2012/02/27	2012/02/26	AM000074426	100000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RNANCD20120226ZT6.2500000	RAND MERCHANT BANK	Matured	2012/02/27	2012/02/26	AM000074483	40000000	6.25	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	MTCPB20120520	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/27	2012/05/28	AM000074250	100000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20120226ZT5.5250000	RAND MERCHANT BANK	Matured	2012/02/27	2012/05/28	AM000074368	300000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120226ZT5.5350000	RAND MERCHANT BANK	Matured	2012/02/27	2012/05/28	AM000074376	20000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120601ZT5.56000	NEDBANK CAPITAL	Matured	2012/02/27	2012/06/01	AM000074427	100000000	5.56	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120226ZT5.525	ABSA BANK LIMITED	Matured	2012/02/28	2012/05/28	AM000074434	20000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120226ZT5.5250000	ABSA BANK LIMITED	Matured	2012/02/28	2012/05/28	AM000074442	20000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120227ZT6.25	INVESTEC BANK LIMITED	Matured	2012/02/28	2012/02/27	AM000074475	20000000	6.25	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120520J1	ESKOM HOLDINGS SOC LTD	Matured	2012/02/28	2012/05/28	AM000074459	20000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20120226ZT5.6250	ABSA BANK LIMITED	Matured	2012/02/28	2012/05/28	AM000074467		6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120226ZT5.60	ABSA BANK LIMITED	Matured	2012/02/28	2012/05/28	AM000074426	30000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120226ZT5.6250	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/28	2012/05/28	AM000074483	40000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120226ZT5.250000	RAND MERCHANT BANK	Matured	2012/02/28	2012/05/28	AM000074491	40000000	5.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150830JU03XXXXPL0.525	NEDBANK CAPITAL	Matured	2012/02/28	2015/08/30	AM000074467	130000000	6.125	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM000074467														2015/05/30		
						AM000074467		6.125											2012/02/28			
						AM000074467													2012/05/30	2012/08/30		
						AM000074467		5.6											2012/08/30	2012/05/30		
						AM000074467		5.66											2012/11/30	2012/11/30		
						AM000074467		5.635											2013/02/28	2013/11/30		
						AM000074467		5.65											2013/05/30	2013/05/30		
Floating Rate Notes	RAAFRN20130228JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/02/29	2013/02/28	AM000074632	36000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						AM000074632														2013/02/28		
						AM000074632		6											2012/02/29			
						AM000074632													2012/05/29	2012/05/29		
						AM000074632		5.475											2012/08/29	2012/08/29		
						AM000074632		5.525											2012/11/28	2012/11/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130228JU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/02/29	2013/02/28	AM000074657	350000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM000074657														2015/05/28		
						AM000074657		6.025											2012/02/29			
						AM000074657													2012/05/28	2013/02/28		
						AM000074657		5.5											2012/08/28	2012/08/28		
						AM000074657		5.56											2012/11/28	2012/11/28		
Debentures	SRBDEB20120425ZT5.350	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29	2012/04/25	AM000074514	150000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120229ZT6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29	2011/02/28	AM000074568	170000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120229ZT5.6850000	RAND MERCHANT BANK	Matured	2012/02/29	2012/06/29	AM000074665	100000000	5.685	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120229ZT5.6750000	RAND MERCHANT BANK	Matured	2012/02/29	2012/06/29	AM000074525	300000000	5.675	TERM	None												Category2
Debentures	SRBDEB20120229ZT5.35	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29	2012/04/29	AM000074533	200000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120229ZT5.7050000	RAND MERCHANT BANK	Matured	2012/02/29	2012/01/17	AM000074615	224000000	5.705	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130228JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29	2013/02/28	AM000074640	350000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						AM000074640														2013/02/28		
						AM000074640		6											2012/02/29			
						AM000074640													2012/05/29	2012/05/29		
						AM000074640		5.475											2012/08/29	2012/08/29		
						AM000074640		5.525											2012/11/28	2012/11/28		
Treasury Bills	NATTBX20130227I	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/29	2013/02/27	AM000074145	5990000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20120229ZT5.7950000	RAND MERCHANT BANK	Matured	2012/02/29	2012/06/29	AM000074608	0	5.705	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120229ZT6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29	2013/02/28	AM000074633	330000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120229ZT5.60	INVESTEC BANK LIMITED	Matured	2012/02/29	2012/05/29	AM000074624	40000000	5.6	TERM	None												Category2
Floating Rate Notes	ABFFRN20130228JU03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/02/29	2013/02/28	AM000074590	370000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						AM000074590														2013/05/28		
						AM000074590		6											2012/02/29			
						AM000074590													2012/05/28	2013/02/28		
						AM000074590		5.475											2012/08/28	2012/08/28		
						AM000074590		5.525											2012/11/28	2012/11/28		
Debentures	SRBDEB20120229ZT5.505	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29	2012/12/28	AM000074541	4870000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120229ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29	2012/05/29	AM000074657	500000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121126ZT5.325	ABSA BANK LIMITED	Matured	2012/03/01	2011/11/28	AM000074617	200000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120301ZT6.35	INVESTEC BANK LIMITED	Matured	2012/03/01	2013/03/01	AM000074773	107000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120301ZT6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01	2013/03/01	AM000074699	100000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120301ZT6.225	ABSA BANK LIMITED	Matured	2012/03/01	2013/03/01	AM000074711	850000000	6.225	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120301J1	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01	2012/06/01	AM000074757	500000000			None												Category1
Negotiable Certificates Of Deposit	SBKNCD20120301ZT6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01	2013/03/01	AM000074675	850000000	6.225	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120301J1	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01	2013/03/01	AM000074673	500000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20120270ZT5.6750000	RAND MERCHANT BANK	Matured	2012/03/02	2012/07/02	AM000074814	200000000	5.675	TERM	None												Category2
Floating Rate Notes	RAAFRN20130313MJ01XXXXPL0.42	RAND MERCHANT BANK	Matured	2012/03/02	2013/03/02	AM000074749	2000000000	5.905	MNTH	None	2	ZAR-JIBAR1	PLUS-0.42-PRCT		None	Monthly Payment Cycle	2012/04/02					Category3
						AM000074749		5.905											2012/03/02			
						AM000074749		5.915											2012/05/02			
						AM000074749		5.34											2012/06/02			
						AM000074749		5.31											2012/08/02			
						AM000074749		5.364											2012/09/03			
						AM000074749		5.358											2012/10/02			
						AM000074749		5.364											2012/11/02			
						AM000074749		5.31											2012/12/03			
						AM000074749		5.42											2013/02/02			
						AM000074749		5.34											2013/03/04			
Commercial Paper Bills: Capital Project Bills	ESKCPB20120920I1	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2012/09/20	AM000074756	500000000			None												Category1
Negotiable Certificates Of Deposit	RBKNCD20120601ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/02	2012/06/01	AM000074889	50000000	5.525	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESCCPB20130301I1	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2013/03/01	AM000074780	400000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESCCPB20130311I1	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2013/03/01	AM000074806	500000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESCCPB20120601I1	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2012/06/01	AM000074777	500000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESCCPB20120601J1	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2012/06/01	AM000074787	500000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD20130301ZT6.25000	NEDBANK CAPITAL	Matured	2012/03/02	2013/03/01	AM000074622	200000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130304ZT6.2500000	RAND MERCHANT BANK	Matured	2012/03/02	2013/02/04	AM000074830	600000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120906ZT5.825	NEDBANK CAPITAL	Matured	2012/03/02	2012/09/02	AM000074897	450000000	5.825	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESCCPB20130311	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2013/03/01	AM000074764	200000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130311	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2013/03/01	AM000074798	500000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20121126ZT6.35	ABSA BANK LIMITED	Matured	2012/03/05	2011/11/28	AM000074639	100000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20121126ZT6.05000	NEDBANK CAPITAL	Matured	2012/03/05	2011/11/28	AM000074801	600000000	6.05	TERM	None												Category2
Notes	ASBN07T20130301JU03XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2012/03/02	2013/03/01	AM000074848	1520000000	6.425	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
						AM000074848														2012/09/03		
						AM000074848		6.425											2012/03/03			
						AM000074848													2012/06/04	2012/06/04		
						AM000074848		5.9											2012/09/03	2012/03/03		
						AM000074848		5.96											2012/12/03	2012/12/03		
Floating Rate Notes	RAAFRN20140304JU03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/03/05	2014/03/04	AM000075001	93000000	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
						AM000075001														2014/03/04		
						AM000075001		6.325											2012/03/05			
						AM000075001													2012/06/04	2012/06/04		
						AM000075001		5.8											2012/09/03	2012/03/04		
						AM000075001		5.85											2012/12/04	2012/12/04		
						AM000075001		5.93											2013/03/04	2013/03/04		
						AM000075001		5.86											2013/06/04	2013/06/04		
						AM000075001		5.958											2013/09/04	2013/09/04		
						AM000075001		5.925											2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150305JU03XXXXPL90.900	NEDBANK CAPITAL	Matured	2012/03/05	2015/03/05	AM000075027	940000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM000075027														2014/09/05		
						AM000075027		6.5											2012/03/05			
						AM000075027													2012/06/05	2012/06/05		
						AM000075027		5.975											2012/09/05	2012/09/05		
						AM000075027		6.005											2012/12/06	2012/12/06		
						AM000075027		6.065											2013/03/05	2013/03/05		
						AM000075027		6.025											2013/06/05	2014/06/05		
						AM000075027		6.033											2013/09/05	2015/03/05		
						AM000075027		6.117											2013/12/05	2013/12/05		
						AM000075027		6.6											2014/03/05	2014/03/05		
						AM000075027		7.1											2014/06/05	2013/05/05		
						AM000075027		7.033											2014/09/05	2013/06/05		
						AM000075027		7.005											2014/12/05	2014/12/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170303JU03XXXXPL01.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05	2017/03/05	AM000075092	4000000	8.58	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined						Category3
						AM000075092														2017/03/05		
						AM000075092		6.825											2012/03/05			
						AM000075092													2012/06/05	2012/06/05		
						AM000075092		6.3											2012/09/05	2012/09/05		
						AM000075092		6.275											2012/12/05	2012/12/05		
						AM000075092		6.325											2013/03/05	2013/03/05		
						AM000075092		6.35											2013/06/05	2013/06/05		
						AM000075092		6.358											2013/09/05	2013/09/05		
						AM000075092		6.442											2013/12/05	2013/12/05		
						AM000075092		6.925											2014/03/05	2014/03/05		
						AM000075092		7.425											2014/06/05	2014/06/05		
						AM000075092		7.358											2014/09/05	2014/09/05		
						AM000075092		7.342											2014/12/05	2014/12/05		
						AM000075092		7.333											2015/03/05	2015/03/05		
						AM000075092		7.356											2015/06/05	2015/06/05		
						AM000075092		7.525											2015/09/07	2015/09/07		
						AM000075092		7.742											2015/12/07	2015/12/07		
						AM000075092		7.825											2016/03/07	2016/03/07		

							AM000075241		6.25									2012/12/06	2012/12/06		
							AM000075241		6.25									2013/03/06	2013/03/06		
							AM000075241		6.25									2013/06/06	2013/06/06		
							AM000075241		6.25									2013/09/06	2013/09/06		
							AM000075241		6.343									2013/12/06	2013/12/06		
							AM000075241		6.633									2014/03/06	2014/03/06		
							AM000075241		6.920									2014/06/06	2014/06/06		
							AM000075241		7.256									2014/09/06	2014/09/06		
							AM000075241		7.208									2014/12/06	2014/12/06		
							AM000075241		7.242									2015/03/06	2015/03/06		
							AM000075241		7.420									2015/06/07	2015/06/07		
							AM000075241		7.420									2015/09/07	2015/09/07		
							AM000075241		7.642									2015/12/07	2015/12/07		
Linked Negotiable Certificates Of Deposit	NBHLNCD20130307SJI03XXXXPL450	NEDBANK CAPITAL	Matured	2012/03/07	2013/03/07	250000000		4.05		ISDFNone		ZAR-JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/03/07	Category3
							AM000075381												2013/03/07		
							AM000075381		4.05									2012/03/07			
							AM000075381											2012/06/07	2012/06/07		
							AM000075381		5.325									2012/09/07	2012/09/07		
							AM000075381		5.575									2012/12/07	2012/12/07		
Negotiable Certificates Of Deposit	SBIXNCD2013030TTF6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2013/03/07	365000000	AM000075373		6.25	TERMNone											Category2
Debentures	SRBCE8X2012040275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/04/04	3142000000	AM000075530		5.5	TERMNone											Category2
Negotiable Certificates Of Deposit	NBHCCD2012120727TL125	NEDBANK CAPITAL	Matured	2012/03/07	2012/12/07	500000000	AM000075589		6.125	TERMNone											Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD2013030TJM06XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2013/03/07	6000000	AM000075402		6.08	ISDFNone		ZAR-JIBARS	PLUS-0.2-PRCT		None	Issuer Defined			2013/03/07	Category3
							AM000075402		6.080									2012/03/07			
							AM000075402		5.425									2012/09/07	2012/09/07		
Debentures	SRBCE8X2013020275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2013/02/02	AM000075498	250000000	5.48		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD2013030TJM07XXXXXPL20.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2013/03/07	1700000000	AM000075399		6	ISDFNone		ZAR-JIBARS	PLUS-0.4-PRCT		None	Issuer Defined			2013/03/07	Category3
							AM000075399		6									2012/03/07			
							AM000075399											2012/06/07	2012/06/07		
							AM000075399		5.475									2012/09/07	2012/09/07		
							AM000075399		5.525									2012/12/07	2012/12/07		
Floating Rate Notes	RAMFRN2013030TSJI03XXXXPL425	RAND MERCHANT BANK	Matured	2012/03/07	2013/03/07	28000000	AM000075563		6.525	ISDFNone		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined			2013/03/07	Category3
							AM000075563												2013/03/07		
							AM000075563		6.025									2012/03/07			
							AM000075563											2012/06/07	2012/06/07		
							AM000075563		5.9									2012/09/07	2012/09/07		
							AM000075563		5.55									2012/12/07	2012/12/07		
Floating Rate Notes	RAMFRN2014030063JI03XXXXPL725	RAND MERCHANT BANK	Matured	2012/03/07	2014/03/06	5000000	AM000075548		6.325	ISDFNone		ZAR-JIBARS	PLUS-0.725-PRCT		None	Issuer Defined			2014/03/06	Category3
							AM000075548												2012/03/07		
							AM000075548		6.325									2012/03/07			
							AM000075548											2012/06/07	2012/06/07		
							AM000075548		5.8									2012/09/07	2012/09/07		
							AM000075548		5.85									2012/12/07	2012/12/07		
							AM000075548		5.85									2013/03/07	2013/03/07		
							AM000075548		5.85									2013/06/07	2013/06/07		
							AM000075548		5.850									2013/09/06	2013/09/06		
							AM000075548		5.940									2013/12/06	2013/12/06		
Floating Rate Notes	RAMFRN2015030SSJI03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/03/07	2015/03/05	8000000	AM000075555		6.5	ISDFNone		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined			2015/03/05	Category3
							AM000075555												2012/03/07		
							AM000075555		6.5									2012/06/07	2012/06/07		
							AM000075555		5.875									2012/09/07	2012/09/07		
							AM000075555		6.025									2012/12/07	2012/12/07		
							AM000075555		6.025									2013/03/07	2013/03/07		
							AM000075555		6.025									2013/06/07	2013/06/07		
							AM000075555		6.033									2013/09/06	2013/09/06		
							AM000075555		6.117									2013/12/06	2013/12/06		
							AM000075555		6.925									2014/03/06	2014/03/06		
							AM000075555		7.01									2014/06/06	2014/06/06		
							AM000075555		7.033									2014/09/06	2014/09/06		
							AM000075555		6.983									2014/12/06	2014/12/06		
Negotiable Certificates Of Deposit	NBHNCD20130307TTL27500	NEDBANK CAPITAL	Matured	2012/03/07	2013/03/07	28000000	AM000075537		6.275	TERMNone											Category2
Debentures	SRBCE8X2012040275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/04/02	1000000000	AM000075464		5.48	TERMNone											Category2
Debentures	SRBCE8X2012040275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/04/02	1000000000	AM000075485		5.4	TERMNone											Category2
Treasury Bills	NRTEB3X2012030275	STANDARD BANK OF SOUTH AFRICA	Matured	2012/03/07	2012/03/07	5000000000	AM000075423			TERMNone											Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD2013030SSJI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2013/03/07	200000000	AM000075340		6.925	ISDFNone		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined			2013/03/07	Category3
							AM000075340												2015/03/06		
							AM000075340		6.925									2012/03/07			
							AM000075340											2012/06/07	2012/06/07		
							AM000075340		6									2012/09/07	2012/09/07		
							AM000075340		6.05									2012/12/07	2012/12/07		
							AM000075340		6.05									2013/03/07	2013/03/07		
							AM000075340		6.05									2013/06/07	2013/06/07		
							AM000075340		6.056									2013/09/06	2013/09/06		
							AM000075340		6.145									2013/12/06	2013/12/06		
							AM000075340		6.725									2014/03/06	2014/03/06		
							AM000075340		7.056									2014/06/06	2014/06/06		
							AM000075340		7.006									2014/12/06	2014/12/06		
Debentures	SRBCE8X2013020275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/03/02	1000000000	AM000075431		5.4	TERMNone											Category2
Floating Rate Notes	RAMFRN2013030TSJI03XXXXPL40.4	RAND MERCHANT BANK	Matured	2012/03/07	2013/03/07	1600000	AM000075415		6	ISDFNone		ZAR-JIBARS	PLUS-0.4-PRCT		None	Issuer Defined			2013/03/07	Category3
							AM000075415												2012/03/07		
							AM000075415		6									2012/06/07	2012/06/07		
							AM000075415											2012/09/07	2012/09/07		
							AM000075415		5.475									2012/12/07	2012/12/07		
							AM000075415		5.525												
Linked Negotiable Certificates Of Deposit	IPNLNCD2012090TSJI03XXXXPL825.	INVESTEC BANK LIMITED	Matured	2012/03/07	2012/09/07	100000000	AM000075614		5.8	ISDFNone		ZAR-JIBARS	PLUS-20-BPS		None	Issuer Defined			2012/09/07	Category3
							AM000075614												2012/03/07		
							AM000075614		5.8									2012/06/07			
							AM000075614												2012/09/07		
Linked Negotiable Certificates Of Deposit	SBXLNCD2017030TJI03XXXXXPL21.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2017/03/07	25000000	AM000075597		6.58	ISDFNone		ZAR-JIBARS	PLUS-1.225-PRCT		None	Issuer Defined			2017/03/07	Category3
							AM000075597												2012/03/07		
							AM000075597		6.825									2012/06/07			
							AM000075597											2012/06/07	2012/06/07		
							AM000075597		6.3									2012/09/07	2012/09/07		
							AM000075597		6.35									2012/12/07	2012/12/07		
							AM000075597		6.35									2013/03/07	2013/03/07		
							AM000075597		6.35									2013/06/07	2013/06/07		
							AM000075597		6.356									2013/09/06	2013/09/06		
							AM000075597		6.446									2013/12/06	2013/12/06		
							AM000075597		6.95									2014/03/07	2014/03/07		
							AM000075597		7.06									2014/06/06	2014/06/06		
							AM000075597		7.356									2014/09/06	2014/09/06		
							AM000075597		7.356									2014/12/06	2014/12/06		
							AM000075597		7.333									2015/03/06	2015/03/06		
							AM000075597		7.356									2015/06/06	2015/06/06		
							AM000075597		7.525									2015/09/07	2015/09/07		
							AM000075597		7.725									2015/12/07	2015/12/07		
							AM000075597		8.275									2016/03/07	2016/03/07		
							AM000075597		8.525									2016/06/07	2016/06/07		
							AM000075597		8.583									2016/09/07	2016/09/07		
							AM000075597		8.558									2016/12/07	2016/12/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015030SSJI03XXXXPL895.	INVESTEC BANK LIMITED	Matured	2012/03/07	2015/03/06	120000000	AM000075605		6.55	ISDFNone		ZAR-JIBARS	PLUS-95-BPS		None	Issuer Defined			2015/03/06	Category3
							AM000075605												2012/03/07		
							AM000075605		6.55									2012/06/07			
							AM000075605											2012/06/06	2012/06/06		
							AM000075605		6.025									2012/09/05	2014/12/05		
							AM000075605		6.075									2012/12/05	2014/09/05		
							AM000075605		6.056									2013/03/05	2014/06/05		
							AM000075605		6.075									2013/06/05	2013/06/05		
							AM000075605		6.125									2013/09/05	2013/09/05		
							AM000075605		6.161									2013/12/05	2015/03/05		
							AM000075605		6.65									2014/03/05	2013/12/05		
							AM000075605		6.75									2014/06/05	2015/03/05		
							AM000075605		7.083									2014/09/05	2015/06/05		
							AM000075605		7.425									2014/12/05	2015/09/05		
Floating Rate Notes	SCBFRN2015030SSJI03XXXXPL889.	STANDARD CHARTERED BANK SA (QLD)	Matured	2012/03/07	2015/03/05	60000000	AM000075621		6.49	ISDFNone		ZAR-JIBARS	PLUS-89-BPS		None	Issuer Defined			2015/03/05	Category3
							AM000075621												2014/12/05		
							AM000075621		6.49									2012/03/07			
							AM000075621											2012/06/07	2012/06/07		
							AM000075621		5.965									2012/09/07	2012/09/07		
							AM000075621		6.015									2012/12/07	2013/12/06		
							AM000075621		6.015									2013/03/07	2013/03/07		
							AM000075621		6.075									2013/06/07	2013/06/07		
							AM000075621		6.022									2013/09/06	2013/12/07		
							AM000075621		6.191									2013/12/06	2013/03/07		
							AM000075621		6.615									2014/03/07	2014/06/06		
							AM000075621		6.66									2014/06/06	2015/03/05		
							AM000075621		7.023									2014/09/05	2014/03/07		
							AM000075621		7.023									2014/12/05	2015/06/05		
Debentures	SRBCE8X2012040275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/04/04	400000000	AM000075506		5.495	TERMNone											Category2
Negotiable Certificates Of Deposit	NBHNCD2012060775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2012/06/07	30000000	AM000075571		5.525	TERMNone											Category2
Floating Rate Notes	ABFFRN2012030TJI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/03/07	2013/03/07	20000000	AM000075407		6	ISDFNone		ZAR-JIBARS	PLUS-40-BPS		None	Issuer Defined			2013/03/07	Category3
							AM000075407												2012/03/07		
							AM000075407		6									2012/06/07	2012/06/07		
							AM000075407											2012/09/07	2012/09/07		
							AM000075407		5.475									2012/12/07	2012/12/07		
							AM000075407		5.525												
Negotiable Certificates Of Deposit	ABPNCD2013030TTE6.275	ABSA BANK LIMITED	Matured	2012/03/07	2013/03/07	95000000	AM000075365		6.275	TERMNone											Category2
Debentures	SRBCE8X2012040275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/03/12	1000000000	AM000075449		5.4	TERMNone											Category2
Debentures	SRBCE8X2012020275.300	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/05/02	1600000000	AM000075502		5.3	TERMNone											Category2
Debentures	SRBCE8X2012020275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/05/02	1000000000	AM000075518		5.4	TERMNone											Category2
Debentures	SRBCE8X2012040275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/04/02	1710000000	AM000075456		5.48	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD2012060775.525000000	RAND MERCHANT BANK	Matured	2012/03/08	2012/06/07	200000000	AM000075647		5.525	TERMNone											Category2
Negotiable Certificates Of Deposit	SBKNCD2012060775.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08	2012/06/07	200000000	AM000075151		5.625	TERMNone											Category2
Promissory Notes	NBKPN2012120607JT5.07500	NEDBANK CAPITAL	Matured	2012/03/08	2012/06/07	200000000	AM000075696		5.075	TERMNone											Category2
Negotiable Certificates Of Deposit	IPNNCD2012060775.35	INVESTEC BANK LIMITED	Matured	2012/03/08	2012/06/07	200000000	AM000075736		5.4	TERMNone											Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD2013030TJI03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08	2013/03/08	1700000000	AM000075672		6	ISDFNone		ZAR-JIBARS	PLUS-0.4-PRCT		None	Issuer Defined			2013/03/08	Category3
							AM000075672												2012/03/08		
							AM000075672		6									2012/06/08	2012/06/08		
							AM000075672											2012/09/10	2012/09/10		
							AM000075672		5.475									2012/12/10	2012/12/10		
							AM000075672		5.525												
Commercial Paper Bills: Capital Project Bills	MTSCPB2012060R1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/03/08	2012/06/07	50000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD2013030TJI03XXXXPL400	NEDBANK CAPITAL	Matured	2012/03/08	2013/03/08	500000000	AM000075668		6	ISDFNone		ZAR-JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/03/08	Category3
							AM000075668												2013/03/08		
							AM000075668		6									2012/03/08			
							AM000075668											2012/06/07	2012/06/07		
							AM000075668		5.475									2012/09/07	2012/09/07		
							AM000075668		5.525									2012/12/07	2012/12/07		
Floating Rate Notes	ABFFRN2013030TJI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/03/08	2013/03/08	40000000	AM000075720		6	ISDFNone		ZAR-JIBARS	PLUS-40-BPS		None	Issuer Defined			2013/03/08	Category3
							AM000075720												2012/03/08		
							AM000075720		6									2012/06/07	2012/06/07		
							AM000075720											2012/09/07	2012/09/07		
							AM000075720		5.475									2012/12/07	2012/12/07		
							AM000075720		5.525												
Linked Negotiable Certificates Of Deposit	IPNLNCD2013030TSJI03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/03/08	2013/03/08	430000000	AM000075753		6.05	ISDFNone		ZAR-JIBARS	PLUS-48-BPS		None	Issuer Defined			2013/03/08	Category3
							AM000075753												2012/03/08		
							AM000075753		6.05									2012/03/08			
							AM000075753											2012/06/07	2012/06/07		
							AM000075753		5.555									2012/09/07	2012/09/07		
							AM000075753		5.605									2012/12/07	2013/03/07		
Negotiable Certificates Of Deposit	RANNCD2013030STL2000000	RAND MERCHANT BANK	Matured	2012/03/08	2013/03/08	9000000	AM000075654		6	TERMNone											Category2
Floating Rate Notes	RAMFRN2013030TJI03XXXXPL40.4	RAND MERCHANT BANK	Matured	2012/03/08	2013/03/08	0	AM000075654		6	ISDFNone		ZAR-JIBARS	PLUS-0.4-PRCT		None	Issuer Defined			2013/03/08	Category3
							AM000075654												2012/03/08		
							AM000075654		6									2012/06/07	2012/06/07		
							AM000075654											2012/09/07	2012/09/07		
							AM000075654		5.475									2012/12/07	2012/12/07		
							AM000075654		5.525												
Negotiable Certificates Of Deposit	IPNNCD2013030TJT6.35	INVESTEC BANK LIMITED	Matured	2012/03/08	2013/03/08	500000000	AM000075712		6.35	TERMNone											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013030SSJI03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/03/08	2013/03/08	1500000000	AM000075712		6.1	ISDFNone		ZAR-JIBARS	PLUS-50-BPS		None	Issuer Defined			2013/03/08	Category3
							AM000075712												2012/03/08		
							AM000075712		6.1									2012/06/08	2012/06/08		
							AM000075712											2012/09/10	2012/09/10		
							AM000075712		5.575									2012/12/10	2012/12/10		
							AM000075712		5.625												
Notes	ABBNOTX2013030SSJI03XXXXPL875.	AFRICAN BANK LTD (QLD)	Matured	2012/03/08	2013/03/08	110000000	AM000075746		6.475	ISDFNone		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined			2012/12/10	Category3
							AM000075746												2012/12/10		
							AM000075746		6.475									2012/03/08			
							AM000075746											2012/06/08	2012/06/08		
							AM000075746		5.95									2012/09/10	2012/09/10		
							AM000075746											2012/12/10	2012/12/10		
Floating Rate Notes	ABFFRN2013030TJI03XXXXPL40	ABSA BANK LIMITED	Matured	2012/03/09	2013/03/07	6000000	AM000075852		6	ISDFNone		ZAR-JIBARS	PLUS-0.4-PRCT		None	Issuer Defined			2013/03/07	Category3
							AM000075852												2012/03/09		
							AM000075852		6									2012/06/07	2012/06/07		
							AM000075852											2012/09/07	2012/09/07		
							AM000075852		5.475									2012/12/07	2012/12/07		
							AM000075852		5.525												
Floating Rate Notes	RAMFRN2013030SSJI03XXXXPL40.4	RAND MERCHANT BANK	Matured	2012/03/09	2013/03/08	30000000	AM000075894		6	ISDFNone		ZAR-JIBARS	PLUS-0.4-PRCT		None	Issuer Defined			2013/03/08	Category3
							AM000075894												2013/03/08		
							AM000075894		6									2012/03/09			
							AM000075894											2012/06/11	2012/06/11		
							AM000075894		5.475									2012/09/10	2012/09/10		
							AM000075894		5.525									2012/12/10	2012/12/10		
Linked Negotiable Certificates Of Deposit	SBXLNCD2013030TSJI03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09	2013/03/07	4000000	AM000075886		6	ISDFNone		ZAR-JIBARS	PLUS-0.4-PRCT		None	Issuer Defined			2013/03/07	Category3
							AM000075886												2012/03/09		
							AM000075886		6									2012/06/11	2012/06/11		
							AM000075886											2012/09/10	2012/09/10		
							AM000075886		5.475									2012/12/10	2012/12/10		
							AM000075886		5.525												
Negotiable Certificates Of Deposit	CBBNCD2013030ZI9.46	CAPITEC BANK LIMITED	Matured	2012/03/09	2017/03/09	45000000	AM000075779		9.46	ISDFNone											Category2
							AM000075779												2015/03/09		
							AM000075779												2017/03/09		
							AM000075779												2014/03/10		
							AM000075779												2016/03/09		
							AM000075779												2012/09/09		
							AM000075779												2015/06/09		
							AM000075779												2013/09/10		
							AM000075779												2014/09/09		
							AM000075779												2013/09/09		
							AM000075779												2013/03/11		
Floating Rate Notes	RAMFRN2013030SSJI03XXXXPL40.41	RAND MERCHANT BANK	Matured	2012/03/09	2013/03/08	46000000	AM000075878		6.01	ISDFNone		ZAR-JIBARS	PLUS-0.41-PRCT		None	Issuer Defined			2013/03/08	Category3
							AM000075878												2013/03/08		
							AM000075878		6.01									2012/06/11			
							AM000075878											2012/06/11	2012/06/11		
							AM000075878		5.485									2012/09/10	2012/09/10		
							AM000075878		5.535									2012/12/10	2012/12/10		
Negotiable Certificates Of Deposit	IPNNCD2012060775.6	INVESTEC BANK LIMITED	Matured	2012/03/09	2012/06/11	100000000	AM000075928		5.6	TERMNone											Category2
Negotiable Certificates Of Deposit	NBHNCD2012030SZT6.250000	NEDBANK CAPITAL	Matured	2012/03/09	2012/03/09	250000000	AM000075465		6.25	TERMNone											Category2
Negotiable Certificates Of Deposit	NBHNCD2012060775.525	NEDBANK CAPITAL	Matured	2012/03/09	2012/06/07	500000000	AM000075581		5.525	TERMNone											Category2
Debentures	SRBCE8X2012020275.300	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/09	2012/04/02	1000000000	AM000075537		5.3	TERMNone											Category2
Debentures	SRBCE8X2012020275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/09	2012/05/02	1000000000	AM000075553		5.4	TERMNone											Category2
Debentures	SRBCE8X2012020275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/09	2012/06/02	1000000000	AM000075570		5.45	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD2012060775.6250000	R

									JAM000076548		5.858										2013/08/16		2013/08/16	
									JAM000076548		5.844										2013/12/17		2013/12/17	
Floating Rate Notes	RAMFRN0201403143QJ03XXXXPL/0.725	RAND MERCHANT BANK	Matured	2012/03/15			2014/03/14	JAM000076454	0	6.32%	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/06/14					Category3
								JAM000076454		5.86											2012/03/15			
								JAM000076454		6.32											2012/06/14			
								JAM000076454		5.8											2012/09/14			
								JAM000076454		5.85											2012/12/14			
								JAM000076454		5.85											2013/03/14			
								JAM000076454		5.86											2013/06/14			
								JAM000076454		5.86											2013/09/14			
								JAM000076454		5.844											2013/12/17			
Negotiable Certificates Of Deposit	ABPNCD0201303027ES	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/26	JAM000076452	199000000		4.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303027ES	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/26	JAM000076496	126000000		6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201303027ES.35	INVESTEC BANK LIMITED	Matured	2012/03/15		2013/03/26	JAM000076504	275000000		6.38	TERM	None												Category2
Floating Rate Notes	ABFFRN0201303153QJ03XXXXPL/0.40	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/15	JAM000076512	82000000		6	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/06/15					Category3
							JAM000076512			5.89%											2012/03/15			
							JAM000076512			5.47%											2012/06/17			
							JAM000076512			5.52%											2012/09/17			
							JAM000076512			5.52%											2012/12/16			
Negotiable Certificates Of Deposit	SBSNCD0201303027ES	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15		2013/03/26	JAM000076470	115000000		6.25	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	KOPCPB0201290141	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/15		2012/06/15	JAM000076520	500000000		6		None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201303127ES	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/15	JAM000076538	45000000		6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303127ES	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/26	JAM000076546	200000000		6.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201303153QJ03XXXXPL/0.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15		2013/09/15	JAM000076553	250000000		6.18	ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined						Category3
							JAM000076553			6.13													2013/09/15	
							JAM000076553			6.13%											2012/03/15			
							JAM000076553			5.52%											2012/06/15		2012/06/15	
							JAM000076553			5.52%											2012/09/15		2012/09/15	
							JAM000076553			5.65%											2012/12/17		2012/12/17	
							JAM000076553			5.65%											2013/03/15		2013/03/15	
							JAM000076553			5.67%											2013/06/18		2013/06/18	
Negotiable Certificates Of Deposit	ABPNCD0201303027ES	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/26	JAM000076488	310000000		6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201304127ES.526	ABSA BANK LIMITED	Matured	2012/03/15		2012/06/15	JAM000076447	100000000		5.52%	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201303027L2750000	RAND MERCHANT BANK	Matured	2012/03/15		2013/03/26	JAM000076436	490503160		6.27%	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201304127ES	ABSA BANK LIMITED	Matured	2012/03/16		2013/03/26	JAM000076587	200000000		6.25%	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201304127ES.03000	NEDBANK CAPITAL	Matured	2012/03/16		2012/06/16	JAM000076595	100000000		5.55%	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303127ES.10	ABSA BANK LIMITED	Matured	2012/03/16		2013/01/31	JAM000076604	1500000		6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201303127ES.30500	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/26	JAM000076579	300000000		6.32%	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201303127ES.1500000	RAND MERCHANT BANK	Matured	2012/03/16		2013/01/31	JAM000076702	1500000		6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303127ES.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/01/31	JAM000076728	1000000		6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201303127ES.12500	NEDBANK CAPITAL	Matured	2012/03/16		2013/01/31	JAM000076678	2000000		6.125	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201303153QJ03XXXXPL/0.400	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/16	JAM000076645	300000000		6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAM000076645			6													2012/09/17	
							JAM000076645			6											2012/03/16			
							JAM000076645			5.99%											2012/06/14		2012/03/14	
							JAM000076645			5.47%											2012/09/14		2012/12/14	
							JAM000076645			5.47%											2012/12/14		2012/06/14	
Notes	ABBNOT4201303153JD03XXXXPL/0.875	AFRICAN BANK LTD (OLD)	Matured	2012/03/16		2013/03/17	JAM000076660	228000000		6.875	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAM000076660			6.47%													2013/03/17	
							JAM000076660			6.47%											2012/03/16			
							JAM000076660			5.96											2012/06/18		2012/06/18	
							JAM000076660			6											2012/09/17		2012/09/17	
							JAM000076660														2012/12/18		2012/12/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201208151	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16		2012/06/15	JAM000076686	20000000		6		None												Category1
Negotiable Certificates Of Deposit	RANNCD0201303127ES.2500000	RAND MERCHANT BANK	Matured	2012/03/16		2013/03/15	JAM000076561	1800000		6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303127ES.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/03/15	JAM000076535	2000000		6.225	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	IPNNCD0201303127ES	INVESTEC BANK LIMITED	Matured	2012/03/16		2013/01/31	JAM000076686	2300000		6.15	TERM	None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201303127ES.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/12/31	JAM000076711	1000000		6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201304127ES.6500	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	JAM000076751	685000000		5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201304127ES.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/12/18	JAM000076777	1000000		6.075	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201304127ES.6500	INVESTEC BANK LIMITED	Matured	2012/03/19		2013/09/18	JAM000076785	140000000		6.55	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							JAM000076785			6.55													2013/03/18	
							JAM000076785			6.55											2012/03/19			
							JAM000076785			6.625											2012/06/19		2012/12/19	
							JAM000076785			6.575											2012/09/19		2012/09/19	
							JAM000076785			6.575											2012/12/19		2012/06/19	
							JAM000076785			6.750											2013/06/18		2013/06/18	
							JAM000076785			6.983											2013/09/19		2013/09/19	
							JAM000076785			6.15											2013/12/18		2013/06/18	
							JAM000076785			6.675											2014/03/18		2013/09/19	
							JAM000076785			7.08											2014/06/18		2013/12/18	
							JAM000076785			7.08											2014/09/18		2014/09/18	
							JAM000076785			7.033											2014/12/18		2014/12/18	
Negotiable Certificates Of Deposit	NBKNCD0201309127ES.850	NEDBANK CAPITAL	Matured	2012/03/19		2012/09/18	JAM000076850	4000000		5.85	TERM	None												Category2
Floating Rate Notes	RAMFRN0201303193JD03XXXXPL/0.4	RAND MERCHANT BANK	Matured	2012/03/19		2013/03/18	JAM000076736	115000000		6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							JAM000076736			6													2013/03/18	
							JAM000076736			6											2012/03/19			
							JAM000076736			5.47%											2012/06/19		2012/06/19	
							JAM000076736			5.52%											2012/09/19		2012/09/19	
							JAM000076736			5.52%											2012/12/19		2012/12/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201303193JD03XXXXPL/0.940	NEDBANK CAPITAL	Matured	2012/03/19		2015/03/19	JAM000076777	300000000		6.54	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAM000076777			6.54													2015/09/18	
							JAM000076777														2012/03/19			
							JAM000076777			6.015											2012/06/18		2012/06/18	
							JAM000076777			6.015											2012/09/19		2012/12/19	
							JAM000076777			6.060											2012/12/18		2013/12/18	
							JAM000076777			6.060											2013/03/18		2014/12/18	
							JAM000076777			6.085											2013/06/18		2014/09/18	
							JAM000076777			6.073											2013/09/18		2013/09/19	
							JAM000076777			6.073											2013/12/18		2013/06/18	
							JAM000076777			6.860											2014/03/18		2014/03/18	
							JAM000076777			6.74											2014/06/18		2014/06/18	
							JAM000076777			7.072											2014/09/18		2013/06/18	
							JAM000076777			7.022											2014/12/18		2015/03/18	
Negotiable Certificates Of Deposit	ABPNCD0201208187ES.525	ABSA BANK LIMITED	Matured	2012/03/19		2012/06/18	JAM000076793	2000000		5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201208187ES.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/09/18	JAM000076807	7000000		5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201208187ES.825	ABSA BANK LIMITED	Matured	2012/03/19		2012/09/18	JAM000076793	3000000		5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201208187ES.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/06/18	JAM000076835	2000000		5.525	TERM	None												Category2
Floating Rate Notes	ABFFRN0201303193JD03XXXXPL/0.40	ABSA BANK LIMITED	Matured	2012/03/19		2013/03/18	JAM000076744	250000000		6	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/06/19					Category3
							JAM000076744			6											2012/03/19			
							JAM000076744			5.47%											2012/09/19			
							JAM000076744			5.52%											2012/12/19			
Negotiable Certificates Of Deposit	RANNCD0201208187ES.6500000	RAND MERCHANT BANK	Matured	2012/03/19		2012/09/18	JAM000076843	2000000		5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201208187ES.53500	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	JAM000076769	100000000		5.535	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201208187ES.525	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	JAM000076868	300000000		5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201208187ES.5350000	RAND MERCHANT BANK	Matured	2012/03/19		2012/06/18	JAM000076876	0		5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201208187ES.5350000	RAND MERCHANT BANK	Matured	2012/03/19		2012/06/18	JAM000076851	0		5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201208187ES.525	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	JAM000076926	3000000		5.525	TERM	None												Category2
Floating Rate Notes	ABFFRN0201303203JD03XXXXPL/0.95000	ABSA BANK LIMITED	Matured	2012/03/20		2013/03/20	JAM000076918	0		5.95%	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
Commercial Paper Bills: Capital Project Bills	KOPCPB0201208201	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/20		2012/06/20	JAM000076919	1000000000		6		None												Category1
Floating Rate Notes	ABFFRN0201703203JD03XXXXPL/1.2250	ABSA BANK LIMITED	Matured	2012/03/20		2017/03/20	JAM000076983	270000000		8.58	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined						Category3
							JAM000076983																2017/03/20	
							JAM000076983			6.825											2012/03/20			
							JAM000076983														2012/06/20		2012/06/20	
							JAM000076983			8.3											2012/09/20		2012/12/20	
							JAM000076983			8.58											2012/12/20		2012/12/20	
							JAM000076983			6.26											2013/03/20		2013/03/20	
							JAM000076983			6.367											2013/06/20		2013/12/20	
							JAM000076983			6.358											2013/09/20		2013/09/20	
							JAM000076983			6.443											2013/12/20		2013/06/20	
							JAM000076983			7.08											2014/03/20		2014/03/20	
							JAM000076983			7.075											2014/06/20		2014/06/20	
							JAM000076983			7.358											2014/09/20		2014/03/20	
							JAM000076983			7.311											2014/12/20		2014/12/20	
							JAM000076983			7.333											2015/03/20		2014/06/20	
							JAM000076983			7.525											2015/06/20		2014/09/20	
							JAM000076983			7.525											2015/09/21		2015/06/20	
							JAM000076983			7.825											2015/12/21		2015/12/21	
							JAM000076983			8.408											2016/03/22		2016/03/22	
							JAM000076983			8.533											2016/06/20		2016/06/20	
							JAM000076983			8.558											2016/09/20		2016/09/20	
							JAM000076983			8.583											2016/12/20		2016/06/20	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201303201	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20		2013/03/20	JAM000076959	10000000		6		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201303201	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20		2013/03/20	JAM000076950	10000000		6		None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201303153QJ03XXXXPL/0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2013/03/18	JAM000076955	100000000		6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							JAM000076959			6													2013/03/18	
							JAM000076959														2012/03/20			
							JAM000076959			5.47%											2012/06/20		2012/06/20	
							JAM000076959			5.52%											2012/09/20		2012/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503203JD03XXXXPL/0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2015/03/20	JAM000076984	150000000		6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							JAM000076984																2015/03/20	
							JAM000076984			6.05											2012/03/20			
							JAM000076984														2012/06/20		2012/06/20	
							JAM000076984			6.025											2012/09/20		2012/09/20	
							JAM000076984			6.075											2012/12/20		2012/12/20	
							JAM000076984			6.075											2013/03/20		2013/03/20	
							JAM000076984			6.092											2013/06/20		2013/06/20	
							JAM000076984			6.083											2013/09/20		2013/09/20	
							JAM000076984			6.17											2013/12/20		2013/12/20	
							JAM000076984			6.675											2014/03/20		2014/03/20	
							JAM000076984			7.08											2014/06/20		2014/06/20	
							JAM000076984			7.083											2014/09/20		2014/09/20	
							JAM000076984			7.042											2014/12/20		2014/12/20	
Floating Rate Notes	ABFFRN0201503193JD03XXXXPL/0.90	ABSA BANK LIMITED	Matured	2012/03/20		2015/03/19	JAM000076967	3000000		6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							JAM000076967			6.5													2015/09/19	
							JAM000076967														2012/03/20			
							JAM000076967			5.97%											2012/06/19		2012/06/19	
							JAM000076967			6.025											2012/09/19		2012/09/19	
							JAM000076967			6.025											2012/12/18		2012/12/18	
							JAM000076967			6.025											2013/03/18		2014/12/18	
							JAM000076967			6.042											2013/06/18		2013/06/18	
							JAM000076967			6.033											2013/09/18		2013/09/18	
							JAM000076967			6.125											2013/12/18		2013/12/18	
							JAM000076967			6.675											2014/03/18		2014/03/18	
							JAM000076967			7.08											2014/06/18		2014/06/18	
							JAM000076967			7.033											2014/09/18		2014/09/18	
							JAM000076967			6.983											2014/12/18		2015/03/18	
Negotiable Certificates Of Deposit	SBSNCD0201208187ES.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2012/06/20	JAM000076934	2000000		5.525	TERM	None												Category2
Floating Rate Notes	ABFFRN0201403203JD03XXXXPL/0.725	ABSA BANK LIMITED	Matured	2012/03/20		2014/03/20	JAM000076975	115000000		6.325	OUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/06/20					Category3
							JAM000076975			6											2012/03/20			
							JAM000076975			5.8											2012/06/20			
							JAM000076975			5.85											2012/12/20			
							JAM000076975			5.85											2013/03/20			
							JAM000076975			5.86											2013/06/20			
							JAM000076975			5.905											2013/09/20			
							JAM000076975			5.905											2013/12/20			
Debentures	SRBDEB2012041875.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	JAM000077114	10000000		5.4	TERM	None												Category2
Debentures	SRBDEB2012040275.440	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/02	JAM000077120	1250000000		5.440	TERM	None												Category2
Debentures	SRBDEB2012040275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/02	JAM000077122	1280000000		5.48	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202275.5250000	RAND MERCHANT BANK	Matured	2012/03/22		2012/06/22	JAM000077189	1000000		5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202075.8000000	RAND MERCHANT BANK	Matured	2012/03/22		2012/09/22	JAM000077197	5.89			TERM	None												Category2
Treasury Bills	NATTBI0201203071	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/22		2012/09/26	JAM000077203	5000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	KOPCPB0201203221	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/22		2012/06/22	JAM000077201	1000000000		6		None												Category1
Negotiable Certificates Of Deposit	NBKNCD0201203027ES.49000	NEDBANK CAPITAL	Matured	2012/03/22		2013/03/22	JAM000077097	150000000		5.4	TERM	None												Category2
Debentures	SRBDEB2012033075.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/09/22	JAM000077080	1000000000		5.45	TERM	None												Category2
Debentures	SRBDEB2012041875.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	JAM000077148	1250000000		5.495	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201203027ES.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22		2012/06/22	JAM000077031	1800000		5.525	TERM	None												Category2
Debentures	SRBDEB2012033075.470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/26	JAM000077064	5000000000		5.47	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201203221	ESKOM HOLDINGS SOC LTD	Matured	2012/03/22		2012/06/22	JAM000077023	10000000		6		None												Category1
Debentures	SRBDEB2012041875.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	JAM000077118	750000000		5.49	TERM	None												Category2
Negotiable Certificates Of Deposit	RBNCD0201203027ES	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22		2012/06/22	JAM000077049	2000000000		5.7	TERM	None												Category2
Debentures	SRBDEB2012033075.520	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/06/22	JAM000077056	2000000000		5.520	TERM	None												Category2
Debentures	SRBDEB2012040475.470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/04	JAM000077072	1000000000		5.47	TERM	None												Category2
Debentures	SRBDEB2012041875.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	JAM000077142	1000000000		5.5	TERM	None												Category2
Debentures	SRBDEB2012033075.475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/26	JAM000077098	2500000000		5.475	TERM	None												Category2
Debentures	SRBDEB2012041275.150	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/05/18	JAM000077171	1000000000		5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201207227ES.65000	NEDBANK CAPITAL	Matured	2012/03/23		2012/07/23	JAM000077411	2000000000		5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201204127ES.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/23		2012/06/23	JAM000077445	2000000		5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	S

								AM000078146		5.85										2012/12/31	2012/12/31		
								AM000078146		5.85										2013/03/28	2013/03/28		
								AM000078146		5.875										2013/06/28	2013/06/28		
								AM000078146		5.875										2013/09/28	2013/09/28		
								AM000078146		5.945										2013/12/30	2013/12/30		
Negotiable Certificates Of Deposit	NBHNCD20120928275,650	NEDBANK CAPITAL	Matured	2012/03/29	2012/09/28	AM000079096	500000000	5.85	TERM	None												Category2	
Negotiable Certificates Of Deposit	IPHNCD20120329275,325	INVESTEC BANK LIMITED	Matured	2012/03/30	2013/03/28	AM000078187	1250000000	6.325	TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	NBHLNCD20140930JU03XXXXPL,P0.800	NEDBANK CAPITAL	Matured	2012/03/30	2014/09/30	AM000078211	4000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
						AM000078211		8.4													2012/12/31		
						AM000078211		6.425												2012/03/29			
						AM000078211		5.860												2012/06/29	2012/06/29		
						AM000078211		5.918												2012/12/28	2013/03/28		
						AM000078211		5.926												2013/03/28	2014/06/30		
						AM000078211		5.95												2013/06/28	2013/06/28		
						AM000078211		5.975												2013/09/28	2013/09/30		
						AM000078211		6.011												2013/12/30	2014/03/30		
						AM000078211		6.52												2014/03/28	2014/03/28		
						AM000078211		6.525												2014/06/30	2013/09/30		
Floating Rate Notes	RAMFRN20140328SJ03XXXXPL,P0.735	RAND MERCHANT BANK	Matured	2012/03/30	2014/03/28	AM000078161	0	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None	Issuer Defined						Category3	
						AM000078161															2014/03/28		
						AM000078161		6.325												2012/03/30			
						AM000078161		5.860												2012/06/29	2012/06/29		
						AM000078161		5.768												2012/09/28	2012/09/28		
						AM000078161		5.85												2012/12/31	2012/12/31		
						AM000078161		5.85												2013/03/28	2013/03/28		
						AM000078161		5.875												2013/06/28	2013/06/28		
						AM000078161		5.875												2013/09/28	2013/09/30		
						AM000078161		5.945												2013/12/30	2013/12/30		
Negotiable Certificates Of Deposit	ABPNCD20120928ZT5,826	ABSA BANK LIMITED	Matured	2012/03/30	2012/09/28	AM000078179	9000000	5.825	TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328JU03XXXXPL,P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30	2014/03/28	AM000078153	1000000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3	
						AM000078153															2014/03/28		
						AM000078153		6.325												2012/03/30			
						AM000078153		6.33												2012/06/29	2012/06/29		
						AM000078153		5.860												2012/09/28	2012/09/28		
						AM000078153		5.85												2012/12/31	2012/12/31		
						AM000078153		5.85												2013/03/28	2013/03/28		
						AM000078153		5.875												2013/06/28	2013/06/28		
						AM000078153		5.956												2013/09/30	2013/09/30		
						AM000078153		5.945												2013/12/30	2013/12/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130328SJ03XXXXPL,P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30	2013/03/28	AM000078203	2850000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3	
						AM000078203															2013/03/28		
						AM000078203		6												2012/03/30			
						AM000078203		6.005												2012/06/29	2012/06/29		
						AM000078203		5.465												2012/09/28	2012/09/28		
						AM000078203		5.525												2012/12/31	2013/12/31		
Linked Negotiable Certificates Of Deposit	NBHLNCD20120928SJ03XXXXPL,P0.225	NEDBANK CAPITAL	Matured	2012/03/30	2012/09/28	AM000078229	1000000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
						AM000078229															2012/09/28		
						AM000078229		5.825												2012/03/30			
						AM000078229		5.68												2012/06/29	2012/06/29		
Negotiable Certificates Of Deposit	NBHNCD20130402ZT6,275	NEDBANK CAPITAL	Matured	2012/04/02	2013/04/02	AM000078252	1150000000	6.275	TERM	None												Category2	
Negotiable Certificates Of Deposit	IPHNCD20121212ZT5,95	INVESTEC BANK LIMITED	Matured	2012/04/02	2012/12/12	AM000078245	1000000000	5.95	TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD20121001ZT5,8500000	RAND MERCHANT BANK	Matured	2012/04/02	2012/10/01	AM000078260	5	5.85	TERM	None												Category2	
Negotiable Certificates Of Deposit	IPHNCD20120402ZT5,600	INVESTEC BANK LIMITED	Matured	2012/04/03	2012/10/02	AM000078286	1000000000	5.6	TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD20121002ZT5,6500000	RAND MERCHANT BANK	Matured	2012/04/03	2012/10/02	AM000078296	14	5.65	TERM	None												Category2	
Negotiable Certificates Of Deposit	IPHNCD20121002ZT5,575	INVESTEC BANK LIMITED	Matured	2012/04/03	2012/07/02	AM000078344	8000000	5.575	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD20120802ZT5,675	ABSA BANK LIMITED	Matured	2012/04/03	2012/08/01	AM000078294	1000000000	5.675	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD20120702ZT5,53	ABSA BANK LIMITED	Matured	2012/04/03	2012/07/02	AM000078328	7000000	5.53	TERM	None												Category2	
Negotiable Certificates Of Deposit	IPHNCD20121012ZT5,575	INVESTEC BANK LIMITED	Matured	2012/04/03	2012/10/12	AM000078321	8000000	5.575	TERM	None												Category2	
Floating Rate Notes	ABFFRN20150417JD03XXXXPL,P0.90	ABSA BANK LIMITED	Matured	2012/04/03	2015/04/20	AM000078392	1000000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3	
						AM000078392															2013/10/20		
						AM000078392		6.5												2012/04/03			
						AM000078392		6.505												2012/07/02	2014/10/02		
						AM000078392		5.975												2012/10/02	2015/01/02		
						AM000078392		6.018												2013/01/02	2014/01/02		
						AM000078392		6.025												2013/04/02	2013/04/02		
						AM000078392		6.065												2013/07/02	2013/07/02		
						AM000078392		6.075												2013/10/02	2012/10/02		
						AM000078392		6.125												2014/01/02	2012/07/03		
						AM000078392		6.025												2014/04/02	2014/04/02		
						AM000078392		6.735												2014/07/02	2014/07/02		
						AM000078392		6.975												2014/10/02	2015/04/01		
						AM000078392		7.045												2015/01/02	2015/01/02		
Negotiable Certificates Of Deposit	NBHNCD20130403ZT6,22500	NEDBANK CAPITAL	Matured	2012/04/03	2013/04/03	AM000078278	700000000	6.225	TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD20121206ZT5,1000000	RAND MERCHANT BANK	Matured	2012/04/03	2012/06/27	AM000078302	1000000000	5.7	TERM	None												Category2	
Floating Rate Notes	SGBFRN20120402JD03XXXXPL,B97	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/04/03	2015/04/02	AM000078401	3000000000	6.51	ISDF	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined						Category3	
						AM000078401															2013/01/02		
						AM000078401		6.51												2012/04/03			
						AM000078401		6.575												2012/07/02	2014/01/02		
						AM000078401		6.345												2012/10/02	2013/04/02		
						AM000078401		6.088												2013/01/02	2014/10/03		
						AM000078401		6.095												2013/04/02	2013/04/02		
						AM000078401		6.115												2013/07/02	2013/07/02		
						AM000078401		6.115												2013/10/02	2013/10/02		
						AM000078401		6.125												2014/01/02	2012/07/03		
						AM000078401		6.695												2014/04/02	2013/10/02		
						AM000078401		6.755												2014/07/02	2014/07/02		
						AM000078401		7.045												2014/10/02	2014/10/02		
						AM000078401		7.095												2015/01/05	2015/01/05		
Negotiable Certificates Of Deposit	SBSNCD20121203ZT5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03	2012/10/03	AM000078310	2000000	5.825	TERM	None												Category2	
Floating Rate Notes	ABSFRN20130403JU03XXXXPL,P0.80	AFRICAN BANK LTD (OLD)	Matured	2012/04/03	2013/04/03	AM000078336	143650000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3	
						AM000078336															2013/01/03		
						AM000078336		6.4												2012/04/03			
						AM000078336		6.405												2012/07/03	2012/10/03		
						AM000078336		5.876												2012/10/03	2013/04/03		
						AM000078336		5.918												2013/01/03	2012/07/03		
Floating Rate Notes	RAMFRN20130403JU03XXXXPL,P0.4	RAND MERCHANT BANK	Matured	2012/04/03	2013/04/03	AM000078377	10000000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3	
						AM000078377															2013/04/03		
						AM000078377		6												2012/04/03			
						AM000078377		6.005												2012/07/02	2012/07/02		
						AM000078377		5.475												2012/10/03	2012/10/03		
						AM000078377		5.518												2013/01/03	2013/01/03		
Negotiable Certificates Of Deposit	SBSNCD20120703ZT5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03	2012/07/02	AM000078369	350000000	5.525	TERM	None												Category2	
Floating Rate Notes	ABFFRN20140403JU03XXXXPL,P0.725	ABSA BANK LIMITED	Matured	2012/04/03	2014/04/03	AM000078385	10000000000	6.325	OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/07/03					Category3	
						AM000078385		6.325												2012/04/03			
						AM000078385		6.33												2012/07/03			
						AM000078385		5.8												2012/10/03			
						AM000078385		5.844												2013/01/03			
						AM000078385		5.85												2013/04/03			
						AM000078385		5.86												2013/07/03			
						AM000078385		5.905												2013/10/03			
						AM000078385		5.95												2014/01/03			
Linked Negotiable Certificates Of Deposit	NBHLNCD20130404JU03XXXXPL,P0.425	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/04	AM000078443	1000000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
						AM000078443															2012/10/04		
						AM000078443		6.025												2012/04/04			
						AM000078443		5.465												2012/07/04	2013/06/04		
						AM000078443		5.5												2012/10/04	2013/01/04		
						AM000078443		5.544												2013/01/04	2012/07/04		
Negotiable Certificates Of Deposit	SBSNCD20121003ZT5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/10/03	AM000078524	8000000	5.825	TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD20121003ZT5,6500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/03	AM000078542	20000000	5.65	TERM	None												Category2	
Debentures	SRBDEB20120503ZT5,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/05/03	AM000078625	500000	5.4	TERM	None												Category2	
Debentures	SRBDEB20120503ZT5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/05/03	AM000078641	1890000000	5.495	TERM	None												Category2	
Negotiable Certificates Of Deposit	IPHNCD20120504ZT5,6000000	INVESTEC BANK LIMITED	Matured	2012/04/04	2012/05/04	AM000078651	6	5.6	TERM	None												Category2	
Debentures	SRBDEB20120418ZT5,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/18	AM000078675	500000	5.4	TERM	None												Category2	
Debentures	SRBDEB20120502ZT5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/05/02	AM000078658	3254000000	5.5	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD20121213ZT5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/12/12	AM000078717	1000000	5.65	TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	NBHLNCD20130404JU03XXXXPL,P0.400	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/04	AM000078427	2000000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
						AM000078427															2012/12/04		
						AM000078427		6												2012/04/04			
						AM000078427		5.890												2012/07/04	2013/04/04		
						AM000078427		5.475												2012/10/04	2013/01/04		
						AM000078427		5.518												2013/01/04	2012/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403JU03XXXXPL,P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2014/04/03	AM000078484	200000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3	
						AM000078484															2014/04/03		
						AM000078484		6.325												2012/04/03			
						AM000078484		6.33												2012/07/04			
						AM000078484		5.844												2012/10/04	2013/01/04		
						AM000078484		5.85												2013/01/04	2013/04/04		
						AM000078484		5.867												2013/07/04	2013/07/04		
						AM000078484		5.965												2013/10/04	2013/10/04		
						AM000078484		6.025												2014/01/04	2014/01/04		
Negotiable Certificates Of Deposit	RANNCD20121003ZT5,8500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/03	AM000078476	50000000	5.85	TERM	None												Category2	
Negotiable Certificates Of Deposit	NBHNCD20121004ZT5,85000	NEDBANK CAPITAL	Matured	2012/04/04	2012/10/04	AM000078526	9000000	5.85	TERM	None												Category2	
Negotiable Certificates Of Deposit	NBHNCD20120906ZT5,100	NEDBANK CAPITAL	Matured	2012/04/04	2012/06/04	AM000078559	2000000	5.1	TERM	None												Category2	
Debentures	SRBDEB20120411ZT5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/11	AM000078617	1843000000	5.5	TERM	None												Category2	
Negotiable Certificates Of Deposit	IPHNCD20120411ZT5,525	INVESTEC BANK LIMITED	Matured	2012/04/04	2012/04/11	AM000078601	5000000	5.525	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD20121203ZT5,625	ABSA BANK LIMITED	Matured	2012/04/04	2012/12/03	AM000078755	4000000	5.625	TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	NBHLNCD20130404JU03XXXXPL,P0.460	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/04	AM000078874	1000000000	6.06	ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
						AM000078874															2012/10/04		
						AM000078874		6.06												2012/04/04			
						AM000078874		6.055												2012/07/04	2013/04/04		
						AM000078874		5.535												2012/10/04	2013/01/04		
						AM000078874		5.575												2013/01/04	2012/07/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130404JU03XXXXPL,B50.	INVESTEC BANK LIMITED	Matured	2012/04/04	2013/04/04	AM000078732	15000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3	
						AM000078732															2013/10/04		
						AM000078732		6.1												2012/04/04			
						AM000078732		6.095												2012/07/04	2012/07/04		
						AM000078732		5.575												2012/10/04	2013/04/04		
						AM000078732		5.618												2013/01/04	2013/01/04		
Debentures	SRBDEB20120418ZT5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/18	AM000078757	400000000	5.49	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBKNCD20120404ZT5,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2013/04/04	AM000078709	1000000000	6.225	TERM	None												Category2	
Floating Rate Notes	RAMFRN20150402SJ03XXXXPL,P0.9	RAND MERCHANT BANK	Matured	2012/04/04	2015/04/02	AM000078468	250000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3	
						AM000078468															2014/04/04		
						AM000078468		6.5												2012/04/04			
						AM000078468		6.495												2012/07/02	2012/07/02		
						AM000078468		5.975												2012/10/02	2013/10/02		
						AM000078468		6.018												2013/01/02	2013/01/02		
						AM000078468		6.025												2013/04/02	2013/04/02		
						AM000078468		6.045												2013/07/02	2013/07/02		
						AM000078468		6.055												2013/10/02	2013/10/02		
						AM000078468		6.117												2014/01/02	2014/01/02		
						AM000078468		6.675												2014/04/02	2014/07/02		
						AM000078468		6.705												2014/07/02	2014/07/02		
						AM000078468		7.008												2014/10/02	2014/10/02		
						AM000078468		7.025												2015/01/02	2015/01/02		
Floating Rate Notes	ABFFRN20150423JU03XXXXPL,P0.90	ABSA BANK LIMITED	Matured	2012/04/04	2015/04/02	AM000078450	200000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3	
						AM000078450															2013/10/02		
						AM000078450		6.5												2012/04/02			
						AM000078450		6.505												2012/07/02	2014/07/02		
						AM000078450		5.975												2012/10/02	2013/04/02		
						AM000078450		6.018												2013/01/02	2014/04/02		
						AM000078450		6.025												2013/04/02	2013/10/02		
						AM000078450		6.045												2013/07/02	2013/07/02		
						AM000078450		6.055												2013/10/02	2013/10/02		
						AM000078450		6.117												2014/01/02	2014/01/02		
						AM000078450		6.625												2014/04/02	2014/10/02		
						AM000078450		6.705												2014/07/02	2013/07/02		
						AM000078450		7.008												2014/10/02	2015/01/02		
						AM000078450		7.025												2015/01/02	2015/01/02		
Negotiable Certificates Of Deposit	SBSNCD20120704ZT5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/07/04	AM000078590	7000000	5.525	TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD20121004ZT5,6000000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/04	AM000078583	20000000	5.6	TERM	None												Category2	
Debentures	SRBDEB20120503ZT5,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/05/03	AM000078633	1725000000	5.4	TERM	None												Category2	
Debentures	SRBDEB20120503ZT5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/05/03	AM000078633	5000000	5.49	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBKNCD20120416ZT5,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/04/16	AM000078666	6000000	5.225	TERM	None												Category2	
Promissory Notes	IPNPRN20150407ZT1,40	INVESTEC BANK LIMITED	Matured	2012/04/04	2015/04/07	AM000078490	1	7.4	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD20120604ZT5,525	ABSA BANK LIMITED	Matured	2012/04/04	2012/06/04	AM000078574	200000000	5.525	TERM	None												Category2	
Debentures	SRBDEB20120418ZT5,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/18	AM000078658	700000	5.4	TERM	None												Category2	
Negotiable Certificates Of Deposit	IPHNCD20121004ZT5,90	INVESTEC BANK LIMITED	Matured	2012/04/04	2012/10/04	AM000078714	1000000	5.9	TERM	None												Category2	
Negotiable Certificates Of Deposit	NBHNCD20121003ZT5,810	NEDBANK CAPITAL	Matured	2012/04/04	2012/10/03	AM000078740	2840000000	5.81	TERM	None												Category2	
Treasury Bills	NATTBX20130401	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/04	2013/04/02	AM000078195	7210000000	6	MNTH	None												Category1	
Floating Rate Notes	ABFFRN20131004JU03XXXXPL,P0.50	ABSA BANK LIMITED	Matured	2012/04/04	2013/10/04	AM000078500	3000000000	6.1	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/07/04					Category3	
						AM000078500		6.1												2012/04/04			
						AM000078500		6.095												2012/07/04			
						AM000078500		5.575												2012/10/04			
						AM000078500		5.618												2013/01/04			
						AM000078500		5.625												2013/04/04			
						AM000078500		5.645												2013/07/04			
Floating Rate Notes	ABFFRN20130404JU03XXXXPL,P0.425	ABSA BANK LIMITED	Matured	2012/04/04	2013/04/04	AM000078682	1500000000	6.025	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/07/04					Category3	
						AM000078682		6.025												2012/04/04			
						AM000078682		6.05												2012/07/04			
						AM000078682		5.5												2012/10/04			
						AM000078682		5.544												2013/01/04			
Floating Rate Notes	RAMFRN20150108JU03XXXXPL,B7	RAND MERCHANT BANK	Matured	2012/04/04	2015/01/08	AM000078419	2000000000	6.47	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.87-PRCT		None	Quarterly Payment Cycle	2012/07/05					Category3	
						AM000078419		6.47												2012/04/04			
						AM000078419		6.485												2012/07/05			
						AM000078419		5.995												2012/10/05			
						AM000078419		5.959												2013/01/7			
						AM000078419		5.995												2013/04/05			
						AM000078419		6.012												2013/07/07			
						AM000078419		6.095				

								AM000079466		7.020											2015/01/12	2015/01/12	
Commercial Paper Bills: Capital Project Bills	ESKCPBX201304111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11			2013/04/11	AM000079183	150000000		None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD01601113UJ03XXXXPL01.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11			2016/01/11	AM000079218	200000000	7.46	ISDF None			ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined				Category3
								AM000079218														2016/01/11	
								AM000079219		6.79											2012/04/11		
								AM000079219		6.735											2012/07/11	2012/07/11	
								AM000079219		6.205											2012/10/11	2012/10/11	
								AM000079219		6.231											2013/01/11	2013/01/11	
								AM000079219		6.275											2013/04/11	2013/04/11	
								AM000079219		6.3											2013/07/11	2013/07/11	
								AM000079219		6.335											2013/10/11	2013/10/11	
								AM000079219		6.275											2014/01/10	2014/01/10	
								AM000079219		6.8											2014/04/11	2014/04/11	
								AM000079219		6.965											2014/07/11	2014/07/11	
								AM000079219		7.225											2014/10/13	2014/10/13	
								AM000079219		7.205											2015/01/12	2015/01/12	
								AM000079219		7.235											2015/04/13	2015/04/13	
								AM000079219		7.305											2015/07/13	2015/07/13	
								AM000079219		7.456											2015/10/12	2015/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD01601113UJ03XXXXPL01.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11			2016/01/11	AM000079417	150000000	7.46	ISDF None			ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined				Category3
								AM000079417														2016/01/11	
								AM000079417		6.79											2012/04/11		
								AM000079417		6.735											2012/07/11	2012/07/11	
								AM000079417		6.205											2012/10/11	2012/10/11	
								AM000079417		6.231											2013/01/11	2013/01/11	
								AM000079417		6.275											2013/04/11	2013/04/11	
								AM000079417		6.3											2013/07/11	2013/07/11	
								AM000079417		6.335											2013/10/11	2013/10/11	
								AM000079417		6.275											2014/01/10	2014/01/10	
								AM000079417		6.8											2014/04/11	2014/04/11	
								AM000079417		6.965											2014/07/11	2014/07/11	
								AM000079417		7.225											2014/10/13	2014/10/13	
								AM000079417		7.275											2015/01/12	2015/01/12	
								AM000079417		7.256											2015/04/13	2015/04/13	
								AM000079417		7.305											2015/07/13	2015/07/13	
								AM000079417		7.456											2015/10/12	2015/10/12	
Floating Rate Notes	ABFFRNX201504103JI03XXXXPL00.92	ABSA BANK LIMITED	Matured	2012/04/11			2015/04/10	AM000079235	200000000	6.52	ISDF None			ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined				Category3
								AM000079235														2015/01/10	
								AM000079235		6.52											2012/04/11		
								AM000079235		6.515											2012/07/10	2013/10/10	
								AM000079235		5.995											2012/10/10	2012/10/10	
								AM000079235		6.015											2013/01/10	2013/01/10	
								AM000079235		6.045											2013/04/10	2014/01/10	
								AM000079235		6.07											2013/07/10	2013/06/10	
								AM000079235		6.092											2013/10/10	2012/07/10	
								AM000079235		6.140											2014/01/10	2015/01/12	
								AM000079235		6.175											2014/04/10	2014/07/10	
								AM000079235		6.245											2014/07/10	2014/07/10	
								AM000079235		6.995											2014/10/10	2015/06/10	
								AM000079235		7.045											2015/01/12	2014/06/12	
Debentures	SRBDEBX201204187SJ85	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2015/04/16	AM000079276	37000000	5.485	TERM None												Category2
Debentures	SRBDEBX201205005TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2015/05/02	AM000079332	250000000	5.48	TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD01304113UJ03XXXXPL00.500	NEDBANK CAPITAL	Matured	2012/04/11			2013/04/11	AM000079409	331000000	6.1	ISDF None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM000079409														2013/01/11	
								AM000079409		6.1											2012/04/11		
								AM000079409		6.095											2012/07/11	2012/07/11	
								AM000079409		5.575											2012/10/11	2012/10/11	
								AM000079409		5.581											2013/01/11	2013/01/11	
Floating Rate Notes	ABFFRNX201504103JI03XXXXPL00.90	ABSA BANK LIMITED	Matured	2012/04/11			2015/04/10	AM000079441	170000000	6.5	ISDF None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
								AM000079441														2013/01/10	
								AM000079441		6.5											2012/04/11		
								AM000079441		6.495											2012/07/10	2015/04/10	
								AM000079441		5.975											2012/10/10	2012/10/10	
								AM000079441		5.994											2013/01/10	2013/01/10	
								AM000079441		6.025											2013/04/10	2014/01/10	
								AM000079441		6.05											2013/07/10	2013/06/10	
								AM000079441		6.045											2013/10/10	2012/07/10	
								AM000079441		6.175											2014/01/10	2014/06/10	
								AM000079441		6.65											2014/04/10	2014/10/10	
								AM000079441		6.725											2014/07/10	2014/07/10	
								AM000079441		6.875											2014/10/10	2013/10/10	
								AM000079441		7.025											2015/01/12	2015/01/12	
Negotiable Certificates Of Deposit	SBSNCD0201704112S8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11			2017/04/11	AM000079443	30000000		SEMI Based on issue date	11											Category2
Debentures	SRBDEBX201204275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/04/25	AM000079515	410000000	5.48	TERM None												Category2
Floating Rate Notes	RMAFRNX201510050JI03XXXXPL01.06	RAND MERCHANT BANK	Matured	2012/04/11			2015/10/06	AM000079243	300000000	6.66	ISDF None			ZAR-JIBAR3	PLUS-1.06-PRCT		None		Issuer Defined				Category3
								AM000079243														2015/10/06	
								AM000079243		6.66											2012/04/11		
								AM000079243		6.705											2012/07/09	2012/07/09	
								AM000079243		6.175											2012/10/09	2013/01/09	
								AM000079243		6.195											2013/01/09	2013/01/09	
								AM000079243		6.165											2013/04/09	2013/04/09	
								AM000079243		6.21											2013/07/09	2013/07/09	
								AM000079243		6.205											2013/10/09	2013/10/09	
								AM000079243		6.285											2014/01/09	2014/01/09	
								AM000079243		6.565											2014/04/09	2014/04/09	
								AM000079243		6.895											2014/07/09	2014/07/09	
								AM000079243		7.155											2014/10/09	2014/10/09	
								AM000079243		7.165											2015/01/09	2015/01/09	
								AM000079243		7.168											2015/04/09	2015/04/09	
								AM000079243		7.218											2015/07/09	2015/07/09	
Debentures	SRBDEBX201204187SJ85.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/04/16	AM000079250	1220000000	5.48	TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX201304111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11			2013/04/11	AM000079183	150000000		None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD01304103UJ03XXXXPL00.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11			2015/04/10	AM000079474	160000000	6.5	ISDF None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
								AM000079474														2015/04/10	
								AM000079474		6.5											2012/04/11		
								AM000079474		6.485											2012/07/11	2012/07/11	
								AM000079474		5.965											2012/10/11	2012/10/11	
								AM000079474		5.981											2013/01/11	2013/01/11	
								AM000079474		6.025											2013/04/11	2013/04/11	
								AM000079474		6.05											2013/07/11	2013/07/11	
								AM000079474		6.045											2013/10/11	2013/11/11	
								AM000079474		6.125											2014/01/10	2014/07/10	
								AM000079474		6.65											2014/04/11	2014/04/11	
								AM000079474		6.725											2014/07/11	2014/07/11	
								AM000079474		6.875											2014/10/13	2014/10/13	
								AM000079474		7.025											2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD01504103UJ03XXXXPL00.900	NEDBANK CAPITAL	Matured	2012/04/11			2015/04/10	AM000079482	170000000	6.5	ISDF None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM000079482														2015/01/10	
								AM000079482		6.5											2012/04/11		
								AM000079482		6.495											2012/07/10	2013/10/10	
								AM000079482		5.975											2012/10/10	2012/10/10	
								AM000079482		5.994											2013/01/10	2013/07/10	
								AM000079482		6.025											2013/04/10	2014/01/10	
								AM000079482		6.05											2013/07/10	2013/06/10	
								AM000079482		6.045											2013/10/10	2013/06/10	
								AM000079482		6.125											2014/01/10	2014/06/10	
								AM000079482		6.65											2014/04/10	2014/10/10	
								AM000079482		6.725											2014/07/10	2014/07/10	
								AM000079482		6.875											2014/10/10	2013/10/10	
								AM000079482		7.025											2015/01/12	2014/10/10	
Debentures	SRBDEBX201204187TL.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/04/16	AM000079284	500000000	5.5	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201304123TL.225	ABSA BANK LIMITED	Matured	2012/04/12			2013/04/12	AM000079557	500000000	6.225	TERM None												Category2
Negotiable Certificates Of Deposit	NBHNCD201304123TL.500	NEDBANK CAPITAL	Matured	2012/04/12			2013/04/12	AM000079567	250000000	5.5	TERM None												Category2
Negotiable Certificates Of Deposit	SBIDNCD201201127TL.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12			2012/07/12	AM000079567	200000000	5.525	TERM None												Category2
Negotiable Certificates Of Deposit	SBIDNCD201201127TL.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12			2012/10/12	AM000079523	1000000000	5.625	TERM None												Category2
Floating Rate Notes	ABFFRNX201304123UJ03XXXXPL00.425	ABSA BANK LIMITED	Matured	2012/04/12			2013/04/12	AM000079565	5600000000	6.025	ISDF None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
								AM000079565														2013/04/12	
								AM000079565		6.025											2012/04/12		
								AM000079565		6											2012/07/12	2012/07/12	
								AM000079565		5.5											2012/10/12	2012/10/12	
								AM000079565		5.556											2013/01/14	2013/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD01304123UJ03XXXXPL00.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12			2013/04/12	AM000079573	150000000	6	ISDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								AM000079573														2013/04/12	
								AM000079573		6											2012/04/12		
								AM000079573		5.515											2012/07/12	2012/07/12	
								AM000079573		5.475											2012/10/12	2012/10/12	
								AM000079573		5.481											2013/01/14	2013/01/14	
Floating Rate Notes	ABBFRNX201304123UJ03XXXXPL00.825	AFRICAN BANK LTD (OLD)	Matured	2012/04/12			2013/04/12	AM000079599	160000000	6.425	ISDF None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				Category3
								AM000079599														2013/10/12	
								AM000079599		6.425											2012/04/12		
								AM000079599		6.4											2012/07/12	2012/07/12	
								AM000079599		5.95											2012/10/12	2012/10/12	
								AM000079599		5.956											2013/01/14	2013/04/12	
Floating Rate Notes	RMAFRNX201304123UJ03XXXXPL00.4	RAND MERCHANT BANK	Matured	2012/04/12			2013/04/12	AM000079649	350000000	6	ISDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								AM000079649														2013/04/12	
								AM000079649		6											2012/04/12		
								AM000079649		5.515											2012/07/12	2012/07/12	
								AM000079649		5.475											2012/10/12	2012/10/12	
								AM000079649		5.481											2013/01/14	2013/01/14	
Floating Rate Notes	ABFFRNX201304123UJ03XXXXPL00.90	ABSA BANK LIMITED	Matured	2012/04/12			2015/04/12	AM000079672	330000000	6.5	ISDF None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
								AM000079672														2013/01/12	
								AM000079672		6.5											2012/04/12		
								AM000079672		6.495											2012/07/10	2012/07/10	
								AM000079672		5.975											2012/10/10	2012/10/10	
								AM000079672		5.994											2013/01/10	2013/07/10	
								AM000079672		6.025											2013/04/10	2014/01/10	
								AM000079672		6.05											2013/07/10	2013/06/10	
								AM000079672		6.045											2013/10/10	2013/10/10	
								AM000079672		6.125											2014/01/10	2013/10/10	
								AM000079672		6.65											2014/04/10	2014/10/10	
								AM000079672		6.725											2014/07/10	2014/07/10	
								AM000079672		6.875											2014/10/10	2014/10/10	
								AM000079672		7.025											2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD201304123UI03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/04/12			2013/04/12	AM000079680	615000000	6.1	ISDF None			ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
								AM000079680														2013/10/12	
								AM000079680		6.1											2012/04/12		
								AM000079680		6.075											2012/07/12	2012/07/12	
								AM000079680		5.575											2012/10/12	2013/01/11	
								AM000079680		5.591											2013/01/11	2013/04/12	
Negotiable Certificates Of Deposit	NBHNCD201304123TL.33500	NEDBANK CAPITAL	Matured	2012/04/12			2013/04/12	AM000079616	700000000	6.335	TERM None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201304123UJ03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/04/12			2013/04/12	AM000079631		6.1	ISDF None			ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
								AM000079631														2012/10/12	
								AM000079631		6.1											2012/04/12		
								AM000079631		6.075											2012/07/12	2012/07/12	
								AM000079631		5.575											2012/10/12	2013/01/11	
								AM000079631		5.591											2013/01/11	2013/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD01404113UJ03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12			2014/04/11	AM000079664	100000000	6.325	ISDF None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
								AM000079664														2014/04/11	
								AM000079664		6.325											2013/04/11		
								AM000079664		6.3											2012/07/12	2012/07/12	
								AM000079664		5.8											2012/10/12	2012/10/12	
								AM000079664		5.906											2013/01/14	2013/01/14	
								AM000079664		5.95											2013/04/12	2013/06/12	
								AM000079664		5.879											2013/07/12	2013/07/12	
								AM000079664		5.895											2013/10/12	2013/10/12	
								AM000079664		5.89											2014/01/13	2014/01/13	
Commercial Paper Bills: Capital Project Bills	ESKCPBX201304121	ESKOM HOLDINGS SOC LTD	Matured	2012/04/12			2013/04/12	AM000079490	300000000		None												Category1
Bankers Acceptances	TKKBAX201203011	TELKOM SA LIMITED	Matured	2012/04/12			2012/06/11	AM000079561	250000000		None												Category1
Floating Rate Notes	RMAFRNX201504103JI03XXXXPL00.9	RAND MERCHANT BANK	Matured	2012/04/12			2015/04/12	AM000079656	200000000	6.5	ISDF None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
								AM000079656														2015/04/12	
								AM000079656		6.5											2012/04/12		
								AM000079656		6.495											2012/07/12	2012/07/12	
								AM000079656		5.975											2012/10/12	2012/10/12	
								AM000079656		5.994											2013/01/12	2013/01/12	
								AM000079656		6.025											2013/04/12	2013/04/12	
								AM000079656		6.05											2013/07/12	2013/07/12	
								AM000079656		6.045											2013/10/12	2013/10/12	
								AM000079656		6.125											2014/01/12	2014/01/12	
								AM000079656		6.65											2014/04/12	2014/06/12	
								AM000079656		6.725											2014/07/12	2014/07/12	
								AM000079656		6.875											2014/10/12	2014/10/12	
								AM000079656		7.025											2015/01/12	2015/01/12	
Negotiable Certificates Of Deposit	ABPNCD201205075.85	ABSA BANK LIMITED	Matured	2012/05/02			2012/10/05	AM000079508	100000000	5.85	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201304123TL.500	ABSA BANK LIMITED	Matured	2012/04/12			2013/04/12	AM000079549	1000000000	5.5	TERM None												Category2
Negotiable Certificates Of Deposit	NBHNCD201304123TL.50500	NEDBANK CAPITAL	Matured	2012/04/12			2013/04/12	AM000079611	500000000	5.505	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201201127TL.695	ABSA BANK LIMITED	Matured	2012/04/12			2012/12/12	AM000079540	1000000000	5.695	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201201127TL.97	ABSA BANK LIMITED	Matured	2012/04/13			2012/12/13	AM000079698	1000000000	5.97	TERM None												Category2
Floating Rate Notes	ABBFRNX201504123UJ03XXXXPL01.95	AFRICAN BANK LTD (OLD)	Matured	2012/04/13			2015/04/13	AM000079714	200000000	7.55	ISDF None			ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined				Category3
								AM000079714														2015/01/14	
								AM000079714		7.55											2012/04/13		
								AM000079714		7.195											2012/07/13	2012/07/13	
								AM000079714		7.025											2012/10/13	2013/01/13	
								AM000079714		7.031											2013/01/14	2015/04/13	
								AM000079714		7.075											2013/04/15	2013/06/15	
								AM000079714		7.1											2013/07/15	2013/07/15	
								AM000079714		7.175											2013/10/15	2013/10/15	
								AM000079714		7.175											2014/01/14	2014/01/14	
								AM000079714		7											2014/04/14	2014/07/14	
								AM000079714		7.192											2014/07/14	2014/07/14	
								AM000079714		7.175											2014/10/13	2014/10/13	
								AM000079714		8.325											2014/10/14	2014/06/14	
								AM000079714		8.075											2015/01/12	2015/01/12	
Negotiable Certificates Of Deposit	ABPNCD201206935TS.725	ABSA BANK LIMITED	Matured	2012/04/13			2012/09/05	AM000079730	307000000	5.725	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201206935TS.75	ABSA BANK LIMITED	Matured	2012/04/13			2012/08/13	AM000079748	350000000	5.75	TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01304123UJ03XXXXPL00.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/13			2013/04/12	AM000079789	114000000	6	ISDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								AM000079789														2013/04/12	
								AM000079789		6											2012/04/12		
								AM000079789		5.515											2012/07/12	2012/07/12	
								AM000079789		5.475											2012/10/12	2012/10/12	
								AM000079789		5.481											2013/01/14	2013/01/14	
Linked Negotiable Certificates Of Deposit	NBHLNCD01504133UJ03XXXXPL0.925	NEDBANK CAPITAL	Matured	2012/04/13			2015/04/13	AM000079805	110000000	6.525	ISDF None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM000079805														2014/01/13	
								AM000079805		6.525											2012/04/13		
								AM000079805		6.5											2012/07/12	2012/07/12	
								AM000079805		6											2012/10/12	2012/10/12	
								AM000079805		6.056											2013/01/12	2013/01/12	
								AM000079805		6.05											2013/04/12	2013/04/12	
								AM000079805		6.09											2013/07/12	2013/07/12	
								AM000079805		6.067											2013/10/12	2013/10/12	
								AM000079805		6.15											2014/01/12	2013/06/12	
								AM000079805		6.692											2014/04/12	2014/04/12	
								AM000079805		6.758											2014/07/12	2013/07/12	
								AM000079805		7											2014/10/12	2014/10/12	
								AM000079805		7.05

								AM000080118	7.208											2014/07/18	2014/07/18		
								AM000080118	7.325											2014/10/20	2014/10/20		
								AM000080118	7.36											2015/01/19	2015/01/19		
								AM000080118	7.395											2015/04/20	2015/04/20		
								AM000080118	7.406											2015/07/20	2015/07/20		
								AM000080118	7.558											2015/10/19	2015/10/19		
								AM000080118	7.908											2016/01/18	2016/01/18		
								AM000080118	8.017											2016/04/18	2016/04/18		
								AM000080118	8.6											2016/07/18	2016/07/18		
								AM000080118	8.608											2016/10/18	2016/10/18		
Floating Rate Notes	ABFFRN201504163UX0XXXXPL8W0.	ABSA BANK LIMITED	Matured	2012/04/17		2015/04/16	AM000080142	10000000	8.5	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			2015/01/16	2015/01/16	Category3	
							AM000080142		6.5												2014/01/16		
							AM000080142		6.475											2012/04/17			
							AM000080142		5.875											2012/07/16	2014/10/16		
							AM000080142		5.891											2012/10/16	2015/01/16		
							AM000080142		5.891											2013/01/16	2015/01/16		
							AM000080142		6.055											2013/04/16	2015/04/16		
							AM000080142		6.05											2013/07/16	2015/07/16		
							AM000080142		6.040											2013/10/16	2013/10/16		
							AM000080142		6.125											2014/01/16	2015/10/16		
							AM000080142		6.667											2014/04/16	2016/01/16		
							AM000080142		6.675											2014/07/16	2016/04/16		
							AM000080142		6.975											2014/10/16	2016/07/16		
							AM000080142		7.205											2015/01/16	2015/01/16		
Floating Rate Notes	ABFFRN201304173UX0XXXXPL4I3	ABSA BANK LIMITED	Matured	2012/04/17		2013/04/17	AM000080100	300000000	6.015	ISDF	None		ZAR-JIBAR3	PLUS-0.415-PRCT		None	Issuer Defined				2013/07/17	Category3	
							AM000080100																
							AM000080100		6.013											2012/04/17			
							AM000080100		5.29											2012/07/17	2013/10/17		
							AM000080100		5.46											2012/10/17	2013/01/17		
							AM000080100		5.496											2013/01/17	2013/04/17		
Floating Rate Notes	RAAFFRN201503173UX0XXXXPL9I0	RAND MERCHANT BANK	Matured	2012/04/17		2015/03/17	AM000080084	200000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				2015/03/17	Category3	
							AM000080084																
							AM000080084		6.5											2012/04/17			
							AM000080084													2012/06/18	2012/06/18		
							AM000080084		5.979											2012/09/17	2012/09/17		
							AM000080084		6.005											2012/12/18	2012/12/18		
							AM000080084		6.020											2013/03/18	2013/03/18		
							AM000080084		6.040											2013/06/18	2013/06/18		
							AM000080084		6.035											2013/09/17	2013/09/17		
							AM000080084		6.113											2013/12/17	2013/12/17		
							AM000080084		6.125											2014/03/17	2014/03/17		
							AM000080084		6.7											2014/06/17	2014/06/17		
							AM000080084		7.033											2014/09/17	2014/09/17		
							AM000080084		6.993											2014/12/17	2014/12/17		
Negotiable Certificates Of Deposit	RANNCD201304172T6_2050000	RAND MERCHANT BANK	Matured	2012/04/17		2013/04/17	AM000079995	50000000	6.225	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD201304175T5_625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17		2013/04/17	AM000080000	400000000	5.625	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD201304175T5_625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17		2013/04/17	AM000080001	400000000	5.625	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABFNCD201312172T5_830	ABSA BANK LIMITED	Matured	2012/04/18		2012/10/18	AM000080191	100000000	5.830	TERM	None											Category2	
Debentures	SRBDEB201203172T5_490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	AM000080289	1790000000	5.49	TERM	None											Category2	
Debentures	SRBDEB201208172T5_400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/06/18	AM000080431	1000000000	5.4	TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD201304173UX0XXXXPL9L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2013/04/17	AM000080449	150000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				2015/04/17	Category3	
							AM000080449																
							AM000080449		6.5											2012/04/18			
							AM000080449		6.475											2012/07/18	2012/07/18		
							AM000080449		5.975											2012/10/18	2012/10/18		
							AM000080449		5.991											2013/01/18	2013/01/18		
							AM000080449		6.005											2013/04/18	2013/04/18		
							AM000080449		6.05											2013/07/18	2013/07/18		
							AM000080449		6.042											2013/10/18	2013/10/18		
							AM000080449		6.125											2014/01/18	2013/10/18		
							AM000080449		6.675											2014/04/22	2014/04/22		
							AM000080449		6.958											2014/07/18	2014/07/18		
							AM000080449		6.975											2014/10/20	2014/10/20		
							AM000080449		7.017											2015/01/19	2015/01/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404223UX0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2014/04/22	AM000080217	200000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2014/04/22	Category3	
							AM000080217																
							AM000080217		6.35											2012/04/18			
							AM000080217		6.325											2012/07/18	2012/07/18		
							AM000080217		5.825											2012/10/18	2012/10/18		
							AM000080217		5.831											2013/01/18	2013/01/18		
							AM000080217		5.875											2013/04/18	2013/04/18		
							AM000080217		5.9											2013/07/18	2013/07/18		
							AM000080217		5.892											2013/10/18	2013/10/18		
							AM000080217		5.975											2014/01/20	2014/01/20		
Debentures	SRBDEB201204225T5_440	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/06/25	AM000080340	200000000	5.44	TERM	None											Category2	
Debentures	SRBDEB201205167T5_495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/16	AM000080381	1200000000	5.495	TERM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD201204180UX_17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2012/04/18	AM000080290	500000000	4.71	ISDA	Based on issue date	18										Category2	
Floating Rate Notes	ABFFRN201304183UX0XXXXPL8A40.	ABSA BANK LIMITED	Matured	2012/04/19		2013/04/18	AM000080233	50000000	6	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2013/10/18	Category3	
							AM000080233																
							AM000080233		6											2012/04/18			
							AM000080233		5.975											2012/07/18	2013/01/18		
							AM000080233		5.475											2012/10/18	2012/07/18		
							AM000080233		5.481											2013/01/18	2013/04/18		
Floating Rate Notes	RAAFFRN201304183UX0XXXXPL9L45	RAND MERCHANT BANK	Matured	2012/04/18		2013/04/18	AM000080308	200000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/04/18	Category3	
							AM000080308																
							AM000080308		6.05											2012/04/18			
							AM000080308		6.025											2012/07/18	2012/07/18		
							AM000080308		5.525											2012/10/18	2012/10/18		
							AM000080308		5.531											2013/01/18	2013/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201904173UX0XXXXPL7L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2019/04/17	AM000080323	115000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined				2019/04/17	Category3	
							AM000080323																
							AM000080325		7.05											2012/04/18			
							AM000080325		7.025											2012/07/18	2012/07/18		
							AM000080325		6.525											2012/10/18	2012/10/18		
							AM000080325		6.531											2013/01/18	2013/01/18		
							AM000080325		6.55											2013/04/18	2013/04/18		
							AM000080325		6.6											2013/07/18	2013/07/18		
							AM000080325		6.592											2013/10/18	2013/10/18		
							AM000080325		6.675											2014/01/20	2014/01/20		
							AM000080325		7.200											2014/04/22	2014/04/22		
							AM000080325		7.406											2014/07/18	2014/07/18		
							AM000080325		7.525											2014/10/20	2014/10/20		
							AM000080325		7.558											2015/01/19	2015/01/19		
							AM000080325		7.558											2015/04/20	2015/04/20		
							AM000080325		7.558											2015/07/20	2015/07/20		
							AM000080325		7.758											2015/10/19	2015/10/19		
							AM000080325		8.108											2016/01/18	2016/01/18		
							AM000080325		8.171											2016/04/18	2016/04/18		
							AM000080325		8.6											2016/07/18	2016/07/18		
							AM000080325		8.608											2016/10/18	2016/10/18		
							AM000080325		8.806											2017/01/18	2017/01/18		
							AM000080325		8.8											2017/04/18	2017/04/18		
							AM000080325		8.792											2017/07/18	2017/07/18		
							AM000080325		8.475											2017/10/18	2017/10/18		
							AM000080325		8.5											2018/01/18	2018/01/18		
							AM000080325		8.55											2018/04/18	2018/04/18		
							AM000080325		8.405											2018/07/18	2018/07/18		
							AM000080325		8.475											2018/10/18	2018/10/18		
							AM000080325		8.6											2019/01/18	2019/01/18		
Floating Rate Notes	ABFFRN201210183UX0XXXXPL0L38	AFRICAN BANK LTD (OLD)	Matured	2012/04/18		2012/10/18	AM000080266	160000000	5.98	ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined				2012/10/18	Category3	
							AM000080266																
							AM000080266		5.98											2012/04/18			
							AM000080266		5.950											2012/07/18	2012/01/18		
Negotiable Certificates Of Deposit	NBNCD201211172T5_6500	NEDBANK CAPITAL	Matured	2012/04/18		2012/10/17	AM000080183	100000000	5.650	TERM	None											Category2	
Debentures	SRBDEB201205167T5_450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/16	AM000080413	1800000000	5.45	TERM	None											Category2	
Treasury Bills	NATTBX201304171	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/18		2013/04/17	AM000079756	7210000000			None											Category1	
Negotiable Certificates Of Deposit	ABNNCD201304180UX_18	ABSA BANK LIMITED	Matured	2012/04/18		2013/04/18	AM000080317	8.05		SENI	Based on issue date	18										Category2	
Debentures	SBIDEB201204175T5_400	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/04/18		2012/06/18	AM000080371	4000000000	5.4	TERM	None											Category2	
Debentures	SRBDEB201205022T5_450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/22	AM000080373	1800000000	5.45	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABPNCD201210327T5_70	ABSA BANK LIMITED	Matured	2012/04/18		2012/10/18	AM000080209	1000000000	5.7	TERM	None											Category2	
Negotiable Certificates Of Deposit	IPNNCD201207182T5_60	INVESTEC BANK LIMITED	Matured	2012/04/18		2012/07/18	AM000080274	200000000	5.6	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD201207171T5_805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2012/07/18	AM000080282	2000000000	5.805	TERM	None											Category2	
Negotiable Certificates Of Deposit	IPNNCD201204182T6_30	INVESTEC BANK LIMITED	Matured	2012/04/18		2013/04/18	AM000080258	251000000	6.3	TERM	None											Category2	
Debentures	SRBDEB201203167T5_450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/06/18	AM000080429	2610000000	5.45	TERM	None											Category2	
Debentures	SRBDEB201204225T5_450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/06/25	AM000080153	1000000000	5.45	TERM	None											Category2	
Debentures	SRBDEB201205167T5_550	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/06/18	AM000080423	2080000000	5.5	TERM	None											Category2	
Debentures	SRBDEB201204225T5_450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/06/25	AM000080357	500000000	5.45	TERM	None											Category2	
Debentures	SRBDEB201205022T5_550	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/22	AM000080365	5565000000	5.5	TERM	None											Category2	
Debentures	SRBDEB201205022T5_460	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/22	AM000080447	1000000000	5.465	TERM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD201210127T5_6250000	RAND MERCHANT BANK	Matured	2012/04/19		2012/10/18	AM000080522	76000000	5.825	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABNNCD201207182T5_60	ABSA BANK LIMITED	Matured	2012/04/19		2012/07/18	AM000080532	1000000000	6.0	TERM	None											Category2	
Negotiable Certificates Of Deposit	IPNNCD201207182T5_65	INVESTEC BANK LIMITED	Matured	2012/04/19		2012/07/18	AM000080662	250000000	5.6	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBNNCD201208272T5_75000	NEDBANK CAPITAL	Matured	2012/04/19		2012/08/27	AM000080508	100000000	5.75	TERM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD201304178T5_2050000	RAND MERCHANT BANK	Matured	2012/04/19		2013/04/18	AM000080555	300000000	6.0	TERM	None											Category2	
Commercial Paper Bills: Capital Project Bills	ESKCPB201210191	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19		2012/10/18	AM000080472	50000000			None											Category1	
Commercial Paper Bills: Capital Project Bills	ESKCPB201210201	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19		2012/10/19	AM000080482	50000000			None											Category1	
Negotiable Certificates Of Deposit	IPNNCD201207187L90	INVESTEC BANK LIMITED	Matured	2012/04/19		2012/07/18	AM000080485	200000000	5.9	TERM	None											Category2	
Commercial Paper Bills: Capital Project Bills	TKKCPB201207201	TELKOM SA LIMITED	Matured	2012/04/19		2012/07/20	AM000080571	0			None											Category1	
Negotiable Certificates Of Deposit	ABPNCD201304187L69	ABSA BANK LIMITED	Matured	2012/04/19		2013/04/18	AM000080514	500000000	5.68	TERM	None											Category2	
Commercial Paper Bills: Capital Project Bills	ESKCPB201210181	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19		2012/10/18	AM000080498	100000000			None											Category1	
Floating Rate Notes	ABFFRN201404223UX0XXXXPL75.	ABSA BANK LIMITED	Matured	2012/04/19		2014/04/22	AM000080530	500000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2013/01/21	Category3	
							AM000080530																
							AM000080530		6.35											2012/04/18			
							AM000080530		6.325											2012/07/18	2012/07/18		
							AM000080530		5.825											2012/10/18	2014/04/22		
							AM000080530		5.831											2013/01/21	2014/01/20		
							AM000080530		5.875											2013/04/18	2013/04/18		
							AM000080530		5.9											2013/07/18	2013/07/18		
							AM000080530		5.892											2013/10/21	2013/10/21		
							AM000080530		5.975											2014/01/20	2014/01/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201210183UX0XXXXPL0L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/10/18	AM000080647	200000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				2012/10/18	Category3	
							AM000080647																
							AM000080647		5.6											2012/04/18			
							AM000080947		5.775											2012/07/18	2012/07/18		
Commercial Paper Bills: Capital Project Bills	TKKCPB201207201	TELKOM SA LIMITED	Matured	2012/04/19		2012/07/20	AM000080954	50000000			None											Category1	
Commercial Paper Bills: Capital Project Bills	TKKCPB201210181	TELKOM SA LIMITED	Matured	2012/04/19		2012/10/18	AM000080964	50000000			None											Category1	
Negotiable Certificates Of Deposit	RANNCD201208272T5_6750000	RAND MERCHANT BANK	Matured	2012/04/19		2012/08/27	AM000080564	100000000	5.675	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBNNCD201304178T5_200	NEDBANK CAPITAL	Matured	2012/04/19		2013/04/18	AM000080563	6.0		TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD201207187T5_525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/07/18	AM000080589	8000000	5.525	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBNNCD201210177T5_675	NEDBANK CAPITAL	Matured	2012/04/19		2012/10/17	AM000080639	2500000000	5.675	TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD201510193UX0XXXXPL1.050	NEDBANK CAPITAL	Matured	2012/04/19		2015/10/19	AM000080613	250000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/10/19	Category3	
							AM000080613																
							AM000080613		6.65											2012/04/19			
							AM000080613		6.625											2012/07/19	2014/04/17		
							AM000080613		6.125											2012/10/18	2015/01/17		
							AM000080613		6.131											2013/01/18	2015/01/18		
							AM000080613		6.15											2013/04/18	2015/04/18		
							AM000080613		6.2											2013/07/18	2013/07/18		
							AM000080613		6.192											2013/10/18	2013/07/18		
							AM000080613		6.275											2014/01/17	2014/01/17		
							AM000080613		6.825											2014/04/17	2013/10/18		
							AM000080613		7.008											2014/07/18	2015/10/19		
							AM000080613		7.125											2014/10/17	2015/01/19		
							AM000080613		7.158											2015/04/20	2015/04/20		
							AM000080613		7.158											2015/07/17	2016/01/18		
							AM000080613		7.208											2015/07/17	2016/07/18		
Negotiable Certificates Of Deposit	SBSNCD201210187T5_8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/10/18	AM000080597	5000000	5.8	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD201304187T6_2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2013/04/18	AM000080605	5000000	6.2	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBNNCD201204187T5_275	NEDBANK CAPITAL	Matured	2012/04/20		2013/04/18	AM000080617	1570000000	5.275	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABPNCD201304187T5_69	ABSA BANK LIMITED	Matured	2012/04/20		2013/04/18	AM000080629	5000000	5.69	TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD201304185UX0XXXXPL8A6.	INVESTEC BANK LIMITED	Matured	2012/04/20		2013/04/18	AM000080637	500000000	6.08	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				2013/10/18	Category3	
							AM000080637																
							AM000080637		6.08											2012/04/20			
							AM000080637		5.550											2012/07/20	2013/04/18		
							AM000080637													2012/10/19	2012/07/20		
							AM000080637		5.561											2013/01/18	2013/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201304193UX0XXXXPL4I4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/20		2013/04/19	AM000080746	52000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/04/19	Category3	
							AM000080746																
							AM000080746		6											2012/04/20			
							AM000080746		5.475											2012/07/20	2012/07/20		
							AM000080746													2012/10/20	2012/10/20		
							AM000080746		5.481											2013/01/21	2013/01/21		
Floating Rate Notes	ABFFRN201310213UX0XXXXPL8I50.	ABSA BANK LIMITED	Matured	2012/04/20		2013/10/21	AM000081231	144000000	6	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2013/10/21	Category3	
							AM000081231																
							AM000081231		6.1											2012/04/20			
							AM000081231		5.575											2012/07/20	2013/10/21		
							AM000081231													2012/10/20	2012/07/20		
							AM000081231		5.581											2013/01/21	2012/10/20		
							AM000081231		5.625											2013/04/22	2013/01/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD201210193UX0XXXXPL2J5	NEDBANK CAPITAL	Matured	2012/04/20		2012/10/19	AM000080845	100000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined				2012/07/19	Category3	
							AM000080845																
							AM000080845		5.825											2012/04/20			
							AM000080845		5.8											2012/07/19	2012/10/19		
Floating Rate Notes	RAAFFRN201304183UX0XXXXPL4I4	RAND MERCHANT BANK	Matured	2012/04/20		2013/04/18	AM000080720	7000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/04/18	Category3	
							AM000080720																
							AM000080720		6											2012/04/20			
							AM000080720		5.475											2012/07/20	2012/07/20		
							AM000080720													2012/10/20	2012/10/20		
							AM000080720		5.481											2013/01/21	2013/01/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD201304193UX0XXXXPL5J0.500	NEDBANK CAPITAL	Matured	2012/04/20		2013/04/18	AM000080738	350000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/07/18	Category3	

							AM00008364											2014/04/23	
							AM00008364	6.32									2012/04/25	2012/07/25	
							AM00008364	5.8									2012/07/25	2012/07/25	
							AM00008364										2012/10/25	2012/10/25	
							AM00008364	5.806									2013/01/25	2013/01/25	
							AM00008364	5.82									2013/04/25	2013/04/25	
							AM00008364	5.875									2013/07/25	2013/07/25	
							AM00008364	5.867									2013/10/25	2013/10/25	
							AM00008364	4.36									2014/01/27	2014/01/27	
Floating Rate Notes	RMAFRN0201304243JI0XXXXPL/P0.9	RAND MERCHANT BANK	Matured	2012/04/25		2015/04/25	AM00008372	2000000	6.5	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined				Category3
							AM00008372											2015/04/25	
							AM00008372		6.5								2012/04/25		
							AM00008372		5.975								2012/07/25	2012/07/25	
							AM00008372										2012/10/25	2012/10/25	
							AM00008372		5.981								2013/01/25	2013/01/25	
							AM00008372		5.82								2013/04/25	2013/04/25	
							AM00008372		4.05								2013/07/25	2013/07/25	
							AM00008372		6.042								2013/10/25	2013/10/25	
							AM00008372		6.126								2014/01/27	2014/01/27	
							AM00008372		6.875								2014/04/25	2014/04/25	
							AM00008372		6.656								2014/07/25	2014/07/25	
							AM00008372		6.973								2014/10/27	2014/10/27	
							AM00008372	4.36									2014/01/27	2015/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304253JI0XXXXPL/P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/25		2013/04/25	AM00008306	123000000	6	IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined				Category3
							AM00008306											2013/04/25	
							AM00008306		6								2012/04/25		
							AM00008306		5.475								2012/07/25	2012/07/25	
							AM00008306										2012/10/25	2012/10/25	
							AM00008306		5.481								2013/01/25	2013/01/25	
Commercial Paper Bills/ Capital Project Bills	ESKOPB0201301221	ESKOM HOLDINGS SOC LTD	Matured	2012/04/25		2013/01/22	AM00008398	10000000			None								Category1
Debentures	SRBDEB0201205027L470	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	AM00008363	200000000	5.47	TERM	None								Category2
Debentures	SRBDEB0201205027L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	AM00008470	2270000000	5.5	TERM	None								Category2
Floating Rate Notes	ABIPFRN0201404235JI0XXXXPL/P75.	ABSA BANK LIMITED	Matured	2012/04/25		2014/06/25	AM00008348	50000000	6.35	IDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined				Category3
							AM00008348											2013/04/25	
							AM00008348		6.35								2012/04/25		
							AM00008348		5.875								2012/07/25	2012/07/25	
							AM00008348										2012/10/25	2012/10/25	
							AM00008348		5.891								2013/01/25	2014/04/25	
							AM00008348		5.875								2013/04/25	2014/01/27	
							AM00008348		5.8								2013/07/25	2013/07/25	
							AM00008348		5.893								2013/10/25	2013/10/25	
							AM00008348		5.875								2014/01/27	2015/01/26	
Treasury Bills	NATTBX0201304241	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/25		2013/04/25	AM00008801	7910000000			None								Category1
Floating Rate Notes	RMAFRN0201304253JI0XXXXPL/P0.425	RAND MERCHANT BANK	Matured	2012/04/25		2013/04/25	AM00008330	110000000	6.032	IDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined				Category3
							AM00008330											2013/04/25	
							AM00008330		6.025								2012/04/25		
							AM00008330		5.9								2012/07/25	2012/07/25	
							AM00008330										2012/10/25	2012/10/25	
							AM00008330		5.906								2013/01/25	2013/01/25	
Floating Rate Notes	RMAFRN0201604223JI0XXXXPL/P1.175	RAND MERCHANT BANK	Matured	2012/04/25		2016/04/25	AM00008538	42000000	7.65	IDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT	None	Issuer Defined				Category3
							AM00008538											2016/04/25	
							AM00008538		6.775								2012/04/25		
							AM00008538		6.25								2012/07/25	2012/07/25	
							AM00008538										2012/10/25	2012/10/25	
							AM00008538		6.256								2013/01/22	2013/01/22	
							AM00008538		6.3								2013/04/22	2013/04/22	
							AM00008538		6.325								2013/07/22	2013/07/22	
							AM00008538		6.317								2013/10/22	2013/10/22	
							AM00008538		4.4								2014/01/22	2014/01/22	
							AM00008538		6.93								2014/04/22	2014/04/22	
							AM00008538		7.125								2014/07/22	2014/07/22	
							AM00008538		7.25								2014/10/22	2014/10/22	
							AM00008538		7.263								2015/01/22	2015/01/22	
							AM00008538		7.250								2015/04/22	2015/04/22	
							AM00008538		7.333								2015/07/22	2015/07/22	
							AM00008538		7.625								2015/10/22	2015/10/22	
							AM00008538		7.833								2016/01/22	2016/01/22	
Debentures	SRBDEB0201205027L480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	AM00008389	200000000	5.48	TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD0201205012T5.76	INVESTEC BANK LIMITED	Matured	2012/04/25		2012/08/23	AM00008314	200000000	5.76	TERM	None								Category2
Debentures	SRBDEB0201205027L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	AM00008419	4000000000	5.49	TERM	None								Category2
Debentures	SRBDEB0201205027L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	AM00008447	1000000000	5.45	TERM	None								Category2
Debentures	SRBDEB0201205027L480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	AM00008454	1000000000	5.48	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201205012T5.48	ABSA BANK LIMITED	Matured	2012/04/25		2012/08/23	AM00008453	500000000	5.48	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201205012T5.4000000	RAND MERCHANT BANK	Matured	2012/04/25		2012/08/23	AM00008453	1000000000	5.4	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201102027T5.80	ABSA BANK LIMITED	Matured	2012/04/26		2012/10/26	AM00008603	100000000	5.8	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201304227T5.1500000	RAND MERCHANT BANK	Matured	2012/04/26		2013/01/24	AM00008445	1500000000	4.15	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201307T5.035	ABSA BANK LIMITED	Matured	2012/04/26		2013/01/26	AM00008710	100000000	6.035	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD0201104227T5.825TN	NEDBANK CAPITAL	Matured	2012/04/26		2017/04/26	AM00008744	300000000	9.825	TERM	None								Category2
Floating Rate Notes	RMAFRN0201304253JI0XXXXPL/P0.9	RAND MERCHANT BANK	Matured	2012/04/26		2015/04/26	AM00008736	26000000	6.5	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined				Category3
							AM00008736											2015/04/26	
							AM00008736		6.5								2012/04/26		
							AM00008736		5.975								2012/07/26	2012/07/26	
							AM00008736										2012/10/26	2012/10/26	
							AM00008736		5.981								2013/01/26	2013/01/26	
							AM00008736		5.82								2013/04/26	2013/04/26	
							AM00008736		4.05								2013/07/26	2013/07/26	
							AM00008736		6.042								2013/10/26	2013/10/26	
							AM00008736		6.126								2014/01/28	2014/01/28	
							AM00008736		6.875								2014/04/26	2014/04/26	
							AM00008736		6.656								2014/07/28	2014/07/28	
							AM00008736		6.973								2014/10/28	2014/10/28	
							AM00008736		7.05								2015/01/26	2015/01/26	
Floating Rate Notes	RMAFRN0201304253JI0XXXXPL/P0.4	RAND MERCHANT BANK	Matured	2012/04/26		2013/04/26	AM00008702	30000000	6	IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined				Category3
							AM00008702											2013/04/26	
							AM00008702		6								2012/04/26		
							AM00008702		5.475								2012/07/26	2012/07/26	
							AM00008702										2012/10/26	2012/10/26	
							AM00008702		5.481								2013/01/26	2013/01/26	
Negotiable Certificates Of Deposit	IPHNCD0201304257L30	INVESTEC BANK LIMITED	Matured	2012/04/26		2013/04/26	AM00008611	1231500000	5.3	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201304257L20	ABSA BANK LIMITED	Matured	2012/04/26		2013/04/26	AM00008588	5.2	4000000	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201307T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2013/07/26	AM00008629	4000000	5.525	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201301211T5.0000000	RAND MERCHANT BANK	Matured	2012/04/26		2013/01/24	AM00008587	6	6	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD0201104227T5.8TN	NEDBANK CAPITAL	Matured	2012/04/26		2012/10/26	AM00008703	1000000000	5.8	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201304227T5.2000000	RAND MERCHANT BANK	Matured	2012/04/26		2013/04/26	AM00008694	2000000	5.2	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201205027L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/08/24	AM00008579	5000000000	5.65	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD0201104227T5.525000	NEDBANK CAPITAL	Matured	2012/04/26		2012/07/26	AM00008578	2000000000	5.525	TERM	None								Category2
Notes	ABNPCD0201304227L504	ABSA BANK LIMITED	Matured	2012/04/26		2013/04/26	AM00008729	500000	6.504	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201304227T4.85X	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2013/04/26	AM00008730	1000000000	4.85	TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	TKOCPB0201210201	TELKOM SA LIMITED	Matured	2012/04/26		2012/10/26	AM00008795	1000000000			None								Category1
Negotiable Certificates Of Deposit	SBSNCD0201103027L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2013/10/26	AM00008777	4000000000	5.8	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201103027L87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2013/10/26	AM00008780	1250000000	5.87	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201307T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2013/07/26	AM00008785	2000000	5.525	TERM	None								Category2
Floating Rate Notes	ABIPFRN0201304300JI0XXXXPL/P0.40	ABSA BANK LIMITED	Matured	2012/04/30		2013/04/30	AM00008185	1500000000	6	QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2012/07/30		Category3
							AM00008185		6									2013/04/30	
							AM00008185		5.475								2012/07/30		
							AM00008185		5.481								2012/10/30		
Negotiable Certificates Of Deposit	ABPNCD0201304307T5.250	ABSA BANK LIMITED	Matured	2012/04/30		2013/04/30	AM00008801	950000000	6.205	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201710027T5.675	ABSA BANK LIMITED	Matured	2012/04/30		2012/10/30	AM00008807	1250000000	5.675	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201201027L8860000	RAND MERCHANT BANK	Matured	2012/04/30		2012/12/05	AM00008943	0	5.886	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201304227T5.5	RAND MERCHANT BANK	Matured	2012/04/30		2013/04/30	AM00008942	1500000000	5.5	TERM	None								Category2
Floating Rate Notes	RMAFRN0201304300JI0XXXXPL/P0.4	RAND MERCHANT BANK	Matured	2012/04/30		2015/04/30	AM00008181	1500000000	6	IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined				Category3
							AM00008181											2013/04/30	
							AM00008181		6								2012/04/30		
							AM00008181		5.475								2012/07/30	2012/07/30	
							AM00008181										2012/10/30	2012/10/30	
							AM00008181		5.481								2013/01/30	2013/01/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201304303JI0XXXXPL/P0.425	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/30	AM00008876	150000000	6.025	IDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							AM00008876											2013/04/30	
							AM00008876		6.025								2012/04/30		
							AM00008876		5.9								2012/07/30	2012/07/30	
							AM00008876										2012/10/30	2012/10/30	
							AM00008876		5.906								2013/01/30	2013/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304303JI0XXXXPL/P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2013/04/30	AM00008884	150000000	6	IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined				Category3
							AM00008884											2013/04/30	
							AM00008884		6								2012/04/30		
							AM00008884		5.475								2012/07/30	2012/07/30	
							AM00008884										2012/10/30	2012/10/30	
							AM00008884		5.481								2013/01/30	2013/01/30	
Negotiable Certificates Of Deposit	ABPNCD0201307T5.525	ABSA BANK LIMITED	Matured	2012/04/30		2012/07/30	AM00008868	1000000000	5.525	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD0201205027L9000	NEDBANK CAPITAL	Matured	2012/05/02		2012/12/05	AM00008868	5.9	5.9	TERM	None								Category2
Debentures	SRBDEB0201205027L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/12	AM00008972	2640000000	5.5	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201211107T5.8050000	RAND MERCHANT BANK	Matured	2012/05/02		2013/11/12	AM00008189	1000000000	5.805	TERM	None								Category2
Debentures	SRBDEB0201205027L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/12	AM00008959	1000000000	5.49	TERM	None								Category2
Debentures	SRBDEB0201205027L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/06/12	AM00008964	2000000000	5.45	TERM	None								Category2
Debentures	SRBDEB0201205027L480	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/06/12	AM00008997	3000000000	5.48	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201311013JI0XXXXPL/P0.525	NEDBANK CAPITAL	Matured	2012/05/02		2013/11/01	AM00008934	41000000	6.125	IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							AM00008934											2013/05/01	
							AM00008934		6.125								2012/05/02		
							AM00008934		5.9								2012/08/01	2013/05/01	
							AM00008934										2012/11/01	2012/11/01	
							AM00008934		5.906								2013/02/01	2013/02/01	
							AM00008934		5.65								2013/05/01	2013/08/01	
							AM00008934		5.656								2013/08/01	2013/11/01	
Floating Rate Notes	RMAFRN0201504203JI0XXXXPL/P0.9	RAND MERCHANT BANK	Matured	2012/05/02		2015/04/30	AM00008122	54000000	6.5	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined				Category3
							AM00008122											2015/04/30	
							AM00008122		6.5								2012/05/02		
							AM00008122		5.975								2012/07/30	2012/07/30	
							AM00008122										2012/10/30	2012/10/30	
							AM00008122		5.981								2013/01/30	2013/01/30	
							AM00008122		6.005								2013/04/30	2013/04/30	
							AM00008122		4.05								2013/07/30	2013/07/30	
							AM00008122		6.042								2013/10/30	2013/10/30	
							AM00008122		6.126								2014/01/30	2014/01/30	
							AM00008122		6.875								2014/04/30	2014/04/30	
							AM00008122		6.656								2014/07/30	2014/07/30	
							AM00008122		6.973								2014/10/30	2014/10/30	
							AM00008122		7								2015/01/30	2015/01/30	
Debentures	SRBDEB0201205027L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	AM00008201	462000000	5.5	TERM	None								Category2
Debentures	SRBDEB0201205027L555	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	AM00008398	1694000000	5.5	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201307T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02		2013/07/02	AM00008479	2000000000	5.375	TERM	None								Category2
Floating Rate Notes	RMAFRN0201405023JI0XXXXPL/P0.725	RAND MERCHANT BANK	Matured	2012/05/02		2014/05/02	AM00008106	210000000	6.375	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined				Category3
							AM00008106											2014/05/02	
							AM00008106		6.325								2012/05/02		
							AM00008106		5.9								2012/08/01	2012/08/02	
							AM00008106										2012/11/01	2012/11/01	
							AM00008106		5.906								2013/02/01	2013/02/01	
							AM00008106		5.65								2013/05/02	2013/05/02	
							AM00008106		5.656								2013/08/02	2013/08/02	
							AM00008106		5.967								2013/11/04	2013/11/04	
							AM00008106		5.4								2014/02/03	2014/02/03	
Linked Negotiable Certificates Of Deposit	IPHLNCD0201405023JI0XXXXPL/P75.	INVESTEC BANK LIMITED	Matured	2012/05/02		2014/05/02	AM00008155	1000000	6.35	IDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined				Category3
							AM00008155											2013/11/04	
							AM00008155		6.35								2012/05/02		
							AM00008155		5.925								2012/08/01	2012/08/02	
							AM00008155										2012/11/01	2013/05/01	
							AM00008155		5.931								2013/02/04	2014/05/02	
							AM00008155		5.675								2013/05/02	2013/11/01	
							AM00008155		5.983								2013/08/02	2013/02/04	
							AM00008155		5.425								2013/11/04	2014/02/03	
							AM00008155		5.425								2014/02/03	2014/05/02	
Treasury Bills	NATTBX0201305021	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/02		2013/05/02	AM00008187	7210000000			None								Category1
Debentures	SRBDEB0201205027L480	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/12	AM00008515	2000000000	5.48	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201209012T5.7100000	RAND MERCHANT BANK	Matured	2012/05/02		2012/09/12	AM00008163	100000000	5.71	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201307T5.6	ABSA BANK LIMITED	Matured	2012/05/02		2013/07/02	AM00008242	1000000000	5.6	TERM	None								Category2
Negotiable Certificates Of Deposit	SRBDEB0201205027L485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/08/02	AM00008443	500000000	5.485	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD0201305027L27500	NEDBANK CAPITAL	Matured	2012/05/02		2013/05/02	AM00008120	443000000	5.275	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201205027L5050000	RAND MERCHANT BANK	Matured	2012/05/02		2012/08/02	AM00008148	1000000000	5.505	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201205027L65	ABSA BANK LIMITED	Matured	2012/05/02		2012/08/02	AM00008213	1000000000	5.65	TERM	None								Category2
Debentures	SRBDEB0201205027L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	AM00008503	3000000	5.45	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD0201205027L500	NEDBANK CAPITAL	Matured	2012/05/02		2012/05/02	AM00008502	3000000	5.5	TERM	None								Category2
Floating Rate Notes	ABIPFRN0201205023JI0XXXXPL/P0.40	ABSA BANK LIMITED	Matured	2012/05/03		2013/05/02	AM00008114	3000000	6	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2012/08/02		Category3
							AM00008114		6									2013/05/02	
							AM00008114		5.475								2012/05/02		
							AM00008114		5.481								2012/08/02		
Debentures	SRBDEB0201205027L485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/12	AM00008967	150000000	5.485	TERM	None								Category2
Debentures	SRBDEB0201205027L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/12	AM00008973	2000000000	5.49	TERM	None								Category2
Debentures	SRBDEB0201205027L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/06/12	AM00008974	2000000000	5.45	TERM	None								Category2
Debentures	SRBDEB0201205027L480	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/06/12	AM00008980	720000000	5.499	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201307T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02		2012/10/02	AM00008197	1000000000	5.75	TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	TKOCPB0201210201	TELKOM SA LIMITED	Matured	2012/05/02		2012/10/26	AM00008190	1000000000			None								Category1
Commercial Paper Bills/ Capital Project Bills	ESKOPB0201301221	ESKOM HOLDINGS SOC LTD	Matured	2012/05/02		2013/01/22	AM00008191	1000000000			None								Category1
Negotiable Certificates Of Deposit	ABPNCD0201307T5.8	ABSA BANK LIMITED	Matured	2012/05/02		2013/07/02	AM00008195	1000000000	5.8	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD0201205027L5000000	NEDBANK CAPITAL	Matured	2012/05/02		2012/11/02	AM00008324	2000000000	5.5	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201205027L8050000	RAND MERCHANT BANK	Matured	2012/05/02		2012/11/02	AM00008254	2500000000	5.805	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201201107T5.8350000	RAND MERCHANT BANK	Matured	2012/05/03		2012/11/01	AM00008293	600000000	5.835	TERM	None								Category2
Floating Rate Notes	RMAFRN0201311013JI0XXXXPL/P0.525	RAND MERCHANT BANK	Matured	2012/05/03		2013/11/01	AM00008287	0	6.125	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Quarterly Payment Cycle	2012/08/01		Category3
							AM00008287		6.125								2012/05/03		
							AM00008287		5.9								2012/08/01	2013/05/01	
							AM00008287		5.906								2012/02/01		
							AM00008287		5.65								2013/05/02		
							AM00008287		5.656								2013/08/01		
Negotiable Certificates Of Deposit	IPHNCD0201208022T5.40	INVESTEC BANK LIMITED

																					2013/02/04	2013/02/04	
Negotiable Certificates Of Deposit	ABPNCD0201200607LS25	ABSA BANK LIMITED	Matured	2012/05/04			2012/08/06	AM00000342	50000000	5.50		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201210127TL85	ABSA BANK LIMITED	Matured	2012/05/04			2012/11/07	AM00000343	30000000	5.50		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201210127TL85	ABSA BANK LIMITED	Matured	2012/05/04			2012/11/07	AM00000718	30000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201200607TL50050	NEDBANK CAPITAL	Matured	2012/05/04			2012/08/07	AM00000344	100000000	5.50		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201200607TL50050	NEDBANK CAPITAL	Matured	2012/05/04			2012/08/07	AM00000568	100000000	5.50		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201200607TL505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04			2012/08/06	AM00000293	160000000	5.50		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201200607TL1500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04			2012/08/06	AM00000294	250000000	5.50		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201200607TL1500	NEDBANK CAPITAL	Matured	2012/05/04			2012/08/06	AM00000568	250000000	6.10		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201210127STL7500000	RAND MERCHANT BANK	Matured	2012/05/04			2012/10/12	AM00000267	450000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201200607LL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04			2012/06/04	AM00000517	1000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201200607LL45	NEDBANK CAPITAL	Matured	2012/05/04			2012/06/04	AM00000585	1000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201210127LL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04			2013/01/08	AM00000295	200000000	5.8		TERM	None										Category2
Commercial Paper Bills; Capital Project Bills	ESKCPB0201300501	ESKOM HOLDINGS SOC LTD	Matured	2012/05/07			2013/05/07	AM00000767	200000000	0			None										Category2
Negotiable Certificates Of Deposit	RANNCD0201300527TL1000000	RAND MERCHANT BANK	Matured	2012/05/07			2013/05/07	AM00000266	0	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201300527TL20	INVESTEC BANK LIMITED	Matured	2012/05/07			2013/05/07	AM00000674	500000000	5.2		TERM	None										Category2
Floating Rate Notes	RANFRN0201300573JI03XXXXPL	RAND MERCHANT BANK	Matured	2012/05/07			2013/05/07	AM00000841	295000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								AM00000841		6												2013/05/07	
								AM00000841		6.05											2012/05/07		
								AM00000841		5.926											2012/08/07	2012/08/07	
								AM00000841		6											2012/11/07	2012/11/07	
								AM00000841		5.931											2013/02/07	2013/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201300573JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07			2013/05/07	AM00000918	111000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								AM00000918		6												2013/05/07	
								AM00000918		6											2012/05/07		
								AM00000918		5.479											2012/08/07	2012/08/07	
								AM00000918		6											2012/11/07	2012/11/07	
								AM00000918		5.481											2013/02/07	2013/02/07	
Floating Rate Notes	RANFRN0201511063JI03XXXXPLP1.075	RAND MERCHANT BANK	Matured	2012/05/07			2015/11/06	AM00000775	0	6.675		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
								AM00000775		6												2015/11/06	
								AM00000775		6.075											2012/05/07		
								AM00000775		6.15											2012/08/06	2012/08/06	
								AM00000775		6											2012/11/06	2012/11/06	
								AM00000775		6.156											2013/02/06	2013/02/06	
								AM00000775		6.2											2013/05/06	2013/05/06	
								AM00000775		6.206											2013/08/06	2013/08/06	
								AM00000775		6.31											2013/11/06	2013/11/06	
								AM00000775		6.75											2014/02/06	2014/02/06	
								AM00000775		6.85											2014/05/06	2014/05/06	
								AM00000775		7.05											2014/08/06	2014/08/06	
								AM00000775		7.15											2014/11/06	2014/11/06	
								AM00000775		7.175											2015/02/06	2015/02/06	
								AM00000775		7.193											2015/05/06	2015/05/06	
								AM00000775		7.375											2015/08/06	2015/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511063JI03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07			2015/11/06	AM00000925	200000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
								AM00000925		6												2015/11/06	
								AM00000925		6.675											2012/05/07		
								AM00000925		6.15											2012/08/07	2012/08/07	
								AM00000925		6											2012/11/07	2012/11/07	
								AM00000925		6.156											2013/02/07	2013/02/07	
								AM00000925		6.2											2013/05/07	2013/05/07	
								AM00000925		6.206											2013/08/07	2013/08/07	
								AM00000925		6.25											2013/11/07	2013/11/07	
								AM00000925		6.75											2014/02/07	2014/02/07	
								AM00000925		6.85											2014/05/07	2014/05/07	
								AM00000925		7.05											2014/08/07	2014/08/07	
								AM00000925		7.15											2014/11/07	2014/11/07	
								AM00000925		7.175											2015/02/08	2015/02/08	
								AM00000925		7.193											2015/05/07	2015/05/07	
								AM00000925		7.375											2015/08/07	2015/08/07	
Floating Rate Notes	RANFRN0201504073JI03XXXXPLP0.9	RAND MERCHANT BANK	Matured	2012/05/07			2015/04/07	AM00000533	100000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
								AM00000533		6												2015/04/07	
								AM00000533		6.5											2012/05/07		
								AM00000533		6.495											2012/07/06	2012/07/06	
								AM00000533		5.975											2012/10/08	2012/10/08	
								AM00000533		6.018											2013/01/07	2013/01/07	
								AM00000533		6.025											2013/04/08	2013/04/08	
								AM00000533		6.045											2013/07/08	2013/07/08	
								AM00000533		6.045											2013/10/07	2013/10/07	
								AM00000533		6.175											2014/01/7	2014/01/07	
								AM00000533		6.535											2014/04/07	2014/04/07	
								AM00000533		6.795											2014/07/07	2014/07/07	
								AM00000533		6.875											2014/10/07	2014/10/07	
								AM00000533		7.035											2015/01/07	2015/01/07	
Floating Rate Notes	RANFRN0201300573JI03XXXXPLP0.41	RAND MERCHANT BANK	Matured	2012/05/07			2013/05/07	AM00000582	0	6.41		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3
								AM00000582		6												2013/05/07	
								AM00000582		6.01											2012/05/07		
								AM00000582		5.495											2012/08/07	2012/08/07	
								AM00000582		5.491											2012/11/07	2012/11/07	
Floating Rate Notes	RANFRN0201405073JI03XXXXPLP0.725	RAND MERCHANT BANK	Matured	2012/05/07			2014/05/07	AM00000269	750000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								AM00000269		6												2014/05/07	
								AM00000269		6.325											2012/05/07		
								AM00000269		5.8											2012/08/07	2012/08/07	
								AM00000269		6											2012/11/07	2012/11/07	
								AM00000269		5.806											2013/02/7	2013/02/7	
								AM00000269		5.85											2013/05/07	2013/05/07	
								AM00000269		5.856											2013/08/07	2013/08/07	
								AM00000269		5.9											2013/11/07	2013/11/07	
								AM00000269		6.4											2014/02/07	2014/02/07	
Floating Rate Notes	ABFFRN0201405073JI03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2012/05/07			2014/05/07	AM00000791	7000000	6.325		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/08/07			Category3
								AM00000791		6.325											2012/05/07		
								AM00000791		5.8											2012/08/07		
								AM00000791		5.875											2012/11/07		
								AM00000791		5.85											2013/02/7		
								AM00000791		5.856											2013/08/07		
								AM00000791		5.9											2013/11/07		
								AM00000791		6.4											2014/02/07		
Negotiable Certificates Of Deposit	IPNNCD0201300527LI5	INVESTEC BANK LIMITED	Matured	2012/05/07			2013/05/07	AM00000792	3600000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201210127TL50B	INVESTEC BANK LIMITED	Matured	2012/05/07			2013/11/07	AM00000268	430000000	5.825		TERM	None										Category2
Floating Rate Notes	RANFRN0201300573JI03XXXXPLP0.95	RAND MERCHANT BANK	Matured	2012/05/07			2015/05/07	AM00000858	1400000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
								AM00000858		6.55												2015/05/07	
								AM00000858		6.525											2012/05/07		
								AM00000858		6											2012/08/07	2012/08/07	
								AM00000858		6.031											2012/10/07	2012/10/07	
								AM00000858		6.075											2013/05/07	2013/05/07	
								AM00000858		6.093											2013/08/07	2013/08/07	
								AM00000858		6.125											2013/11/07	2013/11/07	
								AM00000858		6.625											2014/02/7	2014/02/7	
								AM00000858		6											2014/05/7	2014/05/7	
								AM00000858		6.833											2014/08/07	2014/08/07	
								AM00000858		7.033											2014/11/07	2014/11/07	
								AM00000858		7.05											2015/02/08	2015/02/08	
Floating Rate Notes	RANFRN0201300573JI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/05/07			2013/05/07	AM00000759	130000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								AM00000759		6												2013/05/07	
								AM00000759		6											2012/05/07		
								AM00000759		5.475											2012/08/07	2012/08/07	
								AM00000759		6											2012/11/07	2012/11/07	
								AM00000759		5.481											2013/02/07	2013/02/07	
Floating Rate Notes	ABFFRN0201300573JI03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/05/08			2013/05/07	AM00000047	3000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								AM00000047		6												2012/08/07	
								AM00000047		6											2012/05/08		
								AM00000047		5.475											2013/05/07		
								AM00000047		6											2012/11/07	2012/11/07	
								AM00000047		5.481											2013/02/07	2013/02/07	
Negotiable Certificates Of Deposit	NBKNCD0201200627TL65	NEDBANK CAPITAL	Matured	2012/05/08			2012/08/07	AM00000267	100000000	5.65		TERM	None										Category2
Debentures	SRIDEB0201200627LI495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09			2012/06/06	AM00000278	313000000	5.495		TERM	None										Category2
Debentures	SRIDEB0201200627LI505	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09			2012/06/06	AM00000286	274000000	5.5		TERM	None										Category2
Debentures	SRIDEB0201200132TL485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09			2012/05/16	AM00000311	141000000	5.485		TERM	None										Category2
Debentures	SRIDEB0201200132TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09			2012/05/16	AM00000312	1000000000	5.49		TERM	None										Category2
Debentures	SRIDEB0201200327TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09			2012/05/23	AM00000320	500000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201200607TL5250000	RAND MERCHANT BANK	Matured	2012/05/09			2012/08/06	AM00000385	0	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201210127TL905	INVESTEC BANK LIMITED	Matured	2012/05/09			2012/11/08	AM00000141	3000000000	5.825		TERM	None										Category2
Debentures	SRIDEB0201200132TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09			2012/05/14	AM00000187	1000000000	5.49		TERM	None										Category2
Debentures	SRIDEB0201200327TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09			2012/05/21	AM00000207	1000000000	5.49		TERM	None										Category2
Debentures	SRIDEB0201200327TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09			2012/05/28	AM00000227	1000000000	5.495		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201200607TL575	NEDBANK CAPITAL	Matured	2012/05/09			2012/08/06	AM00000393	200000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201300527LI5050000	RAND MERCHANT BANK	Matured	2012/05/09			2013/03/08	AM00000344	480000000	5.525		TERM	None										Category2
Treasury Bills	NATTBK0201300581	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/09			2013/05/08	AM00000635	7210000000	0			None										Category1
Floating Rate Notes	ABFFRN0201405073JI03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2012/05/09			2014/05/08	AM00000427	500000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								AM00000427		6												2014/05/08	
								AM00000427		6.325											2012/05/09		
								AM00000427		5.8											2012/08/08	2012/08/08	
								AM00000427		6											2012/11/08	2012/11/08	
								AM00000427		5.806											2013/02/08	2014/02/10	
								AM00000427		5.85											2013/05/08	2013/05/08	
								AM00000427		5.856											2013/08/08	2013/08/08	
								AM00000427		5.9											2013/11/08	2013/11/08	
								AM00000427		6.4											2014/02/10	2013/02/08	
Debentures	SRIDEB0201200627LI450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09			2012/05/15	AM00000179	100000000	5.45		TERM	None										Category2
Debentures	SRIDEB0201200327LI450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09			2012/05/23	AM00000195	100000000	5.45		TERM	None										Category2
Debentures	SRIDEB0201207274LI75	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09			2012/07/04	AM00000244	400000000	5.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201110B0JI03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/09			2012/11/08	AM00000146	2000000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
								AM00000146		5.8												2012/11/08	
								AM00000146		5.8											2012/05/09		
								AM00000146		5.275											2012/08/10	2012/08/10	
Floating Rate Notes	RANFRN0201311B0JI03XXXXPLP0.5	RAND MERCHANT BANK	Matured	2012/05/09			2013/11/08	AM00000310	150000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
								AM00000310		6.1												2013/11/08	
								AM00000310		5.575											2012/05/09		
								AM00000310		6											2012/08/08	2012/08/08	
								AM00000310		5.581											2012/11/08	2012/11/08	
								AM00000310		5.625											2013/02/08	2013/02/08	
								AM00000310		5.635											2013/05/08	2013/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400608JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/09			2014/05/08	AM00000419	850000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								AM00000419		6												2014/05/08	
								AM00000419		6.325											2012/05/09		
								AM00000419		5.8											2012/08/10	2012/08/10	
								AM00000419		6											2012/11/08	2012/11/08	
								AM00000419		5.806											2013/02/11	2013/02/11	
								AM00000419		5.85											2013/05/08	2013/05/08	
								AM00000419		5.856											2013/08/10	2013/08/10	
								AM00000419		5.9											2013/11/08	2013/11/08	
								AM00000419		6.4											2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201400608JI03XXXXPLB80.	INVESTEC BANK LIMITED	Matured	2012/05/09			2014/05/08	AM00000450	350000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
								AM00000450		6.4												2013/05/08	
								AM00000450		6.4											2012/05/09		
								AM00000450		5.878											2012/08/08	2012/08/08	
								AM00000450		5.881											2012/11/08	2012/08/08	
								AM00000450		5.925											2013/02/08	2014/02/10	
								AM00000450		5.935											2013/08/08	2014/05/08	
								AM00000450		5.975											2013/11/08	2013/11/08	
								AM00000450		6.475											2014/02/10	2013/02/08	
Debentures	SRIDEB0201200607LI450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09			2012/06/07	AM00000277	2500000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201200607LI75	INVESTEC BANK LIMITED	Matured	2012/05/09			2012/08/08	AM00000277	2000000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201200607LL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/09			2012/08/08	AM00000120	370000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201211127TL8250000	RAND MERCHANT BANK	Matured	2012/05/09			2012/11/07	AM00000153	1800000000	5.825		TERM	None										Category2
Debentures	SRIDEB0201200327TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09			2012/05/23	AM00000302	2010000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201210127TL275	INVESTEC BANK LIMITED	Matured	2012/05/09			2013/05/08	AM00000327	2000000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201210127TL875	INVESTEC BANK LIMITED	Matured	2012/05/09			2012/11/07	AM00000336	0	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201211127TL8250000	RAND MERCHANT BANK	Matured	2012/05/09			2012/11/07	AM00000387	1000000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201211127TL8250000	RAND MERCHANT BANK	Matured	2012/05/09			2012/11/07	AM00000388	500000000	5.825		TERM	None										Category2
Floating Rate Notes	RANFRN0201500573JI03XXXXPLP0.91	RAND MERCHANT BANK	Matured	2012/05/09			2015/05/07	AM00000401	120000000	6.91		ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined				Category3
								AM00000401		6.91												2015/05/07	
								AM00000401		6.911											2012/05/09		
								AM00000401		5.955											2012/08/07	2012/08/07	
								AM00000401		6											2012/11/07	2012/11/07	
								AM00000401		5.991											2013/02/07	2013/02/07	
								AM00000401		6.035											2013/05/07	2013/05/07	
								AM00000401		6.043											2013/08/07	2013/08/07	
								AM00000401		6.085											2013/11/07	2013/11/07	
								AM00000401		6.585											2014/02/07	2014/02/07	
								AM00000401		6											2014/05/07	2014/05/07	
								AM00000401		6.893											2014/08/07	2014/08/07	
								AM00000401		6.993											2014/11/07	2014/11/07	
								AM00000401		7.01											2015/02/08	2015/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201500573JI03XXXXPL9.925	NEDBANK CAPITAL	Matured	2012/05/09			2015/05/07	AM00000435	730000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM00000435		6												2014/02/07	
								AM00000435		6.525											2012/05/09		
								AM00000435		6											2012/08/08	2012/08/08	
								AM00000435		6											2012/11/08	2012/05/07	
								AM00000435		6.006											2013/02/08	2012/11/08	
								AM00000435		6.05											2013/05/08	2013/05/08	
								AM00000435		6.056											2013/08/08	2013/11/08	
								AM00000435		6.1											2013/11/08	2013/05/08	
								AM00000435		6.6											2014/02/07	2014/05/08	
								AM00000435		6.7											2014/05/08	2014/11/07	
								AM00000435		6.95											2014/08/08	2013/02/08	
								AM00000435		7.006											2014/11/07	2012/08/08	
								AM00000435		7.025											2015/02/08	2015/02/08	
Negotiable Certificates Of Deposit	ABPNCD0201210127TL91	ABSA BANK LIMITED	Matured	2012/05/09			2012/12/07	AM00000136	500000000	5.91		TERM	None										Category2
Debentures	SRIDEB0201200327TL510	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09			2012/05/23	AM00000303	1000000000	5.1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120120B0JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/10			2013/05/10	AM00000476	500000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.

Floating Rate Notes	RAAFRN20130610JU03XXXPL0L45	RAND MERCHANT BANK	Matured	2012/05/10		2013/05/10	AM0003633591	1000000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
							AM0003633591		5.91													2013/05/10		
							AM0003633591		6.05													2012/05/10		
							AM0003633591		5.96													2012/08/10	2012/08/10	
							AM0003633591		6													2012/11/12	2012/11/12	
							AM0003633591		5.931													2013/02/11	2013/02/11	
Negotiable Certificates Of Deposit	RANNCD0120810275.5250000	RAND MERCHANT BANK	Matured	2012/05/10		2012/08/10	AM0003633468	250000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0121110875.8250000	RAND MERCHANT BANK	Matured	2012/05/10		2012/11/08	AM0003633641	120000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0121110275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/10		2012/11/08	AM0003633534	800000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120810275.525	NEDBANK CAPITAL	Matured	2012/05/10		2012/08/10	AM0003633542	700000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120810275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/10		2012/08/10	AM0003633559	500000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120310275.6000000	RAND MERCHANT BANK	Matured	2012/05/10		2012/02/06	AM0003633617	100000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0130510275.2000000	RAND MERCHANT BANK	Matured	2012/05/10		2013/05/10	AM0003633633	2000000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120110275.625	ABSA BANK LIMITED	Matured	2012/05/11		2012/11/08	AM0003633666	250000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120121275.7500000	RAND MERCHANT BANK	Matured	2012/05/11		2012/10/11	AM0003633724	1000000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120110275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/11/08	AM0003633682	270000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120110275.85	NEDBANK CAPITAL	Matured	2012/05/11		2012/11/08	AM0003633690	270000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120140275.01	ABSA BANK LIMITED	Matured	2012/05/11		2014/05/12	AM0003633658	10000000	7.01		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120111075.85	ABSA BANK LIMITED	Matured	2012/05/11		2012/11/08	AM0003633690	870000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120111075.6350000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/08	AM0003633773	1830000000	5.635		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120811275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/08/11	AM0003633674	2000000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120810275.525	NEDBANK CAPITAL	Matured	2012/05/11		2012/08/10	AM0003633765	250000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120810275.5	RAND MERCHANT BANK	Matured	2012/05/11		2012/08/10	AM0003633781	1000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120110275.175000	RAND MERCHANT BANK	Matured	2012/05/11		2012/05/11	AM0003633864	200000000	6.175		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120310275.30	INVESTEC BANK LIMITED	Matured	2012/05/11		2013/05/10	AM0003633880	580000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120110275.1750000	RAND MERCHANT BANK	Matured	2012/05/11		2012/05/10	AM0003633930	1000000000	6.175		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120810275.6500000	RAND MERCHANT BANK	Matured	2012/05/11		2012/08/10	AM0003633682	200000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120110275.85	ABSA BANK LIMITED	Matured	2012/05/11		2012/11/08	AM0003633690	500000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120110275.625000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/08	AM0003633724	200000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120111075.5250000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/08	AM0003633856	0	5.525		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0120810111	ESKOM HOLDINGS SOC LTD	Matured	2012/05/11		2012/08/10	AM0003633719	500000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0140500SJU03XXXXPL0L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2014/05/08	AM0003633815	320000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							AM0003633815																2014/05/08	
							AM0003633815		6.325													2012/05/11		
							AM0003633815		5.91													2012/08/10	2012/08/10	
							AM0003633815		6.4													2012/11/12	2012/11/12	
							AM0003633815		5.906													2013/02/11	2013/02/11	
							AM0003633815		6.69													2013/05/10	2013/05/10	
							AM0003633815		5.98													2013/08/10	2013/08/10	
							AM0003633815		5.9													2013/11/11	2013/11/11	
							AM0003633815		6.4													2014/02/11	2014/02/11	
Floating Rate Notes	ABSFRN20130513JU03XXXPL0L80	AFRICAN BANK LTD (OLD)	Matured	2012/05/11		2013/05/11	AM0003633989	201000000	8.4		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
							AM0003633989																2013/05/11	
							AM0003633989		6.4													2012/05/11		
							AM0003633989		5.891													2012/08/10	2012/08/10	
							AM0003633989		5.875													2012/11/12	2012/11/12	
							AM0003633989		5.88													2013/02/11	2013/02/11	
Negotiable Certificates Of Deposit	RANNCD0130310275.0500000	RAND MERCHANT BANK	Matured	2012/05/11		2013/03/11	AM0003633708	50000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0121110875.85	NEDBANK CAPITAL	Matured	2012/05/11		2012/11/08	AM0003633757	180000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0130110275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2013/05/10	AM0003633997	2000000000	6.175		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120310275.0500000	RAND MERCHANT BANK	Matured	2012/05/11		2013/02/05	AM0003633799	250000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120110275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/11/08	AM0003633611	300000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120111075.6350000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/08	AM0003633963	100000000	5.635		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120110275.5250000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/08	AM0003633971	1000000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120310275.9700	ABSA BANK LIMITED	Matured	2012/05/11		2013/02/11	AM0003633437	2131467	5.9775		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0120130510JU03XXXXPL0L460	NEDBANK CAPITAL	Matured	2012/05/11		2013/05/10	AM0003633732	1200000000	6.06		IDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0003633732																2012/08/10	
							AM0003633732		6.06													2012/05/11		
							AM0003633732		5.705													2012/08/10	2012/08/10	
							AM0003633732		5													2012/11/12	2012/11/12	
							AM0003633732		5.541													2013/02/11	2013/02/11	
Floating Rate Notes	RAAFRN20130505JU03XXXPL0L4	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/08	AM0003633914	50000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							AM0003633914																2013/05/08	
							AM0003633914		6													2012/05/11		
							AM0003633914		5.479													2012/08/10	2012/08/10	
							AM0003633914		5													2012/11/12	2012/11/12	
							AM0003633914		5.481													2013/02/11	2013/02/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0170500SJU03XXXXPL0T200	NEDBANK CAPITAL	Matured	2012/05/11		2017/05/08	AM0003633971	6000000	8.54		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0003633971		8.54													2012/05/17		
							AM0003633971		6.281													2012/08/10	2016/11/11	
							AM0003633971		6.275													2012/11/12	2017/02/13	
							AM0003633971		6.281													2013/02/11	2013/11/11	
							AM0003633971		6.315													2013/05/10	2014/05/12	
							AM0003633971		6.318													2013/08/12	2014/05/12	
							AM0003633971		6.375													2013/11/11	2015/05/13	
							AM0003633971		6.675													2014/02/11	2015/02/11	
							AM0003633971		6.995													2014/05/10	2015/02/11	
							AM0003633971		7.025													2014/08/11	2015/08/12	
							AM0003633971		7.05													2014/11/11	2015/08/12	
							AM0003633971		7.2													2015/02/11	2017/05/08	
							AM0003633971		7.325													2015/05/11	2016/08/11	
							AM0003633971		7.5													2015/08/11	2015/08/11	
							AM0003633971		7.545													2015/11/11	2016/11/11	
							AM0003633971		8.185													2016/02/11	2016/02/11	
							AM0003633971		8.505													2016/05/11	2016/05/11	
							AM0003633971		8.54													2016/08/11	2017/11/11	
							AM0003633971		8.550													2016/11/11	2017/11/12	
							AM0003633971		8.542													2017/02/12	2019/05/11	
Floating Rate Notes	RAAFRN20170509JU03XXXXPL0T205	RAND MERCHANT BANK	Matured	2012/05/11		2017/05/08	AM0003633948	6000000	8.56		IDF	None		ZAR-JIBAR3	PLUS-1.205-PRCT		None		Issuer Defined					Category3
							AM0003633948																2017/05/08	
							AM0003633948		6.825													2012/05/11		
							AM0003633948		6													2012/08/10	2012/08/10	
							AM0003633948		5													2012/11/09	2012/11/09	
							AM0003633948		6.306													2013/02/11	2013/02/11	
							AM0003633948		6.35													2013/05/08	2013/05/08	
							AM0003633948		6.356													2013/08/10	2013/08/12	
							AM0003633948		6.4													2013/11/11	2014/02/10	
							AM0003633948		6.5													2014/02/10	2014/02/10	
							AM0003633948		7.006													2014/05/08	2014/05/08	
							AM0003633948		7.25													2014/08/11	2014/08/11	
							AM0003633948		7.317													2014/11/10	2014/11/10	
							AM0003633948		7.325													2015/02/09	2015/02/09	
							AM0003633948		7.35													2015/05/11	2015/05/11	
							AM0003633948		7.45													2015/08/11	2015/08/11	
							AM0003633948		7.55													2015/11/09	2015/11/09	
							AM0003633948		8.035													2016/02/09	2016/02/09	
							AM0003633948		8.505													2016/05/09	2016/05/09	
							AM0003633948		8.565													2016/08/10	2016/08/10	
							AM0003633948		8.585													2016/11/09	2016/11/09	
							AM0003633948		8.57													2017/02/09	2017/02/09	
Negotiable Certificates Of Deposit	ABPNCD0120140550B.63	ABSA BANK LIMITED	Matured	2012/05/11		2014/05/08	AM0003633902	1000000000	4.63		IDF	None												Category2
							AM0003633902																2012/11/08	
							AM0003633902																2013/11/11	
							AM0003633902																2013/05/08	
							AM0003633902																2014/05/08	
Negotiable Certificates Of Deposit	RANNCD0120810275.5250000	RAND MERCHANT BANK	Matured	2012/05/11		2012/08/10	AM0003633898	4000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0121110275.8250000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/08	AM0003633898	2100000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120810275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/08/10	AM0003633920	3000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120110275.225	NEDBANK CAPITAL	Matured	2012/05/14		2012/05/14	AM0003633679	5000000000	6.225		TERM	None												Category2
Floating Rate Notes	RAAFRN20160513JU03XXXXPL0T.15	RAND MERCHANT BANK	Matured	2012/05/14		2016/05/12	AM0003634045	0	8.13		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined					Category3
							AM0003634045																2016/05/12	
							AM0003634045		6.75													2012/05/14		
							AM0003634045		6.125													2012/08/13	2012/08/13	
							AM0003634045		6.076													2012/11/12	2013/02/13	
							AM0003634045		6.221													2013/02/13	2013/02/13	
							AM0003634045		6.275													2013/05/13	2013/05/13	
							AM0003634045		6.283													2013/08/13	2013/08/13	
							AM0003634045		6.325													2013/11/12	2014/02/13	
							AM0003634045		6.625													2014/02/13	2014/02/13	
							AM0003634045		6.95													2014/05/13	2014/05/13	
							AM0003634045		7.206													2014/08/12	2014/08/12	
							AM0003634045		7.242													2014/11/13	2014/11/13	
							AM0003634045		7.25													2015/02/13	2015/02/13	
							AM0003634045		7.275													2015/05/13	2015/05/13	
							AM0003634045		7.425													2015/08/13	2015/08/13	
							AM0003634045		7.45													2015/11/13	2015/11/13	
							AM0003634045		8.135													2016/02/13	2016/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150514KJU03XXXXPL0J725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2015/05/12	AM0003634151	0	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							AM0003634151																2015/05/14	
							AM0003634151		6.325													2012/05/14		
							AM0003634151		5.8													2012/08/14	2012/08/14	
							AM0003634151															2012/11/14	2012/11/14	
							AM0003634151		5.806													2013/02/14	2013/02/14	
							AM0003634151		5.85													2013/05/14	2013/05/14	
							AM0003634151		5.856													2013/08/14	2013/08/14	
							AM0003634151		5.917													2013/11/14	2013/11/14	
							AM0003634151		6.525													2014/02/14	2014/02/14	
							AM0003634151		6.525													2014/05/14	2014/05/14	
							AM0003634151		6.8													2014/08/14	2014/08/14	
							AM0003634151		6.811													2014/11/14	2015/02/16	
							AM0003634151		6.825													2015/02/16	2015/02/16	
Floating Rate Notes	RAAFRN20140513JU03XXXXPL0L73	RAND MERCHANT BANK	Matured	2012/05/14		2014/05/12	AM0003634201	0	8.35		IDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None		Issuer Defined					Category3
							AM0003634201																2014/05/13	
							AM0003634201		6.35													2012/05/14		
							AM0003634201		5.81													2012/08/13	2012/08/13	
							AM0003634201		5.906													2012/11/13	2012/11/13	
							AM0003634201		5.81													2013/02/13	2013/02/13	
							AM0003634201		5.850													2013/05/13	2013/05/13	
							AM0003634201		5.863													2013/08/13	2013/08/13	
							AM0003634201		5.913													2013/11/13	2013/11/13	
							AM0003634201		6.425													2014/02/13	2014/02/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140513JU03XXXXPL0L725	NEDBANK CAPITAL	Matured	2012/05/14		2014/05/12	AM0003634110	27000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0003634110																2014/05/13	
							AM0003634110		6.325													2012/05/14		
							AM0003634110		5.8													2012/08/14	2012/08/14	
							AM0003634110															2012/11/14	2012/11/14	
							AM0003634110		5.806													2013/02/14	2013/02/14	
							AM0003634110		5.85													2013/05/14	2013/05/14	
							AM0003634110		5.856													2013/08/14	2013/08/14	
							AM0003634110		5.917													2013/11/14	2013/11/14	
							AM0003634110		6.4													2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150514KJU03XXXXPL0L950	NEDBANK CAPITAL	Matured	2012/05/14		2015/05/12	AM0003634235	200000000	6.95		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0003634235																2014/05/12	
							AM0003634235		6.95													2012/05/14		
							AM0003634235		6.026													2012/08/14	2012/11/14	
							AM0003634235		6.031													2012/11/14	2012/08/14	
							AM0003634235		6.075													2013/02/14	2013/02/14	
							AM0003634235		6.092													2013/05/14	2013/05/14	
							AM0003634235		6.142													2013/11/14	2013/11/14	
							AM0003634235		6.625													2014/02/14	2014/02/14	
							AM0003634235		6.75													2014/05/14	2013/08/14	
							AM0003634235		7.005													2014/08/14	2015/05/14	
							AM0003634235		7.045													2014/11/14	2014/11/14	
							AM0003634235		7.05													2015/02/16	2015/02/16	
Floating Rate Notes	RAAFRN20140513JU03XXXXPL0J725	RAND MERCHANT BANK	Matured	2012/05/14		2014/05/12	AM0003634086	200000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							AM0003634086																2014/05/12	
							AM0003634086		6.325													2012/05/14		
							AM0003634086		5.806													2012/08/13	2012/08/13	
							AM0003634086		5.8													2012/11/13	2012/11/13	
							AM0003634086		5.806													2013/02/13	2013/02/13	
							AM0003634086		5.85													2013/05/13	2013/05/13	
							AM0003634086		5.856													2013/08/13	2013/08/13	
							AM0003634086		5.908													2013/11/13	2013/11/13	
							AM0003634086		6.4													2014/02/13	2014/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140514KJU03XXXXPL0J725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2014/05/12	AM0003634169	195000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							AM0003634169																2014/05/12	
							AM0003634169		6.325													2012/05/14		
							AM0003634169		5.8													2012/08/14	2012/08/14	
							AM0003634169															2012/11/14	2012/11/14	
							AM0003634169		5.906													2013/02/14	2013/02/14	
							AM0003634169		5.85													2013/05/14	2013/05/14	
							AM0003634169		5.856													2013/08/14	2013/08/14	
							AM0003634169		5.917													2013/11/14	2013/11/14	
							AM0003634169		6.4													2014/02/14	2014/02/14	
Negotiable Certificates Of Deposit	SBSNCD0120131110875.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2012/11/12	AM0003634144	11000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120810275.60	INVESTEC BANK LIMITED	Matured	2012/05/14		2012/08/14	AM0003634263	10000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120110875.25	NEDBANK CAPITAL	Matured	2012/05/14		2012/05/14	AM0003634094	200000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120111275.8250000	RAND MERCHANT BANK	Matured	2012/05/14		2012/11/12	AM0003634102	800000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120111075.525	NEDBANK CAPITAL	Matured	2012/05/14		2012/11/12	AM0003634193	300000000	5.525		TERM	None												Category2
Floating Rate Notes	ABPFRN20130514JU03XXXXPL0L40	ABSA BANK LIMITED	Matured	2012/05/14		2013/05/14	AM0003634136	250000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							AM0003634136																2013/05/14	
							AM0003634136		6													2012/05/14		
							AM0003634136		5.479													2012/08/14	2012/08/14	
							AM0003634136		5													2012/11/14	2012/11/14	
							AM0003634136		5.481													2013/02/14	2013/02/14	
Floating Rate Notes	ABPFRN20130514JU03XXXXPL0L4250	ABSA BANK LIMITED	Matured	2012/05/14		2013/05/14	AM0003634227	100000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							AM0003634227																2013/05/14	
							AM0003634227		6.025													2012/05/14		
							AM0003634227		5													2012/08/14	2012/08/14	

								ZAM000034664		5.469									2012/12/18			
								ZAM000034664		5.444									2012/01/18			
								ZAM000034664		5.433									2011/03/18			
								ZAM000034664		5.479									2013/06/18			
								ZAM000034664		5.479									2013/04/18			
Negotiable Certificates Of Deposit	NBKNCD20130517276.3	NEDBANK CAPITAL	Matured	2012/05/17		2013/05/17	ZAM000034631	600000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012122875.90	ABSA BANK LIMITED	Matured	2012/05/17		2012/12/28	ZAM000034771	50000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121113275.80	ABSA BANK LIMITED	Matured	2012/05/17		2012/11/13	ZAM000034789	40000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20121228173.65	INVESTEC BANK LIMITED	Matured	2012/05/17		2012/08/17	ZAM000034748	150000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20121228173.90	INVESTEC BANK LIMITED	Matured	2012/05/17		2012/12/28	ZAM000034763		5.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140519SJI03XXXXPL0.1800	NEDBANK CAPITAL	Matured	2012/05/17		2014/05/19	ZAM000034615	290000000	5.68		IDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000034615		5.68									2012/05/17		2013/11/18	
								ZAM000034615		5.159									2012/08/20		2012/11/19	
								ZAM000034615		5.155									2012/11/19		2013/02/18	
								ZAM000034615		5.205									2013/02/20		2013/05/20	
								ZAM000034615		5.295									2013/08/19		2013/09/18	
								ZAM000034615		5.213									2013/09/18		2013/06/18	
								ZAM000034615		5.212									2013/11/18		2014/05/18	
								ZAM000034615		5.769									2014/02/18		2015/08/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170516SJI03XXXXPL21.200	NEDBANK CAPITAL	Matured	2012/05/17		2017/05/16	ZAM000034755	1000000	8.53		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000034755		8.8									2012/05/17		2016/08/17	
								ZAM000034755		6.279									2012/05/17		2012/08/17	
								ZAM000034755		6.273									2012/08/17		2012/11/18	
								ZAM000034755		6.293									2012/11/18		2013/02/18	
								ZAM000034755		6.305									2013/02/18		2013/05/17	
								ZAM000034755		6.332									2013/05/17		2013/08/17	
								ZAM000034755		6.353									2013/08/17		2013/11/18	
								ZAM000034755		6.87									2013/11/18		2014/02/17	
								ZAM000034755		7									2014/02/17		2014/05/16	
								ZAM000034755		7.275									2014/05/16		2014/08/18	
								ZAM000034755		7.295									2014/08/18		2014/11/17	
								ZAM000034755		7.3									2014/11/17		2015/02/17	
								ZAM000034755		7.32									2015/02/17		2015/05/18	
								ZAM000034755		7.34									2015/05/18		2015/08/17	
								ZAM000034755		7.36									2015/08/17		2015/11/17	
								ZAM000034755		7.38									2015/11/17		2016/02/17	
								ZAM000034755		8.168									2016/02/17		2016/05/18	
								ZAM000034755		8.5									2016/05/17		2016/08/17	
								ZAM000034755		8.55									2016/08/17		2014/02/17	
								ZAM000034755		8.56									2016/11/17		2017/05/18	
								ZAM000034755		8.58									2017/05/17		2014/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170516SJI03XXXXPL21.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/17		2017/05/16	ZAM000034714	3000000	8.56		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
								ZAM000034714													2017/05/16	
								ZAM000034714		6.95									2012/05/17			
								ZAM000034714		6.325									2012/08/17		2012/08/17	
								ZAM000034714		6.323									2012/08/17		2012/11/18	
								ZAM000034714		6.323									2012/11/18		2013/02/18	
								ZAM000034714		6.376									2013/02/18		2013/05/17	
								ZAM000034714		6.368									2013/05/17		2013/08/18	
								ZAM000034714		6.445									2013/08/18		2013/11/18	
								ZAM000034714		6.505									2013/11/18		2014/02/17	
								ZAM000034714		7.05									2014/02/17		2014/05/16	
								ZAM000034714		7.275									2014/05/16		2014/08/18	
								ZAM000034714		7.343									2014/08/18		2014/11/17	
								ZAM000034714		7.36									2014/11/17		2015/02/17	
								ZAM000034714		7.375									2015/02/17		2015/05/18	
								ZAM000034714		7.55									2015/05/18		2015/08/17	
								ZAM000034714		7.555									2015/08/17		2015/11/17	
								ZAM000034714		8.033									2015/11/17		2016/02/17	
								ZAM000034714		8.05									2016/02/17		2016/05/17	
								ZAM000034714		8.6									2016/05/17		2016/08/17	
								ZAM000034714		8.675									2016/08/17		2016/11/17	
								ZAM000034714		8.675									2016/11/17		2017/02/17	
Negotiable Certificates Of Deposit	NBKNCD20121108275.9	NEDBANK CAPITAL	Matured	2012/05/18		2012/11/08	ZAM000034912	1080000000	5.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150615SAJ03XXXXPL99.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2015/06/15	ZAM000034847	4500000000	8.33		IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined				Category3
								ZAM000034847													2015/05/18	
								ZAM000034847		6.53									2012/08/18			
								ZAM000034847		6.550									2012/08/20		2012/08/20	
								ZAM000034847		6.000									2012/11/18		2013/11/18	
								ZAM000034847		6.013									2013/02/18		2013/02/18	
								ZAM000034847		6.055									2013/05/20		2013/05/20	
								ZAM000034847		6.095									2013/08/20		2013/08/20	
								ZAM000034847		6.120									2013/11/18		2013/11/18	
								ZAM000034847		6.650									2014/02/18		2014/02/18	
								ZAM000034847		6.75									2014/05/18		2014/05/18	
								ZAM000034847		7.000									2014/08/18		2014/08/18	
								ZAM000034847		7.025									2014/11/18		2014/11/18	
								ZAM000034847		7.033									2015/02/18		2015/02/18	
Floating Rate Notes	RAMFRN20131118SJI03XXXXPL90.5	RAND MERCHANT BANK	Matured	2012/05/18		2013/11/18	ZAM000034896	240000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
								ZAM000034896													2013/11/18	
								ZAM000034896		6.1									2012/08/18			
								ZAM000034896		5.576									2012/08/20		2012/08/20	
								ZAM000034896		5.579									2012/11/18		2013/11/18	
								ZAM000034896		5.605									2013/02/18		2013/02/18	
								ZAM000034896		5.629									2013/05/20		2013/05/20	
								ZAM000034896		5.633									2013/08/19		2013/08/19	
Commercial Paper Bills: Capital Project Bills	MTSCPB20120818I	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/05/18		2012/08/18	ZAM000034821	500000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD20130202275.975	ABSA BANK LIMITED	Matured	2012/05/18		2013/02/20	ZAM000034805	500000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20130216275.275	NEDBANK CAPITAL	Matured	2012/05/18		2013/05/16	ZAM000034815	1980000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130213275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2013/02/18	ZAM000034920	2500000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20130216275.275	NEDBANK CAPITAL	Matured	2012/05/18		2013/05/16	ZAM000034814	1000000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD20121113275.5000000	RAND MERCHANT BANK	Matured	2012/05/18		2012/11/13	ZAM000034797	1000000000	5.8575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20130213275	NEDBANK CAPITAL	Matured	2012/05/18		2013/02/13	ZAM000034813	2500000000	4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121113275.655	NEDBANK CAPITAL	Matured	2012/05/18		2012/11/13	ZAM000034804	1000000000	5.655		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120805275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2012/08/20	ZAM000034862	6000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD20121127275.800000	RAND MERCHANT BANK	Matured	2012/05/18		2012/11/27	ZAM000034903	1000000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20130227275.525	NEDBANK CAPITAL	Matured	2012/05/18		2013/02/27	ZAM000034881	3800000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130218275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2013/02/18	ZAM000034839	500000000	5.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140218SJI03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2014/05/18	ZAM000034904	2000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								ZAM000034904													2014/05/18	
								ZAM000034904		6.39									2012/05/18			
								ZAM000034904		5.825									2012/08/20		2012/08/20	
								ZAM000034904		5.829									2012/11/18		2013/11/18	
								ZAM000034904		5.818									2013/02/18		2013/02/18	
								ZAM000034904		5.875									2013/05/20		2013/05/20	
								ZAM000034904		5.893									2013/08/19		2013/08/19	
								ZAM000034904		5.943									2013/11/18		2013/11/18	
								ZAM000034904		6.425									2014/02/18		2014/02/18	
Commercial Paper Bills: Capital Project Bills	TKPCPB20120825I	TELKOM SA LIMITED	Matured	2012/05/18		2012/08/25	ZAM000034383	200000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20130523SJI03XXXXPL0.450	NEDBANK CAPITAL	Matured	2012/05/18		2013/05/23	ZAM000034493	1000000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000034493		6.05									2012/05/18		2013/02/18	
								ZAM000034493		5.526									2012/08/18		2012/11/18	
								ZAM000034493		5.531									2012/11/18		2013/02/18	
								ZAM000034493		5.533									2013/02/18		2013/05/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130521SJI03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/05/21		2013/05/21	ZAM000034995	720000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
								ZAM000034995													2013/02/21	
								ZAM000034995		6.1									2012/05/21			
								ZAM000034995		5.576									2012/08/21		2012/11/21	
								ZAM000034995		5.581									2012/11/21		2013/05/21	
								ZAM000034995		5.583									2013/03/21		2012/08/21	
Negotiable Certificates Of Deposit	NBKNCD20121113875.8	NEDBANK CAPITAL	Matured	2012/05/21		2012/11/13	850000000		5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121113275.8	NEDBANK CAPITAL	Matured	2012/05/21		2012/11/13	2000000000		5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121022275.025	ABSA BANK LIMITED	Matured	2012/05/22		2013/05/22	4000000000		6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121122275.775	ABSA BANK LIMITED	Matured	2012/05/22		2012/11/22	2500000000		5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121120275.825	NEDBANK CAPITAL	Matured	2012/05/22		2012/11/20	3040000000		5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20121205275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2012/12/05	1500000000		5.125		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130522SJI03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2013/05/22	0	6.045			IDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined				Category3
								ZAM000035042													2013/05/22	
								ZAM000035042		6.045									2012/05/22			
								ZAM000035042		5.5									2012/11/22		2012/11/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130522SJI03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2013/05/22	250000000	6.045			IDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined				Category3
								ZAM000035075													2013/05/22	
								ZAM000035075		6.045									2012/05/22			
								ZAM000035075		5.5									2012/11/22		2012/11/22	
Negotiable Certificates Of Deposit	NBKNCD20130522275.15	NEDBANK CAPITAL	Matured	2012/05/22		2013/05/22	1420000000		6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121122275.8	NEDBANK CAPITAL	Matured	2012/05/22		2012/11/22	1000000000		5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20121121275.85	INVESTEC BANK LIMITED	Matured	2012/05/22		2012/11/21	1500000000		5.85		TERM	None										Category2
Debentures	SRBDEB20120906275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/09/06	2000000000		5.5		TERM	None										Category2
Treasury Bills	NRTTBX20120523	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/23		2012/05/23	3210000000		4.938			None										Category1
Debentures	SRBDEB20120523275.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/05/23	1250000000		5.485		TERM	None										Category2
Floating Rate Notes	ABBFRN20130523SJI03XXXXPL85	AFRICAN BANK LTD (OLD)	Matured	2012/05/23		2013/05/23	2410000000		8.45		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
								ZAM000035091													2012/08/23	
								ZAM000035091		6.45									2012/05/23			
								ZAM000035091		5.929									2012/08/23		2012/02/23	
								ZAM000035091		5.956									2012/11/23		2012/11/23	
								ZAM000035091		5.935									2013/02/20		2013/05/23	
Floating Rate Notes	SCBFRN20140523SJI03XXXXPL880.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/23		2014/05/23	ZAM000035257	150000000	6.4		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
								ZAM000035257													2014/05/23	
								ZAM000035257		6.4									2012/05/23			
								ZAM000035257		5.875									2012/08/23		2012/08/23	
								ZAM000035257		5.906									2012/11/23		2012/11/23	
								ZAM000035257		5.883									2013/02/23		2013/02/23	
								ZAM000035257		5.925									2013/05/23		2013/05/23	
								ZAM000035257		5.933									2013/08/23		2013/08/23	
								ZAM000035257		5.976									2013/11/23		2013/11/23	
								ZAM000035257		6.479									2014/02/24		2014/02/24	
Floating Rate Notes	ABBFRN20130523SJI03XXXXPL1.80	AFRICAN BANK LTD (OLD)	Matured	2012/05/23		2015/05/22	1510000000	7.4		IDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT		None	Issuer Defined				Category3
								ZAM000035117													2015/05/22	
								ZAM000035117		7.4									2012/05/23			
								ZAM000035117		6.878									2012/08/23		2012/08/23	
								ZAM000035117		6.855									2012/11/23		2013/02/23	
								ZAM000035117		6.505									2013/02/23		2013/05/23	
								ZAM000035117		6.933									2013/05/23		2014/11/24	
								ZAM000035117		6.950									2013/11/25		2013/11/25	
								ZAM000035117		7.475									2014/02/24		2013/08/23	
								ZAM000035117		7.85									2014/05/23		2014/08/23	
								ZAM000035117		7.908									2014/08/25		2014/11/25	
								ZAM000035117		7.883									2014/11/24		2013/02/25	
								ZAM000035117		7.9									2015/05/22		2014/08/25	
Debentures	SRBDEB20120718275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/07/18	3800000000	5.45			TERM	None										Category2
Debentures	SRBDEB20120523275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/05/23	1500000000	5.495			TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20130523SJI03XXXXPL0.475	NEDBANK CAPITAL	Matured	2012/05/23		2013/05/23	1280000000	6.075			IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000035125													2013/05/23	
								ZAM000035125		6.075									2012/05/23			
								ZAM000035125		5.56									2012/08/23		2012/08/23	
								ZAM000035125		5.581									2012/11/23		2012/11/23	
								ZAM000035125		5.583									2013/02/23		2013/02/23	
Debentures	SRBDEB20120718275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/07/18	1670000000	5.5			TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121123275.8	NEDBANK CAPITAL	Matured	2012/05/23		2012/11/23	2000000000	5.8			TERM	None										Category2
Debentures	SRBDEB20120623275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/23	2170000000	5.495			TERM	None										Category2
Debentures	SRBDEB20120620275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/20	7000000000	5.49			TERM	None										Category2
Debentures	SRBDEB20120623275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/23	4150000000	5.5			TERM	None										Category2
Debentures	SRBDEB20120218275.430	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/02/18	4000000000	5.43			TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121123275.8	NEDBANK CAPITAL	Matured	2012/05/23		2012/11/23	1000000000	5.8			TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121023275.575	ABSA BANK LIMITED	Matured	2012/05/24		2012/10/23	6500000000	5.575			TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121126275.85	ABSA BANK LIMITED	Matured	2012/05/24		2012/11/26	1000000000	5.8			TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121123275.8	NEDBANK CAPITAL	Matured	2012/05/24		2012/11/23	7600000000	5.8			TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121122275.85	ABSA BANK LIMITED	Matured	2012/05/24		2012/11/22	1000000000	5.8			TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121122275.8	NEDBANK CAPITAL	Matured	2012/05/24		2012/11/22	1000000000	5.8			TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD20121122275.8500000	RAND MERCHANT BANK	Matured	2012/05/24		2012/11/22	500000000	5.8			TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130524SJI03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/24		2013/05/24	ZAM000035531	50000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM000035531													2013/05/24	
								ZAM000035531		6									2012/05/24			
								ZAM000035531		5.475									2012/08/24		2012/08/24	
								ZAM000035531		5.525									2012/11/26		2012/11/26	
								ZAM000035531		5.528									2013/02/25		2013/02/25	
Floating Rate Notes	RAMFRN20130524SJI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/05/24		2013/05/24	ZAM000035307	4000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM000035307													2013/05/24	
								ZAM000035307		6									2012/05/24			
								ZAM000035307		5.475									2012/08/24		2012/08/24	
								ZAM000035307		5.525									2012/11/26		2012/11/26	
								ZAM000035307		5.528									2013/02/25		2013/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150523SJI03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/24		2015/05/22	4000000	6.525			IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
								ZAM000035372													2015/05/22	
								ZAM000035372		6.525									2012/05/24			
								ZAM000035372		6									2012/08/24		2012/08/24	
								ZAM000035372		6.05									2012/11/26		2012/11/26	
								ZAM000035372		6.075									2013/02/25		2013/02/25	
								ZAM000035372		6.05									2012/05/24		2012/05/24	
								ZAM000035372		6.058									2012/08/24		2012/08/24	
								ZAM000035372		6.111									2012/11/26		2012/11/26	
								ZAM000035372		6.6									2014/02/24		2014/02/24	
								ZAM000035372		6.725									2014/05/26		2014/05/26	
								ZAM000035372		7.033									2014/08/25		2014/08/25	
								ZAM000035372		7.025									2014/11/24		2014/11/24	
								ZAM000035372		7.025									2015/02/24		2015/02/24	
Floating Rate Notes	SCBFRN20140523SJI03XXXXPL880.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/24		2014/05/23	ZAM000035364	100000000	6.4		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
								ZAM000035364													2014/05/23	
								ZAM000035364		6.4									2012/05/24			
								ZAM000035364		5.875									2012/08/24		2012/08/24

Negotiable Certificates Of Deposit	ABPNCD0201300727TS.925	ABSA BANK LIMITED	Matured	2012/05/31		2013/03/27	AM0000060057	300000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201301273TS.90	ABSA BANK LIMITED	Matured	2012/05/31		2012/01/27	AM0000060besd	1000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201300317TS.10	INVESTEC BANK LIMITED	Matured	2012/05/31		2010/05/27	AM0000060072	2830000000	6.1	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130013UE00XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/05/24	AM0000060125	1750000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					2013/05/31	Category3
							AM0000060065		6.025													2012/09/31	2012/09/31	
							AM0000060065		5.9													2012/09/31	2012/09/31	
							AM0000060065		5.55													2012/11/30	2012/11/30	
							AM0000060065		5.506													2013/05/28	2013/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140303UE00XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	AM0000060123	400000000	6.375	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					2014/05/30	Category3
							AM0000060123		6.375													2012/05/31	2012/05/31	
							AM0000060123		5.85													2012/08/31	2012/08/31	
							AM0000060123		5.8													2012/11/30	2012/11/30	
							AM0000060123		5.856													2013/02/28	2013/02/28	
							AM0000060123		5.81													2013/05/31	2013/05/31	
							AM0000060123		5.806													2013/08/30	2013/08/30	
							AM0000060123		5.96													2013/11/29	2013/11/29	
							AM0000060123		6.46													2014/02/28	2014/02/28	
Floating Rate Notes	RAMFRN0201211273JU00XXXPL20.2	RAND MERCHANT BANK	Matured	2012/05/31		2012/11/27	AM0000060099	0	5.8	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined					2012/11/27	Category3
							AM0000060099		5.8													2012/05/31	2012/11/27	
							AM0000060099		5.8													2012/08/31	2012/08/31	
Negotiable Certificates Of Deposit	IPNNCD0201302727TS.97	INVESTEC BANK LIMITED	Matured	2012/05/31		2010/02/27	AM0000060081	0	5.97	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201208117TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2012/08/31	AM0000060115	2000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201211129TS.775000	RAND MERCHANT BANK	Matured	2012/05/31		2012/11/30	AM0000060107	1000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201302727TS.975	INVESTEC BANK LIMITED	Matured	2012/05/31		2010/02/27	AM0000060131	400000000	5.975	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130053UE00XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2015/05/29	AM0000060032	800000000	6.55	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					2015/05/29	Category3
							AM0000060032		6.55													2012/05/31	2012/05/31	
							AM0000060032		6.025													2012/08/31	2012/08/31	
							AM0000060032		6.075													2012/11/30	2012/11/30	
							AM0000060032		6.035													2013/02/28	2013/02/28	
							AM0000060032		6.075													2013/05/31	2013/05/31	
							AM0000060032		6.06													2013/08/30	2013/08/30	
							AM0000060032		6.145													2013/11/29	2013/11/29	
							AM0000060032		6.65													2014/02/28	2014/02/28	
							AM0000060032		6.75													2014/05/30	2014/05/30	
							AM0000060032		7.056													2014/08/29	2014/08/29	
							AM0000060032		7.035													2014/11/28	2014/11/28	
							AM0000060032		7.05													2015/02/27	2015/02/27	
Negotiable Certificates Of Deposit	SBKNCD0201409300K47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/31	AM0000060149	300000000	5.8	OUTB	Based on issue date	31												Category2
Negotiable Certificates Of Deposit	NBNNCD0201213027LS.8	NEDBANK CAPITAL	Matured	2012/06/01		2012/11/30	AM0000060214	100000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201120327LS.725	ABSA BANK LIMITED	Matured	2012/06/01		2012/12/03	AM0000060214	170000000	5.725	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140002UE00XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2014/06/30	AM0000060164	1000000000	6.375	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					2014/06/02	Category3
							AM0000060164		6.375													2012/06/01	2012/06/01	
							AM0000060164		5.85													2012/09/02	2012/09/02	
							AM0000060164		5.8													2012/12/03	2012/12/03	
							AM0000060164		5.856													2013/03/01	2013/03/01	
							AM0000060164		5.81													2013/06/03	2013/06/03	
							AM0000060164		5.956													2013/09/02	2013/09/02	
							AM0000060164		5.975													2013/12/02	2013/12/02	
							AM0000060164		6.45													2014/03/03	2014/03/03	
Negotiable Certificates Of Deposit	RANNCD0201208312TS.5050000	RAND MERCHANT BANK	Matured	2012/06/01		2012/09/31	AM0000060207	5000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201302087TS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/02/28	AM0000060188	1000000000	5.825	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130313UE00XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/05/31	AM0000060172	3840000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					2013/05/31	Category3
							AM0000060172		6.025													2012/06/01	2012/06/01	
							AM0000060172		5.9													2012/09/03	2012/09/03	
							AM0000060172		5.55													2012/12/03	2012/12/03	
							AM0000060172		5.506													2013/03/01	2013/03/01	
Negotiable Certificates Of Deposit	NBNNCD0201300327LS5	NEDBANK CAPITAL	Matured	2012/06/01		2013/05/30	AM0000060206	200000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201210127LS5.6500000	RAND MERCHANT BANK	Matured	2012/06/01		2012/10/01	AM0000060248	1000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201300327LS.95	ABSA BANK LIMITED	Matured	2012/06/01		2013/05/30	AM0000060180	750000000	5.95	TERM	None													Category2
Commercial Paper Bills: Capital Raised Bills	SBICPR0201300317LS.95	STANDARD HOLDINGS (PTY) LTD	Matured	2012/06/04		2012/06/04	AM0000060076	1000000000	0	None	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201212027LS.95	NEDBANK CAPITAL	Matured	2012/06/04		2012/12/04	AM0000060260	400000000	5.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBDLNCD0121204J0U00XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2012/12/04	AM0000060305	50000000	5.8	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined					2012/12/04	Category3
							AM0000060305		5.8													2012/06/04	2012/12/04	
							AM0000060305		5.275													2012/09/04	2012/09/04	
Negotiable Certificates Of Deposit	NBKNCD0201212032TS.735	NEDBANK CAPITAL	Matured	2012/06/04		2012/12/05	AM0000060269	400000000	5.735	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906030UE00XXXXPL175	NEDBANK CAPITAL	Matured	2012/06/04		2015/06/03	AM0000060263	580000000	6.175	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined					2015/09/04	Category3
							AM0000060263		6.775													2012/06/04	2012/06/04	
							AM0000060263		6.25													2012/09/04	2012/09/04	
							AM0000060263		6.3													2012/12/04	2012/12/04	
							AM0000060263		6.25													2013/03/04	2013/03/04	
							AM0000060263		6.3													2013/06/04	2013/06/04	
							AM0000060263		6.306													2013/09/04	2013/09/04	
							AM0000060263		6.375													2013/12/04	2013/12/04	
							AM0000060263		6.875													2014/03/04	2014/03/04	
							AM0000060263		6.875													2014/06/04	2014/06/04	
							AM0000060263		7.306													2014/09/04	2014/09/04	
							AM0000060263		7.375													2014/12/04	2014/12/04	
							AM0000060263		7.283													2015/03/04	2015/03/04	
							AM0000060263		7.356													2015/06/04	2015/06/04	
							AM0000060263		7.475													2015/09/04	2015/09/04	
							AM0000060263		7.692													2015/12/04	2015/06/04	
							AM0000060263		8.185													2016/03/04	2016/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150604J0U00XXXXPL925	NEDBANK CAPITAL	Matured	2012/06/04		2015/06/04	AM0000060255	250000000	6.525	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					2015/06/04	Category3
							AM0000060255		6.525													2012/06/04	2012/06/04	
							AM0000060255		6													2012/09/04	2012/09/04	
							AM0000060255		6.05													2012/12/04	2012/12/04	
							AM0000060255		6.025													2013/03/04	2013/03/04	
							AM0000060255		6.06													2013/06/04	2013/06/04	
							AM0000060255		6.125													2013/09/04	2013/09/04	
							AM0000060255		6.625													2013/12/04	2013/12/04	
							AM0000060255		6.725													2014/03/04	2014/03/04	
							AM0000060255		7.056													2014/06/04	2014/06/04	
							AM0000060255		7.035													2014/12/04	2014/12/04	
							AM0000060255		7.05													2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150604J0U00XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2015/06/04	AM0000060257	270000000	6.55	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					2015/06/04	Category3
							AM0000060257		6.55													2012/06/04	2012/06/04	
							AM0000060257		6.05													2012/09/04	2012/09/04	
							AM0000060257		6.075													2012/12/04	2012/12/04	
							AM0000060257		6.05													2013/03/04	2013/03/04	
							AM0000060257		6.06													2013/06/04	2013/06/04	
							AM0000060257		6.15													2013/12/04	2013/12/04	
							AM0000060257		6.65													2014/03/04	2014/03/04	
							AM0000060257		6.75													2014/06/04	2014/06/04	
							AM0000060257		7.056													2014/09/04	2014/09/04	
							AM0000060257		7.035													2014/12/04	2014/12/04	
							AM0000060257		7.05													2015/03/04	2015/03/04	
Floating Rate Notes	RAMFRN0201212033JU00XXXXPL20.2	RAND MERCHANT BANK	Matured	2012/06/04		2012/12/05	AM0000060312	0	5.8	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined					2012/12/05	Category3
							AM0000060313		5.8													2012/06/04	2012/12/05	
							AM0000060313		5.275													2012/09/03	2012/09/03	
Negotiable Certificates Of Deposit	ABPNCD0201300507LS.925	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	AM0000060398	810000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201301277LS.8	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/01/07	AM0000060398	2000000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201210427LS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/12/04	AM0000060479	2000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201300507LS.9250	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	AM0000060373	1000000000	5.925	TERM	None													Category2
Floating Rate Notes	ABFFRN0201506050JU00XXXXPL95.95	ABSA BANK LIMITED	Matured	2012/06/05		2015/06/05	AM0000060362	1000000000	6.55	OUTB	Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle		2012/09/05					Category3
							AM0000060362		6.55													2012/06/05	2012/06/05	
							AM0000060362		6.05													2012/09/05	2012/09/05	
							AM0000060362		6.075													2012/12/05	2012/12/05	
							AM0000060362		6.056													2013/03/05	2013/03/05	
							AM0000060362		6.075													2013/06/05	2013/06/05	
							AM0000060362		6.085													2013/09/05	2013/09/05	
							AM0000060362		6.167													2013/12/05	2013/12/05	
							AM0000060362		6.65													2014/03/05	2014/03/05	
							AM0000060362		6.75													2014/06/05	2014/06/05	
							AM0000060362		7.083													2014/09/05	2014/09/05	
							AM0000060362		7.033													2014/12/05	2014/12/05	
							AM0000060362		7.056													2015/03/05	2015/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131203SJU00XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/12/05	AM0000060438	750000000	6.15	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					2013/12/05	Category3
							AM0000060438		6.15													2012/06/05	2012/06/05	
							AM0000060438		5.925													2012/09/05	2012/09/05	
							AM0000060438		5.975													2012/12/05	2012/12/05	
							AM0000060438		5.656													2013/03/05	2013/03/05	
							AM0000060438		5.675													2013/06/05	2013/06/05	
							AM0000060438		5.685													2013/09/05	2013/09/05	
Negotiable Certificates Of Deposit	SBDNCD0201300507LS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM0000060439	250000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201303027LS.925	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/03/05	AM0000060404	1000000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201209227LS20000	RAND MERCHANT BANK	Matured	2012/06/05		2012/06/05	AM0000060321	20000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201300607LS	NEDBANK CAPITAL	Matured	2012/06/05		2013/06/05	AM0000060388	600000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201300507LS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM0000060441	400000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201300407LS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/12	AM0000060503	200000000	5.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130005JU00XXXXPL848	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/06/05	AM0000060511	1000000000	6.08	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined					2013/12/05	Category3
							AM0000060511		6.08													2012/06/05	2012/06/05	
							AM0000060511		5.555													2012/09/05	2012/09/05	
							AM0000060511		5.605													2012/12/05	2013/06/05	
							AM0000060511		5.595													2013/03/05	2013/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130053UE01XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM0000060420	2000000000	5.925	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					2013/06/05	Category3
							AM0000060420		5.925													2012/06/05	2012/06/05	
							AM0000060420		5.915													2012/07/05	2012/07/05	
							AM0000060420		5.375													2012/08/06	2012/08/06	
							AM0000060420		5.365													2012/09/05	2012/09/05	
							AM0000060420		5.355													2012/10/05	2012/10/05	
							AM0000060420		5.365													2012/11/05	2012/11/05	
							AM0000060420		5.415													2012/12/05	2012/12/05	
							AM0000060420		5.535													2013/01/07	2013/01/07	
							AM0000060420		5.405													2013/02/05	2013/02/05	
							AM0000060420		5.425													2013/03/05	2013/03/05	
							AM0000060420		5.45													2013/04/05	2013/04/05	
							AM0000060420		5.555													2013/05/05	2013/05/05	
Negotiable Certificates Of Deposit	NBNNCD0201210427LS.675	NEDBANK CAPITAL	Matured	2012/06/05		2012/10/04	AM0000060412	90000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201303127LS5.6500000	RAND MERCHANT BANK	Matured	2012/06/05		2013/03/07	AM0000060487	250000000	5.825	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130053JU00XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM0000060446	850000000	5.925	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					2013/06/05	Category3
							AM0000060446		5.925													2012/06/05	2012/06/05	
							AM0000060446		6.025													2012/09/05	2012/09/05	
							AM0000060446		5.9													2012/12/05	2012/12/05	
							AM0000060446		5.55													2013/03/05	2013/03/05	
							AM0000060446		5.505															
Negotiable Certificates Of Deposit	SBDNCD0201300507LS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/09/05	AM0000060453	40000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201210027LS.65	ABSA BANK LIMITED	Matured	2012/06/05		2012/12/05	AM0000060347	20000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201303027LS5000000	RAND MERCHANT BANK	Matured	2012/06/05		2013/03/04	AM0000060495	200000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201209127LS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/09/05	AM0000060371	500000000	5.525	TERM	None													Category2
Debentures	SRBEDB0201208117TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/05		2012/08/15	AM0000060119	1800000000	5.5	TERM	None													Category2
Debentures	SRBEDB0201209227LS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/05		2012/06/22	AM0000060778	1000000000	5.495	TERM	None													Category2
Floating Rate Notes	RAMFRN0201306050JU00XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/06/06		2013/06/06	AM0000060834	0	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					2013/06/06	Category3
							AM0000060834		6													2012/06/06	2012/06/06	
							AM0000060834		5.475													2012/09/06	2012/09/06	
							AM0000060834		5.525													2012/12/06	2012/12/06	
							AM0000060834		5.525													2013/03/06	2013/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150606JU00XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2015/06/06	AM0000060683	1090000000	6.55	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					2015/06/06	Category3
							AM0000060683		6.55													2012/06/06	2012/06/06	
							AM0000060683		6.05													2012/09/06	2012/09/06	
							AM0000060683		6.075													2012/12/06	2012/12/06	
							AM0000060683		6.075													2013/03/06	2013/03/06	
							AM0000060683		6.075													2013/06/06	2013/06/06	
							AM0000060683		6.083													2013/09/06	2013/09/06	
							AM0000060683		6.15													2013/12/06	2013/12/06	
							AM0000060683		6.656													2014/03/06	2014/03/06	
							AM0000060683		6.75													2014/06/06	2014/06/06	
							AM0000060683		7.083													2014/09/06	2014/09/06	
							AM0000060683		7.033													2014/12/06	2014/12/06	
							AM0000060683		7.06													2015/03/06	2015/03/06	
Debentures	SRBEDB0201208117TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/08/21	AM0000060677	2300000000	5.45	TERM	None													Category2
Debentures	SRBEDB0201209127TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/18	AM0000060771	5400000000	5.49	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170605JU00XXXXPL7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2017/06/05	AM0000060891	1900000000	8.8	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined					2017/06/05	Category3
							AM0000060891		6.875													2012/06/06	2012/06/06	
							AM0000060891		6.35													2012/09/06	2012/09/06	
							AM0000060891		6.4													2012/12/06	2012/12/06	
							AM0000060891		6.4													2013/03/06	2013/03/06	
							AM0000060891		6.4													2013/06/06	2013/06/06	
							AM0000060891		6.406													2013/09/06	2013/09/06	
							AM0000060891		6.45													2013/12/06	2013/12/06	
							AM0000060891		6.95													2014/03/06	2014/03/06	
							AM0000060891		7.056													2014/06/06	2014/06/06	
							AM0000060891		7.406													2014/09/06	2014/09/06	
							AM0000060891		7.356													2014/12/06	2014/12/06	

							AM000060966	6.375											2012/12/06	2012/12/06	
							AM000060966	6.375											2013/03/06	2013/03/06	
							AM000060966	6.375											2013/06/06	2013/06/06	
							AM000060966	6.375											2013/09/06	2013/09/06	
							AM000060966	6.461											2013/12/06	2013/12/06	
							AM000060966	6.958											2014/03/06	2014/03/06	
							AM000060966	7.09											2014/06/06	2014/06/06	
							AM000060966	7.383											2014/09/06	2014/09/06	
							AM000060966	7.333											2014/12/06	2014/12/06	
							AM000060966	7.367											2015/03/06	2015/03/06	
							AM000060966	7.583											2015/06/06	2015/06/06	
							AM000060966	7.55											2015/09/07	2015/09/07	
							AM000060966	7.767											2015/12/07	2015/12/07	
							AM000060966	8.267											2016/03/07	2016/03/07	
							AM000060966	8.556											2016/06/06	2016/06/06	
							AM000060966	8.606											2016/09/06	2016/09/06	
							AM000060966	8.606											2016/12/06	2016/12/06	
							AM000060966	8.575											2017/03/06	2017/03/06	
Negotiable Certificates Of Deposit	IPNNCD20120906ZTL575	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/09/07	AM000060992	20000000	5.57		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120907ZTL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2012/09/07	AM000061030	2000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120907ZTL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2012/09/07	AM000061045	1100000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120907ZTL525	ABSA BANK LIMITED	Matured	2012/06/07		2012/09/07	AM000061014	1000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20121004ZTL525	ABSA BANK LIMITED	Matured	2012/06/07		2012/09/07	AM000061069	1000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20121004ZTL725	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/09/07	AM000061090	50100000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20121207ZTL7	NEDBANK CAPITAL	Matured	2012/06/07		2012/12/07	AM000061108	3000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20121207ZTL80	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/12/07	AM000061032	2000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120906ZTL5350000	RAND MERCHANT BANK	Matured	2012/06/07		2012/09/06	AM000060941	200000000	5.525		TERM	None									Category2
Floating Rate Notes	RANFRN0201060720J03XXXXPL2-175	RAND MERCHANT BANK	Matured	2012/06/07		2015/06/07	AM000060925	43000000	6.18		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined			Category3
							AM000060925													2015/06/07	
							AM000060925		6.775										2012/06/07		
							AM000060925		6.25										2012/09/07		
							AM000060925		6.3										2012/12/07		
							AM000060925		5.5										2013/03/07		
							AM000060925		5.3										2013/06/07		
							AM000060925		6.125										2013/09/07		
							AM000060925		6.375										2013/12/06		
							AM000060925		6										2014/03/07		
							AM000060925		6.975										2014/06/06		
							AM000060925		7.306										2014/09/06		
							AM000060925		7.256										2014/12/06		
							AM000060925		7.283										2015/03/06		
							AM000060925		7.583										2015/06/06		
							AM000060925		7.475										2015/09/07		
							AM000060925		7.692										2015/12/07		
							AM000060925		8.192										2016/03/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130607ZJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2013/06/07	AM000060933	1130000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							AM000060933													2013/06/07	
							AM000060933		6.025										2012/06/07		
							AM000060933		5.5										2012/09/07		
							AM000060933		5.55										2012/12/07		
							AM000060933		5.55										2013/03/07		
Floating Rate Notes	RANFRN0201060830J03XXXXPL95	RAND MERCHANT BANK	Matured	2012/06/08		2015/06/08	AM000037147	60000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							AM000037147													2015/06/08	
							AM000037147		6.85										2012/06/08		
							AM000037147		6.025										2012/09/10		
							AM000037147		6.075										2012/12/10		
							AM000037147		6.075										2013/03/08		
							AM000037147		6.075										2013/06/10		
							AM000037147		6.083										2013/09/09		
							AM000037147		6.375										2013/12/10		
							AM000037147		6.75										2014/03/10		
							AM000037147		4.75										2014/06/09		
							AM000037147		7.083										2014/09/08		
							AM000037147		7.033										2014/12/08		
							AM000037147		7.056										2015/03/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20121207ZJ03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/12/08	AM000037212	100000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							AM000037212													2012/12/08	
							AM000037212		5.8										2012/06/08		
							AM000037212		5.275										2012/09/10		
Negotiable Certificates Of Deposit	RANNCD20130405ZTL8500000	RAND MERCHANT BANK	Matured	2012/06/08		2013/04/05	AM000067097	0	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20121207ZTL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/09/07	AM000067238	50000000	5.575		TERM	None									Category2
Floating Rate Notes	RANFRN0201060773J03XXXXPL1-175	RAND MERCHANT BANK	Matured	2012/06/08		2016/06/07	AM000067255	0	6.18		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
							AM000067255													2016/06/07	
							AM000067255		6.775										2012/06/08		
							AM000067255		6.25										2012/09/07		
							AM000067255		6.3										2012/12/07		
							AM000067255		5.5										2013/03/07		
							AM000067255		5.3										2013/06/07		
							AM000067255		6.125										2013/09/06		
							AM000067255		6.392										2013/12/06		
							AM000067255		6.6										2014/03/07		
							AM000067255		6.975										2014/06/06		
							AM000067255		7.306										2014/09/06		
							AM000067255		7.256										2014/12/06		
							AM000067255		7.283										2015/03/06		
							AM000067255		7.308										2015/06/06		
							AM000067255		7.475										2015/09/07		
							AM000067255		7.692										2015/12/07		
							AM000067255		8.192										2016/03/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130606ZJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012/06/08		2013/06/06	AM000067162	80000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Monthly Payment Cycle	Issuer Defined			Category3
							AM000067162													2013/06/06	
							AM000067162		6.025										2012/06/06		
							AM000067162		5.5										2012/09/06		
							AM000067162		5.55										2012/12/06		
							AM000067162		5.55										2013/03/06		
Negotiable Certificates Of Deposit	SBSNCD20120907ZTL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/09/07	AM000067220	80000000	5.525		TERM	None									Category2
Floating Rate Notes	RANFRN0201060805J03XXXXPL805	RAND MERCHANT BANK	Matured	2012/06/08		2015/06/08	AM000067048	60000000	6.825		ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined			Category3
							AM000067048													2015/06/08	
							AM000067048		6.525										2012/06/08		
							AM000067048		6										2012/09/10		
							AM000067048		6.05										2012/12/10		
							AM000067048		6.05										2013/03/08		
							AM000067048		6.05										2013/06/10		
							AM000067048		6.083										2013/09/09		
							AM000067048		6.145										2013/12/09		
							AM000067048		6.65										2014/03/10		
							AM000067048		6.725										2014/06/09		
							AM000067048		7.056										2014/09/08		
							AM000067048		7.056										2014/12/08		
							AM000067048		7.056										2015/03/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150608ZJ03XXXXPL2-2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2015/06/08	AM000067071	0	6.25		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							AM000067071													2015/06/08	
							AM000067071		6.8										2012/06/08		
							AM000067071		6.275										2012/09/10		
							AM000067071		6.325										2012/12/10		
							AM000067071		6.325										2013/03/08		
							AM000067071		6.325										2013/06/10		
							AM000067071		6.333										2013/09/09		
							AM000067071		6.417										2013/12/09		
							AM000067071		6.925										2014/03/10		
							AM000067071		7										2014/06/09		
							AM000067071		7.333										2014/09/08		
							AM000067071		7.333										2014/12/08		
							AM000067071		7.308										2015/03/08		
							AM000067071		7.333										2015/06/08		
							AM000067071		7.5										2015/09/08		
							AM000067071		7.717										2015/12/08		
							AM000067071		8.217										2016/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150608ZJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2015/06/08	AM000067170	60000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							AM000067170													2015/06/08	
							AM000067170		6.55										2012/06/08		
							AM000067170		6.025										2012/09/10		
							AM000067170		6.075										2012/12/10		
							AM000067170		6.075										2013/03/08		
							AM000067170		6.075										2013/06/10		
							AM000067170		6.083										2013/09/09		
							AM000067170		6.167										2013/12/09		
							AM000067170		6.675										2014/03/10		
							AM000067170		6.75										2014/06/09		
							AM000067170		7.083										2014/09/08		
							AM000067170		7.033										2014/12/08		
							AM000067170		7.056										2015/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131206ZJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/12/06	AM000067139	60000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							AM000067139													2013/12/06	
							AM000067139		6.15										2012/06/08		
							AM000067139		5.625										2012/09/10		
							AM000067139		5.675										2012/12/10		
							AM000067139		5.675										2013/03/08		
							AM000067139		5.675										2013/06/10		
							AM000067139		5.683										2013/09/09		
Floating Rate Notes	RANFRN0201060730J03XXXXPL0-4	RAND MERCHANT BANK	Matured	2012/06/08		2013/06/07	AM000067154	50000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							AM000067154													2013/06/07	
							AM000067154		6										2012/06/08		
							AM000067154		5.475										2012/09/07		
							AM000067154		5.525										2012/12/07		
							AM000067154		5.525										2013/03/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130607ZJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/07	AM000067196	100000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							AM000067196													2013/06/07	
							AM000067196		6.025										2012/06/08		
							AM000067196		5.5										2012/09/10		
							AM000067196		5.55										2012/12/10		
							AM000067196		5.55										2013/03/08		
Negotiable Certificates Of Deposit	RANNCD20120906ZTL5350000	RAND MERCHANT BANK	Matured	2012/06/08		2013/04/05	AM000067113	80000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120910ZTL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/09/10	AM000067105	60000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120907ZTL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/07	AM000067121	20000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120907ZTL95	ABSA BANK LIMITED	Matured	2012/06/08		2013/06/07	AM000067204	80000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20121207ZTL75	INVESTEC BANK LIMITED	Matured	2012/06/08		2012/12/07	AM000067254	0	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20121207ZTL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/12/07	AM000067246	60000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	CBPNCD20120806ZTL10	CAPITEC BANK LIMITED	Matured	2012/06/08		2012/06/08	AM000067089	500000000	5.1		ISDF	None									Category2
							AM000067089													2012/12/10	
							AM000067089													2015/06/08	
							AM000067089													2015/12/08	
							AM000067089													2013/06/10	
							AM000067089													2013/12/09	
							AM000067089													2014/12/08	
							AM000067089													2016/06/06	
							AM000067089													2016/12/06	
							AM000067089													2017/06/06	
Commercial Paper Bills/ Capital Project Bills	TKKCPB20120121	TELKOM SA LIMITED	Matured	2012/06/11		2012/12/12	AM000067507	200000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20121206ZJ03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2012/12/06	AM000067489	40000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							AM000067489													2012/12/06	
							AM000067489		5.8										2012/06/11		
							AM000067489		5.275										2012/09/11		
Negotiable Certificates Of Deposit	RANNCD20121011ZTL6500000	RAND MERCHANT BANK	Matured	2012/06/11		2012/10/11	AM000067438	100000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20121010ZTL75	INVESTEC BANK LIMITED	Matured	2012/06/11		2012/10/10	AM000067426	30000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20121011ZTL65	ABSA BANK LIMITED	Matured	2012/06/11		2012/10/11	AM000067511	211000000	5.65		TERM	None									Category2
Floating Rate Notes	RANFRN0201061120J03XXXXPL0-45	RAND MERCHANT BANK	Matured	2012/06/11		2015/06/11	AM000067279	150000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							AM000067279													2015/06/11	
							AM000067279		6.05										2012/06/11		
							AM000067279		5.525										2012/09/11		
							AM000067279		5.575										2012/12/11		
							AM000067279		5.575										2013/03/11		
Floating Rate Notes	RANFRN0201131113J03XXXXPL55	RAND MERCHANT BANK	Matured	2012/06/11		2013/12/11	AM000067378	125000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							AM000067378													2013/12/11	
							AM000067378		6.15										2012/06/11		
							AM000067378		5.625										2012/09/11		
							AM000067378		5.675										2012/12/11		
							AM000067378		5.675										2013/03/11		
							AM000067378		5.675										2013/06/11		
							AM000067378		5.683										2013/09/11		
Floating Rate Notes	RANFRN0201060910J03XXXXPL0-2	RAND MERCHANT BANK	Matured	2012/06/11		2016/06/10	AM000067303	180000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							AM000067303													2016/06/10	
							AM000067303		6.8										2012/06/11		
							AM000067303		6.275										2012/09/10		
							AM000067303		6.325										2012/12/10		
							AM000067303		6.325										2013/03/11		
							AM000067303		6.325										2013/06/10		
							AM000067303		6.333										2013/09/10		
							AM000067303		6.417										2013/12/10		
							AM000067303		6.925										2014/03/10		
							AM000067303		7										2014/06/10		
							AM000067303		7.333										2014/09/10		
							AM000067303		7.283										2014/12/10		
							AM000067303		7.308										2015/03/10		
							AM000067303		7.333										2015/06/10		
							AM000067303		7.5										2015/09/10		
							AM000067303		7.717										2015/12/10		
							AM000067303		8.217										2016/03/10		
Floating Rate Notes	RANFRN0201061130J03XXXXPL95	RAND MERCHANT BANK	Matured	2012/06/11		2015/06/11	AM000067287	50000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							AM000067287													2015/06/11	
							AM000067287		6.55										2012/06/11		
							AM000067287		6.55										2012/09/11		
							AM000067287		6.025										2012/12/11		
							AM000067287		6.075										2013/03/11		
							AM000067287		6.075										2013/06/11		
							AM000067287		6.083										2013/09/11		
							AM000067287		6.167										2013/12/11		
							AM000067287		6.675										2014/03/11		
							AM000067287		6.75										2014/06/11		
							AM000067287		7.083										2014/09/11		
							AM000067287		7.033										2014/12/11		
							AM000067287		7.056										2015/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130611ZJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2013/06/11	AM000067329	50000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							AM000067329													2013/06/11	
							AM000067329		6.025										2012/06/11		
							AM000067329		5.5										2012/09/11		
							AM000067329		5.55										2012/12/11		
							AM000067329		5.55										2013/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131213ZJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2013/12/11	AM000067345	200000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							AM000067345													2013/12/11	
							AM000067345		6.15										2012/06/11		
							AM000067345		5.625										2012/09/11		
							AM000067345		5.675										2012/12/11		
							AM000067345		5.675										2013/03/11		
							AM000067345		5.675										2013/06/11		
							AM000067345		5.683										2013/09/11		
Floating Rate Notes	RANFRN0201303113J03XXXXPL0-3	RAND MERCHANT BANK	Matured	2012/06/11		2013/03/11	AM000067410	250000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			Category3
							AM000067410													2013/03/11	
							AM000067410		5.9										2012/06/11		
							AM000067410		5.375										2012/09/11		
							AM000067410		5.425										2012/12/11		
Negotiable Certificates Of Deposit	RANNCD20130611ZTL9600000	RAND MERCHANT BANK	Matured	2012/06/11		2013/06/11	AM000067506	400000000	5.96		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20120612ZTL35	NEDBANK CAPITAL	Matured	2012/06/11		2012/06/12	AM000067552	500000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20130607ZTL9250000	RAND MERCHANT BANK	Matured	2012/06/11		2013/06/07	AM000067594	500000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120907ZTL375	ABSA BANK LIMITED	Matured	2012/06/11		2012/09/07	AM000067535	350000000	5.75		TERM	None									Category2
Floating Rate Notes	ABPFRN0201606120J03XXXXMP1-20	ABSA BANK LIMITED	Matured	2012/06/11		2016/06/11	AM000067361	530000000	8.83		QUTR	Based on issue date	11	ZAR-JIBAR3	MINUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/09/11		Category3
							AM000067361		4.4											2012/06/11	
							AM000067361		3.875										2012/09/11		
							AM000067361		3.925										2012/12/11		
							AM000067361		3.925										2013/03/11		
							AM000067361		3.925										2013/06/11		
							AM000067361		4.083										2013/09/11		
							AM000067361		4.211										2013/12/11		
							AM000067361		4.525										2014/03/11		
							AM000067361		4.8										2014/06/11		
							AM000067361		4.933										2014/09/11		
							AM000067361		4.958										2014/12/11		
							AM000067361		5.033										2015/03/11		
							AM000067361		5.1									

								AM00008751	9	7.283										2014/12/12			
								AM00008751	9	7.308										2015/03/12			
								AM00008751	9	7.333										2015/06/12			
								AM00008751	9	7.358										2015/09/12			
								AM00008751	9	7.763										2015/12/14			
								AM00008751	9	8.033										2016/03/14			
Floating Rate Notes	ABFFRN20150812GU03XXXXPL95	ABSA BANK LIMITED	Matured	2012/06/12		2015/06/12	AM00008752	120000000	6.540		GUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Quarterly Payment Cycle	2012/09/12			Category3
							AM00008752		6.545												2012/08/12		
							AM00008752		6.555												2012/09/12		
							AM00008752		6.575												2012/12/12		
							AM00008752		6.583												2013/03/12		
							AM00008752		6.592												2013/06/12		
							AM00008752		6.583												2013/09/12		
							AM00008752		6.167												2013/12/12		
							AM00008752		6.675												2014/03/12		
							AM00008752		7.083												2014/06/12		
							AM00008752		7.183												2014/09/12		
							AM00008752		7.053												2014/12/12		
							AM00008752		7.058												2015/03/12		
Floating Rate Notes	ABFFRN20130612GU03XXXXPL90.45	ABSA BANK LIMITED	Matured	2012/06/12		2013/06/12	AM00008753	500000000	6.040		GUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Quarterly Payment Cycle	2012/09/12			Category3
							AM00008753		6.045												2012/08/12		
							AM00008753		5.525												2012/09/12		
							AM00008753		5.575												2012/12/12		
							AM00008753		5.575												2013/03/12		
Negotiable Certificates Of Deposit	SBSNCD2012121275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/12		2012/12/11	AM00008754	200000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012121275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/12		2012/12/11	AM00008754	200000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012091375.5000000	RAND MERCHANT BANK	Matured	2012/06/13		2012/09/13	AM00008755	7500000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012121275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/12/11	AM00008756	200000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012121275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/12/11	AM00008757	200000000	5.725		TERM	None											Category2
Debentures	SRBDEB2012071275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/07/11	AM00008774	24400000	5.490		TERM	None											Category2
Debentures	SRBDEB2012071275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/07/11	AM00008768	6010000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012061275.95	NEDBANK CAPITAL	Matured	2012/06/13		2013/06/12	AM00008749	204000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2011212125LI03XXXXPL92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/12/12	AM00008759	150000000	5.795		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3
							AM00008759															2012/12/12	
							AM00008759		6.795												2012/06/13		
							AM00008759		5.275												2012/09/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013061333LI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2013/06/12	AM00008760	120000000	6.00		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							AM00008760															2013/06/12	
							AM00008760		6.05												2012/06/13		
							AM00008760		5.5												2012/09/13		
							AM00008760		5.55												2012/12/13		
							AM00008760		5.55												2013/03/12		
Floating Rate Notes	RANFRN20130613JU03XXXXPL40.4	RAND MERCHANT BANK	Matured	2012/06/13		2013/06/12	AM00008761	120000000	5.895		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							AM00008761															2013/06/12	
							AM00008761		5.995												2012/06/13		
							AM00008761		5.475												2012/09/13		
							AM00008761		5.525												2012/12/13		
							AM00008761		5.525												2013/03/12		
Negotiable Certificates Of Deposit	RANNCD2012091375.5000000	RAND MERCHANT BANK	Matured	2012/06/13		2012/09/13	AM00008762	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD2012031275.95	INVESTEC BANK LIMITED	Matured	2012/06/13		2013/05/12	AM00008760	210000000	5.95		TERM	None											Category2
Treasury Bills	NATTB0612061221	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/13		2012/06/12	AM00008763	6515000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013061333LI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2013/06/12	AM00008764	5100000	6.00		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							AM00008764															2013/06/12	
							AM00008764		6.05												2012/06/13		
							AM00008764		5.5												2012/09/13		
							AM00008764		5.55												2012/12/13		
							AM00008764		5.55												2013/03/12		
Floating Rate Notes	RANFRN20140613JU03XXXXPL775	RAND MERCHANT BANK	Matured	2012/06/13		2014/06/12	AM00008765	100000000	6.37		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							AM00008765															2014/06/12	
							AM00008765		6.37												2012/06/13		
							AM00008765		5.85												2012/09/13		
							AM00008765		5.9												2012/12/13		
							AM00008765		5.9												2013/03/13		
							AM00008765		5.81												2013/06/13		
							AM00008765		5.906												2013/09/13		
							AM00008765		5.906												2013/12/13		
							AM00008765		6.1												2014/03/13		
Floating Rate Notes	ABFFRN20160613GU03XXXXPL1.225	ABSA BANK LIMITED	Matured	2012/06/13		2016/06/12	AM00008766	250000000	8.35		GUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.225-PRCT		None		Quarterly Payment Cycle	2012/09/13			Category3
							AM00008766		5.85												2012/06/13		
							AM00008766		6.3												2012/09/13		
							AM00008766		6.35												2012/12/13		
							AM00008766		6.35												2013/03/13		
							AM00008766		6.35												2013/06/13		
							AM00008766		6.398												2013/09/13		
							AM00008766		6.442												2013/12/13		
							AM00008766		6.85												2014/03/13		
							AM00008766		7.325												2014/06/13		
							AM00008766		7.325												2014/09/13		
							AM00008766		7.308												2014/12/13		
							AM00008766		7.333												2015/03/13		
							AM00008766		7.358												2015/06/13		
							AM00008766		7.533												2015/09/14		
							AM00008766		7.808												2015/12/14		
							AM00008766		8.058												2016/03/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013121333LI03XXXXPL95.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2013/12/11	AM00008767	730000000	6.145		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
							AM00008767															2013/12/11	
							AM00008767		6.145												2012/06/13		
							AM00008767		5.825												2012/09/13		
							AM00008767		5.875												2012/12/13		
							AM00008767		5.875												2013/03/13		
							AM00008767		5.893												2013/06/13		
							AM00008767		5.893												2013/09/13		
Debentures	SRBDEB2012062275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/21	AM00008756	247000000	5.495		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012051275.505	NEDBANK CAPITAL	Matured	2012/06/13		2012/12/12	AM00008758	210000000	5.505		TERM	None											Category2
Floating Rate Notes	RANFRN2012061375.PL.2	RAND MERCHANT BANK	Matured	2012/06/13		2016/06/12	AM00008773	110000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined				Category3
							AM00008773															2016/06/12	
							AM00008773		6.795												2012/06/13		
							AM00008773		6.275												2012/09/13		
							AM00008773		6.325												2012/12/13		
							AM00008773		6.325												2013/03/11		
							AM00008773		6.325												2013/06/10		
							AM00008773		6.335												2013/09/10		
							AM00008773		6.417												2013/12/10		
							AM00008773		6.417												2014/03/10		
							AM00008773		6												2014/06/10		
							AM00008773		7.333												2014/09/10		
							AM00008773		7.283												2014/12/10		
							AM00008773		7.308												2015/03/10		
							AM00008773		7.333												2015/06/10		
							AM00008773		7.58												2015/09/10		
							AM00008773		7.729												2015/12/10		
							AM00008773		8.211												2016/03/10		
Debentures	SRBDEB2012062275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/20	AM00008758	118000000	5.49		TERM	None											Category2
Debentures	SRBDEB2012062275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/27	AM00008761	1500000000	5.5		TERM	None											Category2
Debentures	SRBDEB2012080627.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/08/06	AM00008764	230000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012121275.78	NEDBANK CAPITAL	Matured	2012/06/13		2012/12/12	AM00008767	500000000	5.78		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012121275.278	NEDBANK CAPITAL	Matured	2012/06/13		2012/12/12	AM00008767	1000000000	5.278		TERM	None											Category2
Negotiable Certificates Of Deposit	SRBDEB2012062275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/20	AM00008768	1300000000	5.490		TERM	None											Category2
Debentures	SRBDEB2012062275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/27	AM00008769	1500000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPNCD2012091375.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/09/12	AM00008770	3000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012111275.71	ABSA BANK LIMITED	Matured	2012/06/14		2012/10/12	AM00008772	0	5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012121375.71	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/12	AM00008038	500000000	5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012121275.78	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/12	AM00008039	1000000000	5.78		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014061333LI03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2014/06/13	AM00008129	110000000	6.395		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
							AM00008129															2014/06/13	
							AM00008129		6.395												2012/06/14		
							AM00008129		5.875												2012/09/14		
							AM00008129		5.925												2012/12/14		
							AM00008129		5.925												2013/03/14		
							AM00008129		5.942												2013/06/14		
							AM00008129		5.918												2013/09/16		
							AM00008129		6.317												2013/12/17		
							AM00008129		6.526												2014/03/14		
Negotiable Certificates Of Deposit	ABPNCD2012131275.71	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/12	AM00008035	1200000000	5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012121275.65	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/12	AM00008036	500000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012061275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/06/14	AM00008109	200000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012061275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/06/14	AM00008110	200000000	5.8		TERM	None											Category2
Floating Rate Notes	RANFRN2013061333JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/14		2013/06/13	AM00008111	100000000	6.00		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							AM00008111															2013/06/13	
							AM00008111		6.05												2012/06/14		
							AM00008111		5.5												2012/09/13		
							AM00008111		5.55												2012/12/13		
							AM00008111		5.55												2013/03/13		
Negotiable Certificates Of Deposit	ABPNCD2012061375.90	ABSA BANK LIMITED	Matured	2012/06/14		2013/06/14	AM00008087	280000000	5.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012121333LI03XXXXPL92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/12/12	AM00008137	250000000	5.795		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3
							AM00008137															2012/12/11	
							AM00008137		5.795												2012/06/14		
							AM00008137		5.275												2012/09/14		
Bankers Acceptances	ABPBAX2013061441	ABSA BANK LIMITED	Matured	2012/06/14		2013/06/14	AM00008053	0															
Negotiable Certificates Of Deposit	NBNNCD2013061475.9	NEDBANK CAPITAL	Matured	2012/06/14		2013/06/14	AM00008061	300000000	5.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013061433LI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2013/06/14	AM00008152	300000000	6.00		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							AM00008152															2013/06/14	
							AM00008152		6.05												2012/06/14		
							AM00008152		5.5												2012/09/14		
							AM00008152		5.55												2012/12/14		
							AM00008152		5.55												2013/03/14		
Negotiable Certificates Of Deposit	ABPNCD2012131275.725	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/11	AM00008004	100000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012091275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/09/14	AM00008079	1000000	5.505		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012061475.9	NEDBANK CAPITAL	Matured	2012/06/15		2012/06/15	AM00008175	800000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012121275.6500000	RAND MERCHANT BANK	Matured	2012/06/15		2012/12/14	AM00008052	1000000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012061275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15		2012/06/15	AM00008124	2000000000	5.525		TERM	None											Category2
Floating Rate Notes	RANFRN2013061525JU03XXXXPL925	RAND MERCHANT BANK	Matured	2012/06/15		2013/06/15	AM00008200		6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				Category3
							AM00008200															2013/06/15	
							AM00008200		6.55												2012/06/15		
							AM00008200		6												2012/09/17		
							AM00008200		6.05												2012/12/16		
							AM00008200		6.05												2013/03/15		
							AM00008200		6.061												2013/06/16		
							AM00008200		6.058												2013/09/16		
							AM00008200		6.167												2013/12/16		
							AM00008200		6.65												2014/03/17		
							AM00008200		6.725												2014/06/17		
							AM00008200		7.058												2014/09/16		
							AM00008200		7.058												2014/12/15		
							AM00008200		7.033												2015/03/16		
Negotiable Certificates Of Deposit	SBSNCD2012091475.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15		2012/09/14	AM00008201	3000000	5.525		TERM	None											Category2
Floating Rate Notes	RANFRN2013061525JU03XXXXPL925	RAND MERCHANT BANK	Matured	2012/06/15		2015/06/15	AM00008201	0	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				Category3
							AM00008201															2015/06/15	
							AM00008201		6.55												2012/06/15		
							AM00008201		6												2012/09/17		
							AM00008201		6.05												2012/12/16		
							AM00008201		6.05												2013/03/15		
							AM00008201		6.061												2013/06/16		
							AM00008201		6.058												2013/09/16		
							AM00008201		6.167												2013/12/16		
							AM00008201		6.65												2014/03/17		
							AM00008201		6.725												2014/06/17		
							AM00008201		7.058												2014/09/16		
							AM00008201		7.008												2014/12/15		
							AM00008201		7.033												2015/03/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013061525JU03XXXXPL925	NEDBANK CAPITAL	Matured	2012/06/15		2015/06/15	AM00008337	230000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM00008337															2015/09/15	
							AM00008337		6.55												2012/06/15		
							AM00008337		6												2012/09/14		
							AM00008337		6.05												2012/12/14		
							AM00008337		6.05												2013/03/14		
							AM00008337		6.061												2013/06/14		
							AM00008337		6.058												2013/09/16		
							AM00008337		6.142												2013/12/17		
							AM00008337		6.65												2014/03/14		
							AM00008337		6.725												2014/06/17		
							AM00008337		7.058												2014/09/15		
							AM00008337		7.008												2014/12/15		
							AM00008337		7.033												2015/03/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014061333LI03XXXXPL750	NEDBANK CAPITAL	Matured	2012/06/15		2014/06/13	AM00008335	2000000	6.340		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM00008335															2013/06/13	
							AM00008335		6.340												2012/06/13		
							AM00008335		5.825												2012/09/13		
							AM00008335		5.875												2012/12/13		
							AM00008335		5.875												2013/03/13		
							AM00008335		5.893												2013/06/13		
							AM00008335		5.893												2013/09/13		
							AM00008335		5.967												2013/12/13		
							AM00008335		6.475												2014/03/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013061333LI03XXXXPL450	NEDBANK CAPITAL	Matured	2012/06/15		2013/06/13	AM00008343	238000000	6.040		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM00008343															2013/06/13	
							AM00008343		6.045												2012/06/13		
							AM00008343		5.525												2012/09/13		
							AM00008343		5.575												2012/12/13		
							AM00008343		5.575												2013/03/13		
Floating Rate Notes	RANFRN2013061333JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/15		2013/06/13	AM00008419	82000000	6.00		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							AM00008419															2013/06/13	
							AM00008419		6.05												2012/06/13		
							AM00008419		5.5												2012/09/13		
							AM00008419		5.55												2012/12/13		
							AM00008419		5.55												2013/03/13		
Floating Rate Notes	ABFFRN2016061533JU03XXXXPL8102.	ABSA BANK LIMITED	Matured	2012/06/15		2016/06/15	AM00008145	145000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.02-BPS		None		Issuer Defined				Category3
							AM00008145															2016/03/15	
							AM00008145		6.815												2012/06/15		
							AM00008145		6.295												2012/09/17		
							AM00008145		6.340												2012/12/16		
							AM00008145		6.340												2013/03/15		
							AM00008145		6.362												2013/06/16		
							AM00008145		6.353												2013/09/16		
							AM00008145		6.421												2013/12/17		
							AM00008145		6.921												2014/03/17		
							AM00008145		7.02												2014/06/17		
							AM00008145		7.303												2014/09/15		
							AM00008145		7.308												2014/12/15		
							AM00008145		7.383												2015/03/16		
							AM00008145		7.58												2015/06/15		
							AM00008145		7.83												2015/09/15		
							AM00008145		8.258												2016/03/15		
Commercial Paper Bills: Capital Project Bills	ESKCPB2012061441	ESKOM HOLDINGS SOC LTD	Matured	2012/06/15		2013/06/14

						ZAM000086699	6.35											2012/08/18	2012/09/18		
						ZAM000086699	5.925											2012/09/18	2012/10/18		
						ZAM000086699	5.875											2012/10/18	2012/11/18		
						ZAM000086699	5.875											2012/11/18	2012/12/18		
						ZAM000086699	5.893											2012/06/18	2013/06/18		
						ZAM000086699	5.983											2012/09/18	2013/09/18		
						ZAM000086699	5.967											2012/12/18	2013/12/18		
						ZAM000086699	6.475											2014/03/18	2014/03/18		
Negotiable Certificates Of Deposit	SBKNCD2021306197S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19	2013/06/18	ZAM000086535	3000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABKNCD2021306197S.TRS2	ABSA BANK LIMITED	Matured	2012/09/19	2012/09/18	ZAM000086535	1000000	5.515	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021306135U03XXXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19	2013/06/18	ZAM000086491	10000000	8.58	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2013/06/18		Category3
						ZAM000086491	8.58											2012/06/18			
						ZAM000086491	6.025											2012/09/18	2012/09/18		
						ZAM000086491	6.075											2012/12/18	2012/12/18		
						ZAM000086491	6.075											2013/03/18	2013/03/18		
						ZAM000086491	6.093											2012/06/18	2013/06/18		
						ZAM000086491	6.083											2012/09/18	2013/09/18		
						ZAM000086491	6.191											2012/12/18	2013/12/18		
						ZAM000086491	6.675											2014/03/18	2014/03/18		
						ZAM000086491	6.75											2014/06/18	2014/06/18		
						ZAM000086491	7.083											2014/09/18	2014/09/18		
						ZAM000086491	7.083											2014/12/18	2014/12/18		
						ZAM000086491	7.058											2015/03/18	2015/03/18		
Negotiable Certificates Of Deposit	ABPNCD2021311387S.675	ABSA BANK LIMITED	Matured	2012/09/19	2013/11/18	ZAM000086541	8000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2021263275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/20	2012/10/05	ZAM000086156	5000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2021463020S.265	ABSA BANK LIMITED	Matured	2012/09/20	2014/06/20	ZAM000086988	6000000	6.265	SINGI	Based on issue date	20										Category2
Negotiable Certificates Of Deposit	SBKNCD2021263275.55	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/20	2012/10/05	ZAM000086156	5000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2021263275.57	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/20	2012/10/05	ZAM000086171	5000000	5.57	TERM	None											Category2
Debentures	SRBDEB2012074275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/20	2012/07/04	ZAM000086822	3000000	5.49	TERM	None											Category2
Debentures	SRBDEB2012081275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/20	2012/08/15	ZAM000086889	1000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2021309187S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/20	2012/09/18	ZAM000086954	2000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2021312187S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/20	2012/12/18	ZAM000086970	4000000	5.675	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012081911	ESKOM HOLDINGS SOC LTD	Matured	2012/09/20	2012/08/13	ZAM000086723	100000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2021463020S.265	ABSA BANK LIMITED	Matured	2012/09/20	2014/06/20	ZAM000086988		6.265	SINGI	Based on issue date	20										Category2
Debentures	SRBDEB2012081275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/20	2012/08/20	ZAM000086902	1000000000	5.5	TERM	None											Category2
Floating Rate Notes	ABFFRN2013082630J03XXXXPL425	ABSA BANK LIMITED	Matured	2012/09/20	2013/06/20	ZAM000086806	10000000	6.025	OUTIS	Based on issue date	20	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/09/20				Category3
						ZAM000086806	6.025											2012/06/20			
						ZAM000086806	5.5											2012/09/20			
						ZAM000086806	5.55											2012/12/20			
						ZAM000086806	5.55											2013/03/20			
Negotiable Certificates Of Deposit	IPNNCD2021306025TS.90	INVESTEC BANK LIMITED	Matured	2012/09/20	2013/06/21	ZAM000086951	100000000	5.9	TERM	None											Category2
Debentures	SRBDEB2021206275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/20	2012/06/20	ZAM000086663	1118600000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2021120025TS.65	NEDBANK CAPITAL	Matured	2012/09/20	2012/12/20	ZAM000086947	8000000	5.65	TERM	None											Category2
Treasury Bills	NATTBX2012091911	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/20	2012/09/12	ZAM000086571	3695000000			None											Category1
Treasury Bills	NATTBX2012108181	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/20	2012/06/20	ZAM000086244	5994750000			None											Category1
Negotiable Certificates Of Deposit	ABKNCD2021206187TS.750	ABSA BANK LIMITED	Matured	2012/09/20	2012/06/18	ZAM000086172	5000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2021206187TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/20	2012/06/18	ZAM000086172	5000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2021406207TS.6048D	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/20	2014/06/20	ZAM000086996	3000000	6.0448D	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2021309187S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/20	2013/06/18	ZAM000086814	9100000	5.9	TERM	None											Category2
Debentures	SRBDEB2021206275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/20	2012/06/27	ZAM000086632	1000000000	5.495	TERM	None											Category2
Debentures	SRBDEB2021307275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/20	2012/07/18	ZAM000086913	1000000000	5.495	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2021306025TS.9	NEDBANK CAPITAL	Matured	2012/09/20	2013/06/05	ZAM000086764	200000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2021306025TS.9	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/20	2013/06/05	ZAM000086764	200000000	5.9	TERM	None											Category2
Debentures	SRBDEB2021306275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/20	2013/06/20	ZAM000086961	8500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2021306025TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/20	2013/06/20	ZAM000086939	250000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2021306025TS.58	ABSA BANK LIMITED	Matured	2012/09/20	2012/09/20	ZAM000086731	250000000	5.58	TERM	None											Category2
Debentures	SRBDEB2021206275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/20	2012/06/27	ZAM000086848	1120000000	5.5	TERM	None											Category2
Debentures	SRBDEB2021207275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/20	2012/07/18	ZAM000086853	1000000000	5.495	TERM	None											Category2
Debentures	SRBDEB2021307275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/20	2013/01/18	ZAM000086951	4000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2021306025TS.60000	NEDBANK CAPITAL	Matured	2012/09/20	2013/06/20	ZAM000086962	60000000	5.6	TERM	None											Category2
Floating Rate Notes	ABFFRN2021306132J03XXXXPL45	ABSA BANK LIMITED	Matured	2012/09/21	2013/06/21	ZAM000086028	1000000000	6.05	OUTIS	Based on issue date	21	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/09/21				Category3
						ZAM000086028	6.05											2012/06/21			
						ZAM000086028	5.525											2012/09/21			
						ZAM000086028	5.575											2012/12/21			
						ZAM000086028	5.575											2013/03/20			
Negotiable Certificates Of Deposit	ABPNCD2021121275.65	ABSA BANK LIMITED	Matured	2012/09/21	2012/11/21	ZAM000086618	3000000	5.65	TERM	None											Category2
Floating Rate Notes	RAAFRN2013082132J03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/21	2013/06/21	ZAM000086544	5000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM000086544												2012/06/21	2013/06/21		
						ZAM000086544	6.025											2012/09/21	2012/09/21		
						ZAM000086544	5.5											2012/12/21	2012/12/21		
						ZAM000086544	5.55											2013/03/20	2013/03/20		
Floating Rate Notes	ABFFRN2016082132J03XXXXPL812G.	ABSA BANK LIMITED	Matured	2012/09/21	2016/06/21	ZAM000086502	12000000	8.45	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined					Category3
						ZAM000086502												2012/06/21	2015/06/21		
						ZAM000086502	8.8											2012/09/21			
						ZAM000086502	6.375											2012/12/21			
						ZAM000086502	6.325											2013/03/20			
						ZAM000086502	6.325											2013/06/21			
						ZAM000086502	6.342											2013/09/20			
						ZAM000086502	6.358											2013/12/20			
						ZAM000086502	6.417											2014/03/20			
						ZAM000086502	6.825											2014/06/20			
						ZAM000086502	7.008											2014/09/20			
						ZAM000086502	7.083											2014/12/20			
						ZAM000086502	7.292											2015/03/20			
						ZAM000086502	7.508											2015/06/20			
						ZAM000086502	7.333											2015/09/21			
						ZAM000086502	7.508											2015/12/21			
						ZAM000086502	7.8											2016/03/20			
						ZAM000086502	8.433											2016/03/20			
Floating Rate Notes	RAAFRN2013082132J03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/21	2013/06/21	ZAM000086503	200000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM000086503												2012/06/21	2013/06/21		
						ZAM000086503	6.025											2012/09/21	2012/09/21		
						ZAM000086503	5.5											2012/12/21	2012/12/21		
						ZAM000086503	5.55											2013/03/20	2013/03/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021306213U03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21	2013/06/21	ZAM000086585	220000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAM000086585												2012/06/21	2013/06/21		
						ZAM000086585	6.05											2012/09/21	2012/09/21		
						ZAM000086585	5.525											2012/12/21	2012/12/21		
						ZAM000086585	5.575											2013/03/20	2013/03/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021306213U03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/09/21	2013/06/21	ZAM000086501	50000000	4.8	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
						ZAM000086501												2012/09/21	2013/06/21		
						ZAM000086501	4.95											2012/06/21	2012/09/21		
						ZAM000086501	5.505											2012/09/21	2012/12/21		
						ZAM000086501	5.605											2012/12/21	2013/03/20		
						ZAM000086501	5.605											2013/03/20	2013/03/20		
Promissory Notes	ABBPN2021306127S.25	AFRICAN BANK LTD (GLD)	Matured	2012/09/21	2013/06/21	ZAM000086573	220000000	6.25	TERM	None											Category2
Floating Rate Notes	RAAFRN2013082132J03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/21	2013/06/21	ZAM000086577	350000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM000086577												2012/06/21	2013/06/21		
						ZAM000086577	6.025											2012/09/21	2012/09/21		
						ZAM000086577	5.5											2012/12/21	2012/12/21		
						ZAM000086577	5.55											2013/03/20	2013/03/20		
Negotiable Certificates Of Deposit	ABPNCD2021307127S.7250	ABSA BANK LIMITED	Matured	2012/09/21	2013/01/21	ZAM000086567	250000000	5.725	TERM	None											Category2
Floating Rate Notes	ABFFRN2021212273U03XXXXPL225	ABSA BANK LIMITED	Matured	2012/09/21	2012/12/21	ZAM000086569	100000000	5.825	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
						ZAM000086569												2012/12/21	2012/12/21		
						ZAM000086569	5.825											2012/06/21	2012/09/21		
						ZAM000086569	5.286											2012/09/21			
Negotiable Certificates Of Deposit	NBNNCD2021220025TS.625	NEDBANK CAPITAL	Matured	2012/09/22	2012/12/05	ZAM000086184	200000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2021220025TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/22	2012/12/05	ZAM000086184	200000000	5.625	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021082332J03XXXXPL201	NEDBANK CAPITAL	Matured	2012/09/22	2014/06/22	ZAM000086501	301000000	8.46	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000086501												2012/06/22	2014/06/22		
						ZAM000086501	8.83											2012/06/22			
						ZAM000086501	6.3											2012/09/21	2012/09/21		
						ZAM000086501	6.25											2012/09/21	2012/09/21		
						ZAM000086501	6.35											2012/12/21	2012/12/21		
						ZAM000086501	6.367											2013/06/21	2013/03/20		
						ZAM000086501	6.258											2013/09/20	2013/09/20		
						ZAM000086501	6.448											2013/12/20	2013/12/20		
						ZAM000086501	6.95											2014/03/20	2013/12/20		
						ZAM000086501	7.005											2014/06/20	2014/06/20		
						ZAM000086501	7.292											2014/09/20	2014/09/20		
						ZAM000086501	7.311											2014/12/20	2014/12/20		
						ZAM000086501	7.333											2015/03/20	2014/12/20		
						ZAM000086501	7.367											2015/06/20	2015/06/20		
						ZAM000086501	7.333											2015/09/20	2012/12/21		
						ZAM000086501	7.85											2015/12/20	2016/06/20		
						ZAM000086501	8.458											2016/03/20	2015/03/20		
Negotiable Certificates Of Deposit	ABPNCD2021200925TS.575	ABSA BANK LIMITED	Matured	2012/09/22	2012/09/21	ZAM000086512	100000000	5.575	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012120521	ESKOM HOLDINGS SOC LTD	Matured	2012/09/22	2013/05/22	ZAM000086142	400000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD2021110022TS.6	NEDBANK CAPITAL	Matured	2012/09/22	2012/10/22	ZAM000086119	100000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2021209127TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/22	2012/09/21	ZAM000086500	300000000	5.525	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013106211	ESKOM HOLDINGS SOC LTD	Matured	2012/09/22	2013/06/21	ZAM000086150	500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012120811	ESKOM HOLDINGS SOC LTD	Matured	2012/09/22	2012/08/20	ZAM000086750	500000000			None											Category1
Floating Rate Notes	ABFFRN2013082132J03XXXXPL425	ABSA BANK LIMITED	Matured	2012/09/22	2013/06/21	ZAM000086176	5000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM000086176												2012/06/22	2013/06/21		
						ZAM000086176	6.05											2012/09/21	2012/09/21		
						ZAM000086176	5.55											2012/12/21	2012/12/21		
						ZAM000086176	5.55											2013/03/20	2013/03/20		
Floating Rate Notes	RAAFRN2013082132J03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/22	2013/06/21	ZAM000086192	7000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM000086192												2012/06/22	2013/06/21		
						ZAM000086192	6.03											2012/09/21	2012/09/21		
						ZAM000086192	5.5											2012/12/21	2012/12/21		
						ZAM000086192	5.55											2013/03/20	2013/03/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD2021306233U03XXXXPL965	NEDBANK CAPITAL	Matured	2012/09/22	2015/06/22	ZAM000086363	84000000	6.57	IDF	None		ZAR-JIBAR3	PLUS-0.965-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000086363												2012/06/22	2015/03/22		
						ZAM000086363	6.57											2012/06/22			
						ZAM000086363	6.04											2012/09/21	2013/12/21		
						ZAM000086363	6.09											2013/12/21	2013/12/21		
						ZAM000086363	6.09											2013/03/20	2015/06/22		
						ZAM000086363	6.09											2013/06/21	2013/09/20		
						ZAM000086363	6.258											2013/09/20	2013/09/20		
						ZAM000086363	6.165											2013/12/20	2014/06/20		
						ZAM000086363	6.68											2014/03/20	2014/06/20		
						ZAM000086363	6.765											2014/06/20	2015/09/21		
						ZAM000086363	7.058											2014/09/20	2015/06/21		
						ZAM000086363	7.057											2014/12/22	2014/03/20		
						ZAM000086363	7.125											2015/03/20	2014/12/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD2021312033U03XXXXPL550	NEDBANK CAPITAL	Matured	2012/09/22	2013/12/22	ZAM000086326	49000000	6.115	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000086326												2012/06/22	2012/09/21		
						ZAM000086326	6.105											2012/06/22			
						ZAM000086326	5.825											2012/09/21	2012/12/20		
						ZAM000086326	5.875											2012/12/20	2013/06/21		
						ZAM000086326	5.875											2013/06/21	2013/12/21		
						ZAM000086326	5.892											2013/12/20	2014/06/20		
						ZAM000086326	5.958											2014/06/20	2014/12/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014062032J03XXXXPL775	NEDBANK CAPITAL	Matured	2012/09/22	2014/06/22	ZAM000086242	150000000	6.38	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000086242												2012/06/22	2014/03/20		
						ZAM000086242	6.38											2012/06/22			
						ZAM000086242	5.95											2012/09/21	2012/09/21		
						ZAM000086242	5.8											2012/12/21	2012/09/21		
						ZAM000086242	5.8											2013/03/20	2013/03/20		
						ZAM000086242	5.91											2013/06/21	2012/12/21		
						ZAM000086242	5.908											2013/09/20	2013/09/20		
						ZAM000086242	5.993											2013/12/20	2013/12/20		
						ZAM000086242	6.5											2014/03/20	2014/06/21		
Negotiable Certificates Of Deposit	SBKNCD2021306127S.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/22	2013/06/21	ZAM000086713	2000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2021306127S.55	INVESTEC BANK LIMITED	Matured	2012/09/22	2013/06/21	ZAM000086109	5000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2021120127S.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/22	2012/12/21	ZAM000086118	8000000	5.625	TERM	None											Category2
Floating Rate Notes	ABFFRN2021306232J03XXXXPL975	ABSA BANK LIMITED	Matured	2012/09/22	2013/06/22	ZAM000086259	1120000000	6.58	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined					Category3
						ZAM000086259												2012/06/22	2015/03/22		
						ZAM000086259	6.58											2012/06/22			
						ZAM000086259	6.25											2012/09/21	2012/09/21		
						ZAM000086259	6.1											2012/12/21	2012/12/21		
						ZAM000086259	6.1											2013/02/22	2013/03/20		
						ZAM000086259	6.125											2013/06/24	2013/06/24		
						ZAM000086259	6.108											2013/09/20	2013/09/20		
						ZAM000086259	6.193											2013/12/20	2014/09/22		
						ZAM000086259	6.5											2014/03/20	2014/06/20		
						ZAM000086259	6.792											2014/06/20	2014/06/20		
						ZAM000086259	7.108											2014/09/22	2015/09/21		
						ZAM000086259	7.067											2014/12/22	2014/12/22		
						ZAM000086259	7.083											2015/03/20	2014/12/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014062032J03XXXXPL775	NEDBANK CAPITAL	Matured	2012/09/22	2014/06/22	ZAM000086275	100000000	6.38	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000086275												2012/06/22	2014/03/20		
						ZAM000086275	6.38											2012/06/22			
						ZAM000086275	5.85											2012/09/21	2012/09/21		
						ZAM000086275	5.8											2012/12/21	2012/12/21		
						ZAM000086275	5.8											2013/03/20	2013/03/20		
						ZAM000086275	5.917											2013/06/20	2013/06/20		
						ZAM000086275	5.908											2013/09/20	2013/09/20		
						ZAM000086275	5.993											2013/12/20	2013/12/20		
						ZAM000086275	6.5											2014/03/20	2014/06/20		
Negotiable Certificates Of Deposit	ABPNCD2021301125TS.68	ABSA BANK LIMITED	Matured	2012/09/25	2013/01/25	ZAM000086360	8423000000	5.68	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2021306027TS.65	NEDBANK CAPITAL	Matured	2012/09/25	2013/06/21	ZAM000086033	3000000000	5.65	TERM	None											Category2

								ZAM000089772		7.820										2016/01/04			
								ZAM000089772		6.435										2016/04/01			
Negotiable Certificates Of Deposit	ABPNCD20130925T3L5Y5	ABSA BANK LIMITED	Matured	2012/06/29			2012/09/27	ZAM000089796	4000000	5.570	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130925T3L5Y5	NEDBANK CAPITAL	Matured	2012/06/29			2012/09/27	ZAM000089812	3000000	5.57	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130927T7L5Y5	NEDBANK CAPITAL	Matured	2012/06/29			2012/06/27	ZAM000089817	3400000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130927T7L5Y5	NEDBANK CAPITAL	Matured	2012/06/29			2012/09/27	ZAM000089788	8000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130927T7L5Y5	ABSA BANK LIMITED	Matured	2012/07/02			2013/07/02	ZAM000089995	14000000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130928T7L5Y6	INVESTEC BANK LIMITED	Matured	2012/07/02			2013/06/28	ZAM000089879	70000000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130122T3L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02			2012/07/02	ZAM000089994	5600000	5.8	TERM	None											Category2
Floating Rate Notes	RAAFRN20130702GJ03XXXXPL24J25	RAND MERCHANT BANK	Matured	2012/07/02			2013/07/02	ZAM000089993	340000000	6.03	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000089993		6.03										2012/07/02		2013/07/02	
								ZAM000089993		5.9										2012/10/02		2012/10/02	
								ZAM000089993		5.544										2013/01/02		2013/01/02	
								ZAM000089993		5.55										2013/04/02		2013/04/02	
Linked Negotiable Certificates Of Deposit	RMLNCD20130702MPRMFRNMP3.08	RAND MERCHANT BANK	Matured	2012/07/02			2013/07/02	ZAM000089987	800000000	MNTH	None		2	ZAR-PRIME	MINUS-0.08-PRCT		None	Ad Hoc					Category3
								ZAM000089987		5.35										2012/07/02		2012/07/02	
								ZAM000089987		5.42										2012/10/04		2012/10/04	
								ZAM000089987		5.42										2013/07/02		2013/07/02	
Negotiable Certificates Of Deposit	RANNCD20130628T5.3000000	RAND MERCHANT BANK	Matured	2012/07/02			2013/06/28	ZAM000089961	70000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130628T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02			2013/06/28	ZAM000089937	70000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130731T7L3000000	RAND MERCHANT BANK	Matured	2012/07/02			2013/07/02	ZAM000089952	35600000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130628T5.95	ABSA BANK LIMITED	Matured	2012/07/02			2013/06/28	ZAM000089951	70000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130628T5.95	ABSA BANK LIMITED	Matured	2012/07/02			2013/06/28	ZAM000089911	70000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20131017T5.975	INVESTEC BANK LIMITED	Matured	2012/07/02			2013/07/02	ZAM000089978	140000000	5.975	TERM	None											Category2
Floating Rate Notes	ABFFRN20130702GJ03XXXXPL84KL	ABSA BANK LIMITED	Matured	2012/07/02			2013/07/02	ZAM000089929	1213000000	6.950	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-46-BPS		None	Quarterly Payment Cycle	2012/12/02				Category3
								ZAM000089929		6.950										2012/07/02			
								ZAM000089929		5.79										2013/01/02			
								ZAM000089929		5.576										2013/07/02			
								ZAM000089929		5.395										2014/04/02			
Negotiable Certificates Of Deposit	NBKNCD20130701275.925	NEDBANK CAPITAL	Matured	2012/07/02			2013/07/02	ZAM000089945	140000000	5.925	TERM	None											Category2
Floating Rate Notes	ABFFRN20160704QJ03XXXXPL21J0	ABSA BANK LIMITED	Matured	2012/07/02			2016/07/04	ZAM000089953	260000000	8.43	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/02				Category3
								ZAM000089953		6.855										2012/07/02			
								ZAM000089953		6.273										2012/10/02			
								ZAM000089953		6.32										2013/01/02			
								ZAM000089953		6.325										2013/04/02			
								ZAM000089953		6.342										2013/07/02			
								ZAM000089953		6.342										2013/10/02			
								ZAM000089953		6.417										2014/01/02			
								ZAM000089953		6.925										2014/04/02			
								ZAM000089953		7.023										2014/07/02			
								ZAM000089953		7.023										2014/10/02			
								ZAM000089953		7.325										2015/01/02			
								ZAM000089953		7.308										2015/04/02			
								ZAM000089953		7.20										2015/07/02			
								ZAM000089953		7.506										2015/10/02			
								ZAM000089953		7.506										2016/01/02			
								ZAM000089953		8.425										2016/04/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130702GJ03XXXXPL24J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02			2013/07/02	ZAM000089960	20000000	6.02	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000089960		6.02										2012/07/02		2013/07/02	
								ZAM000089960		5.9										2012/10/02		2012/10/02	
								ZAM000089960		5.544										2013/01/02		2013/01/02	
								ZAM000089960		5.55										2013/04/02		2013/04/02	
Floating Rate Notes	RAAFRN20130703GJ03XXXXPL24J5	RAND MERCHANT BANK	Matured	2012/07/03			2013/07/02	ZAM000090028	20000000	6.03	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000090028		6.02										2012/07/02		2013/07/02	
								ZAM000090028		5.9										2012/10/02		2012/10/02	
								ZAM000090028		5.544										2013/01/02		2013/01/02	
								ZAM000090028		5.55										2013/04/02		2013/04/02	
Floating Rate Notes	ABFFRN20130805GJ03XXXXPL25J5	ABSA BANK LIMITED	Matured	2012/07/03			2013/08/02	ZAM000090091	600000000	6.13	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
								ZAM000090091		6.13										2012/07/02		2013/08/02	
								ZAM000090091		5.6										2012/11/02		2012/11/02	
								ZAM000090091		5.606										2013/02/04		2013/08/05	
								ZAM000090091		5.606										2013/08/05		2013/08/05	
Floating Rate Notes	ABFFRN20130805GJ03XXXXPL25J5	ABSA BANK LIMITED	Matured	2012/07/03			2013/08/02	ZAM000090000	110000000	6.13	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
								ZAM000090000		6.13										2012/08/02		2013/08/02	
								ZAM000090000		5.6										2012/07/02			
								ZAM000090000		5.6										2012/08/03		2013/05/03	
								ZAM000090000												2012/11/02		2012/11/02	
								ZAM000090000		5.606										2013/02/04		2013/08/05	
								ZAM000090000		5.606										2013/08/05		2013/08/05	
Floating Rate Notes	ABFFRN20130805GJ03XXXXPL25J5	ABSA BANK LIMITED	Matured	2012/07/03			2013/08/02	ZAM000090117	913000000	6.13	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
								ZAM000090117		6.13										2012/07/02		2013/08/02	
								ZAM000090117		5.6										2012/08/03		2013/05/03	
								ZAM000090117												2012/11/02		2012/11/02	
								ZAM000090117		5.606										2013/02/04		2013/08/05	
								ZAM000090117		5.60										2013/08/05		2013/08/05	
Negotiable Certificates Of Deposit	ABPNCD20130702T5.9	ABSA BANK LIMITED	Matured	2012/07/03			2013/07/02	ZAM000090042	190000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130102T5.675	ABSA BANK LIMITED	Matured	2012/07/03			2013/01/02	ZAM000090059	150000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130703T5.9	NEDBANK CAPITAL	Matured	2012/07/03			2013/07/02	ZAM000090133	50000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20131202T5.60	INVESTEC BANK LIMITED	Matured	2012/07/03			2013/02/02	ZAM000090166	2000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130403T3.95	NEDBANK CAPITAL	Matured	2012/07/03			2012/10/03	ZAM000090115	125000000	5.95	TERM	None											Category2
Floating Rate Notes	ABFFRN20140703GJ03XXXXPL50.55	ABSA BANK LIMITED	Matured	2012/07/03			2014/01/03	ZAM000090125	205000000	6.150	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2012/10/03				Category3
								ZAM000090125		6.150										2012/07/03			
								ZAM000090125		5.825										2012/10/03			
								ZAM000090125		5.669										2013/01/03			
								ZAM000090125		5.675										2013/04/03			
								ZAM000090125		5.693										2013/07/03			
								ZAM000090125		5.693										2013/10/03			
Negotiable Certificates Of Deposit	SBKNCD20131218T5.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03			2012/12/18	ZAM000090075	150000000	5.64	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	FSICP20120802	EBIOM HOLDINGS (SOC) LTD	Matured	2012/07/03			2012/08/02	ZAM000090083	150000000		TERM	None											Category1
Negotiable Certificates Of Deposit	SBKNCD20130102T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03			2013/01/02	ZAM000090067	150000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131003T5.575	ABSA BANK LIMITED	Matured	2012/07/03			2012/10/03	ZAM000090109	207000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130103T5.775	NEDBANK CAPITAL	Matured	2012/07/03			2013/01/03	ZAM000090118	100000000	5.775	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	FSICP20120802	EBIOM HOLDINGS (SOC) LTD	Matured	2012/07/03			2012/08/02	ZAM000090118			TERM	None											Category1
Debentures	SRBDE20120802T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/08/02	ZAM000090323	197000000	5.495	TERM	None											Category2
Debentures	SRBDE20120127T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/01/27	ZAM000090321	200000000	5.495	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131107T5.675.5700000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04			2013/07/04	ZAM000090372	5000000	5.675	TERM	None											Category2
Debentures	SRBDE20121127T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/11/27	ZAM000090373	6000000	5.49	TERM	None											Category2
Debentures	SRBDE20120711T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/07/11	ZAM000090315	150000000	5.495	TERM	None											Category2
Floating Rate Notes	ABFFRN20130704GJ03XXXXPL24J0	ABSA BANK LIMITED	Matured	2012/07/04			2013/07/04	ZAM000090314	7100000000		QUTR	None											Category3
Commercial Paper Bills: Capital Project Bills	FSICP20120802	EBIOM HOLDINGS (SOC) LTD	Matured	2012/07/04			2012/08/02	ZAM000090114	150000000		TERM	None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130103GJ03XXXXPL20J2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04			2013/01/02	ZAM000090358	125000000	5.795	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
								ZAM000090358		5.795										2012/07/04		2013/01/02	
								ZAM000090358		5.675										2012/10/04		2012/10/04	
Floating Rate Notes	ABFFRN20130805GJ03XXXXPL85I0.	ABSA BANK LIMITED	Matured	2012/07/04			2013/08/05	ZAM000090414	136000000	6.095	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								ZAM000090414												2012/10/04		2012/10/04	
								ZAM000090414		6.095										2012/07/04			
								ZAM000090414		5.575										2012/10/04		2013/01/04	
								ZAM000090414		5.618										2013/01/04		2013/04/04	
								ZAM000090414		5.625										2013/04/04		2013/04/04	
								ZAM000090414		5.625										2013/07/04		2013/08/05	
Negotiable Certificates Of Deposit	RANNCD20131003T5.5000000	RAND MERCHANT BANK	Matured	2012/07/04			2013/10/04	ZAM000090521	2000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130102T5.6500000	RAND MERCHANT BANK	Matured	2012/07/04			2013/01/02	ZAM000090522	2000000	5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130703GJ03XXXXPL25J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04			2013/07/03	ZAM000090216	200000000	6.050	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000090216		6.05										2012/07/04		2013/07/03	
								ZAM000090216		5.75										2012/10/04		2012/10/04	
								ZAM000090216		5.55										2013/01/04		2013/01/04	
								ZAM000090216		5.55										2013/04/04		2013/04/04	
Negotiable Certificates Of Deposit	NBKNCD20130406275.65	NEDBANK CAPITAL	Matured	2012/07/04			2013/04/04	ZAM000090265	131000000	5.65	TERM	None											Category2
Debentures	SRBDE20120127T5.505	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/08/01	ZAM000090299	1035000000	5.5	TERM	None											Category2
Floating Rate Notes	RAAFRN20160704QJ03XXXXPL21J75	RAND MERCHANT BANK	Matured	2012/07/04			2016/07/04	ZAM000090232	1460000000	8.41	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
								ZAM000090232		8.41										2016/07/04			
								ZAM000090232		6.77										2012/07/04			
								ZAM000090232		6.29										2012/10/04		2012/10/04	
								ZAM000090232		6.294										2013/01/04		2013/01/04	
								ZAM000090232		6.3										2013/04/04		2013/04/04	
								ZAM000090232		6.317										2013/07/04		2013/07/04	
								ZAM000090232		6.317										2013/10/04		2013/10/04	
								ZAM000090232		6.906										2014/04/04		2014/04/04	
								ZAM000090232												2014/07/04		2014/07/04	
								ZAM000090232		7.25										2014/10/04		2014/10/04	
								ZAM000090232		7.3										2015/01/05		2015/01/05	
								ZAM000090232		7.285										2015/04/01		2015/04/01	
								ZAM000090232		7.333										2015/07/06		2015/07/06	
								ZAM000090232		7.333										2015/10/06		2015/10/06	
								ZAM000090232		7.8										2016/01/04		2016/01/04	
								ZAM000090232		8.408										2016/04/04		2016/04/04	
Negotiable Certificates Of Deposit	ABPNCD20130805T5.98	ABSA BANK LIMITED	Matured	2012/07/04			2013/08/05	ZAM000090182	600000000	5.98	TERM	None											Category2
Debentures	SRBDE20120829T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/08/29	ZAM000090349	40000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130731T5.6500000	RAND MERCHANT BANK	Matured	2012/07/04			2013/07/31	ZAM000090386	1000000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140704T5.6500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04			2014/07/04	ZAM000090395	1000000000	5.6800	TERM	None											Category2
Debentures	SRBDE20121127T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/11/27	ZAM000090307	2100000000	5.5	TERM	None											Category2
Debentures	SRBDE20121127T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/11/27	ZAM000090331	2800000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130704T5.90	ABSA BANK LIMITED	Matured	2012/07/04			2013/07/04	ZAM000090356	370000000	5.9	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20130704GJ03XXXXPL24J5	NEDBANK CAPITAL	Matured	2012/07/04			2013/07/04	ZAM000090324	400000000	6.00	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000090324												2012/10/04		2012/10/04	
								ZAM000090324		6.00										2012/07/04			
								ZAM000090324		5.5										2013/01/04		2013/01/04	
								ZAM000090324		5.544										2013/04/04		2013/07/04	
								ZAM000090324		5.55										2013/04/04		2013/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160134GJ03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04			2016/01/04	ZAM000090190	280000000	7.41	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
								ZAM000090190		7.41										2016/01/04			
								ZAM000090190		6.955										2012/07/04			
								ZAM000090190		6.32										2012/10/04		2012/10/04	
								ZAM000090190		6.216										2013/01/04		2013/01/04	
								ZAM000090190		6.205										2013/04/04		2013/04/04	
								ZAM000090190		6.245										2013/07/04		2013/07/04	
								ZAM000090190		6.245										2013/10/04		2013/10/04	
								ZAM000090190		6.872										2014/04/04		2014/04/04	
								ZAM000090190		6.872										2014/07/04		2014/07/04	
								ZAM000090190		6.850										2014/07/04		2014/07/04	
								ZAM000090190		7.170										2014/10/06		2014/10/06	
								ZAM000090190		7.200										2015/01/05		2015/01/05	
								ZAM000090190		7.056										2015/04/01		2015/04/01	
								ZAM000090190		7.258										2015/07/06		2015/07/06	
								ZAM000090190		7.258										2015/10/06		2015/10/06	
Floating Rate Notes	ABFFRN20130805GJ03XXXXPL85I0.	ABSA BANK LIMITED	Matured	2012/07/04			2013/08/05	ZAM000090208	60000000	6.095	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								ZAM000090208		6.095										2012/07/04		2013/05/06	
								ZAM000090208		5.575										2012/07/04			
								ZAM000090208												2012/08/06		2013/08/05	
								ZAM000090208		5.581										2012/10/04		2012/10/04	
								ZAM000090208		5.581										2013/02/04		2013/08/05	
								ZAM000090208		5.620										2013/08/05		2013/08/05	
Floating Rate Notes	RAAFRN20130704GJ03XXXXPL42J5	RAND MERCHANT BANK	Matured	2012/07/04			2013/07/04	ZAM000090406	20000000	6.02	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000090406		6.02										2012/07/04		2013/07/04	
								ZAM000090406		5.9										2012/10/04		2012/10/04	
								ZAM000090406		5.544										2013/01/04		2013/01/04	
								ZAM000090406		5.55										2013/04/04		2013/04/04	
Floating Rate Notes	RAAFRN20130705GJ03XXXXPL42J5	RAND MERCHANT BANK	Matured	2012/07/05			2013/07/05	ZAM000090471	12000000	6.02	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000090471		6.02										2012/07/05		2013/07/05	
								ZAM000090471		5.9										2012/07/05		2012/10/05	
								ZAM000090471		5.544										2013/01/07		2013/01/07	
								ZAM000090471		5.55										2013/04/05		2013/04/05	
Floating Rate Notes	RAAFRN20130705GJ03XXXXPL42J5	RAND MERCHANT BANK	Matured	2012/07/05			2013/07/05	ZAM000090448	100000000	6.00	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/10/05				Category3
								ZAM000090448		6.00										2012/07/05			
								ZAM000090448		5.9										2012/10/05			
								ZAM000090448		5.544										2013/01/07			
								ZAM000090448		5.55										2013/04/05			
Negotiable Certificates Of Deposit	SBKNCD20130705T5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/05			2013/07/05	ZAM000090407	300000000	5.85	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	FSICP20121101	EBIOM HOLDINGS (SOC) LTD	Matured	2012/07/05			2012/11/05	ZAM000090422	150000000		TERM	None											Category1
Floating Rate Notes	ABFFRN20130705GJ03XXXXPL42J5	ABSA BANK LIMITED	Matured	2012/07/05			2013/07/05	ZAM000090521	100000000	6.045	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/10/05				Category3
								ZAM000090521		6.045										2012/07/05			
								ZAM000090521		5.525										2012/10/05			
								ZAM000090521		5.569										2013/01/07			
								ZAM000090521		5.575										2013/04/05			
Floating Rate Notes	ABFFRN20130805GJ03XXXXPL85I0.	ABSA BANK LIMITED	Matured	2012/07/05			2013/08/05	ZAM000090455	118000000	6.095	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								ZAM000090455		6.095										2012/07/05		2013/05/06	
								ZAM000090455		5.575										2012/08/06		2013/08/05	
								ZAM000090455												2012/11/05		2012/11/05	
								ZAM000090455		5.581										2013/02/04		2013/08/05	
								ZAM000090455		5.620										2013/08/05		2013/08/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130705GJ03XXXXPL42J5	NEDBANK CAPITAL	Matured	2012/07/05			2013/07/05	ZAM000090505	150000000	6.00	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000090505		6.00										2012/10/05			
								ZAM000090505		5.9										2012/07/05			
								ZAM000090505		5.544

								AM000000778		8.606											2017/04/05	2017/04/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170705JU03XXXXPL21.275	NEDBANK CAPITAL	Matured	2012/07/06		2017/07/06	AM000000851	25000000		8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000000851															2012/10/04	
							AM000000851			6.87											2012/07/06		
							AM000000851			6.35											2012/10/04	2013/01/06	
							AM000000851			6.394											2013/01/06	2013/01/06	
							AM000000851			6.4											2013/04/06	2013/04/06	
							AM000000851			6.417											2013/07/06	2013/07/06	
							AM000000851			6.417											2013/10/06	2013/01/06	
							AM000000851			7.05											2014/04/06	2014/04/06	
							AM000000851			7.08											2014/07/06	2014/10/06	
							AM000000851			7.1											2014/07/06	2013/10/04	
							AM000000851			7.35											2014/10/06	2015/10/06	
							AM000000851			7.4											2015/01/06	2014/10/06	
							AM000000851			7.383											2015/04/07	2015/04/07	
							AM000000851			7.505											2015/07/06	2015/07/06	
							AM000000851			7.505											2015/10/06	2015/01/06	
							AM000000851			7.905											2016/01/06	2014/07/04	
							AM000000851			8.506											2016/04/06	2016/07/06	
							AM000000851			8.633											2016/07/06	2016/01/06	
							AM000000851			8.633											2016/10/06	2016/10/06	
							AM000000851			8.633											2017/01/06	2014/01/03	
							AM000000851			8.633											2017/04/06	2017/04/06	
Floating Rate Notes	RAMFRN20130709JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/09		2013/07/09	AM000001018	200000000		8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							AM000001018															2013/07/09	
							AM000001018			6.02											2012/07/09		
							AM000001018			5.3											2012/10/09	2012/10/09	
							AM000001018			5.531											2013/01/09	2013/01/09	
							AM000001018			5.531											2013/04/09	2013/04/09	
Negotiable Certificates Of Deposit	NBNCD20130108675.7	NEDBANK CAPITAL	Matured	2012/07/09		2013/01/08	AM000000968	250000000		5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20130107775.675	NEDBANK CAPITAL	Matured	2012/07/09		2013/01/07	AM000000984	250000000		5.675	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130709JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/09		2013/07/09	AM000001073	195000000		6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							AM000001073															2013/07/09	
							AM000001073			6.03											2012/07/09		
							AM000001073			5.3											2012/10/09	2012/10/09	
							AM000001073			5.531											2013/01/09	2013/01/09	
							AM000001073			5.53											2013/04/09	2013/04/09	
Floating Rate Notes	ABFFRN20130709JU03XXXXPL844.	ABSA BANK LIMITED	Matured	2012/07/09		2013/07/09	AM000001040	200000000		6.035	QUTF	Based on issue date	9	ZAR-JIBAR3	PLUS-44-BPS		None	Quarterly Payment Cycle	2012/10/09				Category3
							AM000001040			6.035											2012/07/09		
							AM000001040			5.515											2012/10/09		
							AM000001040			5.546											2013/01/09		
							AM000001040			5.546											2013/04/09		
Floating Rate Notes	ABFFRN20140709JU03XXXXPL880.	ABSA BANK LIMITED	Matured	2012/07/09		2014/07/09	AM000001081	200000000		6.395	QUTF	Based on issue date	9	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2012/10/09				Category3
							AM000001081			6.395											2012/07/09		
							AM000001081			5.875											2012/10/09		
							AM000001081			5.906											2013/01/09		
							AM000001081			5.906											2013/04/09		
							AM000001081			6.39											2013/07/09		
							AM000001081			5.842											2013/10/09		
							AM000001081			6.025											2014/01/09		
							AM000001081			6.033											2014/04/09		
Commercial Paper Bills: Capital Project Bills	ESKCPB0X20121091	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2012/10/09	AM000001024	100000000				None											Category1
Negotiable Certificates Of Deposit	NBNCD20130709JT5.68	NEDBANK CAPITAL	Matured	2012/07/09		2013/07/09	AM000001065	1000000		5.68	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121109JT5.5	ABSA BANK LIMITED	Matured	2012/07/09		2012/10/09	AM000001000	250000000		5.5	TERM	None											Category2
Floating Rate Notes	ABFFRN20120809JU03XXXXPL851.	ABSA BANK LIMITED	Matured	2012/07/09		2013/08/09	AM000001057	280000000		6.105	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined					Category3
							AM000001057															2012/08/09	
							AM000001057			6.105											2012/07/09		
							AM000001057			5.585											2012/08/09	2012/08/09	
							AM000001057															2012/11/09	2012/11/09	
							AM000001057			5.591											2013/02/09	2013/02/09	
							AM000001057			5.591											2013/05/09	2013/05/09	
Floating Rate Notes	RAMFRN20130709JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/09		2013/07/09	AM000001099	140000000		8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							AM000001099															2013/07/09	
							AM000001099			6.05											2012/07/09		
							AM000001099			5.5											2012/10/09	2012/10/09	
							AM000001099			5.531											2013/01/09	2013/01/09	
							AM000001099			5.53											2013/04/09	2013/04/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130709JU03XXXXPL225.	NEDBANK CAPITAL	Matured	2012/07/09		2013/01/09	AM000001032	40000000		5.82	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000001032															2012/10/09	
							AM000001032			5.82											2012/07/09		
							AM000001032			5.3											2012/10/09	2013/01/07	
Commercial Paper Bills: Capital Project Bills	ESKCPB0X20120731	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2012/07/10	AM000000902	200000000				None											Category1
Negotiable Certificates Of Deposit	NBNCD20120709JT5.575	NEDBANK CAPITAL	Matured	2012/07/09		2012/10/09	AM000000918	250000000		5.575	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X20121161	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2012/11/09	AM000001008	200000000				None											Category1
Negotiable Certificates Of Deposit	SBDNCD20130106JT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2013/01/08	AM000001006	1000000		5.65	TERM	None											Category2
Floating Rate Notes	ABFFRN20120213JU03XXXXPL21.20	ABSA BANK LIMITED	Matured	2012/07/10		2016/01/13	AM000001148	250000000		8.46	QUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
							AM000001148			6.795											2012/07/10		
							AM000001148			6.25											2012/10/10		
							AM000001148			6.254											2013/01/10		
							AM000001148			6.324											2013/04/10		
							AM000001148			6.26											2013/07/10		
							AM000001148			6.342											2013/10/10		
							AM000001148			6.425											2014/01/10		
							AM000001148			6.95											2014/04/10		
							AM000001148			7.275											2014/07/10		
							AM000001148			7.275											2014/10/10		
							AM000001148			7.325											2015/01/10		
							AM000001148			7.306											2015/04/10		
							AM000001148			7.356											2015/07/10		
							AM000001148			7.506											2015/10/10		
							AM000001148			7.65											2016/01/11		
							AM000001148			7.65											2016/04/11		
Negotiable Certificates Of Deposit	ABPNCD20130612TL825	ABSA BANK LIMITED	Matured	2012/07/10		2013/06/12	AM000001214	400000000		5.815	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131107TL55	ABSA BANK LIMITED	Matured	2012/07/10		2013/11/12	AM000001348	200000000		5.8	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X20121791	ESKOM HOLDINGS SOC LTD	Matured	2012/07/10		2012/07/26	AM000001115	None				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20160708SJ03XXXXPL21.185	NEDBANK CAPITAL	Matured	2012/07/10		2016/07/08	AM000001123	250000000		8.44	ISDF	None		ZAR-JIBAR3	PLUS-1.185-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000001123															2014/07/10	
							AM000001123			6.78											2012/07/10		
							AM000001123			6.26											2012/10/10	2012/10/10	
							AM000001123			6.278											2013/01/10	2013/01/10	
							AM000001123			6.31											2013/04/10	2013/04/10	
							AM000001123			6.335											2013/07/10	2013/07/10	
							AM000001123			6.327											2013/10/10	2013/10/10	
							AM000001123			6.425											2014/01/10	2014/01/10	
							AM000001123			6.955											2014/04/10	2014/04/10	
							AM000001123			7.01											2014/07/10	2016/04/08	
							AM000001123			7.26											2014/10/10	2014/10/10	
							AM000001123			7.31											2015/01/09	2016/07/08	
							AM000001123			7.505											2015/04/10	2015/04/10	
							AM000001123			7.543											2015/07/10	2015/07/10	
							AM000001123			7.745											2015/10/09	2015/01/09	
							AM000001123			7.818											2016/01/08	2016/01/08	
							AM000001123			8.435											2016/04/08	2015/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160711SJ03XXXXPL12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2016/07/11	AM000001180	250000000		8.46	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							AM000001180															2016/07/11	
							AM000001180			6.78											2012/07/10		
							AM000001180			6.275											2012/10/10	2012/10/10	
							AM000001180			6.254											2013/01/10	2013/01/10	
							AM000001180			6.325											2013/04/10	2013/04/10	
							AM000001180			6.35											2013/07/10	2013/07/10	
							AM000001180			6.342											2013/10/10	2013/10/10	
							AM000001180			6.425											2014/01/10	2014/01/10	
							AM000001180			6.95											2014/04/10	2014/04/10	
							AM000001180			7.075											2014/07/10	2014/07/10	
							AM000001180			7.275											2014/10/10	2014/10/10	
							AM000001180			7.325											2015/01/10	2015/01/10	
							AM000001180			7.306											2015/04/10	2015/04/10	
							AM000001180			7.356											2015/07/10	2015/07/10	
							AM000001180			7.506											2015/10/10	2015/10/10	
							AM000001180			7.65											2016/01/11	2016/01/11	
							AM000001180			8.456											2016/04/11	2016/04/11	
Floating Rate Notes	ABBFRN20130710JU03XXXXPL0.81	AFRICAN BANK LTD (OLD)	Matured	2012/07/10		2013/07/10	AM000001198	250000000		6.405	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined					Category3
							AM000001198															2013/01/10	
							AM000001198			6.405											2012/07/10		
							AM000001198			5.55											2012/10/10	2012/10/10	
							AM000001198			5.894											2013/01/10	2013/01/10	
							AM000001198			5.555											2013/04/10	2013/04/10	
Negotiable Certificates Of Deposit	SBDNCD20121128ET5.565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2013/11/28	AM000001250	150000000		5.565	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121210JT5.65	ABSA BANK LIMITED	Matured	2012/07/10		2012/12/10	AM000001255	100000000		5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121212JT5.5500000	RAND MERCHANT BANK	Matured	2012/07/10		2012/12/12	AM000001283	1000000		5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20121217ET5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2012/12/17	AM000001289	100000000		5.55	TERM	None											Category2
Floating Rate Notes	ABBFRN20130710SJ03XXXXPL95.965	ABSA BANK LIMITED	Matured	2012/07/10		2013/07/10	AM000001172	100000000		6.965	QUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-0.965-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
							AM000001172			6.96											2012/07/10		
							AM000001172			6.04											2012/10/10		
							AM000001172			6.059											2013/01/10		
							AM000001172			6.05											2013/04/10		
							AM000001172			6.06											2013/07/10		
							AM000001172			6.107											2013/10/10		
							AM000001172			6.18											2014/01/10		
							AM000001172			6.715											2014/04/10		
							AM000001172			6.79											2014/07/10		
							AM000001172			7.04											2014/10/10		
							AM000001172			7.09											2015/01/10		
							AM000001172			7.075											2015/04/10		
Negotiable Certificates Of Deposit	SBSNCD20121025ET5.545	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2013/10/25	AM000001164	100000000		5.545	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20121109JT5.5	NEDBANK CAPITAL	Matured	2012/07/10		2012/10/09	AM000001330	5000000		5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20121212JT5.6	NEDBANK CAPITAL	Matured	2012/07/10		2012/12/12	AM000001231	150000000		5.6	TERM	None											Category2
Floating Rate Notes	ABFFRN20150710SJ03XXXXPL95.95	ABSA BANK LIMITED	Matured	2012/07/10		2015/07/10	AM000001131	280000000		6.545	QUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
							AM000001131			6.545											2012/07/10		
							AM000001131			6.023											2012/10/10		
							AM000001131			6.075											2013/01/10		
							AM000001131			6.074											2013/04/10		
							AM000001131			6.1											2013/07/10		
							AM000001131			6.092											2013/10/10		
							AM000001131			6.175											2014/01/10		
							AM000001131			6.7											2014/04/10		
							AM000001131			6.775											2014/07/10		
							AM000001131			7.025											2014/10/10		
							AM000001131			7.075											2015/01/10		
							AM000001131			7.056											2015/04/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141010SJ03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2014/10/10	AM000001222	150000000		6.485	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							AM000001222															2014/10/10	
							AM000001222			6.485											2012/07/10		
							AM000001222			5.975											2012/10/10	2012/10/10	
							AM000001222			5.994											2013/01/10	2013/01/10	
							AM000001222			6.025											2013/04/10	2013/04/10	
							AM000001222			6.05											2013/07/10	2013/07/10	
							AM000001222			6.075											2013/10/10	2013/10/10	
							AM000001222			6.125											2014/01/10	2014/01/10	
							AM000001222			6.65											2014/04/10	2014/04/10	
							AM000001222			6.725											2014/07/10	2014/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130711SJ06XXXXPL20.250	NEDBANK CAPITAL	Matured	2012/07/11		2013/07/11	AM000001586	200000000		5.97	ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000001586			5.97											2013/01/11		
							AM000001586			5.97											2012/07/11		
							AM000001586			5.97											2013/01/11	2013/01/11	
Floating Rate Notes	RAMFRN20170711JU03XXXXPL21.25	RAND MERCHANT BANK	Matured	2012/07/11		2017/07/11	AM000001602	140000000		8.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
							AM000001602															2017/07/11	
							AM000001602			6.605											2012/07/11		
							AM000001602			6.305											2012/10/11	2012/10/11	
							AM000001602			6.331											2013/01/11	2013/01/11	
							AM000001602			6.375											2013/04/11	2013/04/11	
							AM000001602			6.4											2013/07/11	2013/07/11	
							AM000001602			6.365											2013/10/11	2013/10/11	
							AM000001602			6.475											2014/01/13	2014/01/13	
							AM000001602			7											2014/04/11	2014/04/11	
							AM000001602			7.083											2014/07/11	2014/07/11	
							AM000001602			7.275											2014/10/10	2014/10/10	
							AM000001602			7.375											2015/01/10	2015/01/10	
							AM000001602			7.356											2015/04/13	2015/04/13	
							AM000001602			7.406											2015/07/10	2015/07/10	
							AM000001602			7.506											2015/10/10	2015/10/10	
							AM000001602			7.6											2016/01/11	2016/01/11	
							AM000001602			8.506											2016/04/11	2016/04/11	
							AM000001602			8.606											2016/07/11	2016/07/11	
							AM000001602			8.606											2016/10/11	2016/10/11	
							AM000001602			8.606											2017/01/11	2017/01/11	
							AM000001602			8.606											2017/04/11	2016/01/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170711SJ03XXXXPL21.250	NEDBANK CAPITAL	Matured	2012/07/11		2017/07/11	AM000001636	140000000		8.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000001636															2017/07/11	
							AM000001636			6.605											2012/07/11		
							AM000001636			6.305											2012/10/11	2012/10/11	
							AM000001636			6.331											2013/01/11	2013/01/11	
							AM000001636			6.375											2013/04/11	2013/04/11	
							AM000001636			6.4											2013/07/11	2013/07/11	
							AM000001636			6.365											2013/10/11	2013/10/11	
							AM000001636			6.475											2014/01/11	2014/01/11	
							AM000001636			7											2014/04/11	2014/04/11	
							AM000001636			7.083											2014/07/11	2014/07/11	
							AM000001636			7.275											2014/10/13	2014/10/13	
							AM000001636			7.375											2015/01/13	2015/01/13	
							AM000001636			7.356											2015/04/13	2015/04/13	
							AM000001636			7.406											2015/07/13	2015/07/13	
							AM000001636			7.506											2015/10/13	2015/10/13	
							AM000001636			7.6											2016/01/11	2016/01/11	
							AM000001636			8.506											2016/04/11	2016/04/11	
							AM000001636			8.606											2016/07/11	2016/07/11	
							AM000001636			8.606											2016/10/11	2016/10/11	
							AM000001636			8.606											2017/01/11	2016/10/11	
							AM000001636			8.606											2017/04/11	2016/04/11	
Floating Rate Notes	ABFFRN20130711SJ03XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/07/11		2013/07/11	AM000001584	100000000		6.035	QUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/10/11				Category3
							AM000001584			6.035											2012/07/11		
							AM000001584			5.515											2012/10/11		
							AM000001584			5.531											2013/01/11		
							AM000001584			5.576											2013/04/11		
Floating Rate Notes	ABFFRN20170711SJ03XXXXPL1.275	ABSA BANK LIMITED	Matured	2012/07/11		2017/07/11	AM000001610	130000000		8.65	QUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2012/10/11				Category3
							AM000001610			6.86											2012/07/11		
							AM000001610			6.35											2012/10/11		
							AM000001610			6.365											2013/01/11		
							AM000001610			6.4											2013/04/11		
							AM000001610			6.425											2013/07/11		
							AM000001610			6.417											2013/10/11		
							AM000001610			6.5											2014/01/10		
							AM000001610			7.025											2014/04/11		
							AM000001610			7.275											2014/07/11		
							AM000001610			7.275											2014/10/11		
							AM000001610			7.325											2015/01/10		
							AM000001610			7.433											2015/04/10		
							AM000001610			7.583											2015/07/10		
							AM000001610			7.583											2015/10/10		
							AM000001610			7.925											2016/01/11		
							AM000001610			8.525											2016/04/11		
							AM000001610			8.625											2016/07/11		
							AM000001610			8.625											2016/10/11		
							AM

Negotiable Certificates Of Deposit	RMANCD0201301117TL6250000	RAND MERCHANT BANK	Matured	2012/07/13		2013/01/11	ZAM000001883	1000000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201301127TL635	NEDBANK CAPITAL	Matured	2012/07/13		2013/01/15	ZAM000001926	1000000000	5.635	TERM	None														Category2
Floating Rate Notes	ABIFRRN0201601130JU0XXXXPLP1.20	ABSA BANK LIMITED	Matured	2012/07/13		2016/07/13	ZAM000001959	50000000	8.41	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Quarterly Payment Cycle	2012/10/15						Category3
							ZAM000001959		6.275												2012/07/13				
							ZAM000001959		6.275												2012/10/15				
							ZAM000001959		6.281												2013/01/15				
							ZAM000001959		6.320												2013/04/15				
							ZAM000001959		6.35												2013/07/15				
							ZAM000001959		6.345												2013/10/15				
							ZAM000001959		6.425												2014/01/15				
							ZAM000001959		6.641												2014/04/15				
							ZAM000001959		7.033												2014/07/15				
							ZAM000001959		7.275												2014/10/15				
							ZAM000001959		7.325												2015/01/15				
							ZAM000001959		7.306												2015/04/15				
							ZAM000001959		7.508												2015/07/15				
							ZAM000001959		7.508												2015/10/15				
							ZAM000001959		7.858												2016/01/15				
							ZAM000001959		8.461												2016/04/15				
Floating Rate Notes	ABIFRRN0201707113QU0XXXXPLP1.275	ABSA BANK LIMITED	Matured	2012/07/13		2017/07/13	ZAM000002030	20000000	8.63	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.275-PRCT		None		Quarterly Payment Cycle	2012/10/15						Category3
							ZAM000002030		6.89												2012/07/13				
							ZAM000002030		6.35												2012/10/15				
							ZAM000002030		6.345												2013/01/15				
							ZAM000002030		6.4												2013/04/15				
							ZAM000002030		6.425												2013/07/15				
							ZAM000002030		6.411												2013/10/15				
							ZAM000002030		6.5												2014/01/15				
							ZAM000002030		7.033												2014/04/15				
							ZAM000002030		7.125												2014/07/15				
							ZAM000002030		7.32												2014/10/15				
							ZAM000002030		7.4												2015/01/15				
							ZAM000002030		7.383												2015/04/15				
							ZAM000002030		7.435												2015/07/15				
							ZAM000002030		7.583												2015/10/15				
							ZAM000002030		7.583												2016/01/15				
							ZAM000002030		8.545												2016/04/15				
							ZAM000002030		8.625												2016/07/15				
							ZAM000002030		8.635												2016/10/17				
							ZAM000002030		8.633												2017/01/16				
							ZAM000002030		8.625												2017/04/16				
Floating Rate Notes	RMAFRN0201301123MU0XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/07/13		2013/07/13	ZAM000001842	200000000	5.931	MNTH	None	12	ZAR-JIBAR1	PLUS-0.45-PRCT		None		Monthly Payment Cycle	2012/08/13						Category3
							ZAM000001842		5.931												2012/07/13				
							ZAM000001842		5.4												2012/08/13				
							ZAM000001842		5.394												2012/09/13				
							ZAM000001842		5.391												2012/10/15				
							ZAM000001842		5.468												2012/12/13				
							ZAM000001842		5.469												2013/01/15				
							ZAM000001842		5.471												2013/03/13				
							ZAM000001842		5.476												2013/03/13				
							ZAM000001842		5.478												2013/04/15				
							ZAM000001842		5.479												2013/05/13				
							ZAM000001842		5.495												2013/06/13				
Negotiable Certificates Of Deposit	RMANCD0201307127TL6250000	RAND MERCHANT BANK	Matured	2012/07/13		2013/07/13	ZAM000001900	1000000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201301127TL635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/01/11	ZAM000001884	1000000000	5.64	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307123QU0XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/07/13	ZAM000001941	30000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							ZAM000001941		6												2013/07/13				
							ZAM000001941		6												2012/07/13				
							ZAM000001941		5.5												2012/10/15		2012/10/15		
							ZAM000001941		5.506												2013/01/14		2013/01/14		
							ZAM000001941		5.506												2013/04/15		2013/04/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301113LJ0XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/01/11	ZAM000002006	30000000	5.779	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined							Category3
							ZAM000002006		5.779												2013/01/11				
							ZAM000002006		5.275												2012/10/15		2012/10/15		
Negotiable Certificates Of Deposit	NBKNCD0201301142TL65	NEDBANK CAPITAL	Matured	2012/07/13		2013/01/14	ZAM000001934	3000000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201301127TL805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/01/11	ZAM000001918	3000000	5.675	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201307123QU0XXXXPLB50.	INVESTEC BANK LIMITED	Matured	2012/07/13		2013/07/13	ZAM000001974	504000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined							Category3
							ZAM000001974		6.375												2012/07/13				
							ZAM000001974		5.575												2012/10/15		2012/01/14		
							ZAM000001974		5.581												2013/01/14		2013/04/15		
							ZAM000001974		5.625												2013/04/15		2013/07/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707113QU0XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2017/07/13	ZAM000002022	20000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined							Category3
							ZAM000002022		6.89												2012/07/13		2012/10/15		
							ZAM000002022		6.35												2012/10/15		2013/01/14		
							ZAM000002022		6.356												2013/01/14		2013/04/15		
							ZAM000002022		6.4												2013/04/15		2013/07/15		
							ZAM000002022		6.425												2013/07/15		2013/10/15		
							ZAM000002022		6.41												2013/10/14		2013/10/14		
							ZAM000002022		6.5												2014/01/13		2014/01/13		
							ZAM000002022		7.025												2014/04/14		2014/04/14		
							ZAM000002022		7.106												2014/07/14		2014/07/14		
							ZAM000002022		7.29												2014/10/13		2014/10/13		
							ZAM000002022		7.36												2015/01/13		2015/01/13		
							ZAM000002022		7.363												2015/04/13		2015/04/13		
							ZAM000002022		7.453												2015/07/13		2015/07/13		
							ZAM000002022		7.563												2015/10/13		2015/10/13		
							ZAM000002022		7.553												2016/01/13		2016/01/13		
							ZAM000002022		8.045												2016/04/13		2016/04/13		
							ZAM000002022		8.625												2016/07/13		2016/07/13		
							ZAM000002022		8.625												2016/10/13		2016/10/13		
							ZAM000002022		8.633												2017/01/13		2017/01/13		
							ZAM000002022		8.625												2017/04/13		2017/04/13		
Negotiable Certificates Of Deposit	ABPNCD0201311127TL575	ABSA BANK LIMITED	Matured	2012/07/13		2013/11/12	ZAM000001918	300000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201301117TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/01/11	ZAM000001909	3000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201301127TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/01/11	ZAM000001917	3000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIRNCD0201312127TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/12/12	ZAM000001931	3000000	5.5	TERM	None														Category2
Floating Rate Notes	RMAFRN0201301123QU0XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/07/13		2013/07/13	ZAM000001990	111000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							ZAM000001990		6												2013/07/13				
							ZAM000001990		6												2012/07/13				
							ZAM000001990		5.5												2012/10/15		2012/10/15		
							ZAM000001990		5.506												2013/01/15		2013/01/15		
							ZAM000001990		5.581												2013/04/15		2013/04/15		
Floating Rate Notes	RMAFRN0201707133QJ0XXXXPLP1.25	RAND MERCHANT BANK	Matured	2012/07/13		2017/07/13	ZAM000002014	4000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined							Category3
							ZAM000002014		6												2017/07/13				
							ZAM000002014		6.820												2012/07/13				
							ZAM000002014		6.320												2012/10/15		2012/10/15		
							ZAM000002014		6.331												2013/01/14		2013/01/14		
							ZAM000002014		6.375												2013/04/15		2013/04/15		
							ZAM000002014		6.39												2013/07/15		2013/07/15		
							ZAM000002014		6.360												2013/10/14		2013/10/14		
							ZAM000002014		6.475												2014/01/13		2014/01/13		
							ZAM000002014		7												2014/04/14		2014/04/14		
							ZAM000002014		7.083												2014/07/14		2014/07/14		
							ZAM000002014		7.275												2014/10/13		2014/10/13		
							ZAM000002014		7.375												2015/01/13		2015/01/13		
							ZAM000002014		7.358												2015/04/13		2015/04/13		
							ZAM000002014		7.406												2015/07/13		2015/07/13		
							ZAM000002014		7.506												2015/10/13		2015/10/13		
							ZAM000002014		7.517												2016/01/13		2016/01/13		
							ZAM000002014		8												2016/04/13		2016/04/13		
							ZAM000002014		8.606												2016/07/13		2016/07/13		
							ZAM000002014		8.6												2016/10/13		2016/10/13		
							ZAM000002014		8.606												2017/01/13		2017/01/13		
							ZAM000002014		8.6												2017/04/13		2017/04/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308163UX0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/08/16	ZAM000002004	0	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined							Category3
							ZAM000002004		6												2012/07/16				
							ZAM000002004		6.375												2012/08/16		2012/08/16		
							ZAM000002004		5.375												2012/11/16		2012/08/16		
							ZAM000002004		5.583												2013/02/18		2013/05/16		
							ZAM000002004		5.625												2013/05/16		2013/05/16		
Floating Rate Notes	ABIFRRN0201601163QJ0XXXXPLP1.20	ABSA BANK LIMITED	Matured	2012/07/16		2016/07/16	ZAM000002105	60000000	8.41	OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Quarterly Payment Cycle	2012/10/16						Category3
							ZAM000002105		6.275												2012/07/16				
							ZAM000002105		6.275												2012/10/16				
							ZAM000002105		6.281												2013/01/16				
							ZAM000002105		6.320												2013/04/16				
							ZAM000002105		6.35												2013/07/16				
							ZAM000002105		6.345												2013/10/16				
							ZAM000002105		6.425												2014/01/16				
							ZAM000002105		6.641												2014/04/16				
							ZAM000002105		7.033												2014/07/16				
							ZAM000002105		7.275												2014/10/16				
							ZAM000002105		7.325												2015/01/16				
							ZAM000002105		7.306												2015/04/16				
							ZAM000002105		7.508												2015/07/16				
							ZAM000002105		7.508												2015/10/16				
							ZAM000002105		7.858												2016/01/16				
							ZAM000002105		8.461												2016/04/16				
Commercial Paper Bills: Capital Project Bills	ESKCPBEA201301111	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16		2013/01/11	ZAM000002063	300000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201311167TL575	ABSA BANK LIMITED	Matured	2012/07/16		2013/11/16	ZAM000002055	300000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201301127TL55	ABSA BANK LIMITED	Matured	2012/07/16		2013/01/16	ZAM000001947	1000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201301127TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/01/11	ZAM000001886	300000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201301167TL725	INVESTEC BANK LIMITED	Matured	2012/07/16		2013/01/16	ZAM000001961	1000000	5.725	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307163UX0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/07/16	ZAM000002188	200000000	6.035	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined							Category3
							ZAM000002188		6												2013/07/16				
							ZAM000002188		6.035												2012/07/16				
							ZAM000002188		5.575												2012/10/16		2012/10/16		
							ZAM000002188		5.511												2013/01/16		2013/01/16		
							ZAM000002188		5.625												2013/04/16		2013/04/16		
Negotiable Certificates Of Deposit	RMANCD0201301092TL6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/09	ZAM000002011	0	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD0201301142TL6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/14	ZAM000002089	200000000	5.625	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBEA201301101	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16		2013/01/10	ZAM000002162				None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308163UX0XXXXPLB0.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/08/16	ZAM000002212	450000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined							Category3
							ZAM000002212		6												2013/07/16				
							ZAM000002212		6.075												2012/07/16				
							ZAM000002212		5.575												2012/08/16		2013/08/16		
							ZAM000002212														2012/11/16		2013/08/16		
							ZAM000002212		5.583												2013/02/18		2013/05/16		
							ZAM000002212		5.625												2013/05/16		2013/05/16		
Negotiable Certificates Of Deposit	RMANCD0201301092TL6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/09	ZAM000002097	200000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD0201301142TL6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/14	ZAM000002170	200000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201312167TL55	INVESTEC BANK LIMITED	Matured	2012/07/16		2012/12/16	ZAM000002170	200000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD0201301127TL6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/11	ZAM000002139	1700000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201301167TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/01/16	ZAM000002114	500000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201212167TL55	INVESTEC BANK LIMITED	Matured	2012/07/16		2012/12/16	ZAM000002020	0	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201312167TL5	ABSA BANK LIMITED	Matured	2012/07/16		2012/12/16	ZAM000002038	300000000	5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307163UX0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/07/16	ZAM000002188	3000000	6.035	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined							Category3
							ZAM000002188		6												2013/07/16				
							ZAM000002188		6.035												2012/07/16				
							ZAM000002188		5.575												2012/10/16		2012/10/16		
							ZAM000002188		5.511												2013/01/16		2013/01/16		
							ZAM000002188		5.625												2013/04/16		2013/04/16		
Floating Rate Notes	RMAFRN0201301173JU0XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/07/17		2013/07/17	ZAM000002378	0	6	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							ZAM000002378		6												2013/07/17				
							ZAM000002378		5.5												2012/07/17				
							ZAM000002378		5.506												2012/10/17		2012/10/17		
							ZAM000002378		5.581												2013/01/17		2013/01/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308163UX0XXXXPLB0.35101	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/08/17	ZAM000002444	0	5.9260	ISDF	None		ZAR-JIBAR3	PLUS-0.35101-PRCT		None		Issuer Defined							Category3
							ZAM000002444		5.9260												2013/08/17				
							ZAM000002444		5.4260												2012/07/17				
							ZAM000002444		5.4260												2012/08/16		2012/08/16		
							ZAM000002444		5.4340												2012/11/16		2012/11/16		
							ZAM000002444		5.4760												2013/02/18		2013/02/18		
							ZAM000002444		5.595												2013/05/16		2013/05/16		
Negotiable Certificates Of Deposit	SBIRNCD0201301127TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/04/17	ZAM000002420	200000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201301127TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/10/17	ZAM000002503	1000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201312127TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/07/17	ZAM000002287	3000000000	5.5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307173QU0XXXXPLB0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/07/17	ZAM000002287		6.020	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined							Category3
							ZAM000002287		6												2013/07/17				
							ZAM000002287		6.020												2012/07/17				
							ZAM000002287		5.520												2012/10/17		2012/10/17		
							ZAM000002287		5.511												2013/01/17		2013/01/17		
							ZAM000002287		5.575												2013/04/17		2013/04/17		
Negotiable Certificates Of Deposit	RMANCD0201307127TL6250000	RAND MERCHANT BANK	Matured	2012/07/17		2013/01/11	ZAM000002053	200000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201301127TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/01/11	ZAM000002041	4000000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201312187TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2012/12/18	ZAM000002052	2000000000	5.55	TERM	None														Category2
Floating Rate Notes	RMAFRN0201607173KU0XXXXPLB0.925	RAND MERCHANT BANK	Matured	2012/07/17		2016/07/17	ZAM000002345	30000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined							Category3
							ZAM000002345		6.5												2015/07/17				
							ZAM000002345		6.5												2012/07/17				
							ZAM000002345		6												2012/10/17		2012/10/17		
							ZAM000002345		6.006												2013/01/17		2013/01/17		
							ZAM000002345		6.05												2013/04/17		2013/04/17		
							ZAM000002345		6.075												2013/07/17		2013/07/17		
							ZAM000002345		6.14												2013/10/17		2013/10/17		
							ZAM000002345		6.16												2014/01/17		2014/01/17		
							ZAM000002345		6.7												2014/04/17		2014/04/17		
							ZAM000002345		6.756												2014/07/17		2014/07/17		
							ZAM000002345		7.25												2014/10/17		2014/10/17		
							ZAM000002345		7.325												2015/01/17		2015/01/17		
							ZAM000002345		7.306												2015/04/17		2015/04/17		
							ZAM000002345		7.508												2015/07/17		2015/07/17		

								AM000093038		5.575											2012/11/16	2012/11/16	
								AM000093038		5.595											2012/02/16	2012/02/16	
								AM000093038		5.625											2013/05/20	2013/05/20	
Floating Rate Notes	RAAFRN2013O73013UJ03XXXXPL2G.425	RAND MERCHANT BANK	Matured	2012/07/19			2013/07/19	AM000093065	0	4	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/07/19	Category3
								AM000093065		4											2012/07/19		
								AM000093065		4											2012/10/19	2012/10/19	
								AM000093065		5.5											2013/01/21	2013/01/21	
								AM000093065		5.506											2013/04/19	2013/04/19	
								AM000093065		4.35													
Linked Negotiable Certificates Of Deposit	SBSLNCD0180719SJ03XXXXPL2.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2016/07/18	AM000093072	50000000	8.5	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				2016/07/18	Category3
								AM000093072		6.8											2012/07/18		
								AM000093072		6.8											2012/10/18	2012/10/18	
								AM000093072		6.3											2013/01/21	2013/01/21	
								AM000093072		6.356											2013/04/19	2013/04/19	
								AM000093072		6.35											2013/04/19	2013/04/19	
								AM000093072		6.35											2013/10/21	2013/10/21	
								AM000093072		6.36											2014/01/20	2014/01/20	
								AM000093072		6.40											2014/04/22	2014/04/22	
								AM000093072		7											2014/07/21	2014/07/21	
								AM000093072		7.183											2014/10/20	2014/10/20	
								AM000093072		7.3											2015/01/19	2015/01/19	
								AM000093072		7.343											2015/04/20	2015/04/20	
								AM000093072		7.36											2015/07/20	2015/07/20	
								AM000093072		7.363											2015/10/19	2015/10/19	
								AM000093072		7.533											2016/01/18	2016/01/18	
								AM000093072		7.893											2016/04/19	2016/04/19	
								AM000093072		8.5													
Floating Rate Notes	RAAFRN2013O73013UJ03XXXXPL2G.425	RAND MERCHANT BANK	Matured	2012/07/19			2013/07/19	AM000093089	16000000	4	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/07/19	Category3
								AM000093089		4											2012/07/19		
								AM000093089		4											2012/10/19	2012/10/19	
								AM000093089		5.5											2013/01/21	2013/01/21	
								AM000093089		5.506											2013/04/19	2013/04/19	
								AM000093089		5.55													
Floating Rate Notes	RAAFRN2013O73013SJ03XXXXPL2G.425	RAND MERCHANT BANK	Matured	2012/07/19			2013/07/19	AM000093049	34500000	6	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/07/19	Category3
								AM000093049		6											2012/07/19		
								AM000093049		6											2012/10/19	2012/10/19	
								AM000093049		5.5											2013/01/21	2013/01/21	
								AM000093049		5.506											2013/04/19	2013/04/19	
								AM000093049		5.55													
Linked Negotiable Certificates Of Deposit	SBSLNCD0130819SJ03XXXXPL2G.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2013/08/19	AM000093087	500000000	6.075	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2013/08/19	Category3
								AM000093087		6.075											2012/07/19		
								AM000093087		5.575											2012/11/16	2012/11/16	
								AM000093087		5.583											2013/02/19	2013/02/19	
								AM000093087		5.625											2013/05/20	2013/05/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013O3213JJ03XXXXPL2G.20	INVESTEC BANK LIMITED	Matured	2012/07/19			2013/01/21	AM000093129	2000000	5.775	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				2013/10/21	Category3
								AM000093129		5.775											2012/07/19		
								AM000093129		5.275											2012/10/19	2013/01/21	
Negotiable Certificates Of Deposit	RANNCD2012O11275.625G000	RAND MERCHANT BANK	Matured	2012/07/19			2013/01/18	AM000092840	100000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012120627S.1500000	RAND MERCHANT BANK	Matured	2012/07/19			2012/12/06	AM000092957	300000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012121875.55	ABSA BANK LIMITED	Matured	2012/07/19			2012/12/18	AM000092980	150000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013O0819JT5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2013/08/19	AM000093005	500000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013O0819JT5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2013/08/19	AM000093006	500000000	5.825	TERM	None											Category2
Commercial Paper Bills Capital Project Bills	ESKCPB2013O1911	ESKOM HOLDINGS SOC LTD	Matured	2012/07/19			2013/01/19	AM000093044	500000000	6	IDF	None											Category1
Negotiable Certificates Of Deposit	NBNNCD2013O1875.875	NEDBANK CAPITAL	Matured	2012/07/19			2013/01/18	AM000092907	100000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013O1275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2013/01/18	AM000092964	150000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012O1218275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2012/12/18	AM000092972	300000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012O1275.65	ABSA BANK LIMITED	Matured	2012/07/19			2013/01/18	AM000092912	500000000	5.65	TERM	None											Category2
Floating Rate Notes	RAAFRN2014O73013UJ03XXXXPL2.175	RAND MERCHANT BANK	Matured	2012/07/19			2016/07/18	AM000093032	0	8.45	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				2016/07/18	Category3
								AM000093032		8.75											2012/07/18		
								AM000093032		8.25											2012/10/18	2012/10/18	
								AM000093032		6.356											2013/01/21	2013/01/21	
								AM000093032		6.3											2013/04/19	2013/04/19	
								AM000093032		6.35											2013/04/19	2013/04/19	
								AM000093032		6.371											2013/10/21	2013/10/21	
								AM000093032		6.4											2014/01/20	2014/01/20	
								AM000093032		6.95											2014/04/22	2014/04/22	
								AM000093032		7.133											2014/07/21	2014/07/21	
								AM000093032		7.25											2014/10/20	2014/10/20	
								AM000093032		7.293											2015/01/19	2015/01/19	
								AM000093032		7.343											2015/04/20	2015/04/20	
								AM000093032		7.313											2015/07/20	2015/07/20	
								AM000093032		7.483											2015/10/19	2015/10/19	
								AM000093032		7.833											2016/01/18	2016/01/18	
								AM000093032		8.45											2016/04/19	2016/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719SPRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2013/07/19	AM000093098	1000000000	5.31	IDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc				2013/08/19	Category3
								AM000093098													2012/08/20	2012/08/20	
								AM000093098													2012/10/18	2012/10/18	
								AM000093098													2012/11/16	2012/11/16	
								AM000093098													2013/01/21	2013/01/21	
								AM000093098													2013/02/19	2013/02/19	
								AM000093098													2013/03/19	2013/03/19	
								AM000093098													2013/04/19	2013/04/19	
								AM000093098													2013/05/20	2013/05/20	
								AM000093098													2013/07/19	2013/07/19	
								AM000093098													2013/08/19	2013/08/19	
								AM000093098		5.87											2012/07/19		
								AM000093098		5.41											2012/10/19	2012/10/19	
								AM000093098		5.47											2012/11/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0130719SJ03XXXXPL2G.430	NEDBANK CAPITAL	Matured	2012/07/19			2013/07/18	AM000093053	14000000	6.005	IDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/10/18	Category3
								AM000093053		6.005											2012/07/18		
								AM000093053		5.505											2012/10/18	2013/01/18	
								AM000093053		5.511											2013/04/18	2013/07/18	
								AM000093053		5.555											2013/04/18	2013/04/18	
Negotiable Certificates Of Deposit	SBSNCD2013O73TB275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2013/07/19	AM000093060	500000000	5.825	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130719SJ03XXXXPL.848.	INVESTEC BANK LIMITED	Matured	2012/07/19			2013/07/18	AM000093079	70000000	6.055	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				2013/07/18	Category3
								AM000093079													2012/10/19	2012/10/19	
								AM000093079		6.055											2012/01/19		
								AM000093079		5.605											2013/04/18	2013/04/18	
								AM000093079		5.561											2013/01/18	2013/01/18	
								AM000093079		5.555											2013/04/18	2013/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180719SJ03XXXXPL1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2018/01/18	AM000093111	350000000	8.45	IDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined				2018/01/18	Category3
								AM000093111		6.875											2012/07/18		
								AM000093111		6.375											2012/10/18	2012/10/18	
								AM000093111		6.41											2013/01/21	2013/01/21	
								AM000093111		6.525											2013/04/19	2013/04/19	
								AM000093111		6.55											2013/07/18	2013/07/18	
								AM000093111		6.545											2013/10/21	2013/10/21	
								AM000093111		6.625											2014/01/20	2014/01/20	
								AM000093111		7.05											2014/04/22	2014/04/22	
								AM000093111		7.356											2014/07/21	2014/07/21	
								AM000093111		7.475											2014/10/20	2014/10/20	
								AM000093111		7.51											2015/01/19	2015/01/19	
								AM000093111		7.506											2015/04/20	2015/04/20	
								AM000093111		7.556											2015/07/20	2015/07/20	
								AM000093111		7.706											2015/10/19	2015/10/19	
								AM000093111		7.756											2016/01/18	2016/01/18	
								AM000093111		8.675											2016/04/18	2016/04/18	
								AM000093111		8.75											2016/07/18	2016/07/18	
								AM000093111		8.756											2016/10/18	2016/10/18	
								AM000093111		8.756											2017/01/18	2017/01/18	
								AM000093111		8.775											2017/04/18	2017/04/18	
								AM000093111		8.425											2017/10/18	2017/10/18	
Promissory Notes	ABPPRN2013O73TB75.30	ABSA BANK LIMITED	Matured	2012/07/19			2013/07/19	AM000093085	1000000000	5.3	TERM	None											Category2
Floating Rate Notes	RAAFRN2014O73B3JJ03XXXXPL2G.75	RAND MERCHANT BANK	Matured	2012/07/20			2014/07/18	AM000093178	7000000	5.825	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2014/07/18	Category3
								AM000093178													2012/07/20		
								AM000093178		5.825											2012/10/18	2012/10/18	
								AM000093178													2013/01/18	2013/01/18	
								AM000093178		5.831											2013/04/18	2013/04/18	
								AM000093178		5.875											2013/07/18	2013/07/18	
								AM000093178		5.9											2013/10/18	2013/10/18	
								AM000093178		5.892											2013/10/18	2013/10/18	
								AM000093178		5.875											2014/01/20	2014/01/20	
								AM000093178		6.525											2014/04/22	2014/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140718SJ03XXXXPL2G.750	NEDBANK CAPITAL	Matured	2012/07/20			2014/07/18	AM000093210	120000000	5.825	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/07/18	Category3
								AM000093210													2012/07/20	2012/07/20	
								AM000093210		5.825											2012/10/18	2012/10/18	
								AM000093210													2013/01/18	2014/01/20	
								AM000093210		5.831											2013/04/18	2013/04/18	
								AM000093210		5.875											2013/07/18	2013/07/18	
								AM000093210		5.9											2013/10/18	2013/10/18	
								AM000093210		5.892											2013/10/18	2013/01/18	
								AM000093210		5.875											2014/01/20	2013/10/18	
								AM000093210		6.525											2014/04/22	2014/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150720SJ03XXXXPL2G.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20			2015/07/20	AM000093350	190000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				2015/07/20	Category3
								AM000093350		6.025											2012/07/20		
								AM000093350													2012/10/20	2015/01/21	
								AM000093350		6.031											2013/01/21	2013/07/20	
								AM000093350		6.075											2013/04/22	2014/04/22	
								AM000093350		6.1											2013/07/22	2014/10/21	
								AM000093350		6.092											2013/10/21	2013/10/20	
								AM000093350		6.175											2014/01/21	2014/01/21	
								AM000093350		6.725											2014/04/22	2013/01/21	
								AM000093350		6.906											2014/07/21	2014/07/21	
								AM000093350		7.025											2014/10/20	2014/10/20	
								AM000093350		7.05											2015/01/20	2015/01/20	
								AM000093350		7.05											2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130719SJ03XXXXPL2G.425	NEDBANK CAPITAL	Matured	2012/07/20			2013/07/18	AM000093202	8000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/10/18	Category3
								AM000093202													2012/07/20	2012/07/20	
								AM000093202		5.5											2012/10/18	2013/01/18	
								AM000093202		5.506											2013/01/18	2013/01/18	
								AM000093202		5.55											2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170718SJ03XXXXPL1.250	NEDBANK CAPITAL	Matured	2012/07/20			2017/07/18	AM000093335	220000000	6.58	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/04/20	Category3
								AM000093335		6.325											2012/07/20		
								AM000093335													2012/10/22	2012/10/20	
								AM000093335		6.331											2013/01/22	2016/07/20	
								AM000093335		6.375											2013/04/22	2013/01/20	
								AM000093335		6.4											2013/07/22	2013/04/22	
								AM000093335		6.425											2013/10/21	2013/07/22	
								AM000093335		6.475											2014/01/20	2014/01/20	
								AM000093335		7.025											2014/04/22	2014/10/22	
								AM000093335		7.206											2014/07/21	2013/07/22	
								AM000093335		7.325											2014/10/22	2015/04/22	
								AM000093335		7.356											2015/01/20	2015/07/20	
								AM000093335		7.36											2015/04/22	2015/01/18	
								AM000093335		7.506											2015/07/20	2015/04/20	
								AM000093335		7.556											2015/10/19	2015/07/20	
								AM000093335		7.556											2016/01/20	2015/10/20	
								AM000093335		8.542											2016/04/20	2017/04/24	
								AM000093335		8.6											2016/07/20	2016/01/20	
								AM000093335		8.698											2016/10/24	2016/01/20	
								AM000093335		8.935											2017/01/23	2017/01/23	
								AM000093335		8.95											2017/04/24	2016/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719SPRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20			2013/07/18	AM000093343	500000000	5.41	IDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc				2013/08/19	Category3
								AM000093343													2012/08/20	2012/08/20	
								AM000093343													2012/10/20	2012/10/20	
								AM000093343													2012/09/20	2012/09/20	
								AM000093343													2012/11/20	2012/11/20	
								AM000093343													2013/01/21	2013/01/21	
								AM000093343													2013/02/20	2013/02/20	
								AM000093343													2013/04/22	2013/04/22	
								AM000093343													2013/03/20	2013/03/20	
								AM000093343													2013/06/20	2013/06/20	
								AM000093343													2013/07/19	2013/07/19	
								AM000093343		5.47											2012/07/20		
								AM000093343		5.47											2012/11/16	2012/11/16	
Floating Rate Notes	RAAFRN2017O73B3JJ03XXXXPL2.25	RAND MERCHANT BANK	Matured	2012/07/20			2017/07/18	AM000093194	0	8.6	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				2017/07/18	Category3
								AM000093194													2012/07/20		
								AM000093194		8.325											2012/10/18	2012/10/18	
								AM000093194													2013/01/18	2013/01/18	
								AM000093194		6.331											2013/04/18	2013/04/18	
								AM000093194		6.375											2013/07/18	2013/07/18	
								AM000093194		6.4											2013/10/18	2013/10/18	
								AM000093194		6.392											2013/10/18	2013/10/18	
								AM000093194		6.475											2014/01/20	2014/01/20	
								AM000093194		7.025											2014/04/22	2014/04/22	
								AM000093194		7.206											2014/07/21	2014/07/21	
								AM000093194		7.325											2014/10/20	2014/10/20	
								AM000093194		7.36											2015/01/19	2015/01/19	
								AM000093194		7.406											2015/04/20	2015/04/20	
								AM000093194		7.406											2015/07/20	2015/07/20	
								AM000093194		7.506											2015/10/19	2015/10/19	
								AM000093194		7.556											2016/01/18	2016/01/18	
								AM000093194		8.6											2016/04/18	2016/04/18	
								AM000093194		8.625											2016/07/18	2016/07/18	
								AM000093194		8.625											2016/10/18	2016/10/18	
								AM000093194		8.625											2017/01/18	2017/01/18	
								AM000093194		8.625											2017/04/18	2017/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140718SJ03XXXXPL.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20			2014/07/18	AM000093293	50000000	5.85	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2014/07/18	Category3
								AM000093293													2012/07/20		
								AM000093293		5.85											2012/10/20	2012/10/20	
								AM000093293		5.856											2013/01/21	2013/01/21	
								AM000093293		5.856											2013/04/22	2013/04/22	
								AM000093293		5.875											2013/07/22	2013/07/22	
								AM000093293		5.925											2013/10/21	2014/07/18	
								AM000093293		5.917											2014/10/21	2012/10/20	
								AM000093293		6											2014/01/21	2013/01/21	
								AM000093293		6.55											2014/04/22	2013/10/21	
Negotiable Certificates Of Deposit	NBNNCD0130719875.425	NEDBANK CAPITAL	Matured	2012/07/20			2013/07/18	AM000093278	100000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013O0819JT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20			2013/08/20	AM000093279	100000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012121275.125	ABSA BANK LIMITED	Matured	2012/07/20			2012/12/18	AM000093277	200000000	5.125	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014O1203JJ03XXXPL8M0.	INVESTEC BANK LIMITED	Matured	2012/07/20			2014/01/20	AM000093244	210000000	5.875	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2014/01/20	Category3
								AM000093244													2013/04/22	2013/04/22	
								AM000093244		5.875											2012/07/20		
								AM000093244													2012/10/20	2012/10/20	
								AM000093244		5.881											2013/01/20	2013/01/20	
								AM000093244		5.725											2013/04/22	2014/01/20	
								AM000093244		5.75											2013/07/22	2013/07/22	
								AM000093244		5.740											2013/10/21	2013/10/21	
Floating Rate Notes	ABPFRN2014O73B3JJ03XXXXPL2G.725	ABSA BANK LIMITED	Matured	2012/07/20			2014/07/18	AM000093251	260000000	5.8	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2014/07/18	Category3
								AM000093251													2012/10/19	2012/10/19	
								AM000093251		5.8											2012/07/20		
								AM000093251													2012/10/18	2014/01/20	
								AM000093251		5.806						

								AM000093574	7.05										2014/04/24	2014/04/24	
								AM000093574	7.223										2014/07/24	2014/07/24	
								AM000093574	7.35										2014/10/24	2014/10/24	
								AM000093574	7.395										2015/01/24	2015/01/24	
								AM000093574	7.565										2015/04/24	2015/04/24	
								AM000093574	7.575										2015/07/24	2015/07/24	
								AM000093574	7.565										2015/10/08	2015/10/08	
								AM000093574	7.933										2016/01/25	2016/01/25	
								AM000093574	8.061										2016/04/25	2016/04/25	
								AM000093574	8.233										2016/10/24	2016/10/24	
								AM000093574	8.503										2017/01/24	2017/01/24	
								AM000093574	8.633										2017/02/24	2017/02/24	
								AM000093574	8.817										2017/04/24	2017/04/24	
Floating Rate Notes	RANFRN02015072430JI03XXXXPL95	RAND MERCHANT BANK	Matured	2012/07/24			2015/07/24	AM000093616	6.026	250000000	ISDF	None		ZAR-JIBARS	PLUS-0.95-PRCT			None	Issuer Defined		Category3
								AM000093616												2015/07/24	
								AM000093616	6.025										2012/07/24		
								AM000093616											2012/10/24	2012/10/24	
								AM000093616	6.031										2013/01/24	2013/01/24	
								AM000093616	6.076										2013/04/24	2013/04/24	
								AM000093616	6.1										2013/07/24	2013/07/24	
								AM000093616	6.155										2013/10/24	2013/10/24	
								AM000093616	6.175										2014/01/24	2014/01/24	
								AM000093616	6.206										2014/04/24	2014/04/24	
								AM000093616	6.906										2014/07/24	2014/07/24	
								AM000093616	7.025										2014/10/24	2014/10/24	
								AM000093616	7.05										2015/01/08	2015/01/08	
								AM000093616	7.061										2015/04/24	2015/04/24	
Negotiable Certificates Of Deposit	ISBANC02015072457.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24			2017/07/24	AM000093632	7.05	100000000	SEMI	Based on issue date	24								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB02012082U	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24			2012/08/03	AM000093491		200000000		None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB02012088U1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24			2012/08/03	AM000093491		200000000		None									Category1
Negotiable Certificates Of Deposit	RANNCD02012110275.0000000	RAND MERCHANT BANK	Matured	2012/07/24			2012/10/24	AM000093517	6	1000000000	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02013072430JI03XXXXPL50	INVESTEC BANK LIMITED	Matured	2012/07/24			2013/07/24	AM000093632	154000000	5.575	ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT			None	Issuer Defined		Category3
								AM000093632												2013/04/24	
								AM000093632	5.575										2012/07/24		
								AM000093632											2012/10/24	2012/10/24	
								AM000093632	5.581										2013/01/24	2013/01/24	
								AM000093632	5.625										2013/04/24	2013/07/24	
Negotiable Certificates Of Deposit	ISBANC02014072425.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24			2014/07/24	AM000093656	50000000	5.61	SEMI	Based on issue date	24								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01507233JI03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24			2015/07/23	AM000093566	226000000	6.025	ISDF	None		ZAR-JIBARS	PLUS-0.95-PRCT			None	Issuer Defined		Category3
								AM000093566												2015/07/23	
								AM000093566	6.025										2012/07/24		
								AM000093566											2012/10/24	2012/10/24	
								AM000093566	6.031										2013/01/24	2013/01/24	
								AM000093566	6.076										2013/04/24	2013/04/24	
								AM000093566	6.1										2013/07/24	2013/07/24	
								AM000093566	6.095										2013/10/24	2013/10/24	
								AM000093566	6.175										2014/01/24	2014/01/24	
								AM000093566	6.725										2014/04/24	2014/04/24	
								AM000093566	6.906										2014/07/24	2014/07/24	
								AM000093566	7.025										2014/10/24	2014/10/24	
								AM000093566	7.05										2015/01/08	2015/01/08	
								AM000093566	7.061										2015/04/24	2015/04/24	
Debentures	SRBDEB02012080127.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/27	AM000093744	100000000	4.99	TERM	None									Category2
Debentures	SRBDEB02012080127.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/27	AM000093744	100000000	4.99	TERM	None									Category2
Debentures	SRBDEB02012081275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/27	AM000093837	1350000000	5	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD01307253JI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/25			2013/07/25	AM000093699	150000000	5.5	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined		Category3
								AM000093699												2013/04/25	
								AM000093699	5.5										2012/07/25		
								AM000093699											2012/10/25	2013/01/25	
								AM000093699	5.508										2013/01/25	2013/04/25	
								AM000093699	5.525										2013/04/25	2013/07/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD01407253JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25			2014/07/25	AM000093855	100000000	5.85	ISDF	None		ZAR-JIBARS	PLUS-0.775-PRCT			None	Issuer Defined		Category3
								AM000093855												2014/07/25	
								AM000093855	5.85										2012/07/25		
								AM000093855											2012/10/25	2012/10/25	
								AM000093855	5.856										2013/01/25	2013/01/25	
								AM000093855	5.9										2013/04/25	2013/04/25	
								AM000093855	5.925										2013/07/25	2013/07/25	
								AM000093855	5.81										2013/10/25	2013/10/25	
								AM000093855	6										2014/01/27	2014/01/27	
								AM000093855	6.55										2014/04/25	2014/04/25	
Debentures	SRBDEB02012080127.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/27	AM000093731	100000000	4.990	TERM	None									Category2
Debentures	SRBDEB02012082274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/27	AM000093806	200000000	4.95	TERM	None									Category2
Debentures	SRBDEB02012082274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/27	AM000093806	200000000	4.95	TERM	None									Category2
Debentures	SRBDEB02012081974.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/27	AM000093814	300000000	4.95	TERM	None									Category2
Treasury Bills	WKTBX02012073341	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/25			2013/07/25	AM000093228	7000000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201301201	ESKOM HOLDINGS SOC LTD	Matured	2012/07/25			2013/01/25	AM000093665	2000000000			None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD01307243JI03XXXXPL99.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25			2015/07/24	AM000093681	6	5.875	ISDF	None		ZAR-JIBARS	PLUS-0.9-PRCT			None	Issuer Defined		Category3
								AM000093681												2015/07/24	
								AM000093681	5.875										2012/07/25		
								AM000093681											2012/10/25	2012/10/25	
								AM000093681	5.981										2013/01/25	2013/01/25	
								AM000093681	6.026										2013/04/25	2013/04/25	
								AM000093681	6.05										2013/07/25	2013/07/25	
								AM000093681	5.95										2013/10/25	2013/10/25	
								AM000093681	6.125										2014/01/27	2014/01/27	
								AM000093681	6.575										2014/04/25	2014/04/25	
								AM000093681	6.856										2014/07/25	2014/07/25	
								AM000093681	6.975										2014/10/27	2014/10/27	
								AM000093681	7										2015/01/26	2015/01/26	
								AM000093681	7.317										2015/04/28	2015/04/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD01507243JI03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25			2015/07/24	AM000093707	100000000	6.025	ISDF	None		ZAR-JIBARS	PLUS-0.95-PRCT			None	Issuer Defined		Category3
								AM000093707												2015/07/24	
								AM000093707	6.025										2012/07/24		
								AM000093707											2012/10/25	2012/10/25	
								AM000093707	6.031										2013/01/25	2013/01/25	
								AM000093707	6.076										2013/04/25	2013/04/25	
								AM000093707	6.1										2013/07/25	2013/07/25	
								AM000093707	6.095										2013/10/25	2013/10/25	
								AM000093707	6.175										2014/01/27	2014/01/27	
								AM000093707	6.725										2014/04/25	2014/04/25	
								AM000093707	6.906										2014/07/25	2014/07/25	
								AM000093707	7.025										2014/10/27	2014/10/27	
								AM000093707	7.05										2015/01/26	2015/01/26	
								AM000093707	7.061										2015/04/28	2015/04/28	
Floating Rate Notes	RANFRN02013072530JI03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/25			2013/07/25	AM000093963	400000000	5.5	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT			None	Issuer Defined		Category3
								AM000093963												2013/07/25	
								AM000093963	5.5										2012/07/25		
								AM000093963											2012/10/25	2012/10/25	
								AM000093963	5.508										2013/01/25	2013/01/25	
								AM000093963	5.525										2013/04/25	2013/04/25	
Negotiable Certificates Of Deposit	ISBANC02012072574.797	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25			2013/07/25	AM000093771	100000000	4.797	TERM	None									Category2
Debentures	SRBDEB02012080127.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/27	AM000093748	117000000	4.99	TERM	None									Category2
Debentures	SRBDEB02012082274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/27	AM000093780	250000000	4.995	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02013072575.325	ABSA BANK LIMITED	Matured	2012/07/25			2013/07/25	AM000093873	13000000	5.325	TERM	None									Category2
Debentures	SRBDEB02012082275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/27	AM000093772	2000000000	5	TERM	None									Category2
Debentures	SRBDEB02012082275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/27	AM000093772	1	5	TERM	None									Category2
Debentures	SRBDEB02012082274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/27	AM000093748	33000000	4.995	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01307253JI03XXXXPL45.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25			2013/07/25	AM000093723	2000000000	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT			None	Issuer Defined		Category3
								AM000093723												2013/07/25	
								AM000093723	5.525										2012/07/25		
								AM000093723											2012/10/25	2012/10/25	
								AM000093723	5.531										2013/01/25	2013/01/25	
								AM000093723	5.575										2013/04/25	2013/04/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD01307253JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26			2013/07/26	AM000093947	230000000	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT			None	Issuer Defined		Category3
								AM000093947												2013/07/26	
								AM000093947	5.525										2012/07/26		
								AM000093947											2012/10/26	2012/10/26	
								AM000093947	5.531										2013/01/26	2013/01/26	
								AM000093947	5.575										2013/04/26	2013/04/26	
Commercial Paper Bills/ Capital Project Bills	TAACPB02012082B1	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2012/07/26			2012/08/28	AM000093970	600000000			None									Category1
Floating Rate Notes	RANFRN02013072530JI03XXXXPL45	RAND MERCHANT BANK	Matured	2012/07/26			2013/07/26	AM000093921	1218000000	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT			None	Issuer Defined		Category3
								AM000093921												2013/07/26	
								AM000093921	5.525										2012/07/26		
								AM000093921											2012/10/26	2012/10/26	
								AM000093921	5.531										2013/01/26	2013/01/26	
								AM000093921	5.575										2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD01308263JI03XXXXPL47.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26			2013/08/26	AM000093996	0	52.575	ISDF	None		ZAR-JIBARS	PLUS-47.5-PRCT			None	Issuer Defined		Category3
								AM000093996												2013/08/26	
								AM000093996	52.575										2012/07/26		
								AM000093996	52.523										2012/11/26	2012/11/26	
								AM000093996	52.525										2013/02/26	2013/02/26	
								AM000093996	52.525										2013/05/27	2013/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD01308263JI03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26			2013/08/26	AM000094028	100000000	5.55	ISDF	None		ZAR-JIBARS	PLUS-0.475-PRCT			None	Issuer Defined		Category3
								AM000094028												2013/08/26	
								AM000094028	5.55										2012/07/26		
								AM000094028											2012/11/26	2012/11/26	
								AM000094028	5.556										2013/02/26	2013/02/26	
								AM000094028	5.6										2013/05/27	2013/05/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPB02012104U	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26			2012/10/26	AM000093871	150000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB02012105U	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26			2012/10/26	AM000093889	150000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB02013012A1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26			2013/01/26	AM000093897	500000000			None									Category1
Negotiable Certificates Of Deposit	IPNNCD02012110275.075	INVESTEC BANK LIMITED	Matured	2012/07/26			2012/10/15	AM000093913	100000000	5.075	TERM	None									Category2
Floating Rate Notes	RANFRN02013072530JI03XXXXPL45	RAND MERCHANT BANK	Matured	2012/07/26			2013/07/26	AM000093965	0	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT			None	Issuer Defined		Category3
								AM000093965												2013/07/26	
								AM000093965	5.525										2012/07/26		
								AM000093965											2012/10/26	2012/10/26	
								AM000093965	5.531										2013/01/26	2013/01/26	
								AM000093965	5.575										2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD01301253JI03XXXXPL925.	INVESTEC BANK LIMITED	Matured	2012/07/26			2013/01/25	AM000093988	4000000	5.275	ISDF	None		ZAR-JIBARS	PLUS-20-BPS			None	Issuer Defined		Category3
								AM000093988												2013/10/25	
								AM000093988	5.275										2012/07/26		
								AM000093988											2012/10/25	2013/01/25	
Floating Rate Notes	RANFRN02015072530JI03XXXXPL925.925	RAND MERCHANT BANK	Matured	2012/07/26			2015/07/26	AM000094002	0	6	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT			None	Issuer Defined		Category3
								AM000094002												2015/07/26	
								AM000094002	6										2012/07/26		
								AM000094002											2012/10/26	2012/10/26	
								AM000094002	6.006										2013/01/26	2013/01/26	
								AM000094002	6.05										2013/04/26	2013/04/26	
								AM000094002	6.075										2013/07/26	2013/07/26	
								AM000094002	6.087										2013/10/26	2013/10/26	
								AM000094002	6.15										2014/01/28	2014/01/28	
								AM000094002	6.6										2014/04/28	2014/04/28	
								AM000094002	6.862										2014/07/28	2014/07/28	
								AM000094002	7										2014/10/28	2014/10/28	
								AM000094002	7.025										2015/01/26	2015/01/26	
								AM000094002	7.045										2015/04/28	2015/04/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD01407253JI03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26			2013/08/26	AM000094015	0	5.75	ISDF	None		ZAR-JIBARS	PLUS-0.475-PRCT			None	Issuer Defined		Category3
								AM000094015												2013/08/26	
								AM000094015	5.55										2012/07/26		
								AM000094015											2012/11/26	2012/11/26	
								AM000094015	5.556										2013/02/26	2013/02/26	
								AM000094015	5.6										2013/05/27	2013/05/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD02013072630JI03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/07/26			2013/07/26	AM000093939	8000000	5.555	ISDF	None		ZAR-JIBARS	PLUS-48-BPS			None	Issuer Defined		Category3
								AM000093939												2013/07/26	
								AM000093939	5.555										2012/07/26		
								AM000093939											2012/10/26	2012/10/26	
								AM000093939	5.561										2013/01/26	2013/01/26	
								AM000093939	5.605										2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD01307263JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26			2013/07/26	AM000093954	95000000	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT			None	Issuer Defined		Category3
								AM000093954												2013/07/26	
								AM000093954	5.525										2012/07/26		
								AM000093954											2012/10/26	2012/10/26	
								AM000093954	5.531										2013/01/26	2013/01/26	
								AM000093954	5.575										2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD01307263JI6XXXXPL826L	INVESTEC BANK LIMITED	Matured	2012/07/26			2013/07/26	AM000093962	200000000	5.485	ISDF	None		ZAR-JIBARS	PLUS-26-BPS			None	Issuer Defined		Category3
								AM000093962												2013/07/26	
								AM000093962	5.485										2012/07/26		
								AM000093962	5.585										2013/01/26	2013/01/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD01607263JI03XXXXPL1.2	NEDBANK CAPITAL	Matured	2012/07/27			2016/07/26	AM000094127	350000000	8.5	ISDF	None		ZAR-JIBARS	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined		Category3
								AM000094127												2016/10/26	
								AM000094127	6.275										2012/07/27		
								AM000094127											2012/10/26	2012/10/26	
								AM000094127	6.281										2013/01/26	2013/01/26	
								AM000094127	6.325										2013/04/26	2013/04/26	
								AM000094127	6.36										2013/07/26	2013/07/26	
								AM000094127	6.345										2013/10/26	2013/10/26	
								AM000094127	6.425										2014/01/26	2014/10/26	
								AM000094127	6.475										2014/04/26	2014/04/26	
								AM000094127	7.025										2014/07/26	2014/07/26	
								AM000094127	7.05										2014/10/26	2014/10/26	
								AM000094127	7.317										2015/04/28	2015/04/28	
								AM000094127	7.6										2015/07/26	2015/07/26	
								AM000094127	7.317										2015/10/26	2015/01/26	
								AM000094127	8.168										2016/01/26	2016/04/26	
								AM000094127	8.5										2016/04/26	2016/01/26	
Notes	SCBNOT02015072730JI03XXXXPL81.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/07/27			2015/07/26	AM000094192	60000000	5.095	ISDF	None		ZAR-JIBARS	PLUS-1.8PS			None	Issuer Defined		Category3
								AM000094192												2015/07/26	
								AM000094192	5.095										2012/07/27		
								AM000094192											2012/10/26	2012/10/26	
								AM000094192	5.091										2013/01/26	2014/10/27	
								AM000094192	5.135										2013/04/26	2013/10/26	
								AM000094192	5.16										2013/07/26	2014/01/27	
								AM000094192	5.153										2013/10/26	2015/04/28	
								AM000094192	5.175										2014/01/27	2015/04/28	
								AM000094192	5.756										2014/04/26	2014/10/26	
								AM000094192	5.925										2014/07/28	2015/04/28	
								AM000094192	5.956										2014/10/27	2015/07/27	
								AM000094192	6.11										2015/01/27	2015/01/27	
								AM000094192	6.137										2015/04/28	2015/07/28	
Negotiable Certificates Of Deposit	RANNCD02013012275.1600000	RAND MERCHANT BANK	Matured	2012/07/27			2013/01/15	AM000094036	2000000000	5.15	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02012110275.15	ABSA BANK LIMITED	Matured	2012/07/27			2012/10/26	AM000094150	1000000000	5.15	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02012110275.15	ABSA BANK LIMITED	Matured	2012/07/27			2012/10/26	AM000094150	600000000	5.15	TERM	None									Category2
Negotiable Certificates Of Deposit	ISBANC02013012275.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27			2013/01/15	AM000094051	2000000000	5.13	TERM	None									Category2
Negotiable Certificates Of Deposit	ISBANC02013012275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27			2013/07/26	AM000094095	500000000	5.325	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01307263JI03XXXXPL45.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27			2013/07/26	AM000094143	825000000	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT			None	Issuer Defined		Category3
								AM000094143												2013/07/26	
								AM000094143	5.525										2012/07/27		
								AM000094143											2012/10/26	2012/10/26	
								AM000094143

						ZAM000044515		6.579											2013/07/30	2013/07/30	
						ZAM000044515		6.067											2013/12/30	2013/12/30	
						ZAM000044515		6.613											2014/01/30	2014/01/30	
						ZAM000044515		6.86											2014/02/28	2014/02/28	
						ZAM000044515		6.862											2014/07/30	2014/07/30	
						ZAM000044515		7											2014/10/30	2014/10/30	
						ZAM000044515		7.025											2015/01/30	2015/01/30	
						ZAM000044515		7.045											2015/04/30	2015/04/30	
Floating Rate Notes	RMAFRN20130730GJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/31	2013/07/31	ZAM000044481	420000000	5.5		IDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined			2013/07/30	Category3
						ZAM000044481													2012/07/31	2013/07/30	
						ZAM000044481		5.5											2012/07/31		
						ZAM000044481													2012/12/30	2012/12/30	
						ZAM000044481		5.506											2013/01/30	2013/01/30	
						ZAM000044481		5.55											2013/04/30	2013/04/30	
Commercial Paper Bills: Capital Project Bills	ESKCPEK2012081E1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31	2012/08/14	ZAM000044358	250000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2012081F1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31	2012/09/13	ZAM000044359	250000000				None										Category1
Floating Rate Notes	CBBFRN20120731GJ0JEXXXXPL01.8	CAPITEC BANK LIMITED	Matured	2012/07/31	2015/07/31	ZAM000044410	150000000	6.875		QUTR	Based on issue date	31	ZAR-JIBAR	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000044410		6.875											2012/07/31		
						ZAM000044410													2012/12/31		
						ZAM000044410		6.881											2013/01/31		
						ZAM000044410		6.925											2013/04/30		
						ZAM000044410		6.943											2013/07/31		
						ZAM000044410		6.962											2013/10/31		
						ZAM000044410		7.475											2014/01/31		
						ZAM000044410		7.573											2014/04/30		
						ZAM000044410		7.756											2014/07/31		
						ZAM000044410		7.875											2014/10/31		
						ZAM000044410		7.9											2015/01/31		
						ZAM000044410		7.917											2015/04/30		
Negotiable Certificates Of Deposit	ABPNCD20130830ZT3.375	ABSA BANK LIMITED	Matured	2012/07/31	2013/08/30	ZAM000044424	37000000	5.375		TERM	None										Category2
Floating Rate Notes	CBBFRN20120731GJ0JXXXXPL01.8	CAPITEC BANK LIMITED	Matured	2012/07/31	2015/07/31	ZAM000044408	800000000	6.875		QUTR	Based on issue date	31	ZAR-JIBAR	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000044408		6.875											2012/07/31		
						ZAM000044408													2012/12/31		
						ZAM000044408		6.881											2013/01/31		
						ZAM000044408		6.925											2013/04/30		
						ZAM000044408		6.943											2013/07/31		
						ZAM000044408		6.962											2013/10/31		
						ZAM000044408		7.475											2014/01/31		
						ZAM000044408		7.573											2014/04/30		
						ZAM000044408		7.756											2014/07/31		
						ZAM000044408		7.875											2014/10/31		
						ZAM000044408		7.9											2015/01/31		
						ZAM000044408		7.917											2015/04/30		
Negotiable Certificates Of Deposit	SBSNCD20130430TL376.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31	2013/04/30	ZAM000044430	50000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	CBBNCD20130731ZT5.705	CAPITEC BANK LIMITED	Matured	2012/07/31	2013/07/31	ZAM000044436	200000000	5.705		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121002TL000000D	RAND MERCHANT BANK	Matured	2012/07/31	2012/10/31	ZAM000044440	1000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130430ZT5.6000	RAND MERCHANT BANK	Matured	2012/07/31	2013/04/30	ZAM000044442	1000000000	5.6		TERM	None										Category2
Debentures	SRBDEB20120806ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/06	ZAM000044458	1291000000	5		TERM	None										Category2
Debentures	SRBDEB20120809ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/09	ZAM000044622	1580000000	5		TERM	None										Category2
Debentures	SRBDEB20120827ZA.955	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/08	ZAM000044630	1400000	4.955		TERM	None										Category2
Floating Rate Notes	SCBFRN20150603GJ03XXXXPL.B1.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/08/01	2015/08/02	ZAM000044663	500000000	5.095		IDF	None		ZAR-JIBAR	PLUS-1.BPS		None	Issuer Defined				Category3
						ZAM000044663														2013/02/01	
						ZAM000044663		5.089											2012/08/01		
						ZAM000044663													2012/11/01	2012/02/01	
						ZAM000044663		5.091											2013/02/01	2013/11/01	
						ZAM000044663		5.130											2013/05/02	2013/05/02	
						ZAM000044663		5.148											2013/08/01	2013/08/01	
						ZAM000044663		5.152											2013/11/01	2014/08/01	
						ZAM000044663		5.165											2014/02/03	2014/02/03	
						ZAM000044663		5.168											2014/05/01	2014/11/01	
						ZAM000044663		5.352											2014/11/02	2015/05/02	
						ZAM000044663		5.095											2015/02/02	2015/08/03	
						ZAM000044663		6.117											2015/05/04	2015/08/03	
						ZAM000044663		6.137											2015/05/04	2015/11/01	
Debentures	SRBDEB20120929ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/09/29	ZAM000044614	250000000	4.995		TERM	None										Category2
Debentures	SRBDEB20121004ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/10/04	ZAM000044616	1000000000	4.95		TERM	None										Category2
Treasury Bills	MFTEBA20120731	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/01	2012/07/31	ZAM000044618	718000000	5			None										Category1
Negotiable Certificates Of Deposit	RANNCD20140801ZS5.7500000	RAND MERCHANT BANK	Matured	2012/08/01	2014/08/01	ZAM000044504	15000000	5.75		SEMI	Based on issue date	1									Category2
Debentures	SRBDEB20120805ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/05	ZAM000044655	1472000000	5		TERM	None										Category2
Debentures	SRBDEB20130806ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2013/08/06	ZAM000044648	300000000	4.995		TERM	None										Category2
Debentures	SRBDEB20121026ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/10	ZAM000044646	1000000000	4.995		TERM	None										Category2
Debentures	SRBDEB20120815ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/15	ZAM000044560	300000000	4.95		TERM	None										Category2
Floating Rate Notes	RMAFRN20130801GJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/08/01	2013/08/01	ZAM000044556	500000000	5.5		IDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000044556														2013/08/01	
						ZAM000044556		5.5											2012/08/01		
						ZAM000044556													2012/11/01	2012/11/01	
						ZAM000044556		5.506											2013/02/01	2013/02/01	
						ZAM000044556		5.55											2013/05/01	2013/05/01	
Negotiable Certificates Of Deposit	SBSNCD20130603TR5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2013/06/03	ZAM000044754	500000000	5.425		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802PRMSBZAMIP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2013/08/02	ZAM000044754	600000000	5.47		IDF	None		ZAR-PRIME	MINUS-3.03-PRCT		None	Ad Hoc				Category3
						ZAM000044754														2012/09/02	
						ZAM000044754														2012/10/02	
						ZAM000044754														2012/11/02	
						ZAM000044754														2012/12/02	
						ZAM000044754														2013/01/02	
						ZAM000044754														2013/02/04	
						ZAM000044754														2013/04/02	
						ZAM000044754														2013/05/02	
						ZAM000044754														2013/06/03	
						ZAM000044754														2013/07/02	
						ZAM000044754		5.47											2012/08/02		
						ZAM000044754		5.47											2012/11/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801JU03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2014/08/01	ZAM000044713	1195000000	5.675		IDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						ZAM000044713														2014/08/01	
						ZAM000044713		5.675											2012/08/02		
						ZAM000044713													2012/11/02	2012/11/02	
						ZAM000044713		5.881											2013/02/04	2013/02/04	
						ZAM000044713		5.925											2013/05/02	2013/05/02	
						ZAM000044713		5.933											2013/08/02	2013/08/02	
						ZAM000044713		5.943											2013/11/04	2013/11/04	
						ZAM000044713		6.475											2014/02/03	2014/02/03	
						ZAM000044713		6.49											2014/05/02	2014/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2014/08/01	ZAM000044747	170000000	5.85		IDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined				Category3
						ZAM000044747														2014/08/01	
						ZAM000044747		5.85											2012/08/02		
						ZAM000044747													2012/11/02	2012/11/02	
						ZAM000044747		5.856											2013/02/04	2013/02/04	
						ZAM000044747		5.9											2013/05/02	2013/05/02	
						ZAM000044747		5.908											2013/08/02	2013/08/02	
						ZAM000044747		5.91											2013/11/04	2013/11/04	
						ZAM000044747		6.45											2014/02/03	2014/02/03	
						ZAM000044747		6.47											2014/05/02	2014/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130801JU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2013/08/01	ZAM000044779	130000000	5.525		IDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000044779														2013/08/01	
						ZAM000044779		5.525											2012/08/02		
						ZAM000044779													2012/11/02	2012/11/02	
						ZAM000044779		5.531											2013/02/04	2013/02/04	
						ZAM000044779		5.575											2013/05/02	2013/05/02	
Commercial Paper Bills: Capital Project Bills	ESKCPEK2013013I01	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2013/01/02	ZAM000044697	200000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2013042I01	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2013/04/26	ZAM000044738	150000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2013043I01	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2013/04/29	ZAM000044739	500000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2013042I01	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2013/04/26	ZAM000044731	500000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2013131I11	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2013/01/31	ZAM000044788	4000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2013042I01	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2013/04/26	ZAM000044705	1000000000				None										Category1
Floating Rate Notes	RMAFRN20130801GJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/08/02	2013/08/01	ZAM000044762	175000000	5.5		IDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000044762														2013/08/01	
						ZAM000044762		5.5											2012/08/02		
						ZAM000044762													2012/11/01	2012/11/01	
						ZAM000044762		5.506											2012/02/01	2012/02/01	
						ZAM000044762		5.55											2013/05/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130902SJ03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2013/09/02	ZAM000044796	340000000	5.55		IDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAM000044796														2013/09/02	
						ZAM000044796		5.55											2012/08/02		
						ZAM000044796													2012/09/02	2012/09/02	
						ZAM000044796		5.6											2012/12/03	2012/12/03	
						ZAM000044796		5.575											2013/03/04	2013/03/04	
						ZAM000044796		5.6											2013/06/03	2013/06/03	
Negotiable Certificates Of Deposit	ABPNCD20130802ZT5.425	ABSA BANK LIMITED	Matured	2012/08/02	2013/08/02	ZAM000044804	3500000	5.425		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140801JU03XXXXPL0.800	NEDBANK CAPITAL	Matured	2012/08/02	2014/08/01	ZAM000044871	500000000	5.875		IDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000044871														2013/02/04	
						ZAM000044871		5.875											2012/08/02		
						ZAM000044871													2012/11/02	2012/11/02	
						ZAM000044871		5.881											2013/02/04	2014/05/02	
						ZAM000044871		5.925											2013/05/02	2014/08/01	
						ZAM000044871		5.933											2013/08/02	2014/11/03	
						ZAM000044871		5.943											2013/11/04	2015/02/02	
						ZAM000044871		6.475											2014/02/03	2015/05/04	
						ZAM000044871		6.575											2014/02/02	2013/11/04	
Negotiable Certificates Of Deposit	IPNNCD20130802ZT5.55	INVESTEC BANK LIMITED	Matured	2012/08/03	2013/08/02	ZAM000044895	1000000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20121102ZT5	NEDBANK CAPITAL	Matured	2012/08/03	2012/11/02	ZAM000044902	1000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130201ZL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/02/01	ZAM000044911	4000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130603ZT5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/06/03	ZAM000044919	500000000	5.425		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802JU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/08/02	ZAM000044879	167000000	5.525		IDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000044879														2013/08/02	
						ZAM000044879		5.525											2012/08/03		
						ZAM000044879													2012/11/03	2012/11/03	
						ZAM000044879		5.531											2013/02/05	2013/02/05	
						ZAM000044879		5.575											2013/05/03	2013/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130603PRMSBZAMIP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/06/03	ZAM000044887	314000000	5.47		IDF	None		ZAR-PRIME	MINUS-3.03-PRCT		None	Ad Hoc				Category3
						ZAM000044887														2013/06/03	
						ZAM000044887														2012/09/03	
						ZAM000044887														2012/10/03	
						ZAM000044887														2012/11/03	
						ZAM000044887														2012/12/03	
						ZAM000044887														2013/01/03	
						ZAM000044887														2013/02/04	
						ZAM000044887														2013/05/03	
						ZAM000044887														2013/06/03	
						ZAM000044887														2013/04/03	
						ZAM000044887														2013/08/02	
						ZAM000044887														2013/03/04	
						ZAM000044887														2013/07/02	
						ZAM000044887		5.47											2012/08/03		
						ZAM000044887		5.47											2012/11/03		
Floating Rate Notes	ABFFRN20160803JU03XXXXPL812+.	ABSA BANK LIMITED	Matured	2012/08/03	2016/08/03	ZAM000044820	360000000	8.51		IDF	None		ZAR-JIBAR	PLUS-121.BPS		None	Issuer Defined				Category3
						ZAM000044820														2013/05/03	
						ZAM000044820		6.289											2012/08/03		
						ZAM000044820													2012/11/03	2013/11/03	
						ZAM000044820		6.291											2013/02/04	2014/05/05	
						ZAM000044820		6.305											2013/05/03	2013/02/04	
						ZAM000044820		6.343											2013/08/03	2013/11/04	
						ZAM000044820		6.358											2013/11/04	2014/08/04	
						ZAM000044820		6.885											2014/02/03	2015/08/03	
						ZAM000044820		7.165											2014/05/02	2014/05/02	
						ZAM000044820		7.185											2014/08/04	2015/02/02	
						ZAM000044820		7.268											2014/11/03	2015/08/03	
						ZAM000044820		7.31											2015/02/02	2015/08/03	
						ZAM000044820		7.307											2015/05/04	2015/05/04	
						ZAM000044820		7.51											2015/08/03	2014/11/03	
						ZAM000044820		7.521											2015/11/03	2015/11/03	
						ZAM000044820		7.575											2016/02/02	2016/05/02	
						ZAM000044820		8.51											2016/05/02	2016/05/02	
Floating Rate Notes	RMAFRN20130801GJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/08/03	2013/08/01	ZAM000044846	670000000	5.5		IDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000044846														2013/08/01	
						ZAM000044846		5.5											2012/08/03		
						ZAM000044846													2012/11/01	2012/11/01	
						ZAM000044846		5.506											2013/02/01	2013/02/01	
						ZAM000044846		5.55											2013/05/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130201SJ03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/02/01	ZAM000044945	3000000	5.275		IDF	None		ZAR-JIBAR	PLUS-0.2-PRCT		None	Issuer Defined				Category3
						ZAM000044945														2013/02/01	
						ZAM000044945		5.275											2012/08/03		
						ZAM000044945													2012/11/03	2012/11/03	
Commercial Paper Bills: Capital Project Bills	ESKCPEK2130801	ESKOM HOLDINGS SOC LTD	Matured	2012/08/03	2013/08/01	ZAM000044960	100000000				None										Category1
Notes	ABBNOT20130803JU03XXXXPL0.825	AFRICAN BANK LTD (OLD)	Matured	2012/08/03	2013/08/02	ZAM000044960	140000000	5.9		IDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined				Category3
						ZAM000044960														2013/08/02	
						ZAM000044960		5.9											2012/08/03		
						ZAM000044960													2012/11/02	2012/11/02	
						ZAM000044960		5.906											2013/02/04	2013/02/04	
						ZAM000044960		5.95											2013/05/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130903JU03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/09/03	ZAM000044929	200000000	5.55		IDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAM000044929														2013/09/03	
						ZAM000044929		5.55											2012/08/03		
						ZAM000044929													2012/09/03	2012/09/03	
						ZAM000044929		5.6											2012/12/03	2012/12/03	
						ZAM000044929		5.575											2013/03/04	2013/03/04	
						ZAM000044929		5.6											2013/06/03	2013/06/03	
Negotiable Certificates Of Deposit	SBSNCD20130803ZT5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/08/03	ZAM000044951	10000000	5.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2014/08/01	ZAM000044861	180000000	5.85		IDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined				Category3
						ZAM000044861														2014/08/01	
						ZAM000044861		5.85											2012/08/03		
						ZAM000044861													2012/11/03	2012/11/03	
						ZAM000044861		5.856											2013/02/04	2013/02/04	
						ZAM000044861		5.9											2013/05/03	2013/05/03	
						ZAM000044861		5.908											2013/08/03	2013/08/03	
						ZAM000044861		5.91											2013/11/04	2013/11/04	
						ZAM000044861		6.45											2014/02/03	2014/02/03	
						ZAM000044861		6.55											2014/05/02	2014/05/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130806SJ03XXXXPL.B50.	INVESTEC BANK LIMITED	Matured	2012/08/06	2013/08/06	ZAM000045041	200000000	5.575		IDF	None		ZAR-JIBAR	PLUS-50.BPS		None	Issuer Defined				Category3
						ZAM000045041														2013/02/06	
						ZAM000045041		5.575											2012/08/06		
						ZAM000045041													2012/11/06	2012/11/06	
						ZAM000045041		5.581											2013/02/06	2013/08/06	
						ZAM000045041		5.625											2013/05/07	2013/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140206SJ03XXXXPL0.625	INVESTEC BANK LIMITED	Matured	2012/08/06	2014/02/06	ZAM000045058	270000000	5.5		IDF	None		ZAR-JIBAR	PLUS-0.625-PRCT		None	Issuer Defined				Category3
						ZAM000045058														2013/02/06	
						ZAM000045058		5.7											2012/08/06		
						ZAM000045058													2012/11/06	2013/11/06

								ZAM000055054	7.520											2014/05/08	2014/05/08		
								ZAM000055054	7.775											2014/08/08	2014/08/08		
								ZAM000055054	7.845											2014/11/10	2015/08/11		
								ZAM000055054	7.860											2015/02/09	2015/02/09		
								ZAM000055054	7.861											2015/05/08	2015/05/08		
Floating Rate Notes	RAMFRN20130808SJ030XXXPL0L45	RAND MERCHANT BANK	Matured	2012/08/08		2013/08/08	ZAM000055280	260000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000055280		5.525											2012/08/08	2013/08/08		
							ZAM000055280		5.525											2012/11/08	2012/11/08		
							ZAM000055280		5.531											2013/02/08	2013/02/08		
							ZAM000055280		5.531											2013/05/08	2013/05/08		
Floating Rate Notes	RAMFRN20140808SJ030XXXPL0L8	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAM000055504	4000000	5.875	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000055504		5.875											2012/08/08	2014/08/08		
							ZAM000055504		5.875											2012/11/08	2012/11/08		
							ZAM000055504		5.881											2013/02/08	2013/02/08		
							ZAM000055504		5.920											2013/05/08	2013/05/08		
							ZAM000055504		5.933											2013/08/08	2013/08/08		
							ZAM000055504		5.516											2013/11/08	2013/11/08		
							ZAM000055504		6.475											2014/02/10	2014/02/10		
							ZAM000055504		6.570											2014/05/08	2014/05/08		
Negotiable Certificates Of Deposit	IPNNCD20130308TL55	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/08	ZAM000055207	100000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130308TL5Y0	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/08	ZAM000055208	100000000	5.55	TERM	None												Category2
Debentures	SRBDEB20120508ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/08	ZAM000054413	80000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120807274.00	NEDBANK CAPITAL	Matured	2012/08/07		2012/08/07	ZAM000054548	100000000	4.8	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNNCD20120807S.2000000	RAND MERCHANT BANK	Matured	2012/08/07		2012/08/07	ZAM000055173	2000000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120807TL579	INVESTEC BANK LIMITED	Matured	2012/08/08		2012/08/08	ZAM000055199	200000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNNCD20120807S.2000000	RAND MERCHANT BANK	Matured	2012/08/08		2012/08/08	ZAM000055214	2000000000	5	TERM	None												Category2
Debentures	SRBDEB20120508ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/08	ZAM000055388	100000000	4.995	TERM	None												Category2
Debentures	SRBDEB20120508ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/08	ZAM000055389	200000000	4.995	TERM	None												Category2
Floating Rate Notes	ABFFRN20120808QJ030XXXPL0L45	ABSA BANK LIMITED	Matured	2012/08/08		2013/08/08	ZAM000055231	230000000	5.525	QUTF	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/11/08					Category3
							ZAM000055231		5.525											2012/08/08	2013/08/08		
							ZAM000055231		5.531											2012/11/08	2012/11/08		
							ZAM000055231		5.575											2013/05/08	2013/05/08		
Floating Rate Notes	RAMFRN20140808SJ030XXXPL0L8	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAM000055454	215000000	5.875	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000055454		5.875											2012/08/08	2014/08/08		
							ZAM000055454													2012/11/08	2012/11/08		
							ZAM000055454		5.881											2013/02/08	2013/02/08		
							ZAM000055454		5.920											2013/05/08	2013/05/08		
							ZAM000055454		5.933											2013/08/08	2013/08/08		
							ZAM000055454		5.516											2013/11/08	2013/11/08		
							ZAM000055454		6.475											2014/02/10	2014/02/10		
							ZAM000055454		6.570											2014/05/08	2014/05/08		
Treasury Bills	NATTBX20130807	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/08		2013/08/07	ZAM000054903	7010000000			None												Category1
Debentures	SRBDEB20121003ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/10/03	ZAM000055405	250000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120808TL205	NEDBANK CAPITAL	Matured	2012/08/08		2012/08/08	ZAM000055406	100000000	5.08	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120811TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2012/11/08	ZAM000055258	400000000	5.275	TERM	None												Category2
Debentures	SRBDEB20120805ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/05	ZAM000055307	100000000	4.99	TERM	None												Category2
Debentures	SRBDEB20120227ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/02	ZAM000055363	300000000	4.995	TERM	None												Category2
Floating Rate Notes	RAMFRN20130204SJ030XXXPL0L2	RAND MERCHANT BANK	Matured	2012/08/08		2013/02/04	ZAM000055470	700000000	5.275	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM000055470														2013/02/04		
							ZAM000055470		5.275											2012/08/08			
							ZAM000055470													2012/11/08	2012/11/08		
Debentures	SRBDEB20120915ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/09/15	ZAM000055322	1480000000	6	TERM	None												Category2
Debentures	SRBDEB20120915ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/09/15	ZAM000055305	400000000	4.995	TERM	None												Category2
Debentures	SRBDEB20120905ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/09/05	ZAM000055531	810000000	4.98	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130206ZT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2013/02/06	ZAM000055272	300000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130206ZT5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2013/02/06	ZAM000055430	500000000	5.45	TERM	None												Category2
Floating Rate Notes	ABFFRN20140808SJ030XXXPL0L75	ABSA BANK LIMITED	Matured	2012/08/08		2014/08/08	ZAM000055249	330000000	5.825	QUTF	Based on issue date	8	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/11/08					Category3
							ZAM000055249		5.825											2012/08/08	2014/08/08		
							ZAM000055249		5.851											2012/02/08	2012/02/08		
							ZAM000055249		5.875											2012/05/08	2012/05/08		
							ZAM000055249		5.865											2012/08/08	2012/08/08		
							ZAM000055249		5.925											2012/11/08	2012/11/08		
							ZAM000055249		6.425											2014/02/10	2014/02/10		
							ZAM000055249		6.525											2014/05/08	2014/05/08		
Floating Rate Notes	RAMFRN20140808SJ030XXXPL0L75	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAM000055256	280000000	5.825	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000055256														2012/08/08		
							ZAM000055256		5.825											2012/08/08	2014/08/08		
							ZAM000055256													2012/11/08	2012/11/08		
							ZAM000055256		5.851											2013/02/08	2013/02/08		
							ZAM000055256		5.875											2013/05/08	2013/05/08		
							ZAM000055256		5.865											2013/08/08	2013/08/08		
							ZAM000055256		5.925											2013/11/08	2013/11/08		
							ZAM000055256		6.425											2014/02/10	2014/02/10		
							ZAM000055256		6.525											2014/05/08	2014/05/08		
Debentures	SRBDEB20121003ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/10/03	ZAM000055407	180000000	4.99	TERM	None												Category2
Floating Rate Notes	RAMFRN20150208SJ030XXXPL0I8	RAND MERCHANT BANK	Matured	2012/08/10		2015/02/08	ZAM000055579	150000000	7.41	IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined						Category3
							ZAM000055579														2012/02/08		
							ZAM000055579		6.150											2012/08/10	2015/02/08		
							ZAM000055579													2012/11/08	2012/11/08		
							ZAM000055579		6.181											2013/02/08	2013/02/08		
							ZAM000055579		6.205											2013/05/08	2013/05/08		
							ZAM000055579		6.230											2013/08/08	2013/08/08		
							ZAM000055579		6.250											2013/11/08	2013/11/08		
							ZAM000055579		6.750											2014/02/10	2014/02/10		
							ZAM000055579		6.850											2014/05/08	2014/05/08		
							ZAM000055579		7.100											2014/08/08	2014/08/08		
							ZAM000055579		7.170											2014/11/10	2014/11/10		
							ZAM000055579		7.18											2015/02/09	2015/02/09		
							ZAM000055579		7.195											2015/05/11	2015/05/11		
							ZAM000055579		7.28											2015/08/11	2015/08/11		
							ZAM000055579		7.405											2015/11/09	2015/11/09		
Negotiable Certificates Of Deposit	IRANNCD20121109TL.0000000	RAND MERCHANT BANK	Matured	2012/08/10		2012/11/08	ZAM000055587	250000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130311TL2350	ABSA BANK LIMITED	Matured	2012/08/10		2013/03/11	ZAM000055611	3090000000	5.235	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130311TL450	ABSA BANK LIMITED	Matured	2012/08/10		2013/03/11	ZAM000055612	2000000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130807TL40	ABSA BANK LIMITED	Matured	2012/08/10		2013/08/07	ZAM000055652	4000000000	5.4	TERM	None												Category2
Floating Rate Notes	ABFFRN20160810SJ030XXXPL0I30.	ABSA BANK LIMITED	Matured	2012/08/10		2016/08/10	ZAM000055561	100000000	6.51	IDF	None		ZAR-JIBAR3	PLUS-1.20-BPS		None	Issuer Defined						Category3
							ZAM000055561														2015/08/10		
							ZAM000055561		6.275											2012/08/10	2015/08/10		
							ZAM000055561													2012/11/10	2012/11/10		
							ZAM000055561		6.281											2013/02/11	2013/02/11		
							ZAM000055561		6.305											2013/05/10	2013/05/10		
							ZAM000055561		6.330											2013/08/10	2013/08/10		
							ZAM000055561		6.375											2013/11/11	2013/02/11		
							ZAM000055561		6.875											2014/02/10	2013/05/10		
							ZAM000055561		6.990											2014/05/10	2014/05/12		
							ZAM000055561		7.025											2014/08/11	2014/08/11		
							ZAM000055561		7.050											2014/11/10	2014/08/11		
							ZAM000055561		7.175											2015/02/10	2014/11/10		
							ZAM000055561		7.320											2015/08/11	2014/11/10		
							ZAM000055561		7.5											2015/08/11	2015/02/10		
							ZAM000055561		7.535											2015/11/09	2015/11/10		
							ZAM000055561		8.180											2016/02/10	2016/02/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130808SJ030XXXPL0I50.	INVESTEC BANK LIMITED	Matured	2012/08/10		2013/08/08	ZAM000055545	341000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-0.50-BPS		None	Issuer Defined						Category3
							ZAM000055545		5.575											2012/08/08	2013/08/08		
							ZAM000055545		5.575											2012/11/08	2012/11/08		
							ZAM000055545		5.581											2013/02/08	2013/02/08		
							ZAM000055545		5.625											2013/05/08	2013/05/08		
Promissory Notes	ABPPN20140811	ABSA BANK LIMITED	Matured	2012/08/10		2014/08/11	ZAM000055545	5000000			None												Category1
Floating Rate Notes	ABFFRN20140210SJ030XXXPL0B55.	ABSA BANK LIMITED	Matured	2012/08/10		2014/02/10	ZAM000055645	350000000	5.625	IDF	None		ZAR-JIBAR3	PLUS-0.55-BPS		None	Issuer Defined						Category3
							ZAM000055645														2013/08/12		
							ZAM000055645		5.625											2012/08/10	2013/08/12		
							ZAM000055645													2012/11/10	2012/11/11		
							ZAM000055645		5.631											2013/02/11	2013/02/11		
							ZAM000055645		5.675											2013/08/12	2014/02/10		
							ZAM000055645		5.663											2013/08/12	2013/08/12		
							ZAM000055645		5.725											2013/11/11	2013/11/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140210SJ030XXXPL0L565	NEDBANK CAPITAL	Matured	2012/08/10		2014/02/10	ZAM000055603	310000000	5.64	IDF	None		ZAR-JIBAR3	PLUS-0.565-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000055603														2013/08/08		
							ZAM000055603		5.64											2012/08/10	2013/08/08		
							ZAM000055603													2012/11/08	2012/11/08		
							ZAM000055603		5.646											2013/02/08	2014/02/10		
							ZAM000055603		5.69											2013/05/08	2013/02/08		
							ZAM000055603		5.696											2013/08/08	2013/11/08		
							ZAM000055603		5.74											2013/11/08	2013/05/08		
Negotiable Certificates Of Deposit	ABPNCD20121112ZT5.025	ABSA BANK LIMITED	Matured	2012/08/10		2012/11/12	ZAM000055520	300000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121203ZT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2012/12/03	ZAM000055546	200000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20121203ZT4.45	NEDBANK CAPITAL	Matured	2012/08/10		2012/12/03	ZAM000055560	100000000	4.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20130730ZT5.43	NEDBANK CAPITAL	Matured	2012/08/10		2013/07/30	ZAM000055560	300000000	5.43	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130208SJ030XXXPL0I2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/08	ZAM000055568	170000000	5.275	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM000055568														2013/02/08		
							ZAM000055568		5.275											2012/08/10			
							ZAM000055568													2012/11/10	2012/11/10		
Floating Rate Notes	ABFFRN20150811SJ030XXXPL0B95.	ABSA BANK LIMITED	Matured	2012/08/10		2015/08/11	ZAM000055553	100000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.95-BPS		None	Issuer Defined						Category3
							ZAM000055553														2013/08/11		
							ZAM000055553		6.025											2012/08/10	2013/08/11		
							ZAM000055553													2012/11/10	2013/11/11		
							ZAM000055553		6.031											2013/02/11	2013/02/11		
							ZAM000055553		6.075											2013/05/10	2013/05/10		
							ZAM000055553		6.100											2013/08/10	2013/08/10		
							ZAM000055553		6.125											2013/11/11	2013/11/12		
							ZAM000055553		6.625											2014/02/10	2014/02/10		
							ZAM000055553		6.740											2014/05/12	2014/05/12		
							ZAM000055553		6.975											2014/08/11	2015/08/11		
							ZAM000055553		7.125											2014/11/10	2015/05/10		
							ZAM000055553		7.150											2015/02/10	2015/02/10		
							ZAM000055553		7.175											2015/05/11	2014/11/10		
Floating Rate Notes	RAMFRN20160808SJ030XXXPL1J05	RAND MERCHANT BANK	Matured	2012/08/10		2016/08/08	ZAM000055538	200000000	6.11	IDF	None		ZAR-JIBAR3	PLUS-1.205-PRCT		None	Issuer Defined						Category3
							ZAM000055538														2016/08/08		
							ZAM000055538		6.28											2012/08/10	2016/08/08		
							ZAM000055538													2012/11/08	2012/11/08		
							ZAM000055538		6.286											2013/02/08	2013/02/08		
							ZAM000055538		6.33											2013/05/08	2013/05/08		
							ZAM000055538		6.358											2013/08/08	2013/08/08		
							ZAM000055538		6.38											2013/11/08	2013/11/08		
							ZAM000055538		6.88											2014/02/10	2014/02/10		
							ZAM000055538		6.98											2014/05/08	2014/05/08		
							ZAM000055538		7.23											2014/08/08	2014/08/08		
							ZAM000055538		7.275											2014/11/10	2014/11/10		
							ZAM000055538		7.305											2015/02/08	2015/02/09		
							ZAM000055538		7.322											2015/05/08	2015/05/08		
							ZAM000055538		7.505											2015/08/11	2015/08/11		
							ZAM000055538		7.53											2015/11/09	2015/11/09		
							ZAM000055538		8.025											2016/02/09	2016/02/09		
							ZAM000055538		8.525											2016/05/09	2016/05/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130808SJ030XXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/08/08	ZAM000055595	142000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000055595														2013/08/08		
							ZAM000055595		5.525											2012/08/10	2013/08/08		
							ZAM000055595													2012/11/10	2012/11/10		
							ZAM000055595		5.531											2013/02/11	2013/02/11		
							ZAM000055595		5.575											2013/05/10	2013/05/10		
Floating Rate Notes	RAMFRN20140812SJ030XXXPL0L76	RAND MERCHANT BANK	Matured	2012/08/13		2014/08/12	ZAM000055843	0	5.841	IDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined						Category3
							ZAM000055843														2014/08/12		
							ZAM000055843		5.841											2012/08/13	2014/08/12		
							ZAM000055843		5.935											2012/11/12	2012/11/12		
							ZAM000055843		5.941											2013/02/12	2013/02/12		
							ZAM000055843		5.985											2013/05/13	2013/05/13		
							ZAM000055843		6.010											2013/08/12	2013/08/12		
							ZAM000055843		5.935											2013/11/12	2013/11/12		
							ZAM000055843		6.435											2014/02/12	2014/02/12		
							ZAM000055843		6.550											2014/05/12	2014/05/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140812SJ030XXXPL0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2014/08/12	ZAM000055934	100000000	5.856	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAM000055934														2013/05/12		
							ZAM000055934		5.856											2012/08/13	2013/05/12		
							ZAM000055934		5.86											2012/11/13	2012/11/13		
							ZAM000055934		5.856											2013/02/12	2013/02/13		
							ZAM000055934		5.9											2013/05/13	2014/08/12		
							ZAM000055934		5.956											2013/08/12	2013/08/12		
							ZAM000055934		5.956											2013/11/13	2013/11/13		
							ZAM000055934		6.45											2014/02/12	2014/02/12		
							ZAM000055934		6.575											2014/05/12	2014/05/12		
Negotiable Certificates Of Deposit	SBSNCD20120914ZT4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2012/09/14	ZAM000055959	300000000	4.875	IDF	None												Category2
							ZAM000055959														2012/09/14		
Negotiable Certificates Of Deposit	SBSNCD20130211ZL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2013/02/11	ZAM000055967	200000000	5.2	IDF	None												Category2
							ZAM000055967														2013/02/11		
Negotiable Certificates Of Deposit	IRANNCD20130206TL2000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/02/06	ZAM000055132	2000000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	IRANNCD20130212ZL1000000	INVESTEC BANK LIMITED	Matured	2012/08/13		2013/02/12	ZAM000055142	1000000000	5.2	TERM	None												Category2
Floating Rate Notes	ABFFRN20140808SJ030XXXPL0L78	ABSA BANK LIMITED	Matured	2012/08/13		2014/08/08	ZAM000055819	400000000	5.861	QUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-0.78-PRCT		None	Quarterly Payment Cycle	2012/11/13					Category3
							ZAM000055819		5.861											2012/08/13			
							ZAM000055819		5.895											2012/11/13			
							ZAM000055819		5.891											2013/02/13			
							ZAM000055819		5.915											2013/05/13			
							ZAM000055819		5.963											2013/08/13			
							ZAM000055819		5.963											2013/11/13			
							ZAM000055819		6.455											2014/02/13			
							ZAM000055819		6.58											2014/05/13			
Floating Rate Notes	ABFFRN20130813SJ030XXXPL0L425D	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/13	ZAM000055850	6000000	5.506	QUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/11/13					Category3
							ZAM000055850		5.506											2012/08/13			
							ZAM000055850		5.506											2012/08/13			
							ZAM000055850		5.5											2012/11/13			
							ZAM000055850		5.506											2013/02/13			
							ZAM000055850		5.506											2013/05/13			
Floating Rate Notes	RAMFRN20130813SJ

																					2017/08/14	
								AM000096268		6.39										2012/08/14		
								AM000096268												2012/11/14	2012/11/14	
								AM000096268		6.350										2013/02/14	2013/02/14	
								AM000096268		6.4										2013/05/14	2013/05/14	
								AM000096268		6.408										2013/08/14	2013/08/14	
								AM000096268		6.461										2013/11/14	2013/11/14	
								AM000096268		6.95										2014/02/14	2014/02/14	
								AM000096268		7.175										2014/05/14	2014/05/14	
								AM000096268		7.3										2014/08/14	2014/08/14	
								AM000096268		7.325										2014/11/14	2014/11/14	
								AM000096268		7.375										2015/02/16	2015/02/16	
								AM000096268		7.4										2015/05/14	2015/05/14	
								AM000096268		7.575										2015/08/16	2015/08/16	
								AM000096268		7.617										2015/11/16	2015/11/16	
								AM000096268		7.675										2016/02/16	2016/02/16	
								AM000096268		8.575										2016/08/16	2016/08/16	
								AM000096268		8.625										2016/08/15	2016/08/15	
								AM000096268		8.533										2016/11/16	2016/11/16	
								AM000096268		8.606										2017/02/14	2017/02/14	
								AM000096268		8.617										2017/05/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD201302085JU03XXXXPL250	NEDBANK CAPITAL	Matured	2012/08/14	2013/02/08	AM000096189	830000000	5.325	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM000096189		5.325													2013/02/08	
						AM000096189		5.325												2012/08/14		
						AM000096189														2012/11/08	2012/11/08	
Commercial Paper Bills: Capital Project Bills	ESKCPFRA2012009061	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14	2012/09/06	AM000095993	200000000			None												Category1
Floating Rate Notes	CBBFRNX2014081452JU03XXXXPL21.25	CAPITEC BANK LIMITED	Matured	2012/08/14	2014/08/14	AM000096098	146000000	6.325	QUTF	Based on issue date	14	ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM000096098		6.325												2012/08/14		
						AM000096098														2012/11/14		
						AM000096098		6.351												2013/02/14		
						AM000096098		6.375												2013/05/14		
						AM000096098		6.383												2013/08/14		
						AM000096098		6.445												2013/11/14		
						AM000096098		6.905												2014/02/14		
						AM000096098		7.125												2014/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308143JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2013/08/14	AM000096221	40000000	5.505	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						AM000096221		5.505													2013/08/14	
						AM000096221		5.505												2012/08/14		
						AM000096221														2012/11/14	2012/11/14	
						AM000096221		5.531												2013/02/14	2013/02/14	
						AM000096221		5.575												2013/05/14	2013/05/14	
Floating Rate Notes	ABFFRNX2013081335JU03XXXXPL25.425	ABSA BANK LIMITED	Matured	2012/08/14	2013/08/14	AM000096262	520000000	5.4	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						AM000096262															2013/08/14	
						AM000096262		5.3												2012/08/14		
						AM000096262														2012/11/13	2012/11/13	
						AM000096262		5.506												2013/02/13	2013/02/13	
						AM000096262		5.575												2013/05/13	2013/05/13	
Floating Rate Notes	CBBFRNX2015081452JU03XXXXPL21.8	CAPITEC BANK LIMITED	Matured	2012/08/14	2015/08/14	AM000096229	414000000	6.675	QUTF	Based on issue date	14	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM000096229		6.675												2012/08/14		
						AM000096229														2012/11/14		
						AM000096229		6.881												2013/02/14		
						AM000096229		6.925												2013/05/14		
						AM000096229		6.933												2013/08/14		
						AM000096229		7.175												2013/11/14		
						AM000096229		7.475												2014/02/14		
						AM000096229		7.8												2014/05/14		
						AM000096229		7.875												2014/08/14		
						AM000096229		7.890												2014/11/14		
						AM000096229		7.9												2015/02/16		
						AM000096229		7.925												2015/05/14		
Negotiable Certificates Of Deposit	RANNCD0201303125TS.2050000	RAND MERCHANT BANK	Matured	2012/08/14	2013/02/12	AM000096011	200000000	5.200	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201208142TJ00XXXXPL4.99	INVESTEC BANK LIMITED	Matured	2012/08/14	2012/09/14	AM000096320	500000000	4.9	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPFRA2012009131	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14	2012/09/13	AM000096991	200000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201303074075.2250000	RAND MERCHANT BANK	Matured	2012/08/14	2013/02/12	AM000096122	0	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201302102075.2250000	RAND MERCHANT BANK	Matured	2012/08/14	2013/02/12	AM000096146	250000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201211175075.0000000	RAND MERCHANT BANK	Matured	2012/08/14	2012/11/14	AM000096054	1000000000	0	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201211175075.0000000	RAND MERCHANT BANK	Matured	2012/08/14	2012/11/14	AM000096054	1000000000	5.025	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201308133JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2013/08/13	AM000096064	100000000	5.52	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
						AM000096064															2013/08/14	
						AM000096064		5.55												2012/08/14		
						AM000096064														2012/09/13	2012/09/13	
						AM000096064		5.6												2012/12/13	2012/12/13	
						AM000096064		5.675												2013/02/13	2013/02/13	
						AM000096064		5.817												2013/06/13	2013/06/13	
Floating Rate Notes	ABFFRNX2015081452JU03XXXXPL20.925	ABSA BANK LIMITED	Matured	2012/08/14	2015/08/14	AM000096270	5000000	6	QUTF	Based on issue date	14	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	2012/11/14						Category3
						AM000096270		6												2012/08/14		
						AM000096270		6.006												2013/02/14		
						AM000096270		6.025												2013/05/14		
						AM000096270		6.058												2013/08/14		
						AM000096270		6.117												2013/11/14		
						AM000096270		6.6												2014/02/14		
						AM000096270		6.725												2014/05/14		
						AM000096270		7												2014/08/14		
						AM000096270		7.017												2014/11/14		
						AM000096270		7.025												2015/02/14		
						AM000096270		7.05												2015/05/14		
Floating Rate Notes	ABFFRNX2013081435JU03XXXXPL20.435	ABSA BANK LIMITED	Matured	2012/08/14	2013/08/14	AM000096247	20000000	5.51	IDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined						Category3
						AM000096247															2013/08/14	
						AM000096247		5.51												2012/08/14		
						AM000096247														2012/11/14	2012/11/14	
						AM000096247		5.516												2013/02/14	2013/02/14	
						AM000096247		5.575												2013/05/14	2013/05/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD201302153JU03XXXXPL225	NEDBANK CAPITAL	Matured	2012/08/15	2013/02/15	AM000096464	150000000	5.3	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM000096464															2013/02/15	
						AM000096464		5.3												2012/08/15		
						AM000096464														2012/11/15	2012/11/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD201308153JU03XXXXPL450	NEDBANK CAPITAL	Matured	2012/08/15	2013/08/15	AM000096361	105000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM000096361															2013/08/15	
						AM000096361		5.525												2012/08/15		
						AM000096361														2012/11/15	2012/11/15	
						AM000096361		5.533												2013/02/15	2013/02/15	
						AM000096361		5.575												2013/05/15	2013/05/15	
Debentures	SRBCEB2012082675.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/25	AM000096403	1450000000	6	TERM	None												Category2
Debentures	SRBCEB2012082675.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/25	AM000096435	500000000	4.98	TERM	None												Category2
Debentures	SRBCEB2012082674.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/25	AM000096395	500000000	4.96	TERM	None												Category2
Debentures	SRBCEB2012082074.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/20	AM000096387	500000000	4.995	TERM	None												Category2
Debentures	SRBCEB2012081274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/12	AM000096445	1000000000	4.99	TERM	None												Category2
Debentures	SRBCEB201212101574.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/12/15	AM000096452	100000000	4.95	TERM	None												Category2
Debentures	SRBCEB2012081274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/12	AM000096460	1100000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201301215.5	NEDBANK CAPITAL	Matured	2012/08/15	2013/01/15	AM000096513	180000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201208142TJ00XXXXPL4.55	INVESTEC BANK LIMITED	Matured	2012/08/15	2012/09/14	AM000096453	1000000000	4.55	TERM	None												Category2
Treasury Bills	SAFTBX2012081411	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/15	2013/08/14	AM000096557	7210000000			None												
Linked Negotiable Certificates Of Deposit	SBSLNCD201708153JU03XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2017/08/15	AM000096486	200000000	8.62	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined						Category3
						AM000096486															2017/08/15	
						AM000096486		6.35												2012/08/15		
						AM000096486														2012/11/15	2012/11/15	
						AM000096486		6.356												2013/02/15	2013/02/15	
						AM000096486		6.4												2013/05/15	2013/05/15	
						AM000096486		6.506												2013/08/15	2013/08/15	
						AM000096486		6.467												2013/11/15	2013/11/15	
						AM000096486		6.95												2014/02/17	2014/02/17	
						AM000096486		7.075												2014/05/15	2014/05/15	
						AM000096486		7.275												2014/08/15	2014/08/15	
						AM000096486		7.361												2014/11/17	2014/11/17	
						AM000096486		7.375												2015/02/16	2015/02/16	
						AM000096486		7.4												2015/05/15	2015/05/15	
						AM000096486		7.575												2015/08/17	2015/08/17	
						AM000096486		7.617												2015/11/16	2015/11/16	
						AM000096486		8.325												2016/02/16	2016/02/16	
						AM000096486		8.575												2016/08/16	2016/08/16	
						AM000096486		8.625												2016/08/15	2016/08/15	
						AM000096486		8.642												2016/11/15	2016/11/15	
						AM000096486		8.6												2017/02/15	2017/02/15	
						AM000096486		8.617												2017/05/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012031513JU03XXXXPL825	INVESTEC BANK LIMITED	Matured	2012/08/15	2013/02/15	AM000096569	50000000	5.285	IDF	None		ZAR-JIBAR3	PLUS-2.1-BPS		None	Issuer Defined						Category3
						AM000096569															2013/02/15	
						AM000096569		5.285												2012/08/15		
						AM000096569														2012/11/15	2012/11/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201408153JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2014/08/15	AM000096346	400000000	5.85	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
						AM000096346															2014/08/15	
						AM000096346		5.85												2012/08/15		
						AM000096346														2012/11/15	2012/11/15	
						AM000096346		5.856												2013/02/15	2013/02/15	
						AM000096346		5.9												2013/05/15	2013/05/15	
						AM000096346		5.956												2013/08/15	2013/08/15	
						AM000096346		5.967												2013/11/15	2013/11/15	
						AM000096346		6.45												2014/02/17	2014/02/17	
						AM000096346		6.575												2014/05/15	2014/05/15	
Negotiable Certificates Of Deposit	CBBNCD2012081275.783	CAPITEC BANK LIMITED	Matured	2012/08/15	2013/08/15	AM000096353	19000000	5.75	TERM	None												Category2
Debentures	SRBCEB2012082275.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/22	AM000096379	7000000000	4.99	TERM	None												Category2
Debentures	SRBCEB2012082075.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/20	AM000096411	1220000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012073175.45	ABSA BANK LIMITED	Matured	2012/08/15	2012/12/12	AM000096544	1600000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012025275.2500000	RAND MERCHANT BANK	Matured	2012/08/15	2013/02/05	AM000096551	300000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012081275.0000000	RAND MERCHANT BANK	Matured	2012/08/15	2013/02/12	AM000096577	1000000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD2012073175.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2013/07/12	AM000096507	0	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012073175.4900000	RAND MERCHANT BANK	Matured	2012/08/15	2013/07/12	AM000096502	0	5.45	TERM	None												Category2
Floating Rate Notes	RANFRNX2015081452JU03XXXXPL20.96	RAND MERCHANT BANK	Matured	2012/08/15	2015/08/14	AM000096528	1915000000	6.035	IDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined						Category3
						AM000096528															2015/08/14	
						AM000096528		6.035												2012/08/15		
						AM000096528														2012/11/14	2012/11/14	
						AM000096528		6.041												2013/02/14	2013/02/14	
						AM000096528		6.082												2013/05/14	2013/05/14	
						AM000096528		6.093												2013/08/14	2013/08/14	
						AM000096528		6.150												2013/11/14	2013/11/14	
						AM000096528		6.625												2014/02/14	2014/02/14	
						AM000096528		6.85												2014/05/14	2014/05/14	
						AM000096528		7.075												2014/08/14	2014/08/14	
						AM000096528		7.050												2014/11/14	2014/11/14	
						AM000096528		7.06												2015/02/16	2015/02/16	
						AM000096528		7.085												2015/05/14	2015/05/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201308153JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2013/08/15	AM000096536	34000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						AM000096536															2013/08/15	
						AM000096536		5.525												2012/08/15		
						AM000096536														2012/11/15	2012/11/15	
						AM000096536		5.533												2013/02/15	2013/02/15	
						AM000096536		5.575												2013/05/15	2013/05/15	
Debentures	SRBCEB2012082675.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/25	AM000096429	500000000	4.995	TERM	None												Category2
Debentures	SRBCEB2012081275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/12	AM000096437	1000000000	5	TERM	None												Category2
Notes	ABSNOT2012013015JU03XXXXPL825	AFRICAN BANK LTD (QLD)	Matured	2012/08/16	2013/08/15	AM000096602	216000000	5.9	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
						AM000096602															2013/05/15	
						AM000096602		5.9												2012/08/16		
						AM000096602														2012/11/15	2013/08/15	
						AM000096602		5.906												2013/02/15	2012/11/15	
						AM000096602		5.95												2013/05/15	2013/02/15	
Floating Rate Notes	RAMFRN2013081635JU03XXXXPL20.055	RAND MERCHANT BANK	Matured	2012/08/16	2013/08/15	AM000096619	0	5.155	QUTF	Based on issue date	16	ZAR-JIBAR3	PLUS-0.055-PRCT		None	Quarterly Payment Cycle	2012/11/16					Category3
						AM000096619		5.155												2012/08/16		
						AM000096619		5.160												2012/09/16		
						AM000096619		5.180												2013/08/16		
Floating Rate Notes	RAMFRN2015081635JU03XXXXPL121	RAND MERCHANT BANK	Matured	2012/08/16	2015/08/16	AM000096601	200000000	8.51	IDF	None		ZAR-JIBAR3	PLUS-1.21-PRCT		None	Issuer Defined						Category3
						AM000096601															2015/08/16	
						AM000096601		6.285												2012/08/16		
						AM000096601														2012/11/16	2012/11/16	
						AM000096601		6.250												2013/02/16	2013/02/16	
						AM000096601		6.335												2013/05/16	2013/05/16	
						AM000096601		6.345												2013/08/16	2013/08/16	
						AM000096601		6.400												2013/11/16	2013/11/16	
						AM000096601		6.925												2014/02/16	2014/02/16	
						AM000096601		7.191												2014/05/16	2014/05/16	
						AM000096601		7.280												2014/08/18	2014/08/18	
						AM000096601		7.300												2014/11/17	2014/11/17	
						AM000096601		7.31												2015/02/16	2015/02/16	
						AM000096601		7.335												2015/05/16	2015/05/16	
						AM000096601		7.51												2015/08/17	2015/08/17	
						AM000096601		7.585												2015/11/16	2015/11/16	
						AM000096601		8.193												2016/02/16	2016/02/16	
						AM000096601		8.51												2016/05/16	2016/05/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201408143JU03XXXXPL825	NEDBANK CAPITAL	Matured	2012/08/16	2014/08/16	AM000096684	288000000	5.9	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM000096684															2014/05/14	
						AM000096684		5.9												2012/08/16		
						AM000096684														2012/11/14	2012/11/14	
						AM000096684		5.906												2013/02/14	2013/02/14	
						AM000096684		5.95												2013/05/14	2013/05/14	
						AM000096684		5.958												2013/08/14	2014/08/14	
						AM000096684		6.011												2013/11/14	2013/11/14	
						AM000096684		6.5												2014/02/14	2014/02/14	
						AM000096684		6.575												2014/05/14	2013/08/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD201308163JU03XXXXPL500	NEDBANK CAPITAL	Matured	2012/08/16	2013/08/16	AM000096700	317000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM000096700															2013/08/16	
						AM000096700		5.575												2012/08/16		
						AM000096700														2012/11/16	2012/11/16	
						AM000096700		5.525												2013/02/16	2013/02/16	
						AM000096700		5.575												2013/05/16	2013/05/16	
Negotiable Certificates Of Deposit	RANNCD0201308165TS.5500000	RAND MERCHANT BANK	Matured	2012/08/16	2013/08/15	AM000096833	500000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201308165TS.5500000	RAND MERCHANT BANK	Matured	2012/08/16	2013/08/15	AM000096635	300000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201408143JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/16	2014/08/16	AM000096650	400000000	5.85	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
						AM000096650															2014/08/16	
						AM000096650		5.85												2012/08/16		
						AM000096650														2012/11/16	2012/11/16	
						AM000096650		5.856												2013/02/16	2013/02/16	
						AM000096650		5.9												2013/05/16	2013/05/16	
						AM000096650		5.906												2013/08/16	2013/08/16	
						AM000096650		5.967												2013/11/16	2013/11/16	
						AM000096650		6.45												2014/02/17	2014/02/17	
						AM000096650		6.575												2014/05/16	2014/05/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201408143JU03XXXXPL80	NEDBANK CAPITAL	Matured	2012/08/16	2014/08/16	AM000096668	244000000	5.875	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM000096668															2014/05/14	
						AM000096668		5.875												2012/08/16		
						AM000096668														2012/11/14	2012/11/14	
						AM000096668		5.881												2013/02/14	2013/02/14	
						AM000096668		5.925												2013/05/14	2013/05/14	
						AM000096668		5.933												2013/08/14	2014/08/14	
						AM000096668		6.000												2013/11/14	2013/11

																					2014/11/17	2014/11/17	
																					2015/02/17	2015/02/17	
																					2015/05/18	2015/05/18	
																					2015/08/17	2015/08/17	
																					2015/11/17	2015/11/17	
																					2016/02/17	2016/02/17	
																					2016/05/17	2016/05/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170813SJ03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17		2017/08/15	AM0000098674	7000000	8.65	ISDF	None		ZAR-JIBARS	PLUS-1.275-PRCT		None	Issuer Defined						Category3
							AM0000098674		7.28												2017/08/17	2017/08/17	
							AM0000098674		6.92												2012/11/16	2012/11/16	
							AM0000098674		6.356												2013/02/18	2013/02/18	
							AM0000098674		6.4												2013/05/17	2013/05/17	
							AM0000098674		6.408												2013/08/16	2013/08/16	
							AM0000098674		6.467												2013/11/18	2013/11/18	
							AM0000098674		6.575												2014/02/17	2014/02/17	
							AM0000098674		6.75												2014/05/19	2014/05/19	
							AM0000098674		7.12												2014/08/18	2014/08/18	
							AM0000098674		7.361												2014/11/17	2014/11/17	
							AM0000098674		7.375												2015/02/17	2015/02/17	
							AM0000098674		7.4												2015/05/18	2015/05/18	
							AM0000098674		7.575												2015/08/17	2015/08/17	
							AM0000098674		7.625												2015/11/17	2015/11/17	
							AM0000098674		8.256												2016/02/17	2016/02/17	
							AM0000098674		8.575												2016/05/17	2016/05/17	
							AM0000098674		8.925												2016/08/17	2016/08/17	
							AM0000098674		8.945												2016/11/17	2016/11/17	
							AM0000098674		8.7												2017/02/17	2017/02/17	
							AM0000098674		8.6												2017/05/17	2017/05/17	
Negotiable Certificates Of Deposit	RANNCD0201307307TS.4750000	RAND MERCHANT BANK	Matured	2012/08/17		2013/07/18	AM0000098666	28000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201308187TS.5050000	RAND MERCHANT BANK	Matured	2012/08/17		2013/08/16	AM0000098669	30000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012111027TS.	NEDBANK CAPITAL	Matured	2012/08/17		2012/11/16	AM0000098918	15000000	5	TERM	None												Category2
Floating Rate Notes	RMAFIN0201608183JI03XXXXPLP1.175	RAND MERCHANT BANK	Matured	2012/08/17		2016/08/16	AM0000099593	4500000	8.48	ISDF	None		ZAR-JIBARS	PLUS-1.175-PRCT		None	Issuer Defined						Category3
							AM0000099593															2016/08/16	
							AM0000099593		6.25												2012/08/17		
							AM0000099593														2012/11/16	2012/11/16	
							AM0000099593		6.258												2013/02/18	2013/02/18	
							AM0000099593		6.3												2013/05/16	2013/05/16	
							AM0000099593		6.308												2013/08/16	2013/08/16	
							AM0000099593		6.361												2013/11/16	2013/11/16	
							AM0000099593		6.85												2014/02/17	2014/02/17	
							AM0000099593		7.25												2014/05/16	2014/05/16	
							AM0000099593		7.45												2014/08/16	2014/08/16	
							AM0000099593		7.267												2014/11/17	2014/11/17	
							AM0000099593		7.275												2015/02/16	2015/02/16	
							AM0000099593		7.3												2015/05/18	2015/05/18	
							AM0000099593		7.475												2015/08/17	2015/08/17	
							AM0000099593		7.617												2015/11/16	2015/11/16	
							AM0000099593		8.156												2016/02/16	2016/02/16	
							AM0000099593		8.475												2016/05/16	2016/05/16	
Floating Rate Notes	RMAFIN0201308183JI03XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/08/17		2013/08/16	AM0000099924	1000000000	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							AM0000099924															2013/08/16	
							AM0000099924		5.525												2012/08/17		
							AM0000099924														2012/11/16	2012/11/16	
							AM0000099924		5.533												2013/02/18	2013/02/18	
							AM0000099924		5.575												2013/05/16	2013/05/16	
Floating Rate Notes	ABFFRN0201608173JJ03XXXXPLP1.15	ABSA BANK LIMITED	Matured	2012/08/17		2016/08/17	AM0000098759	6000000	8.46	QUTF	Based on issue date	17	ZAR-JIBARS	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2012/11/19					Category3
							AM0000098759		6.225												2012/08/17		
							AM0000098759		6.075												2012/11/19		
							AM0000098759		6.233												2013/02/17		
							AM0000098759		6.275												2013/05/20		
							AM0000098759		6.283												2013/08/19		
							AM0000098759		6.342												2013/11/18		
							AM0000098759		6.825												2014/02/18		
							AM0000098759		6.95												2014/05/19		
							AM0000098759		7.25												2014/08/18		
							AM0000098759		7.242												2014/11/17		
							AM0000098759		7.275												2015/02/18		
							AM0000098759		7.275												2015/05/18		
							AM0000098759		7.45												2015/08/19		
							AM0000098759		7.483												2015/11/16		
							AM0000098759		8.133												2016/02/16		
							AM0000098759		8.475												2016/05/16		
Floating Rate Notes	RMAFIN0201508203JI03XXXXPLP0.93	RAND MERCHANT BANK	Matured	2012/08/20		2015/08/20	AM0000099999	1000000000	6.005	ISDF	None		ZAR-JIBARS	PLUS-0.93-PRCT		None	Issuer Defined						Category3
							AM0000099999															2015/08/20	
							AM0000099999		6.005												2012/08/20		
							AM0000099999		6.005												2012/11/20	2012/11/20	
							AM0000099999		6.025												2013/02/20	2013/02/20	
							AM0000099999		6.033												2013/05/20	2013/05/20	
							AM0000099999		6.063												2013/08/20	2013/08/20	
							AM0000099999		6.125												2013/11/20	2013/11/20	
							AM0000099999		6.605												2014/02/20	2014/02/20	
							AM0000099999		6.75												2014/05/20	2014/05/20	
							AM0000099999		7.005												2014/08/20	2014/08/20	
							AM0000099999		7.233												2014/11/20	2014/11/20	
							AM0000099999		7.505												2015/02/20	2015/02/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130802SJ03XXXXPLP0.450	NEDBANK CAPITAL	Matured	2012/09/20		2013/08/20	AM0000097047	30000000	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0000097047															2013/11/20	
							AM0000097047		5.525												2012/08/20		
							AM0000097047		5.525												2012/11/20	2012/05/20	
							AM0000097047		5.575												2013/02/20	2013/02/20	
							AM0000097047		5.575												2013/08/20	2013/08/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130803SJ03XXXXPLP0.500	NEDBANK CAPITAL	Matured	2012/09/20		2013/08/20	AM0000097088	248000000	5.575	ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0000097088															2013/11/20	
							AM0000097088		5.575												2012/08/20		
							AM0000097088		5.575												2012/11/20	2013/08/20	
							AM0000097088		5.583												2013/02/20	2013/02/20	
							AM0000097088		5.825												2013/05/20	2013/05/20	
Negotiable Certificates Of Deposit	ABPNCD2013020207TL.2250	ABSA BANK LIMITED	Matured	2012/09/20		2013/02/20	AM0000097096	4000000	5.225	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130919SJ03XXXXPLP0.495	NEDBANK CAPITAL	Matured	2012/09/20		2013/09/18	AM0000096981	100000000	5.57	ISDF	None		ZAR-JIBARS	PLUS-0.495-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0000096981															2012/09/18	
							AM0000096981		5.57												2012/08/20		
							AM0000096981														2012/12/18	2012/12/18	
							AM0000096981		5.62												2013/03/18	2013/03/18	
							AM0000096981		5.62												2013/06/18	2013/06/18	
							AM0000096981		5.657												2013/09/18	2013/09/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140803SJ03XXXXPLP0.750	NEDBANK CAPITAL	Matured	2012/09/20		2014/08/20	AM0000097054	150000000	5.825	ISDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0000097054															2013/11/20	
							AM0000097054		5.825												2012/08/20		
							AM0000097054		5.825												2012/11/20	2013/11/20	
							AM0000097054		5.833												2013/02/20	2013/02/20	
							AM0000097054		5.875												2013/05/20	2013/05/20	
							AM0000097054		5.883												2013/08/20	2013/08/20	
							AM0000097054		5.940												2013/11/20	2014/02/20	
							AM0000097054		6.425												2014/05/20	2014/05/20	
							AM0000097054		6.75												2014/08/20	2014/08/20	
Floating Rate Notes	RMAFIN0201308203JI03XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/09/20		2013/08/20	AM0000097070	40000000	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							AM0000097070															2013/08/20	
							AM0000097070		5.525												2012/08/20		
							AM0000097070		5.525												2012/11/20	2013/11/20	
							AM0000097070		5.533												2013/02/20	2013/02/20	
							AM0000097070		5.575												2013/05/20	2013/05/20	
Negotiable Certificates Of Deposit	ABPNCD2012010082DB.34	ABSA BANK LIMITED	Matured	2012/09/20		2015/08/20	AM0000097112	10000000	8.34	ISDF	None												Category2
							AM0000097112															2014/08/20	
							AM0000097112															2013/02/20	
							AM0000097112															2013/08/20	
							AM0000097112															2014/02/20	
							AM0000097112															2015/08/20	
Floating Rate Notes	ABFFRN0201608193JJ03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2012/09/20		2016/08/19	AM0000097062	100000000	8.48	ISDF	None		ZAR-JIBARS	PLUS-1.175-PRCT		None	Issuer Defined						Category3
							AM0000097062															2016/08/19	
							AM0000097062		6.25												2012/08/20		
							AM0000097062		6.25												2012/11/19	2012/11/19	
							AM0000097062		6.408												2013/02/19	2013/02/19	
							AM0000097062		6.5												2013/05/20	2013/05/20	
							AM0000097062		6.508												2013/08/19	2013/08/19	
							AM0000097062		6.361												2013/11/18	2013/11/18	
							AM0000097062		6.85												2014/02/18	2014/02/18	
							AM0000097062		6.875												2014/05/19	2014/05/19	
							AM0000097062		7.25												2014/08/18	2014/08/18	
							AM0000097062		7.267												2014/11/17	2014/11/17	
							AM0000097062		7.275												2015/02/18	2015/02/18	
							AM0000097062		7.3												2015/05/18	2015/05/18	
							AM0000097062		7.475												2015/08/19	2015/08/19	
							AM0000097062		7.517												2015/11/18	2014/11/18	
							AM0000097062		8.133												2016/02/18	2016/02/18	
							AM0000097062		8.485												2016/05/19	2016/08/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140803SJ03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2012/09/20		2014/08/20	AM0000097104	200000000	5.9	ISDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0000097104															2013/12/20	
							AM0000097104		5.9												2012/08/20		
							AM0000097104		5.9												2012/11/20	2013/11/20	
							AM0000097104		5.908												2013/02/20	2013/02/20	
							AM0000097104		5.925												2013/05/20	2013/05/20	
							AM0000097104		5.958												2013/08/20	2014/08/20	
							AM0000097104		6.017												2013/11/20	2014/02/20	
							AM0000097104		6.5												2014/02/20	2013/05/20	
							AM0000097104		6.825												2014/05/20	2014/05/20	
Negotiable Certificates Of Deposit	RANNCD0201308207TL.5000000	RAND MERCHANT BANK	Matured	2012/09/20		2013/08/20	AM0000097121	40000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0140220SJ03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2012/09/20		2014/02/20	AM0000097039	180000000	5.6	ISDF	None		ZAR-JIBARS	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0000097039															2013/11/20	
							AM0000097039		5.6												2012/08/20		
							AM0000097039		5.6												2012/11/20	2013/11/20	
							AM0000097039		5.658												2013/02/20	2013/02/20	
							AM0000097039		5.65												2013/05/20	2013/05/20	
							AM0000097039		5.717												2013/11/20	2014/02/20	
Negotiable Certificates Of Deposit	NBKNCD2012112027TL.	NEDBANK CAPITAL	Matured	2012/09/21		2012/11/20	AM0000097145	1000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012112127TL.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2012/11/20	AM0000097045	2000000	5	TERM	None												Category2
Floating Rate Notes	RMAFIN0201308213JI03XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/09/21		2013/08/21	AM0000097138	0	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							AM0000097138															2013/08/21	
							AM0000097138		5.525												2012/08/21		
							AM0000097138		5.525												2012/11/21	2013/11/21	
							AM0000097138		5.533												2013/02/21	2013/02/21	
							AM0000097138		5.575												2013/05/21	2013/05/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130821SJ03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2012/09/21		2013/08/21	AM0000097146	90000000	5.55	ISDF	None		ZAR-JIBARS	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0000097146															2013/11/21	
							AM0000097146		5.55												2012/08/21		
							AM0000097146		5.555												2012/11/21	2013/05/21	
							AM0000097146		5.558												2013/02/21	2013/02/21	
							AM0000097146		5.6												2013/05/21	2013/08/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130821SJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/08/21	AM0000097237	24000000	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							AM0000097237															2013/08/21	
							AM0000097237		5.525												2012/08/21		
							AM0000097237		5.525												2012/11/21	2013/11/21	
							AM0000097237		5.533												2013/02/21	2013/02/21	
							AM0000097237		5.575												2013/05/21	2013/05/21	
Negotiable Certificates Of Deposit	ABPNCD2012009227TL.925	ABSA BANK LIMITED	Matured	2012/09/21		2012/09/21	AM0000097011	1400000000	4.925	TERM	None												Category2
Floating Rate Notes	RMAFIN0201708183JJ03XXXXPLP1.29	RAND MERCHANT BANK	Matured	2012/09/21		2017/08/18	AM0000097187	2500000000	8.63	ISDF	None		ZAR-JIBARS	PLUS-1.29-PRCT		None	Issuer Defined						Category3
							AM0000097187															2017/08/18	
							AM0000097187		6.365												2012/08/21		
							AM0000097187		6.365												2012/11/21	2012/11/21	
							AM0000097187		6.374												2013/02/18	2013/02/18	
							AM0000097187		6.415												2013/05/20	2013/05/20	
							AM0000097187		6.425												2013/08/19	2013/08/19	
							AM0000097187		6.465												2013/11/18	2013/11/18	
							AM0000097187		6.95												2014/02/18	2014/02/18	
							AM0000097187		7.05												2014/05/19	2014/05/19	
							AM0000097187		7.360												2014/08/18	2014/08/18	
							AM0000097187		7.365												2014/11/18	2014/11/18	
							AM0000097187		7.39												2015/02/18	2015/02/18	
							AM0000097187		7.415												2015/05/18	2015/05/18	
							AM0000097187		7.59												2015/08/18	2015/08/18	
							AM0000097187		7.617												2015/11/18	2015/11/18	
							AM0000097187		8.273												2016/02/18	2016/02/18	
							AM0000097187		8.598												2016/05/18	2016/05/18	
							AM0000097187		8.632												2016/08/18	2016/08/18	
							AM0000097187		8.651												2016/11/18	2016/11/18	
							AM0000097187		8.415												2017/02/20	2017/02/20	
							AM0000097187		8.175												2017/05/18	2017/05/18	
Negotiable Certificates Of Deposit	ABPNCD2012009227TL.225	ABSA BANK LIMITED	Matured	2012/09/21		2013/02/21	AM0000097192	800000000	5.225	TERM	None												Category2
Floating Rate Notes	ABFFRN0201308213JJ03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/09/21		2013/08/21	AM0000097120	1000000000	5.475	QUTF	Based on issue date	21	ZAR-JIBARS	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/11/21					Category3
							AM0000097120		5.475												2012/08/21		
							AM0000097120		5.481												2012/11/21		
							AM0000097120		5.483												2013/02/21		
							AM0000097120		5.5												2013/05/21		
Negotiable Certificates Of Deposit	RMANCD0201308127TL.21	INVESTEC BANK LIMITED	Matured	2012/09/21		2013/08/21	AM0000097152	500000000	5.21	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130212SJ03XXXXPLBE1.	INVESTEC BANK LIMITED	Matured	2012/09/21		2013/02/21	AM0000097153	110000000	5.250	QUTF	Based on issue date	21	ZAR-JIBARS	PLUS-21-BPS		None	Quarterly Payment Cycle	2012/11/21					Category3
							AM0000097153		5.250												2012/08/21		
							AM0000097153		5.291												2012/11/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130219SJ03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/02/18	AM0000097260	50000000	5.275	ISDF	None		ZAR-JIBARS	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							AM0000097260															2013/02/18	
							AM0000097260		5.275												2012/08/21		
							AM0000097260		5.281												2012/11/21	2012/11/21	
Negotiable Certificates Of Deposit	SBSNCD2012009127TL.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/08/21	AM0000097179	2000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012009127TL.875	ABSA BANK LIMITED	Matured	2012/09/21		2012/09/21	AM0000097161	0	4.875	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201302027TL.2500000	RAND MERCHANT BANK	Matured	2012/09/21		2013/02/21	AM0000097203	1000000	5.25	TERM	None												Category2
Treasury Bills	NRTBIL0201312012SF.91	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/21		2012/12/21	AM0000097163	7000000000		TERM	None												Category1
Debentures	SRDEBX2012009275.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22		2012/09/22	AM0000097418	2000000000	4.98	TERM	None												Category2
Debentures	SRDEBX2012009275.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22		2012/09/22	AM0000097419	1000000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012009227TL.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/22		2012/04/22	AM0000097310	1000000	5.25	TERM	None												Category2
Debentures	SRDEBX2012009275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22		2012/09/22	AM0000097388	730000000	5	TERM	None												Category2
Debentures	SRDEBX2012009275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22		2012/09/22	AM0000097450	250000000	5	TERM	None												Category2
Debentures	SRDEBX2012009275.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22		2012/09/22	AM0000097393	570000000	4.98	TERM	None												Category2
Debentures	SRDEBX2012012124.800	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22		2012/12/24	AM0000097468	500000000	4.8	TERM	None												Category2
Floating Rate Notes	RMAFIN0201308223JJ03XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/09/22		2013/08/22	AM0000097286	1000000000	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							AM0000097286															2013/08/22	
							AM0000097286		5.525												2012/08/22		
							AM0000097286		5.544												2012/11/22	2013/11/22	
							AM0000097286		5.558												2013/02/22	2013/02/22	
							AM0000097286		5.575												2013/05/22	2013/05/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130823SJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/22		2013/08/22	AM0000097328	20000000	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							AM0000097328															2013/08/22	
							AM0000097328		5.525				

																				2014/05/27	2014/05/27
Negotiable Certificates Of Deposit	RANNCD0201307232TS.2600000	RAND MERCHANT BANK	Matured	2012/08/27			2013/07/26	AM0000007831	100000000	5.35	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201202875.15	NEDBANK CAPITAL	Matured	2012/08/27			2013/01/08	AM0000007790	330000000	5.15	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201202875.00	ABSA BANK LIMITED	Matured	2012/08/27			2013/02/27	AM0000007792	100000000	5.2	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201211272TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/27			2012/11/27	AM0000007815	1000000000	5	TERM	None									Category2
Floating Rate Notes	RAAFRN0201608262JI03XXXXPL21.2	RAND MERCHANT BANK	Matured	2012/08/28			2016/08/26	AM0000007856	250000000	8.51	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
								AM0000007856													2016/08/26
								AM0000007856		6.275										2012/08/26	
								AM0000007856		6.325										2012/11/26	2012/11/26
								AM0000007856		6.353										2013/02/26	2013/02/26
								AM0000007856		6.363										2013/05/26	2013/05/26
								AM0000007856		6.313										2013/08/26	2013/08/26
								AM0000007856		6.393										2013/11/26	2013/11/26
								AM0000007856		6.675										2014/02/26	2014/02/26
								AM0000007856		7										2014/05/26	2014/05/26
								AM0000007856		7.325										2014/08/26	2014/08/26
								AM0000007856		7.263										2014/11/26	2014/11/26
								AM0000007856		7.3										2015/02/26	2015/02/26
								AM0000007856		7.325										2015/05/26	2015/05/26
								AM0000007856		7.5										2015/08/26	2015/08/26
								AM0000007856		7.650										2015/11/26	2015/11/26
								AM0000007856		8.193										2016/02/26	2016/02/26
								AM0000007856		8.525										2016/05/26	2016/05/26
Negotiable Certificates Of Deposit	SBSNCD0201300727TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28			2013/08/27	AM0000007912	2000000	5.375	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201302227TS.150000	RAND MERCHANT BANK	Matured	2012/08/28			2013/02/27	AM0000007880	37000000	5.15	TERM	None									Category2
Floating Rate Notes	RAAFRN0201.608262JI03XXXXPL45.45	RAND MERCHANT BANK	Matured	2012/08/28			2013/08/26	AM0000007898	3000000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
								AM0000007898													2013/08/26
								AM0000007898		5.525										2012/08/26	
								AM0000007898		5.575										2012/11/26	2012/11/26
								AM0000007898		5.553										2013/02/26	2013/02/26
								AM0000007898		5.575										2013/05/26	2013/05/26
Negotiable Certificates Of Deposit	SBSNCD0201302225TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28			2013/02/26	AM0000007864	230000000	5.125	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408282JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28			2014/08/26	AM0000007906	3000000	8.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
								AM0000007906													2014/08/26
								AM0000007906		5.85										2012/08/26	
								AM0000007906		5.9										2012/11/26	2012/11/26
								AM0000007906		5.858										2013/02/26	2013/02/26
								AM0000007906		5.9										2013/05/26	2013/05/26
								AM0000007906		5.908										2013/08/26	2013/08/26
								AM0000007906		5.961										2013/11/26	2013/11/26
								AM0000007906		6.45										2014/02/26	2014/02/26
								AM0000007906		6.675										2014/05/26	2014/05/26
Commercial Paper Bills: Capital Project Bills	ESKCPR0201300271	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29			2013/02/27	AM0000007914	50000000			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201300261	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29			2013/01/28	AM0000007902	50000000			None									Category1
Debentures	SRBDEB0201200527X.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29			2012/09/28	AM0000007971	1440000000	4.99	TERM	None									Category2
Debentures	SRBDEB0201202475X.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29			2012/10/24	AM0000008050	40000000	4.95	TERM	None									Category2
Debentures	SRBDEB0201202475X.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29			2012/09/28	AM0000008019	1400000000	4.99	TERM	None									Category2
Debentures	SRBDEB0201200527X.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29			2012/09/28	AM0000008029	1800000000	5	TERM	None									Category2
Debentures	SRBDEB0201201127X.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29			2012/09/12	AM0000007989	1500000000	4.99	TERM	None									Category2
Debentures	SRBDEB0201200527X.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29			2012/09/28	AM0000008037	1000000000	4.98	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602932JI03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29			2016/08/26	AM0000007948	250000000	8.51	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
								AM0000007948													2016/08/26
								AM0000007948		6.275										2012/08/26	
								AM0000007948		6.325										2012/11/26	2012/11/26
								AM0000007948		6.263										2013/02/26	2013/02/26
								AM0000007948		6.335										2013/05/26	2013/05/26
								AM0000007948		6.333										2013/08/26	2013/08/26
								AM0000007948		6.393										2013/11/26	2013/11/26
								AM0000007948		6.675										2014/02/26	2014/02/26
								AM0000007948		7										2014/05/26	2014/05/26
								AM0000007948		7.325										2014/08/26	2014/08/26
								AM0000007948		7.263										2014/11/26	2014/11/26
								AM0000007948		7.3										2015/02/27	2015/02/27
								AM0000007948		7.333										2015/05/26	2015/05/26
								AM0000007948		7.5										2015/08/31	2015/08/31
								AM0000007948		7.713										2015/11/26	2015/11/26
								AM0000007948		8.2										2016/02/26	2016/02/26
								AM0000007948		8.508										2016/05/26	2016/05/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408292JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29			2014/08/26	AM0000008060	80000000	8.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
								AM0000008060													2014/08/26
								AM0000008060		5.85										2012/08/26	
								AM0000008060		5.9										2012/11/26	2012/11/26
								AM0000008060		5.858										2013/02/26	2013/02/26
								AM0000008060		5.9										2013/05/26	2013/05/26
								AM0000008060		5.908										2013/08/26	2013/08/26
								AM0000008060		5.961										2013/11/26	2013/11/26
								AM0000008060		6.45										2014/02/26	2014/02/26
								AM0000008060		6.675										2014/05/26	2014/05/26
Debentures	SRBDEB0201200527X.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29			2013/09/27	AM0000007952	60000000	4.995	TERM	None									Category2
Debentures	SRBDEB0201200527X.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29			2012/09/28	AM0000007997	800000000	4.99	TERM	None									Category2
Debentures	SRBDEB0201200527X.999	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29			2012/09/28	AM0000008045	4000000	4.999	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201300927S.4000000	RAND MERCHANT BANK	Matured	2012/08/29			2013/08/28	AM0000008078	0	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201211282TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29			2012/11/26	AM0000007955	800000000	5	TERM	None									Category2
Debentures	SRBDEB0201201127X.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29			2012/09/12	AM0000008003	414000000	5	TERM	None									Category2
Floating Rate Notes	RAAFRN0201.608262JI03XXXXPL21.2	RAND MERCHANT BANK	Matured	2012/08/29			2016/08/26	AM0000008094	1000000000			None									Category3
Treasury Bills	NATTBX0201300931	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/29			2013/08/29	AM0000007737	3380000000			None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402283JI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30			2014/02/28	AM0000008193	2000000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								AM0000008193													2014/02/28
								AM0000008193		5.625										2012/08/30	
								AM0000008193		5.675										2012/11/30	2012/11/30
								AM0000008193		5.633										2013/02/28	2013/02/28
								AM0000008193		5.675										2013/05/28	2013/05/28
								AM0000008193		5.663										2013/08/30	2013/08/30
								AM0000008193		5.742										2013/11/28	2013/11/28
Negotiable Certificates Of Deposit	RANNCD0201302287TL.1000000	RAND MERCHANT BANK	Matured	2012/08/30			2013/02/28	AM0000008144	200000000	5.15	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201409297TL464	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30			2014/08/28	AM0000008169	50000000	5.464	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201300281	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30			2013/02/28	AM0000008177	40000000			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201300291	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30			2013/03/28	AM0000008136	40000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD0201305037S.325	ABSA BANK LIMITED	Matured	2012/08/30			2013/05/30	AM0000008094	40000000	5.325	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201305037S.4000000	RAND MERCHANT BANK	Matured	2012/08/30			2013/08/30	AM0000008102	2500000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201305037S.4000000	RAND MERCHANT BANK	Matured	2012/08/30			2013/08/30	AM0000008128	500000000	5.4	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201306303JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30			2013/08/30	AM0000008185	1000000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
								AM0000008185													2013/08/30
								AM0000008185		5.525										2012/08/30	
								AM0000008185		5.575										2012/11/30	2012/11/30
								AM0000008185		5.533										2013/02/28	2013/02/28
								AM0000008185		5.575										2013/05/28	2013/05/28
Negotiable Certificates Of Deposit	IPNNCD0201308302TL40	INVESTEC BANK LIMITED	Matured	2012/08/30			2013/08/30	AM0000008086	5000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201308302TL618	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30			2013/08/30	AM0000008111	500000000	4.618	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201411282TS.0.000000	RAND MERCHANT BANK	Matured	2012/08/31			2013/11/28	AM0000008217	800000000	0	TERM	None									Category2
Floating Rate Notes	RAAFRN0201.608262JI03XXXXPL21.2	RAND MERCHANT BANK	Matured	2012/08/31			2016/08/26	AM0000008260	1000000000	8.51	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0201408282JI03XXXXPL775	NEDBANK CAPITAL	Matured	2012/08/31			2014/08/26	AM0000008292	100000000	8.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AM0000008292													2014/02/26
								AM0000008292		5.85										2012/08/31	
								AM0000008292		5.9										2012/11/26	2012/11/26
								AM0000008292		5.858										2013/02/26	2013/02/26
								AM0000008292		5.9										2013/05/26	2013/05/26
								AM0000008292		5.908										2013/08/26	2013/08/26
								AM0000008292		5.961										2013/11/26	2013/11/26
								AM0000008292		6.45										2014/02/26	2013/05/26
								AM0000008292		6.575										2014/05/26	2014/05/26
Floating Rate Notes	RAAFRN0201408283JI03XXXXPL75	RAND MERCHANT BANK	Matured	2012/08/31			2014/08/26	AM0000008300	1000000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
								AM0000008300													2014/08/31
								AM0000008300		5.825										2012/08/31	
								AM0000008300		5.875										2012/11/26	2012/11/26
								AM0000008300		5.833										2013/02/26	2013/02/26
								AM0000008300		5.875										2013/05/26	2013/05/26
								AM0000008300		5.863										2013/08/26	2013/08/26
								AM0000008300		5.942										2013/11/26	2013/11/26
								AM0000008300		6.425										2014/02/26	2014/02/26
								AM0000008300		6.55										2014/05/26	2014/05/26
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508283JI03XXXXPL950	NEDBANK CAPITAL	Matured	2012/08/31			2015/08/28	AM0000008326	590000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AM0000008326													2015/05/28
								AM0000008326		6.025										2012/08/31	
								AM0000008326		6.075										2012/11/28	2012/11/28
								AM0000008326		6.013										2013/02/28	2014/01/28
								AM0000008326		6.075										2013/05/28	2013/05/02
								AM0000008326		6.063										2013/08/28	2014/08/28
								AM0000008326		6.142										2013/11/28	2013/11/28
								AM0000008326		6.625										2014/02/28	2014/02/28
								AM0000008326		6.75										2014/05/28	2013/02/28
								AM0000008326		7.025										2014/08/28	2015/08/28
								AM0000008326		7.014										2014/11/28	2015/08/28
								AM0000008326		7.05										2015/03/02	2014/05/28
								AM0000008326		7.088										2015/05/28	2013/08/28
Negotiable Certificates Of Deposit	NBKNCD0201113027S.	NEDBANK CAPITAL	Matured	2012/08/31			2012/11/30	AM0000008235	1000000	5	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201300927S.375	INVESTEC BANK LIMITED	Matured	2012/08/31			2013/05/30	AM0000008243	3000000	5.375	TERM	None									Category2
Floating Rate Notes	RAAFRN0201.608262JI03XXXXPL45.45	RAND MERCHANT BANK	Matured	2012/08/31			2013/08/30	AM0000008342	4000000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
								AM0000008342													2013/08/30
								AM0000008342		5.525										2012/08/31	
								AM0000008342		5.575										2012/11/28	2012/11/28
								AM0000008342		5.533										2013/02/28	2013/02/28
								AM0000008342		5.575										2013/05/31	2013/05/31
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409283JI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31			2014/02/28	AM0000008359	3800000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								AM0000008359													2014/02/28
								AM0000008359		5.625										2012/08/31	
								AM0000008359		5.675										2012/11/30	2012/11/30
								AM0000008359		5.633										2013/02/28	2013/02/28
								AM0000008359		5.675										2013/05/31	2013/05/31
								AM0000008359		5.663										2013/08/30	2013/08/30
								AM0000008359		5.742										2013/11/28	2013/11/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308293JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31			2013/08/30	AM0000008334	5100000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
								AM0000008334													2013/08/28
								AM0000008334		5.525										2012/08/31	
								AM0000008334		5.575										2012/11/30	2012/11/30
								AM0000008334		5.533										2013/02/28	2013/02/28
								AM0000008334		5.575										2013/05/31	2013/05/31
Negotiable Certificates Of Deposit	SBSNCD0201305037S.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31			2013/08/31	AM0000008413	3000000000	5.35	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201305475.15	NEDBANK CAPITAL	Matured	2012/08/31			2013/02/28	AM0000008243	2000000	5.15	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201303027.885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/31			2013/09/30	AM0000008250	1000000000	4.885	TERM	None									Category2
Floating Rate Notes	RAAFRN0201.608273JI03XXXXPL93	RAND MERCHANT BANK	Matured	2012/09/31			2015/09/27	AM0000008264	0	6.005	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined			Category3
								AM0000008264													2015/09/27
								AM0000008264		6.005										2012/08/31	
								AM0000008264		6.055										2012/11/27	2012/11/27
								AM0000008264		6.013										2013/02/27	2013/02/27
								AM0000008264		6.055										2013/05/27	2013/05/27
								AM0000008264		6.063										2013/08/27	2013/08/27
								AM0000008264		6.122										2013/11/27	2013/11/27
								AM0000008264		6.425										2014/02/27	2014/02/27
								AM0000008264		6.75										2014/05/27	2014/05/27
								AM0000008264		7.025										2014/08/27	2014/08/27
								AM0000008264		7.013										2014/11/27	2014/11/27
								AM0000008264		7.05										2015/02/27	2015/02/27
								AM0000008264		7.050										2015/05/27	2015/05/27
Commercial Paper Bills: Capital Project Bills	ESKCPR0201209271	ESKOM HOLDINGS SOC LTD	Matured	2012/09/31			2012/09/27	AM0000008301	200000000			None									Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201309293JI03XXXXPL435	NEDBANK CAPITAL	Matured	2012/09/31			2013/09/30	AM0000008367	51000000	5.51	ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AM0000008367													2013/05/31
								AM0000008367		5.51										2012/08/31	
								AM0000008367		5.56										2012/11/26	2012/11/26
								AM0000008367		5.518										2013/02/11	2013/02/11
								AM0000008367		5.56										2013/05/29	2013/08/31
Promissory Notes	ABPPN0X0201309041	ABSA BANK LIMITED	Matured	2012/09/03			2013/09/03	AM0000008375	1000000			None									Category1
Negotiable Certificates Of Deposit	NBKNCD0201305475.15	NEDBANK CAPITAL	Matured	2012/09/03			2013/02/28	AM0000008243	21700000000	5.15	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309033JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03			2015/09/02	AM0000008375	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
								AM0000008375													2015/09/02
								AM0000008375		6.025										2012/09/03	
								AM0000008375		6.075										2012/12/03	2012/12/03
								AM0000008375		6.05										2013/03/04	2013/03/04
								AM0000008375		6.075										2013/06/03	2013/06/03
								AM0000008375		6.063										2013/09/03	2013/09/03
								AM0000008375		6.15										2013/12/03	2013/12/03
								AM0000008375		6.025										2014/03/03	2014/03/03
								AM0000008375		6.75										2014/06/03	2014/06/03
								AM0000008375		7.025										2014/09/03	2014/09/03
								AM0000008375		7.013										2014/12/03	2014/12/03
								AM0000008375		7.05										2015/03/03	2015/03/03
								AM0000008375		7.063										2015/06/03	2015/06/03
Linked Negotiable Certificates Of Deposit	NBKLNCD0201309033JI03XXXXPL435	NEDBANK CAPITAL	Matured	2012/09/03			2013/09/02	AM0000008409	250000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AM0000008409													2013/06/04
								AM0000008409		5.5										2012/09/03	
								AM0000008409		5.55										2012/12/04	2012/12/04
								AM0000008409		5.525										2013/03/04	2013/03/04
								AM0000008409		5.55										2013/06/04	2013/06/03
Floating Rate Notes	RAAFRN0201709013JI03XXXXPL25	RAND MERCHANT BANK	Matured	2012/09/03			2017/09/01	AM0000008425	0	8.58	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			Category3
								AM0000008425													2017/09/01
								AM0000008425		6.325										2012/09/03	
								AM0000008425		6.375										2012/12/03	2012/12/03
								AM0000008425		6.338										2013/03/01	2013/03/01
								AM0000008425		6.363										2013/06/03	2013/06/03
								AM0000008425		6.383										2013/09/02	2013/09/02
								AM0000008425		6.45										2013/12/02	2013/12/02
								AM0000008425		6.925										2014/03/03	2014/03/03
								AM0000008425		7.05										2014/06/03	2014/06/03
								AM0000008425		7.358										2014/09/01	2014/09/01
								AM0000008425		7.313										2014/12/01	2014/12/01
								AM0000008425		7.35										2015/03/02	2015/03/02
								AM0

										AM000009187		5.575									2012/12/06	2012/12/06	
										AM000009187		5.575									2013/03/06	2013/03/06	
										AM000009187		5.575									2013/06/06	2013/06/06	
Floating Rate Notes	ABFFRNX20150907SJ03XXXXPL.B90.	ABSA BANK LIMITED	Matured	2012/09/06		2015/09/06	AM000009001	50000000		AM000009001	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2012/12/06				Category3
										AM000009001		5.975									2012/09/06		
										AM000009001		6.025									2012/12/06		
										AM000009001		6.025									2013/03/06		
										AM000009001		6.025									2013/06/06		
										AM000009001		6.033									2013/09/06		
										AM000009001		6.133									2013/12/06		
										AM000009001		6.3									2014/03/06		
										AM000009001		6.1									2014/06/06		
										AM000009001		7.033									2014/09/06		
										AM000009001		6.983									2014/12/06		
										AM000009001		7.017									2015/03/06		
										AM000009001		7.033									2015/06/06		
Floating Rate Notes	ABFFRNX20140905SJ03XXXXPL70.75	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	AM000009002	50000000		AM000009002	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/06				Category3
										AM000009002		5.825									2012/09/06		
										AM000009002		5.875									2012/12/06		
										AM000009002		5.875									2013/03/06		
										AM000009002		5.675									2013/06/06		
										AM000009002		5.683									2013/09/06		
										AM000009002		5.583									2013/12/06		
										AM000009002		5.458									2014/03/06		
										AM000009002		6.58									2014/06/06		
Floating Rate Notes	ABFFRNX20150904SJ03XXXXPL1.850	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2015/09/06	AM000009035	214000000		AM000009035	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined					Category3
										AM000009035		6.503										2013/12/06	
										AM000009035		6.825									2012/09/06		
										AM000009035		7.375									2012/12/06	2012/09/04	
										AM000009035		7.275									2013/03/06	2014/12/06	
										AM000009035		7.275									2013/06/06	2013/06/06	
										AM000009035		7.083									2013/09/06	2014/03/06	
										AM000009035		7.191									2013/12/06	2013/05/06	
										AM000009035		7.658									2014/03/06	2014/06/06	
										AM000009035		8.033									2014/06/06	2014/09/06	
										AM000009035		8.083									2014/09/06	2014/09/06	
										AM000009035		8.033									2014/12/06	2015/03/06	
										AM000009035		8.067									2015/03/06	2015/09/06	
										AM000009035		8.083									2015/06/06	2015/06/06	
Floating Rate Notes	ABFFRNX20140905SJ03XXXXPL1.350	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2014/09/06	AM000009084	48000000		AM000009084	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined					Category3
										AM000009084		6.425										2014/09/06	
										AM000009084		6.425									2012/09/06		
										AM000009084		6.475									2012/12/06	2012/12/06	
										AM000009084		6.475									2013/03/06	2013/12/06	
										AM000009084		6.475									2013/06/06	2013/06/06	
										AM000009084		6.483									2013/09/06	2013/09/06	
										AM000009084		6.358									2013/12/06	2014/03/06	
										AM000009084		7.058									2014/03/06	2014/03/06	
										AM000009084		7.15									2014/06/06	2014/06/06	
Floating Rate Notes	ABFFRNX20130905JU03XXXXPL42	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	AM000009134	23000000		AM000009134	ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined					Category3
										AM000009134		5.495										2013/06/06	
										AM000009134		5.495									2012/09/06		
										AM000009134		5.545									2012/12/06	2012/12/06	
										AM000009134		5.545									2013/03/06	2013/03/06	
										AM000009134		5.545									2013/06/06	2013/06/06	
Negotiable Certificates Of Deposit	SBXNCD20130906TL.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	AM000009013	1000000		5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20130906TL35	NEDBANK CAPITAL	Matured	2012/09/06		2013/09/06	AM000009043	1000000		5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140906SJ03_710	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	AM000009027	100000000		5.715	SEMI	Based on issue date	6										Category2
Floating Rate Notes	ABFFRNX20130906SJ03XXXXPL875	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2013/09/06	AM000009058	214000000		5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
										AM000009058		5.95										2013/03/06	
										AM000009058		5.95									2012/09/06		
										AM000009058		6									2012/12/06	2012/12/06	
										AM000009058		6									2013/03/06	2013/06/06	
										AM000009058		6									2013/06/06	2013/06/06	
Floating Rate Notes	ABFFRNX20130906SJ03XXXXPL.B45.	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	AM000009038	305000000		5.525	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2012/12/06				Category3
										AM000009038		5.575									2012/09/06		
										AM000009038		5.575									2012/12/06		
										AM000009038		5.575									2013/03/06		
										AM000009038		5.575									2013/06/06		
Negotiable Certificates Of Deposit	IPNNCD20130903TL.425	INVESTEC BANK LIMITED	Matured	2012/09/06		2013/09/06	AM000009004	10000000		5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20130306TL.135	NEDBANK CAPITAL	Matured	2012/09/06		2013/03/06	AM000009120	600000		5.135	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20121206TL.05	NEDBANK CAPITAL	Matured	2012/12/06		2012/12/06	AM000009126	22000000		5	TERM	None											Category2
Floating Rate Notes	ABFFRNX20130309SJ03XXXXPL.B.84	ABSA BANK LIMITED	Matured	2012/09/06		2013/03/06	AM000009076	1000000000		5.815	ISDF	None		ZAR-JIBAR3	PLUS-0.84-PRCT		None	Issuer Defined					Category3
										AM000009076		5.815										2014/03/06	
										AM000009076		5.915									2012/09/06		
										AM000009076											2012/09/10	2014/06/06	
										AM000009076		5.965									2012/12/10	2014/12/06	
										AM000009076		5.965									2013/03/10	2012/12/06	
										AM000009076		5.965									2013/06/10	2013/03/06	
										AM000009076		5.972									2013/09/10	2013/05/11	
										AM000009076		6.057									2013/12/06	2013/06/10	
										AM000009076		6.565									2014/03/10	2013/12/06	
										AM000009076		6.64									2014/06/06	2014/06/06	
										AM000009076		6.973									2014/09/06	2013/09/06	
										AM000009076		7.033									2014/12/06	2012/06/06	
Floating Rate Notes	ABFFRNX20140905SJ03XXXXPL70.75	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	AM000009012	313000000		5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
										AM000009012		5.825										2013/06/06	
										AM000009012		5.825									2012/09/06		
										AM000009012		5.875									2012/12/06	2014/03/06	
										AM000009012		5.656									2013/03/06	2013/03/06	
										AM000009012		5.673									2013/06/06	2014/09/06	
										AM000009012		5.683									2013/09/06	2013/09/06	
										AM000009012		5.967									2013/12/06	2013/12/06	
										AM000009012		6.45									2014/03/06	2012/12/06	
										AM000009012		6.55									2014/06/06	2014/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130906JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	AM000009061	165000000		5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
										AM000009061		5.525										2013/09/06	
										AM000009061		5.525									2012/09/06		
										AM000009061		5.575									2012/12/06	2012/12/06	
										AM000009061		5.575									2013/03/06	2013/03/06	
										AM000009061		5.575									2013/06/06	2013/06/06	
Floating Rate Notes	RMAFRNX20150904SJ03XXXXPL.925	RAND MERCHANT BANK	Matured	2012/09/06		2015/09/06	AM000009179	20000000		6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
										AM000009179		6										2015/09/04	
										AM000009179		6									2012/09/06		
										AM000009179		6.05									2012/12/04	2012/12/04	
										AM000009179		6.033									2013/03/04	2013/03/04	
										AM000009179		6.06									2013/06/04	2013/06/04	
										AM000009179		6.058									2013/09/04	2013/09/04	
										AM000009179		6.125									2013/12/04	2013/12/04	
										AM000009179		6.525									2014/03/04	2014/03/04	
										AM000009179		6.525									2014/06/04	2014/06/04	
										AM000009179		7.058									2014/09/04	2014/09/04	
										AM000009179		7.033									2014/12/04	2014/12/04	
										AM000009179		7.058									2015/03/04	2015/03/04	
										AM000009179		7.058									2015/06/04	2015/06/04	
Negotiable Certificates Of Deposit	RANNCD20130903TL.375000	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	AM000009175	20000000		5.375	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140905SJ03XXXXPL750	NEDBANK CAPITAL	Matured	2012/09/06		2014/09/06	AM000009175	50000000		5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
										AM000009175		5.825										2013/06/06	
										AM000009175		5.825									2012/09/06		
										AM000009175		5.875									2012/12/06	2012/12/06	
										AM000009175		5.656									2013/03/06	2013/03/06	
										AM000009175		5.673									2013/06/06	2014/09/06	
										AM000009175		5.683									2013/09/06	2013/09/06	
										AM000009175		5.967									2013/12/06	2013/12/06	
										AM000009175		6.45									2014/03/06	2014/03/06	
										AM000009175		6.55									2014/06/06	2014/06/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130906JU03XXXXPL.475	NEDBANK CAPITAL	Matured	2012/09/06		2013/09/06	AM000009953	300000000		5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
										AM000009953		5.55										2013/06/06	
										AM000009953		5.55									2012/09/06		
										AM000009953		5.6									2012/12/06	2012/12/06	
										AM000009953		5.6									2013/03/06	2013/03/06	
										AM000009953		5.6									2013/06/06	2013/06/06	
Floating Rate Notes	RMAFRNX20130207SJ03XXXXPL0.2	RAND MERCHANT BANK	Matured	2012/09/06		2013/03/07	AM000009995	0		5.275	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
										AM000009995		5.275										2013/03/07	
										AM000009995		5.275									2012/09/06		
										AM000009995		5.325									2012/12/07	2012/12/07	
Floating Rate Notes	RMAFRNX20140905SJ03XXXXPL70.75	RAND MERCHANT BANK	Matured	2012/09/06		2014/09/06	AM000009142	10000000		5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
										AM000009142		5.825										2014/09/06	
										AM000009142		5.825									2012/09/06		
										AM000009142		5.875									2012/12/06	2012/12/06	
										AM000009142		5.656									2013/03/06	2013/03/06	
										AM000009142		5.673									2013/06/06	2013/06/06	
										AM000009142		5.683									2013/09/06	2013/09/06	
										AM000009142		5.967									2013/12/06	2013/12/06	
										AM000009142		6.45									2014/03/06	2014/03/06	
										AM000009142		6.55									2014/06/06	2014/06/06	
Negotiable Certificates Of Deposit	IPNNCD20121206TL.05	INVESTEC BANK LIMITED	Matured	2012/09/06		2012/12/06	AM000009150	20000000		5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20130906TL.275	NEDBANK CAPITAL	Matured	2012/09/06		2013/09/06	AM000009050	20000000		5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121206TL.000000	RAND MERCHANT BANK	Matured	2012/09/06		2012/12/06	AM000009118	20000000		0	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130906TL.35	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	AM000009088	500000		5.35	TERM	None											Category2
Floating Rate Notes	RMAFRNX20130906SJ03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	AM000009946	660000000		5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
										AM000009946		5.525										2013/09/06	
										AM000009946		5.525									2012/09/06		
										AM000009946		5.575									2012/12/06	2012/12/06	
										AM000009946		5.575									2013/03/06	2013/03/06	
										AM000009946		5.575									2013/06/06	2013/06/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150904SJ03XXXXPL0.925	NEDBANK CAPITAL	Matured	2012/09/06		2015/09/06	AM000009987	25000000		6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
										AM000009987		6										2015/06/04	
										AM000009987		6									2012/09/06		
										AM000009987		6.05									2012/12/04	2012/12/04	
										AM000009987		6.033									2013/03/04	2013/03/04	
										AM000009987		6.06									2013/06/04	2013/06/04	
										AM000009987		6.058									2013/09/04	2013/09/04	
										AM000009987		6.125									2013/12/04	2013/12/04	
										AM000009987		6.525									2014/03/04	2014/03/04	
										AM000009987		6.525									2014/06/04	2014/06/04	
										AM000009987		7.058									2014/09/04	2014/09/04	
										AM000009987		7.058									2014/12/04	2014/12/04	
										AM000009987		7.033									2015/03/04	2015/03/04	
										AM000009987		7.058									2015/06/04	2015/06/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140906SJ03XXXXPL1.150	NEDBANK CAPITAL	Matured	2012/09/07		2016/09/06	AM000009217	10000000		6.46	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
										AM000009217		6.46										2016/03/07	
										AM000009217		6.225									2012/09/07		
										AM000009217		6.275									2012/12/06	2014/03/06	
										AM000009217		6.275									2013/03/06	2014/09/06	
										AM000009217		6.276									2013/06/06	2013/06/06	
										AM000009217		6.283									2013/09/06	2013/09/06	
										AM000009217		6.358									2013/12/06	2013/12/06	
										AM000009217		6.464									2014/03/06	2014/03/06	
										AM000009217		6.96									2014/06/06	2014/06/06	
										AM000009217		7.263									2014/09/06	2015/12/07	
										AM000009217		7.233									2014/12/06	2014/12/06	
										AM000009217		7.261									2015/03/06	2015/03/06	
										AM000009217		7.283									2015/06/06	2015/06/06	
										AM000009217		7.283									2015/09/06	2015/09/06	
										AM000009217		7.66									2015/12/01	2016/06/06	
										AM000009217		8.157									2016/03/07	2015/03/06	
										AM000009217		8.466									2016/06/06	2015/06/06	
Negotiable Certificates Of Deposit	NBNXCD20130206TL.125	NEDBANK CAPITAL	Matured	2012/09/07		2013/02/06	AM000009233	44000000		5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130307TL.15	ABSA BANK LIMITED	Matured	2012/09/07		2013/07/07	AM000009282	1000000		5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20130906TL4.792	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	AM000009290	5000000		4.792	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20130307TL.125	NEDBANK CAPITAL	Matured	2012/09/07		2013/03/07	AM000009291	1000000		5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20130307TL.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/03/06	AM000009340	1000000		5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20121207TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2012/12/07	AM000009357	1000000		5	TERM	None											Category2
Floating Rate Notes	RMAFRNX20130906SJ03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	AM000009025	500000000		5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
										AM000009025		5.525										2013/09/06	
										AM000009025		5.525									2012/09/07		
										AM000009025		5.575									2012/12/06	2012/12/06	
										AM000009025		5.575									2013/03/06	2013/03/06	
										AM000009025		5.575									2013/06/06	2013/06/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140905SJ03XXXXPL0.800	NEDBANK CAPITAL	Matured	2012/09/07		2014/09/06	AM000009318	211000000		5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
										AM000009318		5.875										2013/06/07	
										AM000009318		5.875									2012/09/07		
										AM000009318		5.925									2012/12/07	2014/03/07	
										AM000009318		5.925									2013/03/07	2013/03/07	
										AM000009318		5.925									2013/06/07	2013/12/06	
										AM000009318		5.933									2013/09/06	2013/09/06	
										AM000009318		6.017									2013/12/06	2014/06/06	
										AM000009318		6.525									2014/03/07	2012/12/07	
										AM000009318											2014/06/06	2014/06/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130906SJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012/09/07		2013/06/06	AM000009191	25000000		5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
										AM000009191		5										2013/06/06	
										AM000009191		5.5									2012/09/07		
										AM000009191		5.55									2012/12/06	2012/12/06	
										AM000009191		5.55									2013/03/06	2013/03/06	
										AM000009191		5.55									2013/06/06	2013/06/06	
Floating Rate Notes	RMAFRNX20130905SJ03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	AM000009183	120000000		5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
										AM000009183		5.525										2013/09/06	
										AM000009183		5.525									2012/09/07		
										AM000009183		5.575									2012/12/06	2012/12/06	
										AM000009183		5.575									2013/03/06	2013/03/06	
										AM000009183		5.575									2013/06/06	2013/06/06	
Floating Rate Notes	ABFFRNX20130906SJ03XXXXPL42	ABSA BANK LIMITED	Matured	2012/09/07		2013/09/06	AM000009258	20000000		5.42	ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined					Category3
										AM000009258		5.495										2013/06/06	
										AM000009258		5.495									2012/09/07		
										AM000009258		5.545									2012/12/06	2012/12/06	
										AM000009258		5.545									2013/03/06	2013/03/06	
										AM000009258		5.545									2013/06/06	2013/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130906SJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	AM000009274	20000000		5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
										AM000009274		5.525										2013/06/06	
										AM000009274		5.525									2012/09/07		
										AM000009274		5.575									2012/12/07	2012/12/07	
										AM000009274		5.575									2013/03/07	2013/03/07	
										AM000009274		5.575									2013/06/07	2013/06/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150907SJ03XXXXPL0.925	NEDBANK CAPITAL	Matured	2012/09/07		2015/09/07	AM000009332	75000000		6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
										AM000009332		6										2015/06/08	
										AM000009332		6									2012/09/07		
										AM000009332		6.05									2012/12/06	2015/09/07	
										AM000009332		6.033									2013/03/06	2013/06/06	
										AM000009332		6.06									2013/06/06	2014/09/06	
										AM000009332		6.058									2013/09/06	2015/03/06	
										AM000009332		6.125						

						ZAM000089720		6.05										2013/03/11		2013/03/11	
						ZAM000089720		6.05										2013/09/11		2013/09/11	
						ZAM000089720		6.056										2012/09/11		2012/06/11	
						ZAM000089720		6.06										2013/06/11		2013/06/11	
						ZAM000089720		6.45										2014/03/11		2014/03/11	
						ZAM000089720		6.725										2014/06/11		2014/06/11	
						ZAM000089720		7.056										2014/09/11		2014/09/11	
						ZAM000089720		7.006										2014/12/11		2014/12/11	
						ZAM000089720		7.033										2015/03/11		2015/09/14	
						ZAM000089720		7.056										2015/06/11		2015/06/11	
Floating Rate Notes	RAMFRN02013091030JI03XXXXPL9L45	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/11	150000000	5.35		IDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000089746		5.35												2013/09/10	
						ZAM000089746		5.525										2012/09/11		2012/12/10	
						ZAM000089746		5.575										2012/12/10		2013/12/10	
						ZAM000089746		5.575										2013/03/11		2013/03/11	
						ZAM000089746		5.575										2013/06/10		2013/06/11	
Negotiable Certificates Of Deposit	RANNCD02013001273.370000	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/11	0	5.375		TERM	None										Category2
Floating Rate Notes	RAMFRN02016031136JI03XXXXPL21.05	RAND MERCHANT BANK	Matured	2012/09/11		2016/03/11	0	7.62		IDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000089962														2016/03/11	
						ZAM000089962		6.125										2012/09/11			
						ZAM000089962		6.175										2012/12/11		2012/12/11	
						ZAM000089962		6.175										2013/03/11		2013/03/11	
						ZAM000089962		6.175										2013/06/11		2013/06/11	
						ZAM000089962		6.185										2013/09/11		2013/09/11	
						ZAM000089962		6.267										2013/12/11		2013/12/11	
						ZAM000089962		6.779										2014/03/11		2014/03/11	
						ZAM000089962		6.85										2014/06/11		2014/06/11	
						ZAM000089962		7.135										2014/09/11		2014/09/11	
						ZAM000089962		7.135										2014/12/11		2014/12/11	
						ZAM000089962		7.158										2015/03/11		2015/03/11	
						ZAM000089962		7.165										2015/06/11		2015/06/11	
						ZAM000089962		7.35										2015/09/11		2015/09/11	
						ZAM000089962		7.61										2015/12/11		2015/12/11	
Floating Rate Notes	RAMFRN02013091135JI03XXXXPL9L45	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/11	0	5.525		IDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000089811														2013/09/11	
						ZAM000089811		5.525										2012/09/11			
						ZAM000089811		5.575										2012/12/11		2012/12/11	
						ZAM000089811		5.575										2013/03/11		2013/03/11	
						ZAM000089811		5.575										2013/06/11		2013/06/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD02013091135JI03XXXXPL9L425	NEDBANK CAPITAL	Matured	2012/09/11		2013/09/11	17000000	5.5		IDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000089605														2013/06/11	
						ZAM000089605		5.5										2012/09/11			
						ZAM000089605		5.55										2012/12/11		2012/12/11	
						ZAM000089605		5.55										2013/03/11		2013/03/11	
						ZAM000089605		5.55										2013/06/11		2013/06/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD02013091535JI03XXXXPL9L425	NEDBANK CAPITAL	Matured	2012/09/11		2013/09/11	130000000	5.5		IDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000089639														2013/06/11	
						ZAM000089639		5.5										2012/09/11			
						ZAM000089639		5.55										2012/12/11		2012/12/11	
						ZAM000089639		5.55										2013/03/11		2013/03/11	
						ZAM000089639		5.55										2013/06/11		2013/06/11	
Floating Rate Notes	RAMFRN02014031136JI03XXXXPL9L525	RAND MERCHANT BANK	Matured	2012/09/11		2014/03/11	30000000	5.6		IDF	None		ZAR-JIBAR	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						ZAM000089761														2014/03/11	
						ZAM000089761		5.6										2012/09/11			
						ZAM000089761		5.65										2012/12/11		2012/12/11	
						ZAM000089761		5.65										2013/03/11		2013/03/11	
						ZAM000089761		5.65										2013/06/11		2013/06/11	
						ZAM000089761		5.656										2013/09/11		2013/09/11	
						ZAM000089761		5.74										2013/12/11		2013/12/11	
Floating Rate Notes	ABFFRN02013091135JI03XXXXPL9L425	ABSA BANK LIMITED	Matured	2012/09/11		2013/09/11	65000000	5.5		QUTR	Based on issue date	11	ZAR-JIBAR	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/11			Category3
						ZAM000089606		5.5										2012/09/11			
						ZAM000089606		5.55										2012/12/11			
						ZAM000089606		5.55										2013/03/11			
						ZAM000089606		5.55										2013/06/11			
Floating Rate Notes	RAMFRN02016031135JI03XXXXPL21.05	RAND MERCHANT BANK	Matured	2012/09/11		2016/03/11	200000000	7.62		IDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000089668														2016/03/11	
						ZAM000089668		6.125										2012/09/11			
						ZAM000089668		6.175										2012/12/11		2012/12/11	
						ZAM000089668		6.175										2013/03/11		2013/03/11	
						ZAM000089668		6.175										2013/06/11		2013/06/11	
						ZAM000089668		6.185										2013/09/11		2013/09/11	
						ZAM000089668		6.267										2013/12/11		2013/12/11	
						ZAM000089668		6.779										2014/03/11		2014/03/11	
						ZAM000089668		6.85										2014/06/11		2014/06/11	
						ZAM000089668		7.135										2014/09/11		2014/12/11	
						ZAM000089668		7.158										2015/03/11		2015/03/11	
						ZAM000089668		7.165										2015/06/11		2015/06/11	
						ZAM000089668		7.35										2015/09/11		2015/09/11	
						ZAM000089668		7.61										2015/12/11		2015/12/11	
Floating Rate Notes	ABFFRN02014091135JI03XXXXPL9L75	ABSA BANK LIMITED	Matured	2012/09/11		2014/09/11	314000000	5.825		QUTR	Based on issue date	11	ZAR-JIBAR	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/11			Category3
						ZAM000089957		5.825										2012/09/11			
						ZAM000089957		5.875										2012/12/11			
						ZAM000089957		5.875										2013/03/11			
						ZAM000089957		5.875										2013/06/11			
						ZAM000089957		5.883										2013/09/11			
						ZAM000089957		5.967										2013/12/11			
						ZAM000089957		6.476										2014/09/11			
						ZAM000089957		6.55										2014/06/11			
Floating Rate Notes	RAMFRN02015031135JI03XXXXPL9L85	RAND MERCHANT BANK	Matured	2012/09/11		2015/03/11	100000000	5.825		IDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined				Category3
						ZAM000089621														2015/03/11	
						ZAM000089621		5.825										2012/09/11			
						ZAM000089621		5.875										2012/12/11		2012/12/11	
						ZAM000089621		5.875										2013/03/11		2013/03/11	
						ZAM000089621		5.875										2013/06/11		2013/06/11	
						ZAM000089621		5.983										2013/09/11		2013/09/11	
						ZAM000089621		6.067										2013/12/11		2013/12/11	
						ZAM000089621		6.576										2014/03/11		2014/03/11	
						ZAM000089621		6.65										2014/06/11		2014/06/11	
						ZAM000089621		6.983										2014/09/11		2014/09/11	
						ZAM000089621		6.933										2014/12/11		2014/12/11	
Floating Rate Notes	RAMFRN02013031135JI03XXXXPL9L2	RAND MERCHANT BANK	Matured	2012/09/11		2013/03/11	0	5.275		IDF	None		ZAR-JIBAR	PLUS-0.2-PRCT		None	Issuer Defined				Category3
						ZAM000089753														2013/03/11	
						ZAM000089753		5.275										2012/09/11			
						ZAM000089753		5.325										2012/12/11		2012/12/11	
Floating Rate Notes	ABFFRN02015091135JI03XXXXPL1L9	AFRICAN BANK LTD (OLD)	Matured	2012/09/11		2015/09/11	170000000	6.975		IDF	None		ZAR-JIBAR	PLUS-1.9-PRCT		None	Issuer Defined				Category3
						ZAM000089795														2012/12/11	
						ZAM000089795		6.975										2012/09/11			
						ZAM000089795		7.025										2012/12/11		2013/06/11	
						ZAM000089795		7.025										2013/03/11		2013/03/11	
						ZAM000089795		7.025										2013/09/11		2013/09/11	
						ZAM000089795		7.033										2013/06/11		2014/06/11	
						ZAM000089795		7.117										2014/12/11		2014/12/11	
						ZAM000089795		7.625										2014/03/11		2015/09/11	
						ZAM000089795		7.7										2014/06/11		2015/03/11	
						ZAM000089795		8.075										2014/09/11		2015/03/11	
						ZAM000089795		7.983										2015/03/11		2015/12/11	
						ZAM000089795		8.058										2015/03/11		2015/12/11	
						ZAM000089795		8.033										2015/06/11		2015/06/11	
Floating Rate Notes	RAMFRN02014091235JI03XXXXPL9L76	RAND MERCHANT BANK	Matured	2012/09/12		2014/09/12	200000000	5.835		IDF	None		ZAR-JIBAR	PLUS-0.76-PRCT		None	Issuer Defined				Category3
						ZAM000089866														2014/09/12	
						ZAM000089866		5.835										2012/09/12			
						ZAM000089866		5.892										2012/12/12		2012/12/12	
						ZAM000089866		5.892										2013/03/12		2013/03/12	
						ZAM000089866		5.902										2013/06/12		2013/06/12	
						ZAM000089866		5.892										2013/09/12		2013/09/12	
						ZAM000089866		5.977										2013/12/12		2013/12/12	
						ZAM000089866		6.42										2014/03/12		2014/03/12	
						ZAM000089866		6.42										2014/06/12		2014/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD02013091235JI03XXXXPL9L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12		2013/09/12	AM000100056	20000000	5.5	IDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						AM000100056														2013/09/12	
						AM000100056		5.5										2012/09/12			
						AM000100056		5.55										2012/12/12		2012/12/12	
						AM000100056		5.55										2013/03/12		2013/03/12	
						AM000100056		5.55										2013/06/12		2013/06/12	
Negotiable Certificates Of Deposit	RANNCD02013003275.20	INVESTEC BANK LIMITED	Matured	2012/09/12		2013/03/12	AM000099679	100000000	5.3	TERM	None										Category2
Debentures	SRBDEB02012000275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/26	AM000099944	100000000	4.98	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02013000275.2050000	RAND MERCHANT BANK	Matured	2012/09/12		2013/05/08	AM000099845	5000000	5.205	TERM	None										Category2
Debentures	SRBDEB02012091927.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	AM000099894	1290000000	4.98	TERM	None										Category2
Debentures	SRBDEB02012102274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/10/12	AM000099985	851000000	4.98	TERM	None										Category2
Treasury Bills	NATTBX02013091111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/12		2013/09/11	AM000099295	6998170000		TERM	None										Category1
Floating Rate Notes	ABFFRN02013091235JI03XXXXPL9L425	ABSA BANK LIMITED	Matured	2012/09/12		2013/09/12	AM000100064	1000000	5.5	QUTR	Based on issue date	12	ZAR-JIBAR	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12			Category3
						AM000100064			5.5									2012/09/12			
						AM000100064		5.55										2012/12/12			
						AM000100064		5.55										2013/03/12			
						AM000100064		5.567										2013/06/12			
Debentures	SRBDEB02012091875.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	AM000099977	800000000	4.96	TERM	None										Category2
Debentures	SRBDEB02012102274.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/12	AM000099993	810000000	4.960	TERM	None										Category2
Debentures	SRBDEB02012092674.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/26	AM000099938	440000000	4.995	TERM	None										Category2
Debentures	SRBDEB02012092675.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/26	AM000099951	545000000	5	TERM	None										Category2
Debentures	SRBDEB02012112775.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/11/07	AM000100007	2000000000	5	TERM	None										Category2
Debentures	SRBDEB02012110727.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/11/07	AM000100022	1850000000	4.99	TERM	None										Category2
Floating Rate Notes	RAMFRN02013091235JI03XXXXPL9L425	RAND MERCHANT BANK	Matured	2012/09/12		2013/09/12	AM000099960	5	5.5	QUTR	Based on issue date	12	ZAR-JIBAR	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12			Category3
						AM000099960			5.5									2012/09/12			
						AM000099960		5.55										2012/12/12			
						AM000099960		5.55										2013/03/12			
						AM000099960		5.567										2013/06/12			
Negotiable Certificates Of Deposit	SBSNCD02013031275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12		2013/03/12	5000000	5.15	TERM	None											Category2
Debentures	SRBDEB02012091875.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	AM000099979	1000000000	4.96	TERM	None										Category2
Debentures	SRBDEB02012102274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/12	AM000100000	1000000000	4.95	TERM	None										Category2
Floating Rate Notes	RAMFRN02013091035JI03XXXXPL9L95	RAND MERCHANT BANK	Matured	2012/09/12		2013/09/12	AM000100078	1100000000	6.025	IDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined				Category3
						AM000100078			6.025											2015/09/11	
						AM000100078		6.025										2012/09/12			
						AM000100078		6.075										2012/12/12		2012/12/12	
						AM000100078		6.075										2013/03/12		2013/03/12	
						AM000100078		6.075										2013/06/12		2013/06/12	
						AM000100078		6.167										2013/12/12		2013/12/12	
						AM000100078		6.675										2014/03/12		2014/03/12	
						AM000100078		6.75										2014/06/12		2014/06/12	
						AM000100078		7.083										2014/09/12		2014/09/12	
						AM000100078		7.083										2014/12/12		2014/12/12	
						AM000100078		7.058										2015/03/12		2015/03/12	
						AM000100078		7.083										2015/06/12		2015/06/12	
Floating Rate Notes	ABFFRN02013091235JI03XXXXPL8454L	ABSA BANK LIMITED	Matured	2012/09/12		2013/09/12	AM000100031	1870000000	5.525	IDF	None		ZAR-JIBAR	PLUS-45-BPS		None	Issuer Defined				Category3
						AM000100031			5.525											2013/09/12	
						AM000100031		5.525										2012/09/12			
						AM000100031		5.575										2012/12/12		2012/12/12	
						AM000100031		5.575										2013/03/12		2013/03/12	
						AM000100031		5.583										2013/06/12		2013/06/12	
Floating Rate Notes	ABFFRN02018091235JI03XXXXPL8135L	ABSA BANK LIMITED	Matured	2012/09/12		2018/09/12	AM000100049	200000000	6.27	IDF	None		ZAR-JIBAR	PLUS-135-BPS		None	Issuer Defined				Category3
						AM000100049														2018/09/12	
						AM000100049		6.425										2012/09/12			
						AM000100049		6.475										2012/12/12		2012/12/12	
						AM000100049		6.475										2013/03/12		2013/03/12	
						AM000100049		6.492										2013/06/12		2013/06/12	
						AM000100049		6.483										2013/09/12		2013/09/12	
						AM000100049		6.567										2013/12/12		2013/06/12	
						AM000100049		7.075										2014/03/12		2013/09/12	
						AM000100049		7.15										2014/06/12		2013/12/12	
						AM000100049		7.425										2014/09/12		2014/03/12	
						AM000100049		7.425										2014/12/12		2014/12/12	
						AM000100049		7.458										2015/03/12		2015/03/12	
						AM000100049		7.483										2015/06/12		2015/09/12	
						AM000100049		7.558										2015/09/14		2015/12/14	
						AM000100049		7.583										2015/12/14		2016/03/14	
						AM000100049		8.283										2016/03/14		2016/09/12	
						AM000100049		8.66										2016/06/12		2016/06/12	
						AM000100049		8.706										2016/09/12		2016/12/12	
						AM000100049		8.706										2016/12/12		2018/03/12	
						AM000100049		8.695										2017/03/12		2017/03/12	
						AM000100049		8.66										2017/06/12		2017/06/12	
						AM000100049		8.583										2017/09/12		2017/09/12	
						AM000100049		8.475										2017/12/12		2018/03/12	
						AM000100049		8.475										2018/03/12		2017/12/12	
						AM000100049		8.267										2018/06/12		2018/09/12	
Debentures	SRBDEB02012102274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/12	AM000099969	1750000000	4.99	TERM	None										Category2
Debentures	SRBDEB02012112774.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/11/07	AM000100011	2000000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNANCD02013031275.175	NEDBANK CAPITAL	Matured	2012/09/13		2013/03/12	AM000100127	100000000	5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNANCD02013001275.19	NEDBANK CAPITAL	Matured	2012/09/13		2013/01/14	AM000100122	100000000	5.19	TERM	None										Category2
Floating Rate Notes	ABFFRN02013091335JI03XXXXPL9L425	ABSA BANK LIMITED	Matured	2012/09/13		2013/09/13	AM000100171	100000000	5.5	QUTR	Based on issue date	13	ZAR-JIBAR	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/13			Category3
						AM000100171			5.5									2012/09/13			
						AM000100171		5.55										2012/12/13			
						AM000100171		5.55										2013/03/13			
						AM000100171		5.55										2013/06/13			
Floating Rate Notes	ABFFRN02013031335JI03XXXXPL9L225	ABSA BANK LIMITED	Matured	2012/09/13		2013/03/13	34000000	5.3	QUTR	Based on issue date	13	ZAR-JIBAR	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2012/12/13			Category3
						AM000100120		5.3										2012/09/13			
						AM000100120		5.35										2012/12/13			
Bankers Acceptances	WP-BAX02013091311	TRANS CALEDONIAN TUNNEL AUTHORITY BWP IRF	Matured	2012/09/13		2013/09/12	AM000100197	50000000		TERM	None										
Negotiable Certificates Of Deposit	SBSNCD02013091375.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13		2013/09/12	AM000100182	3100000000	5.375	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02013091335JI03XXXXPL9L50	INVESTEC BANK LIMITED	Matured	2012/09/13		2013/09/12	AM000100155	0	5.575	IDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						AM000100155														2013/09/12	
						AM000100155		5.575										2012/09/13			
						AM000100155		5.625										2012/12/13		2012/12/13	
						AM000100155		5.625										2013/03/13		2013/03/13	
						AM000100155		5.642										2013/06/13		2013/06/13	
Floating Rate Notes	RAMFRN02015091135JI03XXXXPL9L905	RAND MERCHANT BANK	Matured	2012/09/13		2015/09/11	0	6		IDF	None		ZAR-JIBAR	PLUS-0.905-PRCT		None	Issuer Defined				Category3
						ZAM000100213														2015/09/11	
						ZAM000100213		6										2012/09/13			
						ZAM000100213		6.05										2012/12/11		2012/12/11	
						ZAM000100213		6.05										2013/03/11		2013/03/11	
						ZAM000100213		6.05										2013/06/11		2013/06/11	
						ZAM000100213		6.056										2013/09/11		2013/09/11	
						ZAM000100213		6.116										2013/12/11		2013/12/11	
						ZAM000100213		6.625										2014/03/11		2014/03/11	
						ZAM000100213		6.75										2014/06/11		2014/06/11	
						ZAM000100213		7.058										2014/09/11		2014/09/11	
						ZAM000100213		7.008										2014/12/11		2014/12/11	
						ZAM000100213		7.033										2015/03/11		2015/03/11	
						ZAM000100213		7.058										2015/06/11		2015/06/11	
Floating Rate Notes	RAMFRN02015091135JI03XXXXPL9L905	RAND MERCHANT BANK	Matured	2012/09/13		2015/09/11	0	6		IDF	None		ZAR-JIBAR	PLUS-0.905-PRCT		None	Issuer Defined				Category3
						ZAM000100247														2015/09/11	
						ZAM000100247		6										2012/09/13			
						ZAM000100247		6.05										2012/12/11		2012/12/11	
						ZAM000100247		6.05										2013/03/11		2013/03/11	
						ZAM000100247		6.05										2013/06/11		2013/06/11	
						ZAM000100247		6.056										2013/09/11		2013/09/11	
						ZAM000100247		6.116										2013/12/11		2013/12/11	
						ZAM000100247		6.625										2014/03/11		2014/03/11	
						ZAM000100247		6.725										2014/06/11		2014/06/11	
						ZAM000100247		7.056										2014/09/11		2014/09/11	
						ZAM000100247		7.006	

Negotiable Certificates Of Deposit	NBKNCD0201300132T5.4	NEDBANK CAPITAL																					
Negotiable Certificates Of Deposit	SBSNCD0201300137ET5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2013/09/13	AM0001/0440	300000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201300137ET5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2013/09/13	AM0001/0445	200000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201300137ET5.13	INVESTEC BANK LIMITED	Matured	2012/09/14		2013/09/13	AM0001/0544	3000000	5.13	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201300133UJ03XXXXPL84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2013/09/13	AM0001/0411	60000000	5.815	ISDF	None		ZAR-JIBAR3	PLUS-0.84-PRCT		None		Issuer Defined					Category3
							AM0001/0411															2013/03/13	
							AM0001/0411		5.915													2012/09/14	
							AM0001/0411		5.965													2012/12/14	2012/12/14
							AM0001/0411		5.965													2013/03/14	2013/03/14
							AM0001/0411		5.965													2013/06/14	2013/06/14
							AM0001/0411		5.915													2013/09/14	2013/09/14
							AM0001/0411		5.915													2013/12/14	2013/12/14
							AM0001/0411		6.500													2014/03/14	2014/03/14
							AM0001/0411		6.64													2014/06/17	2014/06/17
							AM0001/0411		6.973													2014/09/15	2014/09/15
							AM0001/0411		6.923													2014/12/15	2014/12/15
Floating Rate Notes	RMAFRN0201409123UJ03XXXXPL75	RAND MERCHANT BANK	Matured	2012/09/14		2014/09/1	AM0001/0502	55000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
							AM0001/0502		5.825														2014/09/14
							AM0001/0502		5.825													2012/09/14	
							AM0001/0502		5.875													2012/12/12	2012/12/12
							AM0001/0502		5.875													2013/03/12	2013/03/12
							AM0001/0502		5.825													2013/06/12	2013/06/12
							AM0001/0502		5.863													2013/09/12	2013/09/12
							AM0001/0502		5.863													2013/12/12	2013/12/12
							AM0001/0502		6.476													2014/03/12	2014/03/12
							AM0001/0502		6.55													2014/06/12	2014/06/12
Negotiable Certificates Of Deposit	RMNNCD0201310127T5.4300000	RAND MERCHANT BANK	Matured	2012/09/17		2013/10/1	AM0001/0569	250000000	5.43	TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD0201303127T5.1600000	RAND MERCHANT BANK	Matured	2012/09/17		2013/03/15	AM0001/0593	5000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD0201309127T5.1500000	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/13	AM0001/0594	850000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD0201309127T5.150000	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/13	AM0001/0595	8000000	5.15	TERM	None												Category2
Floating Rate Notes	RMAFRN0201409127UJ03XXXXPL75	RAND MERCHANT BANK	Matured	2012/09/17		2014/09/1	AM0001/0577	100000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
							AM0001/0577		5.825														2014/09/17
							AM0001/0577		5.825													2012/09/17	
							AM0001/0577		5.875													2012/12/18	2012/12/18
							AM0001/0577		5.875													2013/03/18	2013/03/18
							AM0001/0577		5.825													2013/06/17	2013/06/17
							AM0001/0577		5.863													2013/09/17	2013/09/17
							AM0001/0577		5.963													2013/12/17	2013/12/17
							AM0001/0577		6.476													2014/03/17	2014/03/17
							AM0001/0577		6.55													2014/06/17	2014/06/17
Negotiable Certificates Of Deposit	NBKNCD0201409150T5.8	NEDBANK CAPITAL	Matured	2012/09/17		2014/09/1	AM0001/0618	100000000	5.8	ISDF	None												Category2
							AM0001/0618																2014/03/18
							AM0001/0618																2014/06/18
							AM0001/0618																2014/09/18
							AM0001/0618																2014/09/18
Negotiable Certificates Of Deposit	RMNNCD0201309127T5.4150000	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/13	AM0001/0551	300000000	5.41	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNNCD0201210127T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/17		2012/12/18	AM0001/0643	20000000	5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201509135UJ03XXXXPL925	NEDBANK CAPITAL	Matured	2012/09/17		2015/09/18	AM0001/0667	1300000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0001/0667															2013/03/18	
							AM0001/0667															2013/18/18	
							AM0001/0667		6													2012/09/17	
							AM0001/0667		6.05													2012/12/18	2013/09/18
							AM0001/0667		6.05													2013/03/18	2014/12/18
							AM0001/0667		6.09													2013/06/18	2013/06/18
							AM0001/0667		6.09													2013/09/18	2013/09/18
							AM0001/0667		6.143													2013/12/18	2014/03/18
							AM0001/0667		6.65													2014/03/18	2014/03/18
							AM0001/0667		6.705													2014/06/18	2014/06/18
							AM0001/0667		7.05													2014/09/18	2015/06/18
							AM0001/0667		7.008													2014/12/18	2015/09/18
							AM0001/0667		7.05													2015/03/18	2016/06/18
Negotiable Certificates Of Deposit	NBNNCD0201211827T4.95	NEDBANK CAPITAL	Matured	2012/09/17		2012/12/18	AM0001/0562	2000000	4.95	TERM	None												Category2
Floating Rate Notes	RMAFRN0201309135UJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/12	AM0001/0635	0	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							AM0001/0635																2013/09/13
							AM0001/0635		5.5													2012/09/17	
							AM0001/0635		5.55													2012/12/13	2012/12/13
							AM0001/0635		5.55													2013/03/13	2013/03/13
							AM0001/0635		5.567													2013/06/13	2013/06/13
Floating Rate Notes	ABIFFRN0201309SQJ03XXXXPL4250	ABSA BANK LIMITED	Matured	2012/09/18		2013/09/18	AM0001/0692	15000000	5.5	OUTF	Based on calendar	1	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle		2012/12/18				Category3
							AM0001/0692		5.5													2012/09/18	
							AM0001/0692		5.55													2012/12/18	
							AM0001/0692		5.55													2013/03/18	
							AM0001/0692		5.567													2013/06/18	
Negotiable Certificates Of Deposit	IPNNCD0201309150T5.15	INVESTEC BANK LIMITED	Matured	2012/09/18		2013/01/1	AM0001/0700	300000000	5.15	TERM	None												Category2
Floating Rate Notes	ABIFFRN0201309SUJ03XXXXPL900	AFRICAN BANK LTD (QLD)	Matured	2012/09/18		2013/09/18	AM0001/0700	145000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							AM0001/0700																2012/12/18
							AM0001/0700		5.875													2012/09/18	
							AM0001/0700		6.025													2012/12/18	2012/06/18
							AM0001/0700		6.025													2013/03/18	2013/03/18
							AM0001/0700		6.042													2013/06/18	2013/03/18
Floating Rate Notes	ABIFFRN0201303135UJ03XXXXPL832	ABSA BANK LIMITED	Matured	2012/09/18		2013/03/18	AM0001/0791	80000000	5.295	OUTF	Based on issue date	18	ZAR-JIBAR3	PLUS-22-BPS		None	Quarterly Payment Cycle		2012/12/18				Category3
							AM0001/0791		5.295													2012/09/18	
							AM0001/0791		5.345													2012/12/18	
Negotiable Certificates Of Deposit	RMNNCD0201303127T5.1750000	RAND MERCHANT BANK	Matured	2012/09/18		2013/03/18	AM0001/0668	0	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201212135T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		2012/12/18	AM0001/0676	4000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD0201212135T5.100	ABSA BANK LIMITED	Matured	2012/09/18		2012/12/18	AM0001/0677	0	5.1	TERM	None												Category2
Floating Rate Notes	ABIFFRN0201709135UJ03XXXXPL1.225	ABSA BANK LIMITED	Matured	2012/09/18		2017/09/18	AM0001/0767	2000000	8.54	OUTF	Based on issue date	18	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle		2012/12/18				Category3
							AM0001/0767		8.3													2012/09/18	
							AM0001/0767		8.05													2012/12/18	
							AM0001/0767		6.35													2013/03/18	
							AM0001/0767		6.36													2013/06/18	
							AM0001/0767		6.358													2013/09/18	
							AM0001/0767		6.35													2013/12/18	
							AM0001/0767		6.95													2014/03/18	
							AM0001/0767		7.005													2014/06/18	
							AM0001/0767		7.358													2014/09/18	
							AM0001/0767		7.308													2014/12/18	
							AM0001/0767		7.308													2015/03/18	
							AM0001/0767		7.358													2015/06/18	
							AM0001/0767		7.533													2015/09/18	
							AM0001/0767		7.825													2015/12/18	
							AM0001/0767		8.458													2016/03/18	
							AM0001/0767		8.533													2016/06/20	
							AM0001/0767		8.583													2016/09/19	
							AM0001/0767		8.583													2016/12/18	
							AM0001/0767		8.558													2017/03/20	
							AM0001/0767		8.542													2017/06/18	
Negotiable Certificates Of Deposit	NBNNCD0201303127T5.125	NEDBANK CAPITAL	Matured	2012/09/18		2013/03/18	AM0001/0718	20000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303127T5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		2013/03/18	AM0001/0684	2000000	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	CBNNCD0201303127T5.175	CAPITEC BANK LIMITED	Matured	2012/09/18		2013/09/18	AM0001/0742	3100000	5.175	TERM	None												Category2
Promissory Notes	ABNPN0201309135T5.1	ABSA BANK LIMITED	Matured	2012/09/18		2013/09/18	AM0001/0726	5000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD0201309127T5.150000	RAND MERCHANT BANK	Matured	2012/09/18		2013/09/18	AM0001/0727	5000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD0201309127T5.400000	RAND MERCHANT BANK	Matured	2012/09/18		2013/09/18	AM0001/0817	2000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201709135UJ03XXXXPL1.225	NEDBANK CAPITAL	Matured	2012/09/18		2017/09/18	AM0001/0759	2000000	8.54	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0001/0759																2017/03/20
							AM0001/0759		8.3													2012/09/18	
							AM0001/0759		6.05													2012/12/18	2012/12/18
							AM0001/0759		6.35													2013/03/18	2013/03/18
							AM0001/0759		6.367													2013/06/18	2013/06/18
							AM0001/0759		6.358													2013/09/18	2013/09/18
							AM0001/0759		6.445													2013/12/18	2014/12/18
							AM0001/0759		6.95													2014/03/18	2014/03/18
							AM0001/0759		7.025													2014/06/18	2015/12/18
							AM0001/0759		7.308													2014/09/18	2015/09/18
							AM0001/0759		7.308													2014/12/18	2017/09/18
							AM0001/0759		7.333													2015/03/18	2016/06/20
							AM0001/0759		7.358													2015/06/18	2015/06/18
							AM0001/0759		7.533													2015/09/18	2015/03/18
							AM0001/0759		7.825													2015/12/18	2016/03/18
							AM0001/0759		8.458													2016/03/18	2016/09/18
							AM0001/0759		8.533													2016/06/20	2016/12/18
							AM0001/0759		8.583													2016/09/19	2017/06/18
							AM0001/0759		8.583													2016/12/18	2017/06/18
							AM0001/0759		8.558													2017/03/20	2017/09/18
							AM0001/0759		8.542													2017/06/18	2017/06/18
Floating Rate Notes	SCBFFRN0201309135UJ03XXXXPL838	STANDARD CHARTERED BANK SA (QLD)	Matured	2012/09/19		2013/09/1	AM0001/0161	27000000	5.455	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined					Category3
							AM0001/0161																2013/03/19
							AM0001/0161		5.455													2012/09/19	
							AM0001/0161		5.505													2012/12/19	2012/12/19
							AM0001/0161		5.505													2013/03/19	2013/09/19
							AM0001/0161		5.505													2013/06/19	2013/06/19
Negotiable Certificates Of Deposit	NBNNCD0201302225T5.15	NEDBANK CAPITAL	Matured	2012/09/19		2013/02/25	AM0001/0906	100000000	5.15	TERM	None												Category2
Debentures	SRBCDE0201210327T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/26	AM0001/0111	1000000000	4.98	TERM	None												Category2
Debentures	SRBCDE0201210327T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/26	AM0001/0113	300000000	4.98	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303127T5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/03/18	AM0001/0138	1500000	5.175	TERM	None												Category2
Debentures	SRBCDE0201209227T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	AM0001/0321	1250000000	4.985	TERM	None												Category2
Debentures	SRBCDE0201211427T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	AM0001/0362	500000000	4.98	TERM	None												Category2
Debentures	SRBCDE0201212127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/12/12	AM0001/0366	1000000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201212127T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2012/12/18	AM0001/0135	8100000	5	TERM	None												Category2
Debentures	SRBCDE0201209227T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	AM0001/0339	400000000	4.995	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201309135UJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012/09/19		2013/09/18	AM0001/0940	600000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0001/0940																2012/12/18
							AM0001/0940		5.5													2012/09/19	
							AM0001/0940		5.55													2012/12/18	2013/03/19
							AM0001/0940		5.55													2013/06/18	2013/06/18
							AM0001/0940		5.567													2013/09/18	2013/09/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309135UJ03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/09/18	AM0001/0957	170000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							AM0001/0957																2013/09/18
							AM0001/0957		5.5													2012/09/19	
							AM0001/0957		5.55													2012/12/18	2012/12/18
							AM0001/0957		5.55													2013/03/18	2013/03/18
							AM0001/0957		5.567													2013/06/18	2013/06/18
Floating Rate Notes	RMAFRN0201309135UJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/1	AM0001/0924	16000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							AM0001/0924																2013/09/18
							AM0001/0924		5.5													2012/09/19	
							AM0001/0924		5.55													2012/12/18	2012/12/18
							AM0001/0924		5.55													2013/03/18	2013/03/18
							AM0001/0924		5.567													2013/06/18	2013/06/18
Floating Rate Notes	RMAFRN0201609135UJ03XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/09/19		2016/09/18	AM0001/0112	350000000	6.46	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined					Category3
							AM0001/0112																2015/09/18
							AM0001/0112		6.225													2012/09/19	
							AM0001/0112		6.275													2012/12/18	2012/12/18
							AM0001/0112		6.275													2013/03/18	2013/03/18
							AM0001/0112		6.250													2013/06/18	2013/06/18
							AM0001/0112		6.025													2013/09/18	2013/09/18
							AM0001/0112		6.363													2013/12/18	2013/12/18
							AM0001/0112		6.95													2014/03/18	2014/03/18
							AM0001/0112		6.95													2014/06/18	2014/06/18
							AM0001/0112		7.283													2014/09/18	2014/09/18
							AM0001/0112		7.233													2014/12/18	2014/12/18
							AM0001/0112		7.258													2015/03/18	2015/03/18
							AM0001/0112		7.458													2015/06/18	2015/06/18
							AM0001/0112		7.458													2015/09/21	2015/09/21
							AM0001/0112		7.75													2015/12/21	2015/12/21
							AM0001/0112		8.363													2016/03/22	2016/03/22
							AM0001/0112		8.458													2016/06/20	2016/06/20
Floating Rate Notes	RMAFRN0201309135UJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/1	AM0001/0958	30000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							AM0001/0958																2013/09/18
							AM0001/0958		5.5													2012/09/19	
							AM0001/0958		5.55													2012/12/18	2012/12/18
							AM0001/0958		5.55													2013/03/18	2013/03/18
							AM0001/0958		5.567													2013/06/18	2013/06/18
Floating Rate Notes	RMAFRN0201509135UJ03XXXXPL925	RAND MERCHANT BANK	Matured	2012/09/19		2015/09/18	AM0001/0882	500000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined					Category3
							AM0001/0882																2015/09/18
							AM0001/0882		6													2012/09/19	
							AM0001/0882		6.05													2012/12/18	2012/12/18
							AM0001/0882		6.05													2013/03/18	2013/03/18
							AM0001/0882		6.067													2013/06/18	2013/06/18
							AM0001/0882		6.058													2013/09/18	2013/09/18
							AM0001/0882		6.143													2013/12/18	2013/12/18
							AM0001/0882		6.65													2014/03/18	2014/03/18
							AM0001/0882		6.705													2014/06/18	2014/06/18
							AM0001/0882		7.05													2014/09/18	2014/09/18
							AM0001/0882		7.008													2014/12/18	2014/12/18
							AM0001/0882		7.033													2015/03/18	2015/03/18
							AM0001/0882		7.058													2015/06/18	2015/06/18
Floating Rate Notes	ABIFFRN0201609135QJ03XXXXPL1.15	ABSA BANK LIMITED	Matured	2012/09/19		2016/09/18	AM0001/0833	1200000000	6.46	OUTF	Based on issue date	19	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle		2012/12/18				Category3
							AM0001/0833																2015/09/18
							AM0001/0833		6.225													2012/09/19	
							AM0001/0833		6.275													2012/12/18	2012/12/18
							AM0001/0833		6.275													2013/03/18	2013/03/18
							AM0001/0833		6.250													2013/06/18	2013/06/18
							AM0001/0833		6.025													2013/09/18	2013/09/18
							AM0001/0833		6.363													2013/12/18	2013/12/18
							AM0001/0833		6.875													2014/03/18	2014/03/18
							AM0001/0833		6.95													2014/06/18	2014/06/18
							AM0001/0833		7.283													2014/09/18	2014/09/18
							AM0001/0833		7.233													2014/12/18	2014/12/18
							AM0001/0833		7.258													2015/03/18	2015/03/18
							AM0001/0833		7.458													2015/06/18	2015/06/18
							AM0001/0833		7.75													2015/09/21	2015/09/21
							AM0001/0833		8.363													2015/12/21	2015/12/21
							AM0001/0833		8.458													2016/03/22	2016/03/22
							AM0001/0833		8.533													2016/06/20	2016/06/20
							AM0001/0833		8.583													2016/09/19	2016/09/19
							AM0001/0833		8.583													2016/12/18	2016/12/18
							AM0001/0833		8.542													2017/06/18	2017/06/18
Negotiable Certificates Of Deposit	NBKNCD0201212027T4.95	NEDBANK CAPITAL	Matured	2012/09/20		2012/12/20	AM0001/0286	10000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD0201212127T5.0000000	RAND MERCHANT BANK	Matured	2012/09/20		2012/12/18	AM0001/0318	6000000	5	TERM	None											

								ZAM0001012/03		5.52									2012/09/20	
								ZAM0001012/03		5.56									2012/12/20	
								ZAM0001012/03		5.55									2013/03/20	
								ZAM0001012/03		5.59									2013/06/20	
Floating Rate Notes	RAMFRN20170919GJ03XXXXPL225	RAND MERCHANT BANK	Matured	2012/09/20		2017/09/19	ZAM0001012/45		0	8.54	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined		Category3
							ZAM0001012/45													2017/09/19
							ZAM0001012/45			6.3									2012/09/20	
							ZAM0001012/45			6.35									2012/12/19	2012/12/19
							ZAM0001012/45			6.35									2013/03/19	2013/03/19
							ZAM0001012/45			6.39									2013/06/19	2013/06/19
							ZAM0001012/45			6.42									2013/09/19	2013/09/19
							ZAM0001012/45			6.44									2013/12/19	2013/12/19
							ZAM0001012/45			6.95									2014/03/19	2014/03/19
							ZAM0001012/45			7.025									2014/06/19	2014/06/19
							ZAM0001012/45			7.356									2014/09/19	2014/09/19
							ZAM0001012/45			7.356									2014/12/19	2014/12/19
							ZAM0001012/45			7.375									2015/03/19	2015/03/19
							ZAM0001012/45			7.356									2015/06/19	2015/06/19
							ZAM0001012/45			7.535									2015/09/21	2015/09/21
							ZAM0001012/45			7.805									2015/12/21	2015/12/21
							ZAM0001012/45			8.458									2016/03/22	2016/03/22
							ZAM0001012/45			8.533									2016/06/20	2016/06/20
							ZAM0001012/45			8.533									2016/09/20	2016/09/20
							ZAM0001012/45			8.583									2016/12/19	2016/12/19
							ZAM0001012/45			8.558									2017/03/20	2017/03/20
							ZAM0001012/45			8.542									2017/06/19	2017/06/19
Negotiable Certificates Of Deposit	RANNCD0313000275.4000000	RAND MERCHANT BANK	Matured	2012/09/21		2011/09/20	ZAM0001011/393		1000000000	5.4	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0313000275.300000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2011/09/20	ZAM0001011/394		2000000000	5.35	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0313000275.5000000	RAND MERCHANT BANK	Matured	2012/09/21		2011/09/20	ZAM0001011/397			5.75	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0313000274.88	ABSA BANK LIMITED	Matured	2012/09/21		2011/09/20	ZAM0001011/400		10000000	4.88	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0313000275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2011/09/20	ZAM0001011/476		2000000000	5.2	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0313000275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2011/03/22	ZAM0001011/377		7000000	5.175	TERM	None								Category2
Negotiable Certificates Of Deposit	CBWNCD0313000275.741	CAPITEC BANK LIMITED	Matured	2012/09/21		2011/09/20	ZAM0001011/443		3100000	5.741	TERM	None								Category2
Floating Rate Notes	RAMFRN20150923GJ03XXXXPL925	RAND MERCHANT BANK	Matured	2012/09/21		2015/09/22	ZAM0001011/369		150000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		Category3
							ZAM0001011/369													2015/09/21
							ZAM0001011/369			6									2012/09/21	
							ZAM0001011/369			6.05									2012/12/24	2012/12/24
							ZAM0001011/369			6.05									2013/03/22	2013/03/22
							ZAM0001011/369			6.075									2013/06/24	2013/06/24
							ZAM0001011/369			6.056									2013/09/23	2013/09/23
							ZAM0001011/369			6.142									2013/12/23	2013/12/23
							ZAM0001011/369			6.65									2014/03/24	2014/03/24
							ZAM0001011/369			6.725									2014/06/23	2014/06/23
							ZAM0001011/369			7.058									2014/09/22	2014/09/22
							ZAM0001011/369			7.571									2014/12/22	2014/12/22
							ZAM0001011/369			7.033									2015/03/23	2015/03/23
							ZAM0001011/369			7.356									2015/06/22	2015/06/22
Floating Rate Notes	ABIFRN20130920GJ03XXXXPL840,	ABSA BANK LIMITED	Matured	2012/09/21		2013/09/21	ZAM0001011/435		180000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined		Category3
							ZAM0001011/435													2013/06/21
							ZAM0001011/435			5.475									2012/09/21	
							ZAM0001011/435			5.525									2012/12/20	2012/12/20
							ZAM0001011/435			5.525									2013/03/20	2013/03/20
							ZAM0001011/435			5.540									2013/06/20	2013/09/20
Linked Negotiable Certificates Of Deposit	IPNLNCD0170921GJ03XXXXPL275	INVESTEC BANK LIMITED	Matured	2012/09/21		2017/09/21	ZAM0001011/484		0	8	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined		Category3
							ZAM0001011/484													2017/12/21
							ZAM0001011/484			6.35									2012/09/21	
							ZAM0001011/484			6.4									2012/12/21	2012/12/21
							ZAM0001011/484			6.4									2013/03/22	2013/12/22
							ZAM0001011/484			6.471									2013/06/21	2013/12/21
							ZAM0001011/484			6.408									2013/09/23	2013/09/23
							ZAM0001011/484			6.75									2014/03/24	2014/03/24
							ZAM0001011/484			7.083									2014/12/24	2014/12/24
							ZAM0001011/484			7.083									2014/06/23	2014/06/23
							ZAM0001011/484			7.408									2014/09/22	2014/09/22
							ZAM0001011/484			7.361									2014/12/22	2015/09/21
							ZAM0001011/484			7.408									2015/03/23	2015/03/23
							ZAM0001011/484			7.408									2015/06/22	2015/12/21
							ZAM0001011/484			7.583									2015/09/21	2017/03/20
							ZAM0001011/484			7.875									2015/12/21	2015/03/20
							ZAM0001011/484			8.508									2016/03/20	2016/03/20
							ZAM0001011/484			8.583									2016/06/21	2016/09/21
							ZAM0001011/484			8.633									2016/09/21	2015/03/20
							ZAM0001011/484			8.583									2016/12/20	2016/12/20
							ZAM0001011/484			8.608									2017/03/20	2016/06/21
							ZAM0001011/484			8.6									2017/06/21	2017/06/21
Negotiable Certificates Of Deposit	ABPNCD2014000225.704	ABSA BANK LIMITED	Matured	2012/09/21		2014/09/22	ZAM0001011/468		250000000	5.704	IDF	None								Category2
							ZAM0001011/468													2015/09/23
							ZAM0001011/468													2014/03/24
							ZAM0001011/468													2014/09/22
							ZAM0001011/468													2014/06/23
Floating Rate Notes	RAMFRN20150923GJ03XXXXPL925	RAND MERCHANT BANK	Matured	2012/09/21		2015/09/22	ZAM0001011/351		200000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		Category3
							ZAM0001011/351													2015/09/21
							ZAM0001011/351			6									2012/09/21	
							ZAM0001011/351			6.05									2012/12/21	2012/12/21
							ZAM0001011/351			6.05									2013/03/21	2013/03/21
							ZAM0001011/351			6.067									2013/06/21	2013/06/21
							ZAM0001011/351			6.056									2013/09/22	2013/09/22
							ZAM0001011/351			6.142									2013/12/22	2013/12/22
							ZAM0001011/351			6.65									2014/03/24	2014/03/24
							ZAM0001011/351			6.725									2014/06/23	2014/06/23
							ZAM0001011/351			7.056									2014/09/22	2014/09/22
							ZAM0001011/351			7.356									2014/12/22	2014/12/22
							ZAM0001011/351			7.033									2015/03/23	2015/03/23
							ZAM0001011/351			7.056									2015/06/22	2015/06/22
Floating Rate Notes	RAMFRN20190920GJ03XXXXPL115	RAND MERCHANT BANK	Matured	2012/09/21		2019/09/22	ZAM0001011/419		100000000	8.46	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		Category3
							ZAM0001011/419													2019/09/20
							ZAM0001011/419			6.225									2012/09/21	
							ZAM0001011/419			6.275									2012/12/22	2012/12/22
							ZAM0001011/419			6.275									2013/03/22	2013/03/22
							ZAM0001011/419			6.292									2013/06/22	2013/06/22
							ZAM0001011/419			6.283									2013/09/22	2013/09/22
							ZAM0001011/419			6.361									2013/12/22	2013/12/22
							ZAM0001011/419			6.875									2014/03/23	2014/03/23
							ZAM0001011/419			7.242									2014/06/22	2014/06/22
							ZAM0001011/419			7.283									2014/09/22	2014/09/22
							ZAM0001011/419			7.242									2014/12/22	2014/12/22
							ZAM0001011/419			7.208									2015/03/22	2015/03/22
							ZAM0001011/419			7.283									2015/06/22	2015/06/22
							ZAM0001011/419			7.408									2015/09/21	2015/09/21
							ZAM0001011/419			7.583									2015/12/21	2015/12/21
							ZAM0001011/419			8.333									2016/03/21	2016/03/21
							ZAM0001011/419			8.458									2016/06/20	2016/06/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0113000313GI03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/20	ZAM0001011/401		1300000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category3
							ZAM0001011/401													2013/09/20
							ZAM0001011/401			5.475									2012/09/21	
							ZAM0001011/401			5.525									2012/12/21	2012/12/21
							ZAM0001011/401			5.525									2013/03/22	2013/03/22
							ZAM0001011/401			5.542									2013/06/21	2013/06/21
Linked Negotiable Certificates Of Deposit	NBNLNCD2013000253GJ03XXXXPL410	NEDBANK CAPITAL	Matured	2012/09/25		2013/09/25	ZAM0001011/518		50000000	5.460	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM0001011/518													2013/09/25
							ZAM0001011/518			5.489									2012/09/25	
							ZAM0001011/518			5.535									2012/12/27	2012/12/27
							ZAM0001011/518			5.535									2013/03/27	2013/03/27
							ZAM0001011/518			5.56									2013/06/25	2013/06/25
Linked Negotiable Certificates Of Deposit	IPNLNCD0130930GJ03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/09/25		2013/09/26	ZAM0001011/575		500000000	5.50	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		Category3
							ZAM0001011/575													2013/09/26
							ZAM0001011/575			5.55									2012/09/25	
							ZAM0001011/575			5.6									2012/12/26	2012/12/26
							ZAM0001011/575			5.6									2013/03/26	2013/12/26
							ZAM0001011/575			5.625									2013/06/26	2013/09/26
Floating Rate Notes	ABIFRN20140325GJ03XXXXPL50	ABSA BANK LIMITED	Matured	2012/09/25		2014/03/25	ZAM0001011/542		25000000	5.575	QUTF	Based on issue date	25	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2012/12/27	Category3
							ZAM0001011/542			5.575									2012/09/25	
							ZAM0001011/542			5.625									2012/12/27	
							ZAM0001011/542			5.625									2013/03/27	
							ZAM0001011/542			5.625									2013/06/27	
							ZAM0001011/542			5.619									2013/09/27	
							ZAM0001011/542			5.71									2013/12/27	
Floating Rate Notes	ABIFRN20130925GJ03XXXXPL40	ABSA BANK LIMITED	Matured	2012/09/25		2013/09/25	ZAM0001011/534		200000000	5.475	QUTF	Based on issue date	25	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/12/27	Category3
							ZAM0001011/534			5.475									2012/09/25	
							ZAM0001011/534			5.525									2012/12/27	
							ZAM0001011/534			5.525									2013/03/27	
							ZAM0001011/534			5.56									2013/06/27	
Negotiable Certificates Of Deposit	NBNNCD2013012575.07	NEDBANK CAPITAL	Matured	2012/09/25		2013/01/25	ZAM0001011/525		11000000	5.01	TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	MTCCP2012112101	TRANS LALEDCIDAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/09/25		2012/12/15	ZAM0001011/609		75000000	5.2	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2013012575.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2013/03/25	ZAM0001011/526		1750000000	5.15	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2013012575.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2013/09/25	ZAM0001011/581		200000000	5.175	TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	SGCCP2012111311	SASOL HOLDINGS SOCLTD	Matured	2012/09/25		2012/11/26	ZAM0001011/592		None			None								Category2
Floating Rate Notes	RAMFRN20130925GJ03XXXXPL40	RAND MERCHANT BANK	Matured	2012/09/25		2013/09/25	ZAM0001011/500		1000000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category3
							ZAM0001011/500													2013/09/25
							ZAM0001011/500			5.475									2012/09/25	
							ZAM0001011/500			5.525									2012/12/27	2012/12/27
							ZAM0001011/500			5.525									2013/03/27	2013/03/27
							ZAM0001011/500			5.55									2013/06/27	2013/06/27
Linked Negotiable Certificates Of Deposit	IPNLNCD0170926GJ03XXXXPL275	INVESTEC BANK LIMITED	Matured	2012/09/25		2017/09/25	ZAM0001011/617		1000000	8	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined		Category3
							ZAM0001011/617													2017/09/25
							ZAM0001011/617			6.35									2012/09/25	
							ZAM0001011/617			6.4									2012/12/27	2012/12/27
							ZAM0001011/617			6.4									2013/03/25	2012/12/27
							ZAM0001011/617			6.475									2013/06/25	2013/12/27
							ZAM0001011/617			6.408									2013/09/23	2013/09/23
							ZAM0001011/617			6.75									2014/03/24	2014/03/24
							ZAM0001011/617			7.08									2014/03/25	2014/03/25
							ZAM0001011/617			7.083									2014/06/25	2014/06/25
							ZAM0001011/617			7.408									2014/09/25	2015/06/27
							ZAM0001011/617			7.4									2014/12/26	2015/06/26
							ZAM0001011/617			7.375									2015/03/25	2015/03/25
							ZAM0001011/617			7.417									2015/06/25	2015/09/25
							ZAM0001011/617			7.583									2015/09/25	2016/12/27
							ZAM0001011/617			7.8									2015/12/26	2015/12/26
							ZAM0001011/617			8.508									2016/03/26	2016/06/26
							ZAM0001011/617			8.642									2016/06/27	2014/09/25
							ZAM0001011/617			8.633									2016/09/26	2015/09/25
							ZAM0001011/617			8.583									2016/12/27	2016/12/27
							ZAM0001011/617			8.6									2017/03/27	2017/03/27
							ZAM0001011/617			8.6									2017/06/26	2017/06/26
Negotiable Certificates Of Deposit	RANNCD2013000275.2000000	RAND MERCHANT BANK	Matured	2012/09/25		2013/05/24	ZAM0001011/567		200000000	5.2	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2013110000275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2012/12/24	ZAM0001011/559		300000000	5	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013000253GJ03XXXXPL450	NEDBANK CAPITAL	Matured	2012/09/25		2013/09/25	ZAM0001011/583		50000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM0001011/583													2013/09/25
							ZAM0001011/583			5.525									2012/09/25	
							ZAM0001011/583			5.575									2012/12/27	2012/12/27
							ZAM0001011/583			5.575									2013/03/27	2013/03/27
							ZAM0001011/583			5.6									2013/06/27	2013/06/27
Debentures	SRBDEB2012010274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/15	ZAM0001011/781		200000000	4.99	TERM	None								Category2
Debentures	SRBDEB2012010274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/15	ZAM0001011/782		200000000	4.995	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2013010275.15	ABSA BANK LIMITED	Matured	2012/09/26		2013/03/26	ZAM0001011/614		50000000	5.15	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD2013012575.139	NEDBANK CAPITAL	Matured	2012/09/26		2013/01/28	ZAM0001011/590		130000000	5.139	TERM	None								Category2
Debentures	SRBDEB2012010274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/05	ZAM0001011/704		40000000	4.98	TERM	None								Category2
Debentures	SRBDEB2012010275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/02	ZAM0001011/740		240000000	5	TERM	None								Category2
Debentures	SRBDEB2012010274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/02	ZAM0001011/807		125000000	4.99	TERM	None								Category2
Debentures	SRBDEB2012010274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/15	ZAM0001011/823		320000000	4.995	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2013010275.25	ABSA BANK LIMITED	Matured	2012/09/26		2013/03/26	ZAM0001011/615		200000000	5.25	TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	SGCCP2012111311	SASOL HOLDINGS SOCLTD	Matured	2012/09/26		2012/11/26	ZAM0001011/641		None			None								Category2
Debentures	SRBDEB2012010274.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/15	ZAM0001011/732		200000000	4.985	TERM	None								Category2
Debentures	SRBDEB2012010274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/02	ZAM0001011/864		400000000	4.995	TERM	None								Category2
Debentures	SRBDEB2012011217.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2013/11/27	ZAM0001011/906		500000000	4.99	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2013000275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/03/26	ZAM0001011/616		1000000000	5.175	TERM	None								Category2
Debentures	SRBDEB2012010275.140	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/12/26	ZAM0001011/831		1250000000	4.99	TERM	None								Category2
Treasury Bills	NATTB20120928J1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/26		2013/09/26	ZAM0001011/427		7350000000			None								Category1
Debentures	SRBDEB2012011217.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2013/11/27	ZAM0001011/898		1130000000	4.95	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130926GJ03XXXXPL848,	INVESTEC BANK LIMITED	Matured	2012/09/26		2013/09/26	ZAM0001011/922		50000000	5.555	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined		Category3
							ZAM0001011/922													2013/03/27
							ZAM0001011/922			5.555									2012/09/26	
							ZAM0001011/922			5.605									2012/12/27	2012/12/27
							ZAM0001011/922			5.605									2013/03/26	2013/06/26
							ZAM0001011/922			5.63									2013/06/26	2013/06/26
Negotiable Certificates Of Deposit	SBSNCD2013000275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/03/26	ZAM0001011/798		400000000	5.15	TERM	None								Category2
Debentures	SRBDEB2012010274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM0001011/799		1110000000	4.95	TERM	None								Category2
Debentures	SRBDEB2012010274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM0001011/880		450000000	4.995	TERM	None								Category2
Debentures	SRBDEB2012010275.190	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/12/26	ZAM0001011/849		120000000	5.19	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2014000225.705	ABSA BANK LIMITED	Matured	2012/09/26		2014/09/26	ZAM0001011/469		250000000	5.705	IDF	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014000273GJ03XXXXPL815	NEDBANK CAPITAL	Matured	2012/09/26		2014/03/26	ZAM0001011/716		2000000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM0001011/716													2013/12/27
							ZAM0001011/716			5.575									2012/09/26	
							ZAM0001011/716			5.625									2012/12/27	2013/06/27
							ZAM0001011/716			5.625									2013/03/27	2013/09/27
							ZAM0001011/716			5.65									2013/06/27	2014/03/27
							ZAM0001011/716			5.653									2013/09/27	2014/12/27
							ZAM0001011/716			5.703									2013/12/27	2015/03/27
Debentures	SRBDEB2012010274.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/02	ZAM0001011/765		240000000	4.985	TERM	None								Category2
Debentures	SRBDEB2012010274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/02	ZAM0001011/773		240000000	4.995	TERM	None								Category2
Debentures	SRBDEB2012010275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/15	ZAM0001011/815		350000000	4.97	TERM	None								Category2
Debentures	SRBDEB2012010275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/02	ZAM0001011/872		1120000000	5	TERM	None								Category2
Debentures	SRBDEB2012011217.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/27	ZAM0001011/914		500000000	4.99	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2013000275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/03/26	ZAM0001011/617		1000000000	5.175	TERM	None								Category2
Promissory Notes	ABPPRN2012000000.000	ABSA BANK LIMITED	Matured	2012/09/26		2012/12/26	ZAM0001011/

							ZAM0001G3334	6.39											2013/08/28	2013/08/28	
							ZAM0001G3334	6.333											2013/09/30	2013/09/30	
							ZAM0001G3334	6.417											2013/12/30	2013/12/30	
							ZAM0001G3334	7.333											2014/03/31	2014/03/31	
							ZAM0001G3334	7.505											2014/06/30	2014/06/30	
							ZAM0001G3334	7.333											2014/09/29	2014/09/29	
							ZAM0001G3334	7.305											2014/12/29	2014/12/29	
							ZAM0001G3334	7.308											2015/03/30	2015/03/30	
							ZAM0001G3334	7.264											2015/06/29	2015/06/29	
							ZAM0001G3334	7.305											2015/09/29	2015/09/29	
							ZAM0001G3334	7.505											2015/12/29	2015/12/29	
							ZAM0001G3334	8.435											2016/03/29	2016/03/29	
							ZAM0001G3334	8.556											2016/06/29	2016/06/29	
							ZAM0001G3334	8.556											2016/09/29	2016/09/29	
							ZAM0001G3334	8.556											2016/12/29	2016/12/29	
							ZAM0001G3334	8.556											2017/06/29	2017/06/29	
							ZAM0001G3334	8.556											2017/06/29	2017/06/29	
Negotiable Certificates Of Deposit	RANNCD0201210287TL000000	RAND MERCHANT BANK	Matured	2012/10/02		2012/12/02	ZAM0001G3248	0	0	TERM	None										Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0017300ZBJ03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/02		2017/09/02	ZAM0001G3242	1200000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			Category3
							ZAM0001G3242													2017/09/29	
							ZAM0001G3242	6.278											2012/10/02		
							ZAM0001G3242	6.319											2012/01/31	2012/01/02	
							ZAM0001G3242	6.305											2013/01/02	2013/01/31	
							ZAM0001G3242	6.342											2013/07/02	2013/07/02	
							ZAM0001G3242	6.342											2013/10/02	2013/10/02	
							ZAM0001G3242	6.411											2014/03/02	2013/12/02	
							ZAM0001G3242	6.505											2014/04/02	2014/06/02	
							ZAM0001G3242	7.505											2014/07/02	2014/07/02	
							ZAM0001G3242	7.305											2014/10/02	2014/10/02	
							ZAM0001G3242	7.305											2015/01/02	2015/01/02	
							ZAM0001G3242	7.308											2015/04/02	2015/04/02	
							ZAM0001G3242	7.35											2015/07/02	2015/07/02	
							ZAM0001G3242	7.506											2015/10/02	2015/10/02	
							ZAM0001G3242	7.805											2016/01/02	2016/01/04	
							ZAM0001G3242	8.435											2016/04/02	2016/04/04	
							ZAM0001G3242	8.556											2016/07/04	2016/07/04	
							ZAM0001G3242	8.55833											2016/10/03	2016/10/03	
							ZAM0001G3242	8.556											2017/01/03	2017/01/04	
							ZAM0001G3242	8.556											2017/04/03	2017/04/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014010ZBJ03XXXXPLP5.457	NEDBANK CAPITAL	Matured	2012/10/02		2014/01/02	ZAM0001G3250	150000000	5.533	ISDF	None		ZAR-JIBAR3	PLUS-0.457-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM0001G3250													2013/04/02	
							ZAM0001G3250	5.532											2012/10/02		
							ZAM0001G3250	5.578											2013/01/02	2014/01/02	
							ZAM0001G3250	5.595											2013/04/02	2013/10/02	
							ZAM0001G3250	5.599											2013/07/02	2013/07/02	
							ZAM0001G3250	5.605											2013/10/02	2013/01/02	
Floating Rate Notes	RAMFRN2012092BZJ03XXXXPLP1.2	RAND MERCHANT BANK	Matured	2012/10/02		2017/09/02	ZAM0001G3300	11000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			Category3
							ZAM0001G3300													2017/09/29	
							ZAM0001G3300	6.278											2012/10/02		
							ZAM0001G3300	6.305											2012/12/31	2012/12/31	
							ZAM0001G3300	6.334											2013/03/28	2013/03/28	
							ZAM0001G3300	4.39											2013/06/28	2013/06/28	
							ZAM0001G3300	6.342											2013/09/30	2013/09/30	
							ZAM0001G3300	6.411											2013/12/30	2013/12/30	
							ZAM0001G3300	6.505											2014/03/31	2014/03/31	
							ZAM0001G3300	7.505											2014/06/30	2014/06/30	
							ZAM0001G3300	7.333											2014/09/29	2014/09/29	
							ZAM0001G3300	7.505											2014/12/29	2014/12/29	
							ZAM0001G3300	7.305											2015/03/30	2015/03/30	
							ZAM0001G3300	7.264											2015/06/29	2015/06/29	
							ZAM0001G3300	7.505											2015/09/29	2015/09/29	
							ZAM0001G3300	7.805											2015/12/29	2015/12/29	
							ZAM0001G3300	8.435											2016/03/29	2016/03/29	
							ZAM0001G3300	8.556											2016/06/29	2016/06/29	
							ZAM0001G3300	8.556											2016/09/29	2016/09/29	
							ZAM0001G3300	8.556											2016/12/29	2016/12/29	
							ZAM0001G3300	8.542											2017/03/29	2017/03/29	
							ZAM0001G3300	8.533											2017/06/29	2017/06/29	
Floating Rate Notes	ABFFRN2012100ZBJ03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2012/10/03		2017/10/02	ZAM0001G3667	30000000	8.53	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined			Category3
							ZAM0001G3667													2016/04/04	
							ZAM0001G3667	6.25											2012/10/03		
							ZAM0001G3667	6.319											2012/01/03	2012/10/03	
							ZAM0001G3667	4.3											2013/04/02	2013/10/02	
							ZAM0001G3667	6.317											2013/07/02	2013/07/02	
							ZAM0001G3667	6.371											2013/10/02	2013/01/02	
							ZAM0001G3667	6.393											2014/01/02	2014/01/02	
							ZAM0001G3667	6											2014/02/02	2014/02/04	
							ZAM0001G3667	5.5											2014/03/02	2014/03/04	
							ZAM0001G3667	7.283											2014/10/02	2013/07/02	
							ZAM0001G3667	7.3											2015/01/02	2014/01/03	
							ZAM0001G3667	7.283											2015/04/02	2015/01/02	
							ZAM0001G3667	7.305											2015/07/02	2015/04/02	
							ZAM0001G3667	7.483											2015/10/02	2015/07/02	
							ZAM0001G3667	8											2016/01/02	2015/10/02	
							ZAM0001G3667	8.435											2016/04/04	2016/10/02	
							ZAM0001G3667	8.533											2016/07/04	2017/01/02	
							ZAM0001G3667	8.53333											2016/10/03	2016/04/02	
							ZAM0001G3667	8.533											2017/01/03	2017/04/02	
							ZAM0001G3667	8.533											2017/04/03	2017/04/03	
							ZAM0001G3667	8.525											2017/07/03	2017/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017100ZBJ03XXXXPLP5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/10/02	ZAM0001G3672	14000000	5.419	ISDF	None		ZAR-JIBAR3	PLUS-5.4-PRCT		None		Issuer Defined			Category3
							ZAM0001G3672													2013/10/02	
							ZAM0001G3672	5.479											2012/10/03		
							ZAM0001G3672	5.516											2013/01/03	2013/01/03	
							ZAM0001G3672	5.525											2013/04/03	2013/04/03	
							ZAM0001G3672	5.542											2013/07/03	2013/07/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017100ZBJ03XXXXPLP1.200	NEDBANK CAPITAL	Matured	2012/10/03		2017/10/02	ZAM0001G3748	25000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM0001G3748													2016/04/04	
							ZAM0001G3748	6.278											2012/10/02		
							ZAM0001G3748	6.319											2012/01/03	2014/01/03	
							ZAM0001G3748	6.305											2013/04/03	2013/01/03	
							ZAM0001G3748	6.342											2013/07/03	2014/04/03	
							ZAM0001G3748	6.342											2013/10/03	2013/07/03	
							ZAM0001G3748	6.405											2014/01/03	2014/07/04	
							ZAM0001G3748	6.505											2014/04/03	2017/10/03	
							ZAM0001G3748	7.505											2014/07/03	2015/07/03	
							ZAM0001G3748	7.275											2014/10/03	2015/10/03	
							ZAM0001G3748	7.305											2015/01/03	2016/01/04	
							ZAM0001G3748	7.305											2015/04/03	2015/04/03	
							ZAM0001G3748	7.308											2015/07/03	2015/07/03	
							ZAM0001G3748	7.505											2015/10/03	2016/01/04	
							ZAM0001G3748	7.805											2016/01/03	2016/07/04	
							ZAM0001G3748	8.435											2016/04/04	2017/07/03	
							ZAM0001G3748	8.556											2016/07/04	2018/10/04	
							ZAM0001G3748	8.556											2016/10/03	2017/01/03	
							ZAM0001G3748	8.556											2017/04/03	2017/04/03	
							ZAM0001G3748	8.556											2017/07/03	2018/10/03	
Negotiable Certificates Of Deposit	ABPNCD2013110ZTL385	ABSA BANK LIMITED	Matured	2012/10/03		2013/11/04	ZAM0001G4295	300000000	5.365	TERM	None										Category2
Debentures	SRBDEB2012100ZTL4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/15	ZAM0001G4474	815000000	4.98	TERM	None										Category2
Debentures	SRBDEB2012100ZTL4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/15	ZAM0001G4482	70000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012100ZTL750000	RAND MERCHANT BANK	Matured	2012/10/03		2013/10/04	ZAM0001G2571	750000000	5.2	TERM	None										Category2
Debentures	SRBDEB2012100ZTL275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/15	ZAM0001G4507	1860000000	4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012110ZTL350000	RAND MERCHANT BANK	Matured	2012/10/03		2013/11/04	ZAM0001G2623	350000000	5.36	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012110ZTL9.3	ABSA BANK LIMITED	Matured	2012/10/03		2013/11/04	ZAM0001G2591	1000000000	4.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012110ZTL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/11/04	ZAM0001G2459	1800000000	4.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012110ZTL500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/04/03	ZAM0001G2441	800000000	5.14	TERM	None										Category2
Debentures	SRBDEB2012100ZTL5.100	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2013/10/15	ZAM0001G4540	500000000	5.1	TERM	None										Category2
Floating Rate Notes	RAMFRN2011100ZBJ03XXXXPLP1.2	RAND MERCHANT BANK	Matured	2012/10/03		2017/10/02	ZAM0001G3664		8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			Category3
							ZAM0001G3664													2017/10/02	
							ZAM0001G3664	6.278											2012/10/02		
							ZAM0001G3664	6.319											2013/01/03	2013/01/03	
							ZAM0001G3664	6.305											2013/04/03	2013/04/03	
							ZAM0001G3664	6.342											2013/07/03	2013/07/03	
							ZAM0001G3664	6.342											2013/10/03	2013/10/03	
							ZAM0001G3664	6.405											2014/01/03	2014/01/03	
							ZAM0001G3664	6.505											2014/04/03	2014/04/03	
							ZAM0001G3664	7.005											2014/07/03	2014/07/03	
							ZAM0001G3664	7.275											2014/10/03	2014/10/03	
							ZAM0001G3664	7.305											2015/01/03	2015/01/05	
							ZAM0001G3664	7.264											2015/04/03	2015/04/03	
							ZAM0001G3664	7.308											2015/07/03	2015/07/03	
							ZAM0001G3664	7.505											2015/10/03	2015/10/05	
							ZAM0001G3664	7.805											2016/01/04	2016/01/04	
							ZAM0001G3664	8.435											2016/04/04	2016/04/04	
							ZAM0001G3664	8.556											2016/07/04	2016/07/04	
							ZAM0001G3664	8.55833											2016/10/03	2016/10/03	
							ZAM0001G3664	8.556											2017/01/03	2017/01/03	
							ZAM0001G3664	8.556											2017/04/03	2017/04/03	
							ZAM0001G3664	8.55											2017/07/03	2017/07/03	
Debentures	SRBDEB2012100ZTL4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/15	ZAM0001G4565	1000000000	4.995	TERM	None										Category2
Debentures	SRBDEB2012100ZTL995.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/15	ZAM0001G4573	4995000000	4.995	TERM	None										Category2
Debentures	SRBDEB2012100ZTL4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/15	ZAM0001G4528	218000000	4.99	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012100ZTL5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/04/03	ZAM0001G2688	1890000000	5.14	TERM	None										Category2
Floating Rate Notes	RAMFRN2012100ZBJ03XXXXPLP1.2	RAND MERCHANT BANK	Matured	2012/10/03		2017/10/02	ZAM0001G3242	25000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			Category3
							ZAM0001G3242													2017/10/02	
							ZAM0001G3242	6.278											2012/10/02		
							ZAM0001G3242	6.319											2012/01/02	2013/01/02	
							ZAM0001G3242	6.305											2013/04/02	2013/04/02	
							ZAM0001G3242	6.342											2013/07/02	2013/07/02	
							ZAM0001G3242	6.342											2013/10/02	2013/10/02	
							ZAM0001G3242	6.405											2014/01/02	2014/01/02	
							ZAM0001G3242	6.505											2014/04/02	2014/04/03	
							ZAM0001G3242	7.005											2014/07/02	2014/07/03	
							ZAM0001G3242	7.275											2014/10/02	2014/10/03	
							ZAM0001G3242	7.305											2015/01/02	2015/01/05	
							ZAM0001G3242	7.264											2015/04/02	2015/04/07	
							ZAM0001G3242	7.308											2015/07/02	2015/07/02	
							ZAM0001G3242	7.505											2015/10/02	2015/10/05	
							ZAM0001G3242	7.805											2016/01/04	2016/01/04	
							ZAM0001G3242	8.435											2016/04/04	2016/04/04	
							ZAM0001G3242	8.556											2016/07/04	2016/07/04	
							ZAM0001G3242	8.55833											2016/10/03	2016/10/03	
							ZAM0001G3242	8.556											2017/01/03	2017/01/03	
							ZAM0001G3242	8.556											2017/04/03	2017/04/03	
							ZAM0001G3242	8.55											2017/07/03	2017/07/03	
Debentures	SRBDEB2012100ZTL4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/15	ZAM0001G4549	1250000000	4.995	TERM	None										Category2
Debentures	SRBDEB2012100ZTL995.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/15	ZAM0001G4557	4995000000	4.995	TERM	None										Category2
Debentures	SRBDEB2012100ZTL4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/15	ZAM0001G4520	218000000	4.99	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012100ZTL5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/04/03	ZAM0001G2688	1890000000	5.14	TERM	None										Category2
Floating Rate Notes	RAMFRN2014100ZBJ03XXXXPLP5.75	RAND MERCHANT BANK	Matured	2012/10/03		2014/10/02	ZAM0001G2615	50000000	5.805	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			Category3
							ZAM0001G2615													2014/10/02	
							ZAM0001G2615	5.805											2012/10/02		
							ZAM0001G2615	5.872											2013/01/02	2013/01/02	
							ZAM0001G2615	5.859											2013/04/02	2013/04/02	
							ZAM0001G2615	5.872											2013/07/02	2013/07/02	
							ZAM0001G2615	5.872											2013/10/02	2013/10/02	
							ZAM0001G2615	5.950											2014/01/02	2014/01/02	
							ZAM0001G2615	6.495											2014/04/02	2014/04/03	
							ZAM0001G2615	6.550											2014/07/02	2014/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017100ZBJ03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2017/10/02	ZAM0001G3549	2000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			Category3
							ZAM0001G3549													2017/10/02	
							ZAM0001G3549	6.278											2012/10/02		
							ZAM0001G3549	6.319											2012/01/02	2013/01/02	
							ZAM0001G3549	6.305											2013/04/02	2013/04/03	
							ZAM0001G3549	6.342											2013/07/02	2013/07/02	
							ZAM0001G3549	6.342											2013/10/02	2013/10/02	
							ZAM0001G3549	6.420											2014/01/02	2014/01/03	
							ZAM0001G3549	6.505											2014/04/02	2014/04/03	
							ZAM0001G3549	7.005											2014/07/02	2014/07/03	
							ZAM0001G3549	7.275											2014/10/02	2014/10/03	
							ZAM0001G3549	7.305											2015/01/02	2015/01/05	
							ZAM0001G3549	7.264											2015/04/02	2015/04/07	
							ZAM0001G3549	7.308											2015/07/02	2015/07/02	
							ZAM0001G3549	7.505											2015/10/02	2015/10/05	
							ZAM0001G3549	7.805											2016/01/04	2016/01/04	
							ZAM0001G3549	8.435											2016/04/04	2016/04/04	
							ZAM0001G3549	8.556											2016/07/04	2016/07/04	
							ZAM0001G3549	8.55833											2016/10/03	2016/10/03	
							ZAM0001G3549	8.556											2017/01/03	2017/01/03	
							ZAM0001G3549	8.556											2017/04/03	2017/04/03	
							ZAM0001G3549	8.55											2017/07/03	2017/07/03	
Floating Rate Notes	RAMFRN2014020ZBJ03XXXXPLP5.5	RAND MERCHANT BANK	Matured	2012/10/03		2014/03/27	ZAM0001G3056	2000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
							ZAM0001G3056													2014/03/27	
							ZAM0001G3056	5.575											2012/10/03		
							ZAM0001G3056	5.625											2012/12/27	2012/12/27	
							ZAM0001G3056	5.625											2013/03/27	2013/03/27	
							ZAM0001G3056	5.625											2013/06/27	2013/06/27	
							ZAM0001G3056	5.633											2013/09/27	2013/09/27	
							ZAM0001G3056	5.717											2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013100ZBJ03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/10/03		2013/10/02	ZAM0001G3706	2000000	5.555	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined			Category3
							ZAM0001G3706													2013/10/02	
							ZAM0001G3706	5.555											2012/10/03		
							ZAM0001G3706	5.597											2013/01/02	2013/07/02	
							ZAM0001G3706	5.595											2013/04/02	2013/10/02	
							ZAM0001G3706	5.653											2013/07/02	2013/04/02	
Floating Rate Notes	ABFFRN2017100ZBJ03XXXXPLP1.20	ABSA BANK LIMITED	Matured	2012/10/03		2017/10/02	ZAM0001G3730	25000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			Category3
							ZAM0001G3730													2016/04/04	
							ZAM0001G3730	6.278											2012/10/03		
							ZAM0001G3730	6.319											2012/01/03	2014/01/03	
							ZAM0001G3730	6.305											2013/04/03	2013/01/03	
							ZAM0001G3730	6.342											2013/07/03	2014/04/03	
							ZAM0001G3730	6.342											2013/10/03	2013/06/03	
							ZAM0001G3730	6.420											2014/01/03	2016/07/04	
							ZAM0001G3730	6.505											2014/04/03	2017/10/03	
							ZAM0001G3730	7.005											2014/07/03	2015/07/03	
							ZAM0001G3730	7.275											2014/10/03	2014/10/03	
							ZAM0001G3730	7.305											2015/01/03	2017/01/03	
							ZAM0001G3730	7.264											2015/04/03	2015/04/07	
							ZAM0001G3730	7.308											2015/07/03	2015/07/03	
							ZAM0001G3730	7.505											2015/10/03	2015/10/05	
							ZAM0001G3730	7.805											2016/01/04	2016/01/04	
							ZAM0001G3730	8.435											2016/04/04	2016/04/04	
							ZAM0001G3730	8.556											2016/07/04	2016/07/04	
							ZAM0001G3730	8.55833											2016/10/03	2016/10/03	
							ZAM0001G3730	8.556											2017/01/03	2017/01/03	
							ZAM0001G3730	8.556											2017/04/03	2017/04/03	
							ZAM0001G3730	8.55											2017/07/03	2017/07/03	
Debentures	SRBDEB2012100ZTL4.995	SOUTH AF

Linked Negotiable Certificates Of Deposit	NBHLNCD0313004SJ03XXXXPL P0.4	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	AA0000133233	4000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							
							AA0000133233																2013/10/04	
							AA0000133233		5.479												2012/10/05			
							AA0000133233		5.479												2013/01/04	2013/01/04		
							AA0000133233		5.505												2013/04/04	2013/04/04		
							AA0000133233		5.542												2013/07/04	2013/07/04		
Floating Rate Notes	ABFFRN0201300SQL03XXXXPL P0.21	ABSA BANK LIMITED	Matured	2012/10/05		2013/04/05	AA0000133142	35000000	5.285	GUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.21-PRCT		None	Quarterly Payment Cycle	2013/01/07						
							AA0000133142		5.285												2013/10/05			
							AA0000133142		5.376												2013/01/07			
Linked Negotiable Certificates Of Deposit	NBHLNCD0313004SJ03XXXXPL P0.410	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	AA0000133134	95000000	5.465	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined							
							AA0000133134																2013/10/04	
							AA0000133134		5.465												2012/10/05			
							AA0000133134		5.526												2013/01/07	2013/07/05		
							AA0000133134		5.526												2013/04/05	2013/04/05		
							AA0000133134		5.550												2013/07/05	2013/01/07		
Linked Negotiable Certificates Of Deposit	NBHLNCD0014100SJL03XXXXPL P0.735	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/04	AA0000133025	7000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined							
							AA0000133025																2013/10/04	
							AA0000133025		5.8												2012/10/05			
							AA0000133025		5.844												2013/01/05	2014/01/03		
							AA0000133025		5.89												2013/04/03	2013/01/03		
							AA0000133025		5.867												2013/07/03	2014/07/03		
							AA0000133025		5.867												2013/10/03	2013/04/03		
							AA0000133025		5.96												2014/01/06	2014/01/06		
							AA0000133025		6.46												2014/04/07	2014/04/07		
							AA0000133025		6.56												2014/07/07	2013/07/03		
Negotiable Certificates Of Deposit	IPNNCD0201301047S.05	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/01/04	AA0000133064	4260000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201300405T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/04/05	AA0000133050	5000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201301047S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/01/04	AA0000133142	5000000	5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0014100SJL03XXXXPL P0.735	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/04	AA0000133158	10000000	5.81	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined							
							AA0000133158																2013/10/04	
							AA0000133158		5.81												2012/10/05			
							AA0000133158		5.854												2013/01/07	2013/07/05		
							AA0000133158		5.89												2013/04/05	2013/04/05		
							AA0000133158		5.877												2013/07/05	2013/01/07		
							AA0000133158		5.96												2013/10/05	2014/01/06		
							AA0000133158		6.46												2014/01/06	2014/04/07		
							AA0000133158		6.56												2014/04/07	2014/07/07		
Floating Rate Notes	RAAFFRN0201310043J03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	AA0000133167	15000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							
							AA0000133167																2013/10/04	
							AA0000133167		5.475												2012/10/05			
							AA0000133167		5.518												2013/01/04	2013/01/04		
							AA0000133167		5.525												2013/04/04	2013/04/04		
							AA0000133167		5.542												2013/07/04	2013/07/04		
Floating Rate Notes	RAAFFRN0014100SJL03XXXXPL P0.735	RAND MERCHANT BANK	Matured	2012/10/05		2014/10/04	AA0000133118	25000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None	Issuer Defined							
							AA0000133118																2014/10/03	
							AA0000133118		5.8												2012/10/05			
							AA0000133118		5.844												2013/01/03	2013/01/03		
							AA0000133118		5.89												2013/04/03	2013/04/03		
							AA0000133118		5.867												2013/07/03	2013/07/03		
							AA0000133118		5.867												2013/10/03	2013/10/03		
							AA0000133118		5.96												2014/01/03	2014/01/03		
							AA0000133118		6.45												2014/04/03	2014/04/03		
							AA0000133118		6.56												2014/07/03	2014/07/03		
Floating Rate Notes	RAAFFRN0201310043J03XXXXPL P0.41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	AA0000133126	85000000	5.465	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined							
							AA0000133126																2013/10/04	
							AA0000133126		5.465												2012/10/05			
							AA0000133126		5.526												2013/01/04	2013/01/04		
							AA0000133126		5.525												2013/04/04	2013/04/04		
							AA0000133126		5.542												2013/07/04	2013/07/04		
Floating Rate Notes	ABFFRN0014100SJL03XXXXPL P0.70	ABSA BANK LIMITED	Matured	2012/10/05		2014/10/04	AA0000133183	50000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							
							AA0000133183																2014/10/03	
							AA0000133183		5.775												2012/10/05			
							AA0000133183		5.818												2013/01/07	2013/01/07		
							AA0000133183		5.825												2013/04/05	2013/04/05		
							AA0000133183		5.842												2013/07/05	2013/07/05		
							AA0000133183		5.842												2013/07/07	2013/07/07		
							AA0000133183		5.842												2014/01/06	2014/01/06		
							AA0000133183		6.435												2014/04/07	2014/04/07		
							AA0000133183		6.525												2014/07/07	2014/07/07		
Floating Rate Notes	ABFFRN0201310043J03XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/04	AA0000133217	242000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							
							AA0000133217																2013/10/04	
							AA0000133217		5.475												2012/10/05			
							AA0000133217		5.518												2013/01/04	2013/01/04		
							AA0000133217		5.525												2013/04/04	2013/04/04		
							AA0000133217		5.542												2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014100SJL03XXXXPL P0.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2014/10/04	AA0000133191	25000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None	Issuer Defined							
							AA0000133191																2014/10/04	
							AA0000133191		5.8												2012/10/05			
							AA0000133191		5.844												2013/01/07	2013/01/07		
							AA0000133191		5.89												2013/04/05	2013/04/05		
							AA0000133191		5.867												2013/07/05	2013/07/05		
							AA0000133191		5.867												2013/10/07	2013/10/07		
							AA0000133191		5.96												2014/01/06	2014/01/06		
							AA0000133191		6.46												2014/04/07	2014/04/07		
							AA0000133191		6.56												2014/07/07	2014/07/07		
Negotiable Certificates Of Deposit	NBHNCD0201311062T4.95	NEDBANK CAPITAL	Matured	2012/10/05		2012/11/02	AA0000110567	200000000	4.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD0201301047T4.95	NEDBANK CAPITAL	Matured	2012/10/05		2013/01/04	AA0000110607	500000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD0201211062T4.91	NEDBANK CAPITAL	Matured	2012/10/05		2012/11/06	AA0000110679	100000000	4.91	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201211062T4.615	ABSA BANK LIMITED	Matured	2012/10/05		2012/11/06	AA0000110595	250000000	4.615	TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD0201210027S.300000	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/02	AA0000133018	14000000	5.325	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0201310043J03XXXXPL P0.425	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	AA0000133241	1070000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							
							AA0000133241																2013/10/04	
							AA0000133241		5.5												2012/10/05			
							AA0000133241		5.544												2013/01/04	2013/07/04		
							AA0000133241		5.55												2013/04/04	2013/04/04		
							AA0000133241		5.596												2013/07/04	2013/01/04		
							AA0000133241		5.905												2013/10/04	2013/01/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013100435J03XXXXPL B48.	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	AA0000133258	500000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined							
							AA0000133258																2013/10/04	
							AA0000133258		5.550												2012/10/05			
							AA0000133258		5.596												2013/01/04	2013/01/04		
							AA0000133258		5.605												2013/04/04	2013/04/04		
							AA0000133258		5.662												2013/07/04	2013/07/04		
Negotiable Certificates Of Deposit	CBBNCD0201310047L675	CAPITEC BANK LIMITED	Matured	2012/10/05		2013/10/04	AA0000133061	35000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201310002T5.35	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/02	AA0000133076	14000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201300447T5.20	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/04/04	AA0000133100	200000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201311047T5.425	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/11/04	AA0000133308	300000000	5.425	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD0201301047T5.	NEDBANK CAPITAL	Matured	2012/10/08		2013/01/08	AA0000133317	500000000	5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0211003SJL03XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/10/08	AA0000133332	10000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							
							AA0000133332																2013/10/08	
							AA0000133332		5.45												2012/10/08			
							AA0000133332		5.481												2013/01/08	2013/01/08		
							AA0000133332		5.5												2013/04/08	2013/04/08		
							AA0000133332		5.517												2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	ABPNCD0201310002T5.375	ABSA BANK LIMITED	Matured	2012/10/08		2013/01/08	AA0000133267	2000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201301047T5	ABSA BANK LIMITED	Matured	2012/10/08		2013/01/08	AA0000133267	500000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD0201311047T5.375	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	AA0000133262	2000000	5.375	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0211003SJL03XXXXPL P0.400	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	AA0000133340	1300000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							
							AA0000133340																2013/10/08	
							AA0000133340		5.475												2012/10/08			
							AA0000133340		5.506												2013/01/08	2013/01/08		
							AA0000133340		5.525												2013/04/08	2013/04/08		
							AA0000133340		5.542												2013/07/08	2013/07/08		
Floating Rate Notes	RAAFFRN0201310083J03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	AA0000133431	5000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							
							AA0000133431																2013/10/08	
							AA0000133431		5.475												2012/10/08			
							AA0000133431		5.526												2013/01/08	2013/01/08		
							AA0000133431		5.525												2013/04/08	2013/04/08		
							AA0000133431		5.542												2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	SBSNCD0201301087T5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/01/08	AA0000133257	7000000	5	TERM	None													Category2
Floating Rate Notes	ABFFRN0201510083J03XXXXPL B85.	ABSA BANK LIMITED	Matured	2012/10/08		2015/10/08	AA0000133274	100000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined							
							AA0000133274																2015/01/08	
							AA0000133274		5.925												2012/10/08			
							AA0000133274		5.925												2013/01/08	2013/01/08		
							AA0000133274		5.979												2013/04/08	2013/04/08		
							AA0000133274		5.992												2013/07/08	2015/10/08		
							AA0000133274		5.992												2013/10/08	2013/04/08		
							AA0000133274		6.075												2014/01/08	2014/01/08		
							AA0000133274		6.165												2014/04/08	2014/04/08		
							AA0000133274		6.675												2014/07/08	2013/10/08		
							AA0000133274		6.675												2013/07/08	2014/07/08		
							AA0000133274		6.875												2013/01/08	2015/07/08		
							AA0000133274		6.958												2013/04/08	2014/10/08		
							AA0000133274		7.008												2013/07/08	2014/07/08		
Floating Rate Notes	RAAFFRN0201310083J03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	AA0000133316	130000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							
							AA0000133316																2013/10/08	
							AA0000133316		5.475												2012/10/08			
							AA0000133316		5.506												2013/01/08	2013/01/08		
							AA0000133316		5.525												2013/04/08	2013/04/08		
							AA0000133316		5.542												2013/07/08	2013/07/08		
Floating Rate Notes	ABFFRN0201310083J03XXXXPL P0.4	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/08	AA0000133381	130000000	5.475	GUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/08						
							AA0000133381																2013/10/08	
							AA0000133381		5.475												2012/10/08			
							AA0000133381		5.506												2013/01/08	2013/01/08		
							AA0000133381		5.525												2013/04/08	2013/04/08		
							AA0000133381		5.542												2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	RAANCD0201301067T5.0000000	RAND MERCHANT BANK	Matured	2012/10/08		2013/01/08	AA0000133324	5000000	5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310083J03XXXXPL B45.	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	AA0000133399	4000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							
							AA0000133399																2013/10/08	
							AA0000133399		5.525												2012/10/08			
							AA0000133399		5.550												2013/01/08	2013/01/08		
							AA0000133399		5.574												2013/04/08	2013/04/08		
							AA0000133399		5.592												2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310083J03XXXXPL B48.	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	AA0000133415	0	5.550	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined							
							AA0000133415																2013/10/08	
							AA0000133415		5.550												2012/10/08			
							AA0000133415		5.596												2013/01/08	2013/01/08		
							AA0000133415		5.602												2013/04/08	2013/04/08		
							AA0000133415		5.662												2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	IPNNCD0201301087T5.05	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/01/08	AA0000133365	4000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0201310083J03XXXXPL P0.410	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	AA0000133423	1500000000	5.465	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined							
							AA0000133423																2013/10/08	
							AA0000133423		5.465												2012/10/08			
							AA0000133423		5.518												2013/01/08	2013/01/08		
							AA0000133423		5.526												2013/04/08	2013/04/08		
							AA0000133423		5.550												2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	NBHLNCD0201310083J03XXXXPL P0.400	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/04	AA0000133464	11500000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							
							AA0000133464																2013/07/04	
							AA0000133464		5.475												2012/10/04			
							AA0000133464		5.506												2013/01/04	2013/01/04		
							AA0000133464		5.525												2013/04/04	2013/10/04		
							AA0000133464		5.55												2013/07/04	2013/04/04		
Floating Rate Notes	ABFFRN0014100SJL03XXXXPL P0.70	ABSA BANK LIMITED	Matured	2012/10/09		2014/10/09	AA0000133613	170000000	5.775	GUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/01/09						
							AA0000133613		5.775												2012/10/09			
							AA0000133613		5.818												2013/01/09	2013/01/09		
							AA0000133613		5.825												2013/04/09	2013/04/09		
							AA0000133613		5.83												2013/07/09	2013/07/09		
							AA0000133613		5.842												2013/10/09	2013/10/09		
							AA0000133613		5.435												2014/01/09	2014/01/09		
							AA0000133613		6.525												2014/04/09	2014/07/09		
Floating Rate Notes	ABFFRN0201310083J03XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012/10/09		2013/10/09	AA0000133621	100000000	5.475	GUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/09						
							AA0000133621																2013/10/09	
							AA0000133621		5.475												2012/10/09			
							AA0000133621		5.506												2013/01/09			
							AA0000133621		5.525												2013/04/09			
							AA0000133621		5.55												2013/07/09			
Linked Negotiable Certificates Of Deposit	NBHLNCD0201310083J03XXXXPL P0.410	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/09	AA0000133589	90000000	5.465	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined							
							AA0000133589																2013/07/09	
							AA0000133589		5.465												2012/10/09			
							AA0000133589		5.518												2013/01/09	2013/01/09		
							AA0000133589		5.526												2013/04/09	2013/10/09		
							AA0000133589		5.56												2013/07/09	2013/04/09		
Linked Negotiable Certificates Of Deposit	NBHLNCD0014100SJL03XXXXPL P0.735	NEDBANK CAPITAL	Matured	2012/10/09		2014/10/09	AA0000133557	100000000	5.81	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined							
							AA0000133557																2013/07/09	
							AA0000133557		5.81												2012/10/09			
							AA0000133557		5.841												2013/01/09	2014/10/09		
							AA0000133557		5.86												2013/04/09	2013/10/09		
							AA0000133557		5.885												2013/07/09	2014/07/09		
							AA0000133557		5.47												2013/10/09	2014/04/09		
							AA0000133557		5.91												2014/01/09	2013/01/09		
							AA0000133557		6.485												2014/04/09	2014/01/09		
							AA0000133557		6.56												2014/07/09	2013/04/09		
Floating Rate Notes	ABBFRN0201510093J03XXXXPL P2.00	AFRICAN BANK LTD (DILD)	Matured	2012/10/09		2015/10/08	AA0000133647	150000000	7.075	ISDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined							
							AA0000133647																2014/04/08	
							AA0000133647		7.075												2012/10/08			
							AA0000133647		7.106												2013/01/08	2013/01/08		
							AA0000133647		7.125												2013/04/08	2013/07/08		
							AA0000133647		7.14												2013/07/08	2013/10/08		
							AA0000133647		7.252												2013/10/08	2014/07/08		
							AA0000133647		7.722												2014/04/08	2014/07/08		
							AA0000133647		7.825												2014/07/08	2013/04/08		
							AA0000133647		8.075												2014/10/08	2014/10/08		
							AA0000133647		8.125												2015/01/08	2015/01/08		
							AA0000133647		8.175												2015/04/08	2015/04/08		
							AA0000133647		8.196												2015/07/08	2015/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0211003SJL03XXXXPL P0.375	STANDARD BANK OF SOUTH A

Linked Negotiable Certificates Of Deposit	NBNLNCD201310103UJ03XXXXPL00.400	NEDBANK CAPITAL	Matured	2012/10/10		2013/10/10	JAA0000-03688	420000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAA0000-03688															2013/01/10	
							JAA0000-03688		5.475													2013/01/10	
							JAA0000-03688		5.475													2013/01/10	
							JAA0000-03688		5.525													2013/04/10	
							JAA0000-03688		5.55													2013/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201711010UJ03XXXXPL01.200	NEDBANK CAPITAL	Matured	2012/10/10		2017/10/10	JAA0000-03977	160000000	8.54		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAA0000-03977		8.275													2012/10/10	
							JAA0000-03977		8.204													2013/01/10	
							JAA0000-03977		6.704													2013/04/10	
							JAA0000-03977		6.25													2013/07/10	
							JAA0000-03977		6.342													2013/10/10	
							JAA0000-03977		6.425													2014/01/10	
							JAA0000-03977		6.95													2014/04/10	
							JAA0000-03977		7.375													2014/07/10	
							JAA0000-03977		7.375													2014/10/10	
							JAA0000-03977		7.32													2015/01/10	
							JAA0000-03977		7.306													2015/04/10	
							JAA0000-03977		7.358													2015/07/10	
							JAA0000-03977		7.506													2015/10/10	
							JAA0000-03977		7.85													2016/01/11	
							JAA0000-03977		7.85													2016/04/10	
							JAA0000-03977		8.556													2016/07/11	
							JAA0000-03977		8.556													2016/10/10	
							JAA0000-03977		8.556													2017/01/10	
							JAA0000-03977		8.556													2017/04/10	
							JAA0000-03977		8.556													2017/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201310103PRM0XXXMP3.08	NEDBANK CAPITAL	Matured	2012/10/10		2013/10/10	JAA0000-03993	300000000	5.45		IDF	None		ZAR-PRIME	MINUS-3.08-PRCT		None	Ad Hoc					Category3
							JAA0000-03993															2013/02/10	
							JAA0000-03993															2013/10/10	
							JAA0000-03993															2013/11/10	
							JAA0000-03993															2013/03/11	
							JAA0000-03993															2013/05/10	
							JAA0000-03993															2013/08/10	
							JAA0000-03993															2013/12/10	
							JAA0000-03993															2014/06/10	
							JAA0000-03993															2014/04/10	
							JAA0000-03993															2013/07/10	
							JAA0000-03993															2013/01/10	
							JAA0000-03993															2013/08/10	
							JAA0000-03993		5.45														
Linked Negotiable Certificates Of Deposit	NBNLNCD201310103UJ03XXXXPL00.410	NEDBANK CAPITAL	Matured	2012/10/10		2013/10/10	JAA0000-03996	185000000	5.460		IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/10/10		Category3
							JAA0000-03996															2013/01/10	
							JAA0000-03996		5.485													2012/10/10	
							JAA0000-03996		5.504													2013/01/10	
							JAA0000-03996		5.504													2013/04/10	
							JAA0000-03996		5.55													2013/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201604083UJ03XXXXPL01.050	NEDBANK CAPITAL	Matured	2012/10/10		2016/04/08	JAA0000-03961	484000000	7.68		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAA0000-03961															2014/07/10	
							JAA0000-03961		6.125													2012/10/10	
							JAA0000-03961		6.144													2013/01/10	
							JAA0000-03961		6.179													2013/04/10	
							JAA0000-03961		6.25													2013/07/10	
							JAA0000-03961		6.192													2013/10/10	
							JAA0000-03961		6.275													2014/01/10	
							JAA0000-03961		6.6													2014/04/10	
							JAA0000-03961		6.875													2014/07/10	
							JAA0000-03961		7.125													2014/10/10	
							JAA0000-03961		7.175													2015/01/10	
							JAA0000-03961		7.25													2015/04/10	
							JAA0000-03961		7.204													2015/07/10	
							JAA0000-03961		7.358													2015/10/08	
							JAA0000-03961		7.665													2016/01/08	
Floating Rate Notes	RAAFRN2013151UJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/10/10		2013/10/10	JAA0000-03696	810000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							JAA0000-03696															2013/10/10	
							JAA0000-03696		5.5													2012/10/10	
							JAA0000-03696		5.519													2013/01/10	
							JAA0000-03696		5.55													2013/04/10	
							JAA0000-03696		5.575													2013/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201410103UJ03XXXXPL70.725	NEDBANK CAPITAL	Matured	2012/10/11		2014/10/10	JAA0000-04074	200000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAA0000-04074															2013/01/10	
							JAA0000-04074		5.8													2012/10/11	
							JAA0000-04074		5.818													2013/01/10	
							JAA0000-04074		5.85													2013/04/10	
							JAA0000-04074		5.875													2013/07/10	
							JAA0000-04074		5.897													2013/10/10	
							JAA0000-04074		5.925													2014/01/10	
							JAA0000-04074		6.475													2014/04/10	
							JAA0000-04074		6.55													2014/07/10	
Floating Rate Notes	ABFFRN2013101UJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/11		2013/10/11	JAA0000-04033	260000000	5.475		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/01/11				Category3
							JAA0000-04033		5.475													2012/10/11	
							JAA0000-04033		5.481													2013/01/11	
							JAA0000-04033		5.525													2013/04/11	
							JAA0000-04033		5.55													2013/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201310113UJ03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/11		2013/10/11	JAA0000-04108	50000000	5.49		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							JAA0000-04108															2013/10/11	
							JAA0000-04108		5.49													2012/10/11	
							JAA0000-04108		5.456													2013/01/11	
							JAA0000-04108		5.5													2013/04/11	
							JAA0000-04108		5.525													2013/07/11	
Negotiable Certificates Of Deposit	NBNNCD0201330112TL10	NEDBANK CAPITAL	Matured	2012/10/11		2013/02/11	JAA0000-04060	5000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD201310112TL10	INVESTEC BANK LIMITED	Matured	2012/10/11		2013/10/11	JAA0000-04060	150000000	5.12		TERM	None											Category2
Floating Rate Notes	ABFFRN2014041113UJ03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/10/11		2014/04/11	JAA0000-04041	910000000	5.575		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2013/01/11				Category3
							JAA0000-04041		5.575													2012/10/11	
							JAA0000-04041		5.581													2013/01/11	
							JAA0000-04041		5.625													2013/04/11	
							JAA0000-04041		5.65													2013/07/11	
							JAA0000-04041		5.842													2013/10/11	
							JAA0000-04041		5.725													2014/01/10	
Floating Rate Notes	ABFFRN2013044113UJ03XXXXPL822.	ABSA BANK LIMITED	Matured	2012/10/11		2013/04/11	JAA0000-04062	400000000	5.295		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-22-BPS		None	Quarterly Payment Cycle	2013/01/11				Category3
							JAA0000-04062		5.295													2012/10/11	
							JAA0000-04062		5.301													2013/01/11	
Negotiable Certificates Of Deposit	NBNNCD0201304117TL15	NEDBANK CAPITAL	Matured	2012/10/11		2013/04/11	JAA0000-04009	1000000	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD201311UJ03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/10/11		2013/10/11	JAA0000-04009	0	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							JAA0000-04009															2013/04/11	
							JAA0000-04009		5.55													2012/10/11	
							JAA0000-04009		5.556													2013/01/11	
							JAA0000-04009		5.6													2013/04/11	
Floating Rate Notes	RAAFRN2013110UJ03XXXXPL875	RAND MERCHANT BANK	Matured	2012/10/11		2015/10/08	JAA0000-04058	100000000	5.95		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							JAA0000-04058															2015/10/08	
							JAA0000-04058		5.95													2012/10/11	
							JAA0000-04058		5.981													2013/01/08	
							JAA0000-04058		6													2013/04/08	
							JAA0000-04058		6.025													2013/07/08	
							JAA0000-04058		6.1													2013/10/08	
							JAA0000-04058		6.15													2014/01/08	
							JAA0000-04058		6.508													2014/04/08	
							JAA0000-04058		6.7													2014/07/08	
							JAA0000-04058		6.95													2014/10/08	
							JAA0000-04058		7													2015/01/08	
							JAA0000-04058		6.983													2015/04/08	
							JAA0000-04058		6.95													2015/07/08	
Negotiable Certificates Of Deposit	NBNNCD0201303122TL125	NEDBANK CAPITAL	Matured	2012/10/12		2013/03/12	JAA0000-04165	400000000	5.125		TERM	None											Category2
Promissory Notes	ABBPRN2013101127TL850	AFRICAN BANK LTD (OLD)	Matured	2012/10/12		2013/10/12	JAA0000-04064	2040000000	5.80		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2013101127TL305000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/12	JAA0000-04146	305000000	5.520		TERM	None											Category2
Promissory Notes	ABBPRN2013101127TL805	AFRICAN BANK LTD (OLD)	Matured	2012/10/12		2013/10/12	JAA0000-04173	660000000	5.805		TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCD2013101127TL105	CAPITEC BANK LIMITED	Matured	2012/10/12		2013/10/12	JAA0000-04231	540000000	5.105		TERM	None											Category2
Floating Rate Notes	RAAFRN2014101012UJ03XXXXPL70.73	RAND MERCHANT BANK	Matured	2012/10/12		2014/10/12	JAA0000-04181	1930000000	5.805		IDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined					Category3
							JAA0000-04181															2014/10/12	
							JAA0000-04181		5.805													2012/10/12	
							JAA0000-04181		5.811													2013/01/14	
							JAA0000-04181		5.855													2013/04/15	
							JAA0000-04181		5.88													2013/07/15	
							JAA0000-04181		5.905													2013/10/14	
							JAA0000-04181		5.905													2014/01/14	
							JAA0000-04181		5.48													2014/04/14	
							JAA0000-04181		6.560													2014/07/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD201310113UJ03XXXXPL01.4	NEDBANK CAPITAL	Matured	2012/10/12		2013/10/12	JAA0000-04249	100000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAA0000-04249															2013/01/11	
							JAA0000-04249		5.475													2012/10/12	
							JAA0000-04249		5.481													2013/01/11	
							JAA0000-04249		5.525													2013/04/11	
							JAA0000-04249		5.55													2013/07/11	
Floating Rate Notes	ABFFRN2013101313UJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/12		2013/10/12	JAA0000-04207	0	5.475		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							JAA0000-04207															2013/01/11	
							JAA0000-04207		5.475													2012/10/12	
							JAA0000-04207		5.481													2013/01/11	
							JAA0000-04207		5.525													2013/04/11	
							JAA0000-04207		5.55													2013/07/11	
Negotiable Certificates Of Deposit	RMANCD2013101127TL2000000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/12	JAA0000-04124	5000000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013101127TL20	ABSA BANK LIMITED	Matured	2012/10/12		2013/10/12	JAA0000-04157	2130000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013101127TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/12		2013/10/12	JAA0000-04272	1000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCD2013101127TL20	CAPITEC BANK LIMITED	Matured	2012/10/12		2013/10/12	JAA0000-04273	1000000	5.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405043UJ03XXXXPL01.5	NEDBANK CAPITAL	Matured	2012/10/12		2014/04/10	JAA0000-04256	1000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAA0000-04256															2013/01/11	
							JAA0000-04256		5.575													2012/10/10	
							JAA0000-04256		5.581													2013/01/11	
							JAA0000-04256		5.625													2013/04/11	
							JAA0000-04256		5.65													2013/07/11	
							JAA0000-04256		5.725													2013/10/11	
							JAA0000-04256		5.725													2014/04/10	
Floating Rate Notes	RAAFRN2015101212UJ03XXXXPL0.875	RAND MERCHANT BANK	Matured	2012/10/12		2015/10/12	JAA0000-04132	100000000	5.95		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							JAA0000-04132															2015/10/12	
							JAA0000-04132		5.95													2012/10/12	
							JAA0000-04132		5.981													2013/01/14	
							JAA0000-04132		6													2013/04/12	
							JAA0000-04132		6.050													2013/07/12	
							JAA0000-04132		6.07													2013/10/14	
							JAA0000-04132		6.1													2014/01/13	
							JAA0000-04132		6.025													2014/04/14	
							JAA0000-04132		6.708													2014/07/14	
							JAA0000-04132		7.05													2014/10/13	
							JAA0000-04132		7													2015/01/12	
							JAA0000-04132		6.983													2015/04/13	
							JAA0000-04132		7.033													2015/07/13	
Negotiable Certificates Of Deposit	RMANCD2013101127TL3050000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/12	JAA0000-04118	450000000	5.330		TERM	None											Category2
Floating Rate Notes	ABFFRN2014041413UJ03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/10/12		2014/04/12	JAA0000-04223	5300000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							JAA0000-04223															2013/04/12	
							JAA0000-04223		5.575													2012/10/12	
							JAA0000-04223		5.581													2013/01/14	
							JAA0000-04223		5.625													2013/04/12	
							JAA0000-04223		5.65													2013/07/12	
							JAA0000-04223		5.842													2013/10/14	
							JAA0000-04223		5.725													2014/01/13	
Commercial Paper Bills: Capital Project Bills	MTSCPB2013011	TRANS CALEDONIAN TUNNEL AUTHORITY M/TS SAVINGS	Matured	2012/10/15		2013/01/15	JAA0000-04300	20000000	5.4			None											Category1
Commercial Paper Bills: Capital Project Bills	MTPCPB2013101011	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PF	Matured	2012/10/15		2013/10/15	JAA0000-04309	50000000	5.4			None											Category1
Floating Rate Notes	ABFFRN2013101513UJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	JAA0000-04298	410000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							JAA0000-04298															2013/10/15	
							JAA0000-04298		5.475													2012/10/15	
							JAA0000-04298		5.481													2013/01/15	
							JAA0000-04298		5.525													2013/04/15	
							JAA0000-04298		5.55													2013/07/15	
Negotiable Certificates Of Deposit	ABPNCD2013013115TL125	ABSA BANK LIMITED	Matured	2012/10/15		2013/03/15	JAA0000-04314	1200000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013101115TL4.9	NEDBANK CAPITAL	Matured	2012/10/15		2013/11/15	JAA0000-04363	4100000000	4.9		TERM	None											Category2
Floating Rate Notes	RAAFRN2015101513UJ03XXXXPL0.85	RAND MERCHANT BANK	Matured	2012/10/15		2015/10/15	JAA0000-04322	160000000	5.925		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							JAA0000-04322															2015/10/15	
							JAA0000-04322		5.925													2012/10/15	
							JAA0000-04322		5.931													2013/01/15	
							JAA0000-04322		5.975													2013/04/15	
							JAA0000-04322		6													2013/07/15	
							JAA0000-04322		5.999													2013/10/15	
							JAA0000-04322		6.075													2014/01/15	
							JAA0000-04322		6.4													2014/04/15	
							JAA0000-04322		6.663													2014/07/15	
							JAA0000-04322		6.925													2014/10/15	
							JAA0000-04322		6.975													2015/01/15	
							JAA0000-04322		6.958													2015/04/15	
							JAA0000-04322		7.008													2015/07/15	
Negotiable Certificates Of Deposit	ABPNCD2013041015TL15	ABSA BANK LIMITED	Matured	2012/10/15		2013/04/15	JAA0000-04350	400000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCD2013101015TL825	AFRICAN BANK LTD (OLD)	Matured	2012/10/15		2013/10/15	JAA0000-04351	2100000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013101015TL30	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	JAA0000-04390	1460000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2013013115TL30	INVESTEC BANK LIMITED	Matured	2012/10/15		2013/05/15	JAA0000-04348	7200000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013101115TL8.15	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	JAA0000-04406	0	8.15		TERM	None											Category2
Floating Rate Notes	ABFFRN2013101513UJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	JAA0000-04371	2300000	5.475		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							JAA0000-04371															2013/10/15	
							JAA0000-04371		5.475													2012/10/15	
							JAA0000-04371		5.481													2013/01/15	
							JAA0000-04371		5.525													2013/04/15	
							JAA0000-04371		5.55													2013/07/15	
Negotiable Certificates Of Deposit	SBSNCD2013041015TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/15		2013/04/15	JAA0000-04306	2000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2013051415TL3.3	INVESTEC BANK LIMITED	Matured	2012/10/16		2013/05/16	JAA0000-04520	100100000	5.3		TERM	None											Category2
Floating Rate Notes	RAAFRN2013101615UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/16		2013/10/16	JAA0000-04462	700000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							JAA0000-04462															2013/10/16	
							JAA0000-04462		5.475													2012/10/16	
							JAA0000-04462		5.481													2013/01/16	
							JAA0000-04462		5.525													2013/04/16	
							JAA0000-04462		5.55													2013/07/16	
Negotiable Certificates Of Deposit	SBSNCD2013041015TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/16		2013/01/16	JAA0000-04421	2000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013101615TL825	ABSA BANK LIMITED	Matured	2012/10/16		2013/10/16	JAA0000-04488	600000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCD2013101615TL825	AFRICAN BANK LTD (OLD)	Matured	2012/10/16		2013/10/16	JAA0000-04489	660000000	5.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201710213UJ03XXXXPL01.150	NEDBANK CAPITAL	Matured	2012/10/18		2017/10/18	JAA0000-04469	1500000000	8.45		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAA0000-04469															2014/10/18	
							JAA0000-04469		6.220													2012/10/18	
							JAA0000-04469		6.231													2013/01/18	
							JAA0000-04469		6.275													2013/04/17	
							JAA0000-04469		6.3													2013/07/17	
							JAA0000-04469		6.371													2013/10/17	
							JAA0000-04469		6.45													2014/01/17	
							JAA0000-04469		6.95													2014/04/17	
							JAA0000-04469		7.306													2014/07/17	

									ZAM000104843	8.492												2017/07/18	2017/07/18	
Floating Rate Notes	RAMFRNX0214044173JU0XXXXPL20.5	RAND MERCHANT BANK	Matured	2012/10/18		2014/04/17	ZAM000104884	85000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000104884		5.579														2014/04/17	
							ZAM000104884		5.58													2012/10/18		
							ZAM000104884		5.581													2013/01/17	2013/01/17	
							ZAM000104884		5.602													2013/04/17	2013/04/17	
							ZAM000104884		5.65													2013/07/17	2013/07/17	
							ZAM000104884		5.845													2013/10/17	2013/10/17	
							ZAM000104884		5.729													2014/01/17	2014/01/17	
Commercial Paper Bills: Capital Project Bills	ESKCPER2013041B1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18		2013/04/18	ZAM000104743	20000000				None												Category1
Floating Rate Notes	RAMFRNX0214127JU0XXXXPL20.7	RAND MERCHANT BANK	Matured	2012/10/18		2014/10/17	ZAM000104744	0	5.775		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000104744																2014/10/17	
							ZAM000104744		5.779													2012/10/18		
							ZAM000104744		5.781													2013/01/17	2013/01/17	
							ZAM000104744		5.820													2013/04/17	2013/04/17	
							ZAM000104744		5.85													2013/07/17	2013/07/17	
							ZAM000104744		5.945													2013/10/17	2013/10/17	
							ZAM000104744		5.920													2014/01/17	2014/01/17	
							ZAM000104744		5.479													2014/04/17	2014/04/17	
							ZAM000104744		6.533													2014/07/17	2014/07/17	
Floating Rate Notes	ABFFRNX0217101TBJU0XXXXPLF1.15	ABSA BANK LIMITED	Matured	2012/10/18		2017/10/17	ZAM000104900	15000000	8.44		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
							ZAM000104900																2014/10/17	
							ZAM000104900		5.729														2017/04/18	
							ZAM000104900		6.225													2012/10/18		
							ZAM000104900		6.231													2013/01/17	2014/06/17	
							ZAM000104900		6.275													2013/04/17	2013/06/17	
							ZAM000104900		6.3													2013/07/17	2013/07/17	
							ZAM000104900		6.329													2013/10/17	2013/12/17	
							ZAM000104900		6.375													2014/01/17	2014/01/17	
							ZAM000104900		6.505													2014/04/17	2017/10/17	
							ZAM000104900		6.963													2014/07/17	2016/01/18	
							ZAM000104900		7.267													2015/01/18	2015/07/17	
							ZAM000104900		7.256													2015/04/17	2017/01/17	
							ZAM000104900		7.306													2015/07/17	2016/06/18	
							ZAM000104900		7.406													2015/10/18	2016/10/18	
							ZAM000104900		7.806													2016/01/18	2015/10/18	
							ZAM000104900		8.417													2016/04/18	2016/07/17	
							ZAM000104900		8.5													2016/07/18	2016/04/17	
							ZAM000104900		8.505													2016/10/17	2016/10/17	
							ZAM000104900		8.505													2017/01/17	2015/01/17	
							ZAM000104900		8.5													2017/04/18	2015/01/18	
							ZAM000104900		8.495													2017/07/17	2017/07/17	
Floating Rate Notes	ABFFRNX0241016SJU0XXXXPL0.750	ABSA BANK LIMITED	Matured	2012/10/18		2014/10/18	ZAM000104918	3000000	5.75		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000104918																2014/01/18	
							ZAM000104918		5.75													2012/10/18		
							ZAM000104918		5.756													2013/01/18	2014/04/18	
							ZAM000104918		5.8													2013/04/18	2013/07/18	
							ZAM000104918		5.825													2013/07/18	2013/10/18	
							ZAM000104918		5.817													2013/10/18	2013/10/18	
							ZAM000104918		5.8													2014/01/18	2014/10/18	
							ZAM000104918		6.445													2014/04/18	2013/01/18	
							ZAM000104918		6.506													2014/07/18	2014/07/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0214044173JU0XXXXPL50.500	NEDBANK CAPITAL	Matured	2012/10/18		2014/04/17	ZAM000104959	175000000	5.575		IDF	None					Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000104959																2013/10/17	
							ZAM000104959		5.579													2012/10/18		
							ZAM000104959		5.581													2013/01/17	2013/01/17	
							ZAM000104959		5.602													2013/04/17	2013/04/17	
							ZAM000104959		5.65													2013/07/17	2013/07/17	
							ZAM000104959		5.845													2013/10/17	2014/06/17	
							ZAM000104959		5.729													2014/01/17	2014/01/17	
Floating Rate Notes	RAMFRNX0214127JU0XXXXPL20.7	RAND MERCHANT BANK	Matured	2012/10/18		2014/10/17	ZAM000104967	600000000	5.775		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000104967																2014/10/17	
							ZAM000104967		5.779													2012/10/18		
							ZAM000104967		5.781													2013/01/17	2013/01/17	
							ZAM000104967		5.820													2013/04/17	2013/04/17	
							ZAM000104967		5.85													2013/07/17	2013/07/17	
							ZAM000104967		5.945													2013/10/17	2013/10/17	
							ZAM000104967		5.920													2014/01/17	2014/01/17	
							ZAM000104967		6.479													2014/04/17	2014/04/17	
							ZAM000104967		6.533													2014/07/17	2014/07/17	
Negotiable Certificates Of Deposit	ABPNCD0201300218TL10	ABSA BANK LIMITED	Matured	2012/10/18		2013/02/18	ZAM000104968	60000000	5.1		TERM	None												Category2
Floating Rate Notes	RAMFRNX0216127SJU0XXXXPL21.1	RAND MERCHANT BANK	Matured	2012/10/18		2016/10/17	ZAM000104751	0	8.45		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							ZAM000104751																2016/10/17	
							ZAM000104751		6.179													2012/10/18		
							ZAM000104751		6.181													2013/01/17	2013/01/17	
							ZAM000104751		6.225													2013/04/17	2013/04/17	
							ZAM000104751		6.25													2013/07/17	2013/07/17	
							ZAM000104751		6.329													2013/10/17	2013/12/17	
							ZAM000104751		6.375													2014/01/17	2014/01/17	
							ZAM000104751		6.879													2014/04/17	2014/06/17	
							ZAM000104751		6.933													2014/07/17	2014/07/17	
							ZAM000104751		7.179													2014/10/17	2014/10/17	
							ZAM000104751		7.21													2015/01/18	2015/01/18	
							ZAM000104751		7.256													2015/04/17	2015/07/17	
							ZAM000104751		7.306													2015/07/17	2016/06/18	
							ZAM000104751		7.406													2015/10/18	2015/10/18	
							ZAM000104751		7.756													2016/01/18	2016/01/18	
							ZAM000104751		8.367													2016/04/18	2016/04/18	
							ZAM000104751		8.45													2016/07/18	2016/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013101TBJU0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18		2013/10/17	ZAM000104807	1000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000104807																2013/10/17	
							ZAM000104807		5.45													2012/10/18		
							ZAM000104807		5.456													2013/01/18	2013/01/18	
							ZAM000104807		5.5													2013/04/18	2013/04/18	
							ZAM000104807		5.505													2013/07/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0131017SJU0XXXXPL400	NEDBANK CAPITAL	Matured	2012/10/18		2013/10/17	ZAM000104835	3000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000104835																2013/10/17	
							ZAM000104835		5.479													2012/10/18		
							ZAM000104835		5.481													2013/01/17	2013/01/17	
							ZAM000104835		5.525													2013/04/17	2013/04/17	
							ZAM000104835		5.55													2013/07/17	2013/07/17	
Floating Rate Notes	RAMFRNX0214044173JU0XXXXPL20.5	RAND MERCHANT BANK	Matured	2012/10/18		2014/04/17	ZAM000104934	190000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000104934																2014/04/17	
							ZAM000104934		5.579													2012/10/18		
							ZAM000104934		5.581													2013/01/17	2013/01/17	
							ZAM000104934		5.602													2013/04/17	2013/04/17	
							ZAM000104934		5.65													2013/07/17	2013/07/17	
							ZAM000104934		5.845													2013/10/17	2013/10/17	
							ZAM000104934		5.729													2014/01/17	2014/01/17	
Floating Rate Notes	RAMFRNX0214127JU0XXXXPL20.7	RAND MERCHANT BANK	Matured	2012/10/18		2014/10/17	ZAM000104801	35500000	5.775		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000104801																2014/10/17	
							ZAM000104801		5.779													2012/10/18		
							ZAM000104801		5.781													2013/01/17	2013/01/17	
							ZAM000104801		5.820													2013/04/17	2013/04/17	
							ZAM000104801		5.85													2013/07/17	2013/07/17	
							ZAM000104801		5.945													2013/10/17	2013/10/17	
							ZAM000104801		5.920													2014/01/17	2014/01/17	
							ZAM000104801		6.479													2014/04/17	2014/06/17	
							ZAM000104801		6.533													2014/07/17	2014/07/17	
Floating Rate Notes	ABFFRNX0131017SJU0XXXXPL0.375	ABSA BANK LIMITED	Matured	2012/10/18		2013/10/17	ZAM000104926	9000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000104926																2013/10/17	
							ZAM000104926		5.45													2012/10/18		
							ZAM000104926		5.456													2013/01/18	2013/01/17	
							ZAM000104926		5.5													2013/04/17	2013/04/17	
							ZAM000104926		5.505													2013/07/17	2013/07/17	
Commercial Paper Bills: Capital Project Bills	ESKCPER2013041B1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18		2013/04/18	ZAM000104777	20000000				None												Category1
Floating Rate Notes	RAMFRNX0213151BJU0XXXXPL20.4	RAND MERCHANT BANK	Matured	2012/10/19		2013/10/18	ZAM000105030	70000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000105030																2013/10/18	
							ZAM000105030		5.479													2012/10/19		
							ZAM000105030		5.481													2013/01/18	2013/01/18	
							ZAM000105030		5.525													2013/04/18	2013/04/18	
							ZAM000105030		5.55													2013/07/18	2013/07/18	
Negotiable Certificates Of Deposit	ABPNCD0201300218TL15	ABSA BANK LIMITED	Matured	2012/10/19		2013/02/19	ZAM000105113	185000000	5.15		TERM	None												Category2
Floating Rate Notes	RAMFRNX0214127SJU0XXXXPL20.7	RAND MERCHANT BANK	Matured	2012/10/19		2014/10/17	ZAM000105097	410000000	5.775		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000105097																2014/10/17	
							ZAM000105097		5.779													2012/10/19		
							ZAM000105097		5.781													2013/01/17	2013/01/17	
							ZAM000105097		5.820													2013/04/17	2013/04/17	
							ZAM000105097		5.85													2013/07/17	2013/07/17	
							ZAM000105097		5.845													2013/10/17	2013/10/17	
							ZAM000105097		5.920													2014/01/17	2014/01/17	
							ZAM000105097		6.516													2014/07/17	2014/07/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0151019SJU0XXXXPL20.825	NEDBANK CAPITAL	Matured	2012/10/19		2015/10/18	ZAM000105139	10000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000105139																2013/07/20	
							ZAM000105139		5.8													2012/10/19		
							ZAM000105139		5.856													2013/01/20	2014/01/20	
							ZAM000105139		5.95													2013/04/22	2013/01/20	
							ZAM000105139		5.975													2013/07/22	2013/04/20	
							ZAM000105139		5.967													2013/10/22	2013/10/20	
							ZAM000105139		6.05													2014/01/22	2014/04/20	
							ZAM000105139		6.6													2014/04/22	2014/10/20	
							ZAM000105139		6.783													2014/07/22	2015/10/19	
							ZAM000105139		7.25													2015/01/22	2015/07/20	
							ZAM000105139		6.933													2015/04/22	2015/07/20	
							ZAM000105139		6.942													2015/04/22	2015/04/20	
							ZAM000105139		6.983													2015/07/22	2014/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151019SJU0XXXXPL20.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2015/10/18	ZAM000105089	10000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000105089																2015/10/18	
							ZAM000105089		5.8													2012/10/19		
							ZAM000105089		5.856													2013/01/21	2013/01/21	
							ZAM000105089		5.95													2013/04/18	2013/04/18	
							ZAM000105089		5.975													2013/07/18	2013/07/18	
							ZAM000105089		5.967													2013/10/21	2013/10/21	
							ZAM000105089		6.05													2014/01/20	2014/01/20	
							ZAM000105089		6.6													2014/04/21	2014/07/21	
							ZAM000105089		6.783													2014/07/21	2014/07/21	
							ZAM000105089		7.25													2014/10/20	2015/10/20	
							ZAM000105089		6.942													2015/01/18	2015/01/18	
							ZAM000105089		6.933													2015/04/20	2015/04/20	
							ZAM000105089		6.983													2015/07/20	2015/07/20	
Floating Rate Notes	ABFFRNX0217101TBJU0XXXXPLF1.15	ABSA BANK LIMITED	Matured	2012/10/19		2017/10/17	ZAM000105105	20000000	8.44		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
							ZAM000105105																2017/04/17	
							ZAM000105105																2014/10/17	
							ZAM000105105		6.225													2012/10/19		
							ZAM000105105		6.231													2013/01/17	2013/01/17	
							ZAM000105105		6.275													2013/04/17	2013/04/17	
							ZAM000105105		6.3													2013/07/17	2013/07/17	
							ZAM000105105		6.329													2013/10/17	2013/12/17	
							ZAM000105105		6.375													2014/01/17	2017/07/17	
							ZAM000105105		6.505													2014/04/17	2014/04/17	
							ZAM000105105		6.963													2014/07/17	2016/01/18	
							ZAM000105105		7.267													2015/01/18	2015/07/17	
							ZAM000105105		7.256													2015/04/17	2013/10/17	
							ZAM000105105		7.306													2015/07/17	2016/06/18	
							ZAM000105105		7.406													2015/10/18	2016/10/18	
							ZAM000105105		7.806													2016/01/18	2015/10/18	
							ZAM000105105		8.417													2016/04/18	2016/07/18	
							ZAM000105105		8.5													2016/07/18	2016/10/17	
							ZAM000105105		8.505													2016/10/17	2015/01/17	
							ZAM000105105		8.505													2017/01/17	2014/07/17	
							ZAM000105105		8.5													2017/04/18	2015/01/18	
							ZAM000105105		8.495													2017/07/17	2017/07/17	
Negotiable Certificates Of Deposit	ABPNCD0217101BT7.69	ABSA BANK LIMITED	Matured	2012/10/19		2017/10/18	ZAM000105006	50000000	7.69		TERM	None												Category2
Floating Rate Notes	ABFFRNX0131018SJU0XXXXPL0.800	AFRICAN BANK LTD (DLG)	Matured	2012/10/19		2013/10/18	ZAM000105154	500000000	5.875		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000105154																2013/04/18	
							ZAM000105154		5.875													2012/10/19		
							ZAM000105154		5.881													2013/01/21	2013/01/21	
							ZAM000105154		5.892													2013/04/18	2013/01/21	
							ZAM000105154		5.95													2013/07/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0131018SJU0XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/10/19		2013/10/18	ZAM000105048	150000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000105048																2013/10/18	
							ZAM000105048		5.479													2012/10/19		
							ZAM000105048		5.481													2013/01/18	2013/01/18	
							ZAM000105048		5.525													2013/04/18	2013/04/18	
							ZAM000105048		5.55													2013/07/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0217101TBJU0XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2017/10/17	ZAM000105121	20000000	8.49		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
							ZAM000105121																2017/10/17	
							ZAM000105121		6.225													2012/10/19		
							ZAM000105121		6.231													2013/01/21	2013/01/21	
							ZAM000105121		6.275													2013/04/18	2013/04/18	
							ZAM000105121		6.3													2013/07/18	2013/07/18	
							ZAM000105121		6.292													2013/10/21	2013/10/21	
							ZAM000105121		6.375													2014/01/20	2014/01/20	
							ZAM000105121		6.505													2014/04/22	2014/04/22	
							ZAM000105121		6.963													2014/07/22	2016/01/18	
							ZAM000105121		7.225													2015/01/20	2015/01/20	
							ZAM000105121		7.267													2015/01/18	2015/01/18	
							ZAM000105121		7.256													2015/04/20	2015/04/20	
							ZAM000105121		7.306													2015/07/20	2015/07/20	
							ZAM000105121		7.406													2015/10/18	2015/10/18	
							ZAM000105121		7.806													2016/01/18	2016/01/18	
							ZAM000105121		8.425													2016/04/18	2016/04/18	
							ZAM000105121		8.5													2016/07/18	2016/07/18	
							ZAM000105121		8.505													2016/10/18	2016/10/18	
							ZAM000105121		8.505													2017/01/18	2014/07/18	
							ZAM000105121		8.495													2017/04/18	2017/04/18	
Negotiable Certificates Of Deposit	ABPNCD0217101BT7.69	ABSA BANK LIMITED	Matured	2012/10/19		2017/10/18	ZAM000105007	50000000	7.69		TERM	None												Category2
Floating Rate Notes	ABFFRNX0131018SJU0XXXXPL20.750	ABSA BANK LIMITED	Matured	2012/10/19		2013/04/18	ZAM000105055	50000000	5.275		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM000105055																2013/01/18	
							ZAM000105055		5.275													2012/10/19		
							ZAM000105055		5.281													2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0131118SJU0XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/10/19		2013/11/18	ZAM000105162	60000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000105162																2013/01/21	
							ZAM000105162		5.5													2012/10/19		
							ZAM000105162		5.506													2013/01/21	2013/11/18	
							ZAM000105162		5.525													2013/04/18	2013/01/21	
							ZAM000105162		5.575													2013/07/18	2013/07/18	
							ZAM000105162		5.567													2013/10/21	2013/10/21	
Negotiable Certificates Of Deposit	RANNCD0201308B3TTL2500000	RAND MERCHANT BANK	Matured	2012/10/19		2013/08/20	ZAM000104993	1000000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201302TBTL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/02/18	ZAM000104991	3800000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201304TBTL5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/04/18	ZAM000105024	500000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201304TBTL5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/04/18	ZAM000105025	500000000	5.15		TERM

								ZAA0001-05493	5.481												2012/01/04	2013/01/24	
								ZAA0001-05493	5.5206												2012/04/24	2013/04/24	
								ZAA0001-05493	5.55												2012/07/24	2013/07/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013102430JI03XXXXPL P0.4	NEDBANK CAPITAL	Matured	2012/10/24	2013/10/24	260000000	8.48	ZAA0001-05507	5.48	260000000	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/01/24	Category3
								ZAA0001-05507													2012/10/24		
								ZAA0001-05507	5.475												2013/01/24	2013/04/24	
								ZAA0001-05507	5.491												2013/04/24	2013/07/24	
								ZAA0001-05507	5.505												2013/07/24	2013/10/24	
								ZAA0001-05507	5.55												2013/10/24		
Debentures	SRBDEB2012110127S.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/12/24	450000000	4.95	ZAA0001-05524	4.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013102430JI03XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/24	2013/10/24	180000000	8.48	ZAA0001-05501	5.48		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2013/10/24	Category2
								ZAA0001-05501													2012/10/24		
								ZAA0001-05501	5.48												2013/01/24	2013/04/24	
								ZAA0001-05501	5.496												2013/04/24	2013/07/24	
								ZAA0001-05501	5.5												2013/07/24	2013/10/24	
Floating Rate Notes	ABFFRN2013102430JI03XXXXPL P0.375	ABSA BANK LIMITED	Matured	2012/10/24	2013/10/24	180000000	8.48	ZAA0001-05503	5.48		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2013/10/24	Category3
								ZAA0001-05503													2012/10/24		
								ZAA0001-05503	5.48												2013/01/24	2013/04/24	
								ZAA0001-05503	5.496												2013/04/24	2013/07/24	
								ZAA0001-05503	5.5												2013/07/24	2013/10/24	
Debentures	SRBDEB2012110127S.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/11/24	500000000	4.98	ZAA0001-05550	4.98		TERM	None											Category2
Debentures	SRBDEB2012112127S.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/11/27	1000000000	4.96	ZAA0001-05552	4.96		TERM	None											Category2
Debentures	SRBDEB2012110127S.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/11/27	625000000	5	ZAA0001-05518	5		TERM	None											Category2
Debentures	SRBDEB2012112127S.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/11/27	500000000	4.99	ZAA0001-05525	4.99		TERM	None											Category2
Debentures	SRBDEB2012110127S.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/10/27	1500000000	4.995	ZAA0001-05564	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	IPWNCD2013102475.A	IVESTEC BANK LIMITED	Matured	2012/10/24	2013/10/24	200000000	5.4	ZAA0001-05553	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013102475.A500000	NEDBANK CAPITAL Bank	Matured	2012/10/24	2013/10/24	500000000	5.4	ZAA0001-05554	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPWNCD2013102275.12	IVESTEC BANK LIMITED	Matured	2012/10/24	2013/10/22	10000000	5.12	ZAA0001-05475	5.12		TERM	None											Category2
Floating Rate Notes	ABFFRN2013102427JI03XXXXPL040.	ABSA BANK LIMITED	Matured	2012/10/24	2013/10/24	210000000	8.48	ZAA0001-05451	5.475		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2013/10/24	Category3
								ZAA0001-05451	5.475												2012/10/24		
								ZAA0001-05451	5.481												2013/01/24		
								ZAA0001-05451	5.525												2013/04/24		
								ZAA0001-05451	5.55												2013/07/24		
Debentures	SRBDEB2012112127S.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/11/24	1500000000	4.96	ZAA0001-05550	4.96		TERM	None											Category2
Debentures	SRBDEB2012112127S.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/11/27	1150000000	4.98	ZAA0001-05552	4.98		TERM	None											Category2
Debentures	SRBDEB2012112127S.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/12/27	1775000000	4.99	ZAA0001-05542	4.99		TERM	None											Category2
Floating Rate Notes	RAAFRN2016102513JI03XXXXPL P1.1	RAND MERCHANT BANK	Matured	2012/10/24	2016/10/24	0	8.45	ZAA0001-05469	5.5		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				2016/10/24	Category3
								ZAA0001-05469													2012/10/24		
								ZAA0001-05469	6.175												2013/01/24	2013/01/31	
								ZAA0001-05469	6.225												2013/04/22	2013/05/22	
								ZAA0001-05469	6.25												2013/07/22	2013/07/31	
								ZAA0001-05469	6.245												2013/10/31	2013/10/31	
								ZAA0001-05469	6.325												2014/01/31	2014/01/31	
								ZAA0001-05469	6.405												2014/04/22	2014/05/22	
								ZAA0001-05469	6.595												2014/07/21	2014/07/31	
								ZAA0001-05469	7.175												2014/10/21	2014/10/31	
								ZAA0001-05469	7.295												2015/01/21	2015/01/21	
								ZAA0001-05469	7.317												2015/04/21	2015/04/21	
								ZAA0001-05469	7.295												2015/07/21	2015/07/21	
								ZAA0001-05469	7.405												2015/10/21	2015/10/21	
								ZAA0001-05469	7.605												2016/01/21	2016/01/21	
								ZAA0001-05469	8.365												2016/04/21	2016/04/21	
								ZAA0001-05469	8.45												2016/07/21	2016/07/21	
Floating Rate Notes	ABFFRN2013102435JI03XXXXPL P0.0375	ABSA BANK LIMITED	Matured	2012/10/24	2013/10/24	0	5.1125	ZAA0001-05519	5.1125		IDF	None		ZAR-JIBAR3	PLUS-0.0375-PRCT		None	Issuer Defined				2013/01/24	Category3
								ZAA0001-05519													2012/10/24		
								ZAA0001-05519	5.1125												2013/01/24	2013/04/24	
								ZAA0001-05519	5.1125												2013/04/24	2013/07/24	
								ZAA0001-05519	5.1875												2013/07/24	2013/10/24	
Credit Linked Notes	IPNCL ND2013102523JI03XXXXPL B45.	IVESTEC BANK LIMITED	Matured	2012/10/25	2013/10/24	110000000	5.525	ZAA0001-05717	5.525		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				2013/10/24	Category3
								ZAA0001-05717													2013/10/25		
								ZAA0001-05717	5.525												2012/10/25		
								ZAA0001-05717	5.575												2013/01/24	2013/01/25	
								ZAA0001-05717	5.575												2013/04/25	2013/04/25	
								ZAA0001-05717	5.6												2013/07/24	2013/07/25	
Negotiable Certificates Of Deposit	ABPNCD2013012227S.00	ABSA BANK LIMITED	Matured	2012/10/25	2013/01/22	8000000	5	ZAA0001-05683	5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPWNCD2013112227S.005	IVESTEC BANK LIMITED	Matured	2012/10/25	2012/12/22	70000000	5.025	ZAA0001-05706	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013042527S.20	ABSA BANK LIMITED	Matured	2012/10/25	2013/04/25	0	5	ZAA0001-05194	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD2012122027S.500000	RAND MERCHANT BANK	Matured	2012/10/25	2012/12/25	300000000	4.925	ZAA0001-05725	4.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013112527S.00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25	2013/12/25	0	5	ZAA0001-05740	5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPWNCD2013102527S.05	IVESTEC BANK LIMITED	Matured	2012/10/25	2013/10/25	1000000000	5.5	ZAA0001-05741	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013102527.4.816	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25	2013/10/25	1000000000	4.816	ZAA0001-05774	4.816		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013104251	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25	2013/04/25	500000000		ZAA0001-05691				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013110251	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25	2013/10/25	500000000		ZAA0001-05709				None											Category1
Treasury Bills	NRTTBKA2013112251	NATIONAL TREASURY	Matured	2012/10/25	2013/12/25	2000000000	7.93	ZAA0001-05808	7.93		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013104301	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/04/26	500000000		ZAA0001-05692				None											Category1
Negotiable Certificates Of Deposit	ABPNCD2013042627S.20	ABSA BANK LIMITED	Matured	2012/10/26	2013/04/26	300000000	5.2	ZAA0001-05832	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013012627S.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/26	2013/01/26	1000000	5.025	ZAA0001-05919	5.025		TERM	None											Category2
Floating Rate Notes	RAAFRN2017102513JI03XXXXPL P1.15	RAND MERCHANT BANK	Matured	2012/10/26	2017/10/26	0	8.23	ZAA0001-05868	5		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				2017/10/26	Category3
								ZAA0001-05868													2012/10/26		
								ZAA0001-05868	6.225												2013/01/26	2013/01/26	
								ZAA0001-05868	6.275												2013/04/26	2013/04/26	
								ZAA0001-05868	6.275												2013/07/26	2013/07/26	
								ZAA0001-05868	6.5												2013/10/26	2013/10/26	
								ZAA0001-05868	6.295												2014/01/27	2014/01/27	
								ZAA0001-05868	6.375												2014/04/26	2014/04/26	
								ZAA0001-05868	6.605												2014/07/26	2014/07/26	
								ZAA0001-05868	7.105												2014/10/27	2014/10/27	
								ZAA0001-05868	7.225												2015/01/26	2015/01/26	
								ZAA0001-05868	7.25												2015/04/26	2015/04/26	
								ZAA0001-05868	7.267												2015/07/26	2015/07/26	
								ZAA0001-05868	7.45												2015/10/26	2015/10/26	
								ZAA0001-05868	7.456												2016/01/26	2016/01/26	
								ZAA0001-05868	7.605												2016/04/26	2016/04/26	
								ZAA0001-05868	8.445												2016/07/26	2016/07/26	
								ZAA0001-05868	8.5												2016/10/26	2016/10/26	
								ZAA0001-05868	8.506												2017/01/26	2017/01/26	
								ZAA0001-05868	8.517												2017/04/26	2017/04/26	
								ZAA0001-05868	8.495												2017/07/27	2017/07/27	
								ZAA0001-05868	8.235												2017/10/26	2017/10/26	
Negotiable Certificates Of Deposit	NBKNCD2013042627S.3	NEDBANK CAPITAL	Matured	2012/10/26	2013/04/26	307000000		ZAA0001-05681			TERM	None											Category2
Floating Rate Notes	ABBFRN2017110253JI03XXXXPL P.4	AFRICAN BANK LTD (OLD)	Matured	2012/10/26	2017/10/26	5000000	8.96	ZAA0001-05681	5.5		IDF	None		ZAR-JIBAR3	PLUS-2.4-PRCT		None	Issuer Defined				2017/10/26	Category3
								ZAA0001-05681													2012/10/26		
								ZAA0001-05681	7.475												2013/01/26	2013/01/26	
								ZAA0001-05681	7.481												2013/04/26	2013/04/26	
								ZAA0001-05681	7.525												2013/07/26	2013/07/26	
								ZAA0001-05681	7.545												2013/10/26	2013/10/26	
								ZAA0001-05681	7.625												2014/01/27	2014/01/27	
								ZAA0001-05681	8.175												2014/04/26	2014/04/26	
								ZAA0001-05681	8.356												2014/07/28	2014/07/28	
								ZAA0001-05681	8.475												2014/10/27	2014/10/27	
								ZAA0001-05681	8.5												2015/01/26	2015/01/26	
								ZAA0001-05681	8.511												2015/04/26	2015/04/26	
								ZAA0001-05681	8.7												2015/07/27	2015/07/27	
								ZAA0001-05681	8.706												2015/10/26	2015/10/26	
								ZAA0001-05681	9.056												2016/01/26	2016/01/26	
								ZAA0001-05681													2016/04/26	2016/04/26	
								ZAA0001-05681													2016/07/26	2016/07/26	
								ZAA0001-05681													2016/10/26	2016/10/26	
								ZAA0001-05681													2017/01/26	2017/01/26	
								ZAA0001-05681													2017/04/26	2017/04/26	
								ZAA0001-05681													2017/07/26	2017/07/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB2013110251	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/10/25	1000000000		ZAA0001-05790				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013110251	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/10/25	1000000000		ZAA0001-05791				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2017110253JI03XXXXPL P1.15	NEDBANK CAPITAL	Matured	2012/10/26	2017/10/26	5000000	8.23	ZAA0001-05867	5		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/10/26	Category3
								ZAA0001-05867													2012/10/26		
								ZAA0001-05867	6.225												2013/01/26	2013/01/26	
								ZAA0001-05867	6.231												2013/04/26	2013/04/26	
								ZAA0001-05867	6.275												2013/07/26	2013/07/26	
								ZAA0001-05867	6.5												2013/10/26	2013/10/26	
								ZAA0001-05867	6.375												2014/01/27	2014/01/27	
								ZAA0001-05867	6.375												2014/04/26	2014/04/26	
								ZAA0001-05867	6.505												2014/07/28	2014/07/28	
								ZAA0001-05867	7.105												2014/10/27	2014/10/27	
								ZAA0001-05867	7.225												2015/01/26	2015/01/26	
								ZAA0001-05867	7.25												2015/04/26	2015/04/26	
								ZAA0001-05867	7.267												2015/07/26	2015/07/26	
								ZAA0001-05867	7.45												2015/10/26	2015/10/26	
								ZAA0001-05867	7.605												2016/01/26	2016/01/26	
								ZAA0001-05867	8.445												2016/04/26	2016/04/26	
								ZAA0001-05867	8.5												2016/07/26	2016/07/26	
								ZAA0001-05867	8.506												2016/10/26	2016/10/26	
								ZAA0001-05867	8.517												2017/01/26	2017/01/26	
								ZAA0001-05867	8.495												2017/04/26	2017/04/26	
								ZAA0001-05867	8.235												2017/07/26	2017/07/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB2013104301	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/04/26	500000000		ZAA0001-05818				None											Category1
Notes	ABBNT2013110253TL875	AFRICAN BANK LTD (OLD)	Matured	2012/10/26	2013/10/26	500000000	5.875	ZAA0001-05730	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCD2013110275.759	CAPITEC BANK LIMITED	Matured	2012/10/26	2013/10/25	150000000	5.759	ZAA0001-05967	5.759		TERM	None											Category2
Negotiable Certificates Of Deposit	IPWNCD2013112227S.000	IVESTEC BANK LIMITED	Matured	2012/10/26	2012/12/27	200000000	5.000	ZAA0001-05968	5.000		TERM	None											Category2
Floating Rate Notes	ABFFRN2017110303JE03XXXXPL P1.15	ABSA BANK LIMITED	Matured	2012/10/29	2017/10/29	200000000	8.23	ZAA0001-05998	5.25		QUTF	Based on issue date	29	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2013/01/29				Category3
								ZAA0001-05998	6.225												2012/10/29		
								ZAA0001-05998	6.231												2013/01/29		
								ZAA0001-05998	6.275												2013/04/29		
								ZAA0001-05998	6.5												2013/07/29		
								ZAA0001-05998	6.375												2013/10/29		
								ZAA0001-05998	6.505												2014/01/29		
								ZAA0001-05998	7.105												2014/04/29		
								ZAA0001-05998	7.225												2014/07/29		
								ZAA0001-05998	7.25												2014/10/29		
								ZAA0001-05998	7.267												2015/01/29		
								ZAA0001-05998	7.45												2015/04/29		
								ZAA0001-05998	7.467												2015/07/29		
								ZAA0001-05998	8.135												2015/10/29		
								ZAA0001-05998	8.45												2016/01/29		
								ZAA0001-05998	8.5												2016/04/29		
								ZAA0001-05998	8.506												2016/07/29		
								ZAA0001-05998	8.517												2016/10/31		
								ZAA0001-05998	8.495												2017/01/29		
								ZAA0001-05998	8.235												2017/04/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017110303JI03XXXXPL P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29	2017/10/29	200000000	8.23	ZAA0001-05980	5		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				2017/10/30	Category3
								ZAA0001-05980													2012/10/29		
								ZAA0001-05980	6.225												2013/01/29	2013/01/29	
								ZAA0001-05980	6.231												2013/04/29	2013/04/29	
								ZAA0001-05980	6.275												2013/07/29	2013/07/29	
								ZAA0001-05980	6.5												2013/10/29	2013/10/29	
								ZAA0001-05980	6.292												2014/01/29	2014/01/29	
								ZAA0001-05980	6.375												2014/04/29	2014/04/29	
								ZAA0001-05980	6.505												2014/07/29	2014/07/29	
								ZAA0001-05980	7.105												2014/10/29	2014/10/29	
								ZAA0001-05980	7.225												2015/01/29	2015/01/29	
								ZAA0001-05980	7.25												2015/04/29	2015/04/29	
								ZAA0001-05980	7.267												2015/07/29	2015/07/29	
								ZAA0001-05980	7.45												2015/10/29	2015/10/29	
								ZAA0001-05980	7.467												2016/01/29	2016/01/29	
								ZAA0001-05980	8.135												2016/04/29	2016/04/29	
								ZAA0001-05980	8.45												2016/07/29	2016/07/29	
								ZAA0001-05980	8.5												2016/10/31	2016/10/31	
								ZAA0001-05980	8.506												2017/01/30	2017/01/30	
								ZAA0001-05980	8.517												2017/04/29	2017/04/29	
								ZAA0001-05980	8.495												2017/07/31	2017/07/31	
								ZAA0001-05980	8.235												2017/10/30	2017/10/30	
Floating Rate Notes	RAAFRN2017110273JE03XXXXPL P1.15	RAND MERCHANT BANK	Matured	2012/10/29	2017/10/29	0	8.23	ZAA0001-06004	5		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				2017/10/29	Category3
								ZAA0001-06004													2012/10/29		
								ZAA0001-06004	6.225												2013/01/29	2013/01/29	
								ZAA0001-06004	6.231												2013/04/29	2013/04/29	
								ZAA0001-06004	6.275												2013/07/29	2013/07/29	
								ZAA0001-06004	6.5												2013/10/29	2013/10/29	
								ZAA0001-06004	6.375												2014/01/27	2014/01/27	
								ZAA0001-06004	6.375												2014/04/29	2014/04/29	
								ZAA0001-06004	6.505												2014/07/28	2014/07/28	
								ZAA0001-06004	7.105												2014/10/27	2014/10/27	
								ZAA0001-06004	7.225												2015/01/27	2015/01/27	
								ZAA0001-06004	7.25												2015/04/29	2015/04/29	
								ZAA0001-06004	7.267												2015/07/29	2015/07/29	
								ZAA0001-06004	7.45												2015/10/29	2015/10/29	
								ZAA0001-06004	7.605												2016/01/27	2016/01/27	
								ZAA0001-06004	8.45												2016/04/29	2016/04/29	
								ZAA0001-06004	8.5												2016/07/27	2016/07/27	
								ZAA0001-06004	8.506												2016/10/27	2016/10/27	
								ZAA0001-06004	8.517												2017/01/27	2017/01/27	
								ZAA0001-06004	8.495												2017/04/28	2017/04/28	
								ZAA0001-06004	8.235												2017/07/27	2017/07/27	
Negotiable Certificates Of Deposit	IPWNCD2013112027S.475	IVESTEC BANK LIMITED	Matured	2012/10/29	2013/10/28	100000000	5.475	ZAA0001-05949	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013112027S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29	2013/02/28	200000000	5.15	ZAA0001-05956	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013012027S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29	2013/02/28	200000000	5.125	ZAA0001-05972	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD2013112027S.450000	RAND MERCHANT BANK	Matured	2012/10/29	2013/10/28	450000000	5.45	ZAA0001-05973	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013012927S.00	ABSA BANK LIMITED	Matured	2012/10/29	2013/01/29	2100000	5	ZAA0001-05931	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013012927S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29	2013/01/29	500000000	5.05	ZAA0001-05947	5.05		TERM	None											Category2
Notes	ABBNT2013110327TL875	AFRICAN BANK

								ZAM0001-06661		5.520											2012/11/02				
								ZAM0001-06661		5.531											2013/02/01				
								ZAM0001-06661		5.579											2013/05/01				
								ZAM0001-06661		5.579											2013/08/01				
Negotiable Certificates Of Deposit	IPNNCD20130503275,275	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM0001-06665		10000000	5.270		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141103205,760	NEDBANK CAPITAL	Matured	2012/11/02		2014/11/02	ZAM0001-06848		9000000	5.76		ISDF	None												Category2
							ZAM0001-06848																2014/11/02		
							ZAM0001-06848																2015/05/02		
							ZAM0001-06848																2014/05/02		
							ZAM0001-06848																2013/11/02		
Negotiable Certificates Of Deposit	RNNNCD20120302275,2350000	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAM0001-06665		500000000	5.250		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120503275,20	ABSA BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM0001-06017		20000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131104275,40	ABSA BANK LIMITED	Matured	2012/11/02		2013/11/04	ZAM0001-06673		163733334	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130203275,05	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/02/04	ZAM0001-06796		10000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RNNNCD20111102275,210000	RAND MERCHANT BANK	Matured	2012/11/02		2011/11/02	ZAM0001-06814	0		7.21		SEMI	Based on issue date	2											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20151102SJE20XXXPLP0,85	NEDBANK CAPITAL	Matured	2012/11/02		2015/11/02	ZAM0001-06657		500000000	5.820		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001-06657																2015/11/02		
							ZAM0001-06657			5.820											2012/11/02				
							ZAM0001-06657			5.591											2013/02/04		2013/02/04	
							ZAM0001-06657			5.970											2013/05/02		2013/05/02	
							ZAM0001-06657			5.983											2013/08/02		2013/08/02	
							ZAM0001-06657			5.993											2013/11/04		2013/11/04	
							ZAM0001-06657			6.020											2014/02/03		2014/02/03	
							ZAM0001-06657			6.020											2014/05/02		2014/05/02	
							ZAM0001-06657			6.020											2014/08/04		2014/08/04	
							ZAM0001-06657			6.500											2014/11/03		2014/11/03	
							ZAM0001-06657			4.95											2015/02/03		2015/02/03	
							ZAM0001-06657			6.250											2015/05/02		2015/05/02	
							ZAM0001-06657			6.250											2015/08/03		2015/08/03	
Floating Rate Notes	ABFFRN20151102SJE00XXXPLP0,8350	ABSA BANK LIMITED	Matured	2012/11/02		2015/11/02	ZAM0001-06483		100000000	5.91		ISDF	None		ZAR-JIBAR3	PLUS-0.835-PRCT		None	Issuer Defined						Category3
							ZAM0001-06483																2015/05/04		
							ZAM0001-06483			5.91											2012/11/02				
							ZAM0001-06483			5.916											2013/02/04		2014/05/02	
							ZAM0001-06483			5.96											2013/05/03		2013/05/02	
							ZAM0001-06483			5.971											2013/08/02		2013/08/02	
							ZAM0001-06483			5.971											2013/11/04		2013/11/02	
							ZAM0001-06483			6.51											2014/02/03		2014/02/03	
							ZAM0001-06483			6.61											2014/05/02		2014/02/03	
							ZAM0001-06483			6.81											2014/08/04		2014/08/04	
							ZAM0001-06483			6.91											2014/11/03		2015/05/03	
							ZAM0001-06483			6.935											2015/02/03		2013/11/04	
							ZAM0001-06483			7.05											2015/05/02		2014/11/03	
							ZAM0001-06483			7.125											2015/08/03		2014/11/03	
Negotiable Certificates Of Deposit	NBNNCD2012030227S,	NEDBANK CAPITAL	Matured	2012/11/02		2013/02/04	ZAM0001-06749		10000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130502275,2	NEDBANK CAPITAL	Matured	2012/11/02		2013/05/02	ZAM0001-06756		2000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130703275,375	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/07/31	ZAM0001-06764		307200000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RNNNCD20131101275,400000	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM0001-06828		200000000	5.425		TERM	None												Category2
Floating Rate Notes	RAMFRN20151102SJE00XXXPLP0,85	RAND MERCHANT BANK	Matured	2012/11/02		2015/11/02	ZAM0001-06509	0		5.82		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM0001-06509																2015/11/02		
							ZAM0001-06509			5.820											2012/11/02				
							ZAM0001-06509			5.931											2013/02/04		2013/02/04	
							ZAM0001-06509			5.975											2013/05/02		2013/05/02	
							ZAM0001-06509			5.983											2013/08/02		2013/08/02	
							ZAM0001-06509			5.993											2013/11/04		2013/11/02	
							ZAM0001-06509			6.520											2014/02/03		2014/02/03	
							ZAM0001-06509			6.620											2014/05/02		2014/05/02	
							ZAM0001-06509			6.820											2014/08/04		2014/08/04	
							ZAM0001-06509			6.920											2014/11/03		2014/11/03	
							ZAM0001-06509			4.95											2015/02/03		2015/02/03	
							ZAM0001-06509			6.970											2015/05/02		2015/05/02	
							ZAM0001-06509			7.120											2015/08/03		2014/11/03	
Floating Rate Notes	ABFFRN20131013JJ00XXXPLP0,3750	ABSA BANK LIMITED	Matured	2012/11/02		2013/10/02	ZAM0001-06533		24000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM0001-06533																2013/02/01		
							ZAM0001-06533			5.45											2012/11/02				
							ZAM0001-06533			5.456											2013/02/01		2013/08/01	
							ZAM0001-06533			5.5											2013/05/01		2013/05/01	
							ZAM0001-06533			5.506											2013/08/01		2013/05/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141031JJ00XXXPLP0,675	NEDBANK CAPITAL	Matured	2012/11/02		2014/10/31	ZAM0001-06632		108000000	5.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001-06632																2014/10/31		
							ZAM0001-06632			5.75											2012/11/02				
							ZAM0001-06632			5.756											2013/02/01		2013/02/01	
							ZAM0001-06632			5.8											2013/05/02		2013/05/02	
							ZAM0001-06632			5.811											2013/08/01		2013/08/01	
							ZAM0001-06632			5.811											2013/11/01		2013/11/01	
							ZAM0001-06632			6.35											2014/02/03		2014/02/03	
							ZAM0001-06632			6.45											2014/05/02		2014/05/02	
							ZAM0001-06632			6.633											2014/08/01		2014/08/01	
Negotiable Certificates Of Deposit	IPNNCD20120503275,275	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM0001-06765	0		5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120503275,75	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM0001-06767	0		5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120203275	ABSA BANK LIMITED	Matured	2012/11/02		2013/02/02	ZAM0001-06806	0		5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120306275,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/06/02	ZAM0001-07077	400000		5.225		TERM	None												Category2
Floating Rate Notes	ABFFRN20150505SJE00XXXPLP0,785	ABSA BANK LIMITED	Matured	2012/11/05		2015/05/02	ZAM0001-06913	233000000		5.86		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.785-PRCT		None	Quarterly Payment Cycle	2013/02/05					Category3
							ZAM0001-06913			5.86											2012/11/05				
							ZAM0001-06913			5.866											2013/02/05				
							ZAM0001-06913			5.91											2013/05/05				
							ZAM0001-06913			5.918											2013/08/05				
							ZAM0001-06913			5.927											2013/11/05				
							ZAM0001-06913			4.46											2014/02/05				
							ZAM0001-06913			4.56											2014/05/05				
							ZAM0001-06913			4.76											2014/08/05				
							ZAM0001-06913			4.86											2014/11/05				
							ZAM0001-06913			5.06											2015/02/05				
Floating Rate Notes	ABFFRN20131105JJ00XXXPLP0,385	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM0001-07036	100000000		5.46		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.385-PRCT		None	Quarterly Payment Cycle	2013/02/05					Category3
							ZAM0001-07036			5.46											2012/11/05				
							ZAM0001-07036			5.466											2013/02/05				
							ZAM0001-07036			5.51											2013/05/06				
							ZAM0001-07036			5.56											2013/08/05				
Linked Negotiable Certificates Of Deposit	SBSLNCD20131105JJ00XXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/11/05	ZAM0001-07093	100000000		5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM0001-07093																2013/11/05		
							ZAM0001-07093			5.45											2012/11/05				
							ZAM0001-07093			5.456											2013/02/05		2013/02/05	
							ZAM0001-07093			5.5											2013/05/06		2013/05/06	
							ZAM0001-07093			5.506											2013/08/05		2013/08/05	
Negotiable Certificates Of Deposit	SBSNCD20130305275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	ZAM0001-06963	810000000		5.25		TERM	None												Category2
Floating Rate Notes	RAMFRN20131205JJ00XXXPLP0,4	RAND MERCHANT BANK	Matured	2012/11/05		2013/12/05	ZAM0001-06983	400000000		5.479		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM0001-06983																2013/12/05		
							ZAM0001-06983			5.479											2012/11/05				
							ZAM0001-06983			5.520											2012/12/05		2012/12/05	
							ZAM0001-06983			5.508											2013/03/05		2013/03/05	
							ZAM0001-06983			5.531											2013/06/05		2013/06/05	
							ZAM0001-06983			5.531											2013/09/05		2013/06/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141107SJJ00XXXPLP1,075	NEDBANK CAPITAL	Matured	2012/11/05		2016/11/07	ZAM0001-07069	150000000		4.43		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001-07069																2015/05/06		
							ZAM0001-07069			4.15											2012/11/05				
							ZAM0001-07069			6.156											2013/02/05		2013/02/05	
							ZAM0001-07069			6.2											2013/05/06		2013/05/06	
							ZAM0001-07069			6.206											2013/08/05		2013/11/05	
							ZAM0001-07069			6.271											2013/11/05		2014/08/05	
							ZAM0001-07069			6.16											2014/02/05		2014/05/05	
							ZAM0001-07069			6.85											2014/05/05		2015/02/05	
							ZAM0001-07069			7.05											2014/08/05		2014/08/05	
							ZAM0001-07069			7.15											2014/11/05		2015/08/05	
							ZAM0001-07069			7.165											2015/02/05		2014/11/05	
							ZAM0001-07069			7.165											2015/05/05		2014/11/07	
							ZAM0001-07069			7.375											2015/08/05		2014/11/05	
							ZAM0001-07069			7.390											2015/11/05		2015/11/05	
							ZAM0001-07069			8.056											2016/02/05		2016/02/05	
							ZAM0001-07069			8.425											2016/05/05		2016/02/05	
							ZAM0001-07069			8.625											2016/08/05		2015/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141105SJJ00XXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2014/11/05	ZAM0001-06897	300000000		5.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM0001-06897																2014/11/05		
							ZAM0001-06897			5.79											2012/11/05				
							ZAM0001-06897			5.756											2013/02/05		2013/02/05	
							ZAM0001-06897			5.8											2013/05/06		2013/05/06	
							ZAM0001-06897			5.811											2013/08/05		2013/08/05	
							ZAM0001-06897			5.811											2013/11/05		2013/11/05	
							ZAM0001-06897			6.35											2014/02/05		2014/02/05	
							ZAM0001-06897			6.45											2014/05/05		2014/05/05	
							ZAM0001-06897			6.65											2014/08/05		2014/08/05	
Negotiable Certificates Of Deposit	SBSNCD20120305275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	ZAM0001-06899	510000000		5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RNNNCD20120305275,2000000	RAND MERCHANT BANK	Matured	2012/11/05		2013/05/06	ZAM0001-06947	8000000		5.225		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20131105QJJ00XXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM0001-07101	3700000		5.555		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/05					Category3
							ZAM0001-07101			5.555											2012/11/05				
							ZAM0001-07101			5.561											2013/02/05				
							ZAM0001-07101			5.605											2013/05/06				
							ZAM0001-07101			5.615											2013/08/05				
Linked Negotiable Certificates Of Deposit	NBNLNCD20131105SJJ00XXXPLP0,375	NEDBANK CAPITAL	Matured	2012/11/05		2013/11/05	ZAM0001-07044	108000000		5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001-07044																2013/05/06		
							ZAM0001-07044			5.45											2012/11/05				
							ZAM0001-07044			5.456											2013/02/05		2013/08/05	
							ZAM0001-07044			5.5											2013/05/06		2013/05/06	
							ZAM0001-07044			5.506											2013/08/05		2013/11/05	
Floating Rate Notes	RAMFRN20150505SJE00XXXPLP0,78	RAND MERCHANT BANK	Matured	2012/11/05		2015/05/06	ZAM0001-06921	300000000		5.855		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
							ZAM0001-06921																2015/05/06		
							ZAM0001-06921			5.855											2012/11/05				
							ZAM0001-06921			5.961											2013/02/05		2013/02/05	
							ZAM0001-06921			5.905											2013/05/06		2013/05/06	
							ZAM0001-06921			5.913											2013/08/05		2013/08/05	
							ZAM0001-06921			5.923											2013/11/05		2013/11/05	
							ZAM0001-06921			6.455											2014/02/05		2014/02/05	
							ZAM0001-06921			6.555											2014/05/05		2014/05/05	
							ZAM0001-06921			6.755											2014/08/05		2014/08/05	
							ZAM0001-06921			6.855											2014/11/05		2014/11/05	
							ZAM0001-06921			8.98											2015/02/05		2015/02/05	
Floating Rate Notes	RAMFRN20151105SJE00XXXPLP0,83	RAND MERCHANT BANK	Matured	2012/11/05		2015/11/05	ZAM0001-07061	0		5.905		ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined						Category3
							ZAM0001-07061																2015/11/05		
							ZAM0001-07061			5.905											2012/11/05				
							ZAM0001-07061			5.911											2013/02/05		2013/02/05	
							ZAM0001-07061			5.955											2013/05/06		2013/05/06	
							ZAM0001-07061			5.963											2013/08/05		2013/08/05	
							ZAM0001-07061			5.973											2013/11/05		2013/11/05	
							ZAM0001-07061			6.505											2014/02/05		2014/02/05	
							ZAM0001-07061			6.605											2014/05/05		2014/05/05	
							ZAM0001-07061			6.805											2014/08/05		2014/08/05	
							ZAM0001-07061			6.905											2014/11/05		2014/11/05	
							ZAM0001-07061			8.93											2015/02/05		2015/02/05	
							ZAM0001-07061			8.941											2015/05/05		2015/05/05	
							ZAM0001-07061			9.13											2015/08/05		2015/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151105SJJ00XXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2015/11/05	ZAM0001-07085	100000000		5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							ZAM0001-07085																2015/11/05		
							ZAM0001-07085			5.9											2012/11/05				
							ZAM0001-07085			5.906											2013/02/05		2013/02/05	
							ZAM0001-07085			5.96											2013/05/06		2013/05/06	
							ZAM0001-07085			5.98											2013/08/05		2013/08/05	
							ZAM0001-07085			5.990											2013/11/05		2013/11/05	
							ZAM0001-07085			6.5											2014/02/05		2014/02/05	
							ZAM0001-07085			6.6											2014/05/05		2014/05/05	
							ZAM0001-07085			6.8											2014/08/05		2014/08/05	
							ZAM0001-07085			6.9											2014/11/05		2014/11/05	
							ZAM0001-07085			6.925											2015/02/05		2015/02/05	
							ZAM0001-07085			7.025											2015/05/05		2015/05/05	
							ZAM0001-07085			7.125											2015/08/05		2015/08/05	
Negotiable Certificates Of Deposit	ABCDNCD20131105ZT4,812	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/06		2013/11/06	ZAM0001-07150	5000000		4.812		TERM	None												Category2
Promissory Notes	ABSPRN20131106275,925	AFRICAN BANK LTD (OLD)	Matured	2012/11/06		2013/11/06	ZAM0001-07176	5000000		5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131104275,475	INVESTEC BANK LIMITED	Matured	2012/11/06		2013/11/04	ZAM0001-07138	115000000		5.475		TERM	None												Category2
Promissory Notes	ABSPRN20131106275,905	AFRICAN BANK LTD (OLD)	Matured	2012/11/06		2013/11/06	ZAM0001-07186	20000000		5.905		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120506275,000	RAND MERCHANT BANK	Matured	2012/11/07		2012/05/07	ZAM0001-07429	1000000000		5.25		TERM	None												Category2
Debentures	SRBDEB20120205275,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/02/06	ZAM0001-07442	600000000		4.875		TERM	None												Category2
Debentures	SRBDEB20130102275,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/01/02	ZAM0001-07607	1000000000		4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	RNNNCD20131107275,445000	RAND MERCHANT BANK	Matured	2012/11/07		2013/11/07	ZAM0001-07598	1000000000		5.445		TERM	None												Category2
Debentures	SRBDEB20121212275,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2011/12/12	ZAM0001-07418	1000000000		4.995		TERM	None												Category2
Debentures	SRBDEB20121212275,900	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/12/12	ZAM0001-07421	1000000000		5.9		TERM	None												Category2
Debentures	SRBDEB20121205275,940	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/05/07	ZAM0001-07140	1000000000		4.94		TERM	None												Category2
Floating Rate Notes	ABFFRN20131107JJ00XXXPLP0,40	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/07	ZAM0001-07564	100000000		5.475		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/07					Category3
							ZAM0001-07564			5.475											2012/11/07				
							ZAM0001-07564			5.481											2013/02/07				
							ZAM0001-07564			5.525											2013/05/07				
							ZAM0001-07564			5.533											2013/08/07				
Debentures	SRBDEB20121114275,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/14	ZAM0001-07409	300000000		4.99		TERM	None												Category2
Floating Rate Notes	RAMFRN20131107JJ00XXXPLP0,4	RAND MERCHANT BANK	Matured	2012/11/07		2013/11/07	ZAM0001-07517	600000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM0001-07517																2013/11/07		
							ZAM0001-07517			5.475											2012/11/07				
							ZAM0001-07517			5.481											2013/02/07		2013/02/07	
							ZAM0001-07517			5.525											2013/05/07		2013/05/07	
							ZAM0001-07517			5.533											2013/08/07		2013/08/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20121129I,	ESKOM HOLDINGS SOC LTD	Matured	2012/11/07		2012/11/08	ZAM0001-07509	150000000					None												Category1
Treasury Bills	NWTBX20131108I,	GOVERNMENT OF SOUTH AFRICA	Matured

									ZAM000107566		5.533										2013/08/07	2013/08/07	
Linked Negotiable Certificates Of Deposit	ISBSLNCD0014110730JI0XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2014/11/07	ZAM000107580	110000000	5.725	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					2014/11/07	Category3
							ZAM000107580														2012/11/07		
							ZAM000107580		5.728												2013/02/07	2013/02/07	
							ZAM000107580		5.751												2013/05/07	2013/05/07	
							ZAM000107580		5.775												2013/08/07	2013/08/07	
							ZAM000107580		5.769												2013/11/07	2013/11/07	
							ZAM000107580		5.805												2014/02/07	2014/02/07	
							ZAM000107580		6.309												2014/05/07	2014/05/07	
							ZAM000107580		7.5												2014/08/07	2014/08/07	
Linked Negotiable Certificates Of Deposit	ISBSLNCD0017020730JI0XXXXPLP1.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2017/02/07	ZAM000107630	30000000	6.633	IDF	None		ZAR-JIBAR3	PLUS-1.07-PRCT		None	Issuer Defined				2014/08/07	2014/08/07	
							ZAM000107630		4.43													2017/02/07	Category3
							ZAM000107630														2012/11/07		
							ZAM000107630		6.146												2013/02/07	2013/02/07	
							ZAM000107630		6.151												2013/05/07	2013/05/07	
							ZAM000107630		6.203												2013/08/07	2013/08/07	
							ZAM000107630		6.205												2013/11/07	2013/11/07	
							ZAM000107630		6.240												2014/02/07	2014/02/07	
							ZAM000107630		6.746												2014/05/07	2014/05/07	
							ZAM000107630		7.003												2014/08/07	2014/08/07	
							ZAM000107630		7.153												2014/11/07	2014/11/07	
							ZAM000107630		7.165												2015/02/07	2015/02/07	
							ZAM000107630		7.187												2015/05/07	2015/05/07	
							ZAM000107630		7.37												2015/08/07	2015/08/07	
							ZAM000107630		7.395												2015/11/06	2015/11/06	
							ZAM000107630		8.053												2016/02/06	2016/02/06	
							ZAM000107630		8.05												2016/05/06	2016/05/06	
							ZAM000107630		8.426												2016/08/06	2016/08/06	
Floating Rate Notes	RAMFRN0201311083JI0XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/08		2013/11/08	ZAM000107671	6000000	5.479	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2016/11/07	2016/11/07	
							ZAM000107671		4.479													2013/11/08	Category3
							ZAM000107671		5.479												2012/11/08		
							ZAM000107671		5.481												2013/02/08	2013/02/08	
							ZAM000107671		5.502												2013/05/08	2013/05/08	
							ZAM000107671		5.553												2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013110830JI0XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000107689	243000000	5.550	OUTF	Based on issue date	8	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/08					Category3
							ZAM000107689		5.550												2012/11/08		
							ZAM000107689		5.561												2013/02/08		
							ZAM000107689		5.605												2013/05/08		
							ZAM000107689		5.613												2013/08/08		
Floating Rate Notes	ABFFRN0201311083JI0XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000107739	2200000	5.479	OUTF	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/08					Category3
							ZAM000107739		5.479												2012/11/08		
							ZAM000107739		5.481												2013/02/08		
							ZAM000107739		5.502												2013/05/08		
							ZAM000107739		5.533												2013/08/08		
Negotiable Certificates Of Deposit	NBNNCD0013000875.205	NEDBANK CAPITAL	Matured	2012/11/08		2013/05/08	ZAM000107712	258000000	5.205	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0013000875.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/08	ZAM000107721	6000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0013000875.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/05/08	ZAM000107721	3000000	5.205	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0013120875.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/12/08	ZAM000107705	1000000	5.425	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	IFSKCPB0201211291	ESKOM HOLDINGS SOC LTD	Matured	2012/11/08		2012/11/08	ZAM000107650	250000000	None		None												Category1
Negotiable Certificates Of Deposit	SBIDNCD0013000875.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/08	ZAM000107812	4000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0013000875.2300000	RAND MERCHANT BANK	Matured	2012/11/09		2013/05/09	ZAM000107762	115000000	5.23	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0013000875.025	ABSA BANK LIMITED	Matured	2012/11/09		2013/02/09	ZAM000107768	10000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0013000875.25	NEDBANK CAPITAL	Matured	2012/11/09		2013/05/09	ZAM000107765	129000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0013031275.425	ABSA BANK LIMITED	Matured	2012/11/09		2013/12/37	ZAM000107937	10000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0013110875.4500000	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107812	500000000	5.45	TERM	None												Category2
Floating Rate Notes	ABFFRN0201311130JI0XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/11	ZAM000107804	50000000	5.475	OUTF	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/11					Category3
							ZAM000107804		5.475												2012/11/09		
							ZAM000107804		5.481												2013/02/11		
							ZAM000107804		5.502												2013/05/11		
							ZAM000107804		5.533												2013/08/12		
Floating Rate Notes	RAMFRN0201711073JI0XXXXPLP1.1	RAND MERCHANT BANK	Matured	2012/11/09		2017/11/07	ZAM000107788	4000000	8.17	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						
							ZAM000107788															2017/11/07	Category3
							ZAM000107788		6.179												2012/11/09		
							ZAM000107788		6.191												2013/02/07	2013/02/07	
							ZAM000107788		6.205												2013/05/07	2013/05/07	
							ZAM000107788		6.233												2013/08/07	2013/08/07	
							ZAM000107788		6.273												2013/11/07	2013/11/07	
							ZAM000107788		6.779												2014/02/07	2014/02/07	
																					2014/05/07	2014/05/07	
							ZAM000107788		7.083												2014/08/07	2014/08/07	
							ZAM000107788		7.153												2014/11/07	2014/11/07	
							ZAM000107788		7.2												2015/02/06	2015/02/06	
							ZAM000107788		7.217												2015/05/07	2015/05/07	
							ZAM000107788		7.4												2015/08/07	2015/08/07	
							ZAM000107788		7.425												2015/11/06	2015/11/06	
							ZAM000107788		8.053												2016/02/06	2016/02/06	
							ZAM000107788		8.3												2016/05/06	2016/05/06	
							ZAM000107788		8.458												2016/08/06	2016/08/06	
							ZAM000107788		8.456												2016/11/07	2016/11/07	
							ZAM000107788		8.45												2017/02/07	2017/02/07	
							ZAM000107788		8.446												2017/05/06	2017/05/06	
							ZAM000107788		8.167												2017/08/07	2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014111030JI0XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/11/10	ZAM000108034	65000000	5.725	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						
							ZAM000108034															2014/11/09	Category3
							ZAM000108034		5.725												2012/11/09		
							ZAM000108034		5.751												2013/02/11	2013/02/11	
							ZAM000108034		5.775												2013/05/09	2013/05/09	
							ZAM000108034		5.785												2013/08/10	2013/08/10	
							ZAM000108034		5.825												2013/11/11	2013/11/11	
							ZAM000108034		6.309												2014/02/09	2014/02/09	
							ZAM000108034		6.416												2014/05/09	2014/05/09	
							ZAM000108034		6.679												2014/08/11	2014/08/11	
Floating Rate Notes	RAMFRN0201311073JI0XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/07	ZAM000107754	4000000	5.479	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						
							ZAM000107754															2013/11/07	Category3
							ZAM000107754		5.479												2012/11/09		
							ZAM000107754		5.481												2013/02/07	2013/02/07	
							ZAM000107754		5.502												2013/05/07	2013/05/07	
							ZAM000107754		5.558												2013/08/07	2013/08/07	
Promissory Notes	ABBPRO0201311108JT5.925	AFRICAN BANK LTD (DLG)	Matured	2012/11/09		2013/11/08	ZAM000107770	100000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0013000875.0500000	RAND MERCHANT BANK	Matured	2012/11/09		2013/02/12	ZAM000107747	2500000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0013111085T7.15	INVESTEC BANK LIMITED	Matured	2012/11/09		2017/11/08	ZAM000107920	200000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0013120875.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/12/09	ZAM000107905	5000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0013111085T6.45	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/09	ZAM000107940	1000000000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0013111085T5.17	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/15	ZAM000108026	5000000	5.17	TERM	None												Category2
Floating Rate Notes	RAMFRN0201311083JI0XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107803	4000000	5.479	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						
							ZAM000107803															2013/11/08	Category3
							ZAM000107803		5.479												2012/11/09		
							ZAM000107803		5.481												2013/02/08	2013/02/08	
							ZAM000107803		5.502												2013/05/08	2013/05/08	
							ZAM000107803		5.553												2013/08/08	2013/08/08	
Floating Rate Notes	RAMFRN0201311113JI0XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/11	ZAM000107879	50000000	5.479	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						
							ZAM000107879															2013/11/11	Category3
							ZAM000107879		5.479												2012/11/09		
							ZAM000107879		5.481												2013/02/11	2013/02/11	
							ZAM000107879		5.502												2013/05/12	2013/05/12	
							ZAM000107879		5.553												2013/08/12	2013/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014000023JI0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/05/09	ZAM000107929	1000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						
							ZAM000107929															2014/05/09	Category3
							ZAM000107929		5.525												2012/11/09		
							ZAM000107929		5.531												2013/02/11	2013/02/11	
							ZAM000107929		5.553												2013/05/09	2013/05/09	
							ZAM000107929		5.565												2013/08/12	2013/08/12	
							ZAM000107929		5.620												2013/11/11	2013/11/11	
							ZAM000107929		6.105												2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017110730JI0XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2017/11/07	ZAM000107867	21000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						
							ZAM000107867															2017/11/07	Category3
							ZAM000107867		6.179												2012/11/09		
							ZAM000107867		6.191												2013/02/11	2013/02/11	
							ZAM000107867		6.205												2013/05/08	2013/05/08	
							ZAM000107867		6.233												2013/08/12	2013/08/12	
							ZAM000107867		6.273												2013/11/11	2013/11/11	
							ZAM000107867		6.779												2014/02/10	2014/02/10	
							ZAM000107867		7.153												2014/05/12	2014/05/12	
							ZAM000107867		7.192												2014/08/11	2014/08/11	
							ZAM000107867		7.153												2014/11/10	2014/11/10	
							ZAM000107867		7.2												2015/02/09	2015/02/09	
							ZAM000107867		7.205												2015/05/11	2015/05/11	
							ZAM000107867		7.4												2015/08/11	2015/08/11	
							ZAM000107867		7.423												2015/11/09	2015/11/09	
							ZAM000107867		8.053												2016/02/09	2016/02/09	
							ZAM000107867		8.4												2016/05/09	2016/05/09	
							ZAM000107867		8.458												2016/08/10	2016/08/10	
							ZAM000107867		8.456												2016/11/09	2016/11/09	
							ZAM000107867		8.45												2017/02/09	2017/02/09	
							ZAM000107867		8.446												2017/05/09	2017/05/09	
							ZAM000107867		8.158												2017/08/10	2017/08/10	
Floating Rate Notes	ABFFRN0201711073JI0XXXXPLP1.075	ABSA BANK LIMITED	Matured	2012/11/09		2017/11/07	ZAM000107911	21000000	8.12	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined						
							ZAM000107911															2017/08/11	Category3
							ZAM000107911		6.15												2012/11/09		
							ZAM000107911		6.156												2013/02/11	2013/02/12	
							ZAM000107911		6.2												2013/05/09	2013/05/09	
							ZAM000107911		6.25												2013/08/13	2013/08/13	
							ZAM000107911		6.29												2013/11/11	2013/11/11	
							ZAM000107911		6.75												2014/02/10	2014/02/10	
							ZAM000107911		6.856												2014/05/09	2014/05/11	
							ZAM000107911		7.1												2014/08/11	2014/05/09	
							ZAM000107911		7.15												2014/11/10	2015/05/13	
							ZAM000107911		7.17												2015/02/10	2015/02/09	
							ZAM000107911		7.375												2015/05/11	2015/05/11	
							ZAM000107911		7.37												2015/08/11	2015/08/11	
							ZAM000107911		7.4												2015/11/09	2015/11/09	
							ZAM000107911		8.056												2016/02/09	2016/02/09	
							ZAM000107911		8.375												2016/05/09	2017/08/10	
							ZAM000107911		8.458												2016/08/10	2016/08/10	
							ZAM000107911		8.435												2016/11/09	2016/11/09	
							ZAM000107911		8.42												2017/02/09	2017/11/06	
							ZAM000107911		8.41												2017/05/09	2017/08/09	
							ZAM000107911		8.133												2017/08/10	2013/11/11	
Floating Rate Notes	RAMFRN0201311083JI0XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107794	15000000	5.479	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						
							ZAM000107794															2013/11/08	Category3
							ZAM000107794		5.479												2012/11/09		
							ZAM000107794		5.481												2013/02/08	2013/02/08	
							ZAM000107794		5.502												2013/05/08	2013/05/08	
							ZAM000107794		5.553												2013/08/08	2013/08/08	
Floating Rate Notes	RAMFRN0201411073JI0XXXXPLP0.65	RAND MERCHANT BANK	Matured	2012/11/09		2014/11/07	ZAM000108000	40000000	5.725	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						
							ZAM000108000															2014/11/07	Category3
							ZAM000108000		5.725												2012/11/09		
							ZAM000108000		5.751												2013/02/07	2013/02/07	
							ZAM000108000		5.775												2013/05/07	2013/05/07	
							ZAM000108000		5.783												2013/08/07	2013/08/07	
							ZAM000108000		5.805												2013/11/07	2013/11/07	
							ZAM000108000		6.305												2014/02/07	2014/02/07	
							ZAM000108000														2014/05/07	2014/05/07	
							ZAM000108000		6.653												2014/08/07	2014/08/07	
Negotiable Certificates Of Deposit	NBNNCD0013000875	NEDBANK CAPITAL	Matured	2012/11/09		2013/02/08	ZAM000107846	1500000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0013110875.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/11/08	ZAM000107796	5000000	5.4	TERM	None												Category2
Floating Rate Notes	ABFFRN0201311083JI0XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107838	30000000	5.479	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						
							ZAM000107838															2013/08/08	Category3
							ZAM000107838		5.479												2012/11/09		
							ZAM000107838		5.481												2013/02/08	2013/02/08	
							ZAM000107838		5.502												2013/05/08	2013/05/08	
							ZAM000107838		5.533												2013/08/08	2013/11/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015110850JI0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2012/11/09		2015/11/09	ZAM000107952	5000000	5.875	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAM000107952															2015/11/09	Category3
							ZAM000107952		5.875												2012/11/09		
							ZAM000107952		5.881												2013/02/07	2013/02/07	
							ZAM000107952		5.820												2013/05/07	2013/05/07	
							ZAM000107952		5.918												2013/08/07	2013/08/07	
							ZAM000107952		5.970												2013/11/07	2013/11/07	
							ZAM000107952		6.475												2014/02/07	2014/02/07	
							ZAM000107952														2014/05/07	2014/05/07	
							ZAM000107952		6.783												2014/08/07	2014/08/07	
							ZAM000107952		6.863												2014/11/07	2014/11/07	
							ZAM000107952		6.8												2015/02/09	2015/02/09	
							ZAM000107952		6.891												2015/05/07	2015/05/07	
							ZAM000107952		7.0												2015/08/07	2015/08/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017110730JI0XXXXPLP1.1	NEDBANK CAPITAL	Matured	2012/11/09		2017/11/07	ZAM000107861	21000000	8.17	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAM000107861															2017/11/07	Category3
							ZAM000107861		6.179												2012/11/09		
							ZAM000107861		6.191												2013/02/06	2013/02/06	
							ZAM000107861		6.205												2013/05/06	2013/05/06	
							ZAM000107861		6.205												2013/08/06	2013/08/06	
							ZAM000107861		6.233												2013/11/06	2013/11/06	
							ZAM000107861		6.242												2014/02/06	2014/02/06	
							ZAM000107861		6.779												2014/05/06	2014/05/06	
							ZAM000107861		6.875												2014/08/06	2014/08/06	
							ZAM000107861		7.175												2014/11/06	2014/11/06	
							ZAM000107861		7.2												2015/02/06	2015/02/06	
							ZAM000107861		7.275												2015/05/06	2015/05/06	
							ZAM000107861		7.21												2015/08/06	2015/08/06	
							ZAM000107861		7.4												2015/11/06	2015/11/06	
							ZAM000107861		8.053												2016/02/06	2016/02/06	
							ZAM000107861		8.4												2016/05/06	2016/05/06	
							ZAM000107861		8.458												2016/08/10	2016/08/10	
							ZAM000107861		8.45												2016/11/06	2016/11/06	
							ZAM000107861		8.446												2017/02/10	2017/02/07	
							ZAM000107861		8.15												2017/05/06	2017/05/06	
							ZAM000107861		8.142												2017/08/07	2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017110730JI0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/11/08	ZAM000107945	165000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						
							ZAM000107945															2013/11/08	Category3
							ZAM000107945		5.45												2012/11/09		
							ZAM000107945		5.456												2013/02/11	2013/02/11	
							ZAM000107945		5.5												2013/05/08	2013/05/08	
							ZAM000107945		5.506												2013/08/13	2013/08/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0013110830JI0XXXXPLP0.375	NEDBANK CAPITAL	Matured	2012/11/09

								ZAM0001-08261		8.408											2016/05/13	2016/05/13	
								ZAM0001-08261		8.45											2016/08/15	2016/08/15	
								ZAM0001-08261		8.456											2016/11/14	2016/11/14	
								ZAM0001-08261		8.442											2017/02/13	2017/02/13	
								ZAM0001-08261		8.442											2017/05/15	2017/05/15	
								ZAM0001-08261		8.158											2017/08/14	2017/08/14	
Floating Rate Notes	RAMFRNX0251113SJ03XXXXPL61	RAND MERCHANT BANK	Matured	2012/11/13		2015/11/13	ZAM0001-08262	58000000	5.895		IDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined				2015/11/13	Category3
							ZAM0001-08262		5.895												2012/11/13		
							ZAM0001-08262		5.891												2013/02/13	2013/02/13	
							ZAM0001-08262		5.893												2013/05/13	2013/05/13	
							ZAM0001-08262		5.943												2013/08/13	2013/08/13	
							ZAM0001-08262		5.993												2013/11/13	2013/11/13	
							ZAM0001-08262		6.489												2014/02/13	2014/02/13	
							ZAM0001-08262		6.61												2014/05/13	2014/05/13	
							ZAM0001-08262		6.908												2014/08/13	2014/08/13	
							ZAM0001-08262		6.903												2014/11/13	2014/11/13	
							ZAM0001-08262		6.91												2015/02/13	2015/02/13	
							ZAM0001-08262		6.595												2015/05/13	2015/05/13	
							ZAM0001-08262		7.11												2015/08/13	2015/08/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD20171113SJ03XXXXPL31.100	NEDBANK CAPITAL	Matured	2012/11/13		2017/11/13	ZAM0001-08315	25000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/13	Category3
							ZAM0001-08315		8.178												2012/11/13		
							ZAM0001-08315		6.181												2013/02/13	2013/05/13	
							ZAM0001-08315		6.220												2013/05/13	2017/08/14	
							ZAM0001-08315		6.233												2013/08/13	2017/11/13	
							ZAM0001-08315		6.283												2013/11/13	2014/02/13	
							ZAM0001-08315		6.7												2014/02/13	2014/05/13	
							ZAM0001-08315		7.4												2014/05/13	2014/08/13	
							ZAM0001-08315		7.158												2014/08/13	2014/02/15	
							ZAM0001-08315		7.190												2014/11/13	2014/11/13	
							ZAM0001-08315		7.2												2015/02/13	2015/08/13	
							ZAM0001-08315		7.225												2015/05/13	2015/05/13	
							ZAM0001-08315		7.4												2015/08/13	2015/03/13	
							ZAM0001-08315		7.445												2015/11/13	2015/03/13	
							ZAM0001-08315		8.083												2016/02/13	2015/02/13	
							ZAM0001-08315		8.408												2016/05/13	2016/05/15	
							ZAM0001-08315		8.40												2016/08/15	2016/08/15	
							ZAM0001-08315		8.456												2016/11/14	2016/11/14	
							ZAM0001-08315		8.445												2017/02/13	2017/02/13	
							ZAM0001-08315		8.442												2017/05/15	2016/05/13	
							ZAM0001-08315		8.158												2017/08/14	2017/08/14	
Floating Rate Notes	ABFFRNX2013113QJ03XXXXPL40	ABSA BANK LIMITED	Matured	2012/11/13		2013/11/13	ZAM0001-08190	50000000	5.475		QUTI	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/13				Category3
							ZAM0001-08190		5.479												2012/11/13		
							ZAM0001-08190		5.461												2013/02/13		
							ZAM0001-08190		5.525												2013/05/13		
							ZAM0001-08190		5.533												2013/08/13		
Promissory Notes	ABBPRX0301111327S.9	AFRICAN BANK LTD (DLD)	Matured	2012/11/13		2013/11/13	ZAM0001-08267	5000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20131113ST4.81437	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/13		2013/11/13	ZAM0001-08267	5000000	4.81437		TERM	None											Category2
Debentures	SRBDEB20121128274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/11/28	ZAM0001-08489	1325000000	4.98		TERM	None											Category2
Debentures	SRBDEB20121127I.075.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/11/27	ZAM0001-08497	1135000000	5		TERM	None											Category2
Debentures	SRBDEB20121127274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/11/27	ZAM0001-08521	3000000000	4.995		TERM	None											Category2
Floating Rate Notes	RAMFRNX0171113SJ03XXXXPL1.1	RAND MERCHANT BANK	Matured	2012/11/14		2017/11/14	ZAM0001-08398	0	8.16		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				2017/11/14	Category3
							ZAM0001-08398		8.178												2012/11/14		
							ZAM0001-08398		6.181												2013/02/13	2013/02/13	
							ZAM0001-08398		6.220												2013/05/13	2013/05/13	
							ZAM0001-08398		6.233												2013/08/13	2013/08/13	
							ZAM0001-08398		6.283												2013/11/13	2013/11/13	
							ZAM0001-08398		6.7												2014/02/13	2014/02/13	
							ZAM0001-08398		7.4												2014/05/13	2014/05/13	
							ZAM0001-08398		7.158												2014/08/13	2014/08/13	
							ZAM0001-08398		7.190												2014/11/13	2014/11/13	
							ZAM0001-08398		7.2												2015/02/13	2015/02/13	
							ZAM0001-08398		7.225												2015/05/13	2015/05/13	
							ZAM0001-08398		7.4												2015/08/13	2015/03/13	
							ZAM0001-08398		7.445												2015/11/13	2015/03/13	
							ZAM0001-08398		8.083												2016/02/13	2015/02/13	
							ZAM0001-08398		8.408												2016/05/13	2016/05/15	
							ZAM0001-08398		8.40												2016/08/15	2016/08/15	
							ZAM0001-08398		8.456												2016/11/14	2016/11/14	
							ZAM0001-08398		8.445												2017/02/13	2017/02/13	
							ZAM0001-08398		8.442												2017/05/15	2017/05/15	
							ZAM0001-08398		8.158												2017/08/14	2017/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131114SJ03XXXXPL20.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2013/11/14	ZAM0001-08448	100000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/14	Category3
							ZAM0001-08448		5.479												2012/11/14		
							ZAM0001-08448		5.461												2013/02/14		
							ZAM0001-08448		5.525												2013/05/14	2013/05/14	
							ZAM0001-08448		5.533												2013/08/14	2013/08/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20130171	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/01/17	ZAM0001-08430	200000000				None											Category1
Debentures	SRBDEB20131009T74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/09	ZAM0001-08463	190000000	4.99		TERM	None											Category2
Debentures	SRBDEB20121127274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/11/27	ZAM0001-08513	50000000	4.98		TERM	None											Category2
Debentures	SRBDEB20121221274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/21	ZAM0001-08547	9200000000	4.99		TERM	None											Category2
Promissory Notes	ABBPRX0301111327S.9	AFRICAN BANK LTD (DLD)	Matured	2012/11/14		2013/11/14	ZAM0001-08453	10000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130214ST5.225	ABSA BANK LIMITED	Matured	2012/11/14		2013/02/14	ZAM0001-08452	1000000000	5.225		TERM	None											Category2
Debentures	SRBDEB20130205274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/02/05	ZAM0001-08455	3000000000	4.995		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131114SJ03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2017/11/14	ZAM0001-08364	0	8.16		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				2017/11/14	Category3
							ZAM0001-08364		8.178												2012/11/14		
							ZAM0001-08364		6.181												2013/02/14	2013/02/14	
							ZAM0001-08364		6.220												2013/05/14	2013/05/14	
							ZAM0001-08364		6.233												2013/08/14	2013/08/14	
							ZAM0001-08364		6.250												2013/11/14	2013/11/14	
							ZAM0001-08364		6.770												2014/02/14	2014/02/14	
							ZAM0001-08364		6.6												2014/05/14	2014/05/14	
							ZAM0001-08364		7.158												2014/08/14	2014/02/14	
							ZAM0001-08364		7.190												2014/11/14	2014/11/14	
							ZAM0001-08364		7.2												2015/02/14	2015/02/14	
							ZAM0001-08364		7.225												2015/05/14	2015/05/14	
							ZAM0001-08364		7.4												2015/08/14	2015/08/14	
							ZAM0001-08364		7.445												2015/11/14	2015/11/14	
							ZAM0001-08364		8.083												2016/02/14	2016/02/14	
							ZAM0001-08364		8.40												2016/05/14	2016/05/15	
							ZAM0001-08364		8.40												2016/08/15	2016/08/15	
							ZAM0001-08364		8.456												2016/11/14	2016/11/14	
							ZAM0001-08364		8.433												2017/02/14	2017/02/14	
							ZAM0001-08364		8.445												2017/05/15	2017/05/15	
							ZAM0001-08364		8.158												2017/08/14	2017/08/14	
Debentures	SRBDEB20130205T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/02/05	ZAM0001-08457	5000000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABSNCD20121114ST4.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2013/12/14	ZAM0001-08473	2000000	4.85		TERM	None											Category2
Negotiable Certificates Of Deposit	CBKNCD20131114ST5.891	CAPITEC BANK LIMITED	Matured	2012/11/14		2013/11/14	ZAM0001-08503	20000000	5.891		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131114ST5.4250000	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	ZAM0001-08420	10000000	5.425		TERM	None											Category2
Treasury Bills	NATTBX0A2013111131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/14		2013/11/14	ZAM0001-07903	7360000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEX20131141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	ZAM0001-08356	1000000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20171113SJ03XXXXPL31.100	NEDBANK CAPITAL	Matured	2012/11/14		2017/11/14	ZAM0001-08372	1400000	8.16		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/13	Category3
							ZAM0001-08372		8.178												2012/11/14		
							ZAM0001-08372		6.181												2013/02/13	2013/05/13	
							ZAM0001-08372		6.220												2013/05/13	2017/08/14	
							ZAM0001-08372		6.233												2013/08/13	2017/11/13	
							ZAM0001-08372		6.283												2013/11/13	2014/02/13	
							ZAM0001-08372		6.7												2014/02/13	2014/05/13	
							ZAM0001-08372		6.6												2014/05/13	2014/08/13	
							ZAM0001-08372		7.158												2014/08/13	2016/02/15	
							ZAM0001-08372		7.190												2014/11/13	2014/11/13	
							ZAM0001-08372		7.2												2015/02/13	2015/02/13	
							ZAM0001-08372		7.225												2015/05/13	2015/05/13	
							ZAM0001-08372		7.4												2015/08/13	2015/03/13	
							ZAM0001-08372		7.445												2015/11/13	2015/03/13	
							ZAM0001-08372		8.083												2016/02/13	2015/02/13	
							ZAM0001-08372		8.408												2016/05/13	2016/05/13	
							ZAM0001-08372		8.40												2016/08/15	2016/08/15	
							ZAM0001-08372		8.456												2016/11/14	2016/11/14	
							ZAM0001-08372		8.445												2017/02/13	2017/02/13	
							ZAM0001-08372		8.442												2017/05/15	2017/05/15	
							ZAM0001-08372		8.158												2017/08/14	2017/11/13	
Floating Rate Notes	RAMFRNX0311143UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	ZAM0001-08562	50000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/14	Category3
							ZAM0001-08562		5.479												2012/11/14		
							ZAM0001-08562		5.461												2013/02/14	2013/02/14	
							ZAM0001-08562		5.525												2013/05/14	2013/05/14	
							ZAM0001-08562		5.533												2013/08/14	2013/08/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPEX20131141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	ZAM0001-08349	500000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEX20130531	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/05/13	ZAM0001-08531	1000000000				None											Category1
Debentures	SRBDEB20121227L379	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/14	ZAM0001-08539	800000000	4.97		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20131114QJ03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/11/14		2013/11/14	ZAM0001-08414	5000000	5.475		QUTI	Based on issue date	14	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/14				Category3
							ZAM0001-08414		5.55												2012/11/14		
							ZAM0001-08414		5.556												2013/02/14		
							ZAM0001-08414		5.6												2013/05/14		
							ZAM0001-08414		5.608												2013/08/14		
Floating Rate Notes	ABFFRNX2017113SJ03XXXXPL1.075	ABSA BANK LIMITED	Matured	2012/11/14		2017/11/14	ZAM0001-08406	15000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				2014/05/13	Category3
							ZAM0001-08406		8.13												2012/11/14		
							ZAM0001-08406		6.156												2013/02/13	2013/05/13	
							ZAM0001-08406		6.2												2013/05/13	2017/08/14	
							ZAM0001-08406		6.206												2013/08/13	2017/11/13	
							ZAM0001-08406		6.256												2013/11/13	2014/02/13	
							ZAM0001-08406		6.75												2014/02/13	2014/05/13	
							ZAM0001-08406		6.513												2014/05/13	2014/08/13	
							ZAM0001-08406		7.158												2014/08/13	2016/02/15	
							ZAM0001-08406		7.161												2014/11/13	2017/02/13	
							ZAM0001-08406		7.179												2015/02/13	2015/02/13	
							ZAM0001-08406		7.2												2015/05/13	2015/05/13	
							ZAM0001-08406		7.375												2015/08/13	2015/03/13	
							ZAM0001-08406		7.445												2015/11/13	2015/03/13	
							ZAM0001-08406		8.058												2016/02/13	2015/02/13	
							ZAM0001-08406		8.383												2016/05/13	2017/05/15	
							ZAM0001-08406		8.425												2016/08/15	2016/08/15	
							ZAM0001-08406		8.433												2016/11/14	2016/11/14	
							ZAM0001-08406		8.411												2017/02/13	2014/11/13	
							ZAM0001-08406		8.417												2017/05/15	2016/05/13	
							ZAM0001-08406		8.158												2017/08/14	2017/11/13	
Debentures	SRBDEB20121128274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/15		2013/11/28	ZAM0001-08505	1200000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131115ST5.4350000	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	ZAM0001-08661	2000000	5.435		TERM	None											Category2
Floating Rate Notes	RAMFRNX2013115JQ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	ZAM0001-08612	3000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/14	Category3
							ZAM0001-08612		5.479												2012/11/15		
							ZAM0001-08612		5.461												2013/02/14	2013/02/14	
							ZAM0001-08612		5.525												2013/05/14	2013/05/14	
							ZAM0001-08612		5.533												2013/08/14	2013/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141114SJ03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2014/11/14	ZAM0001-08687	20000000	5.725		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				2014/11/14	Category3
							ZAM0001-08687		5.729												2012/11/15		
							ZAM0001-08687		5.73												2013/02/15	2013/05/15	
							ZAM0001-08687		5.779												2013/05/15	2013/05/15	
							ZAM0001-08687		5.743												2013/08/15	2015/08/15	
							ZAM0001-08687		5.842												2013/11/15	2013/11/15	
							ZAM0001-08687		6.305												2014/02/17	2014/02/17	
							ZAM0001-08687		6.46												2014/05/15	2014/05/15	
							ZAM0001-08687		6.725												2014/08/15	2014/08/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20131113SJ03XXXXPL3.375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/15	ZAM0001-08604	120000000	5.4		IDF	None		ZAR-JIBAR3	PLUS-3.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/11/13	Category3
							ZAM0001-08604		5.45												2012/11/15		
							ZAM0001-08604		5.456												2013/02/15	2013/02/15	
							ZAM0001-08604		5.5												2013/05/15	2013/05/15	
							ZAM0001-08604		5.525												2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140815SJ03XXXXPL45	NEDBANK CAPITAL	Matured	2012/11/15		2014/05/15	ZAM0001-08605	1000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/15	Category3
							ZAM0001-08605		5.525												2012/11/15		
							ZAM0001-08605		5.533												2013/02/15	2013/02/15	
							ZAM0001-08605		5.575												2013/05/15	2013/05/15	
							ZAM0001-08605		5.583												2013/08/15	2013/08/15	
							ZAM0001-08605		5.625												2013/11/15	2013/11/15	
							ZAM0001-08605		6.175												2014/02/15	2014/02/15	
							ZAM0001-08605		6.725												2014/05/15	2014/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131115SJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2013/11/15	ZAM0001-08646	20000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/15	Category3
							ZAM0001-08646		5.479												2012/11/15		
							ZAM0001-08646		5.461												2013/02/15	2013/02/15	
							ZAM0001-08646		5.525												2013/05/15	2013/05/15	
							ZAM0001-08646		5.533												2013/08/15	2013/08/15	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20121201	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2012/12/04	ZAM0001-08548	200000000	5.363			None											Category1
Floating Rate Notes	ABFFRNX2013113SQJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/11/15		2013/11/15	ZAM0001-08653	500000000	5.475		QUTI	Based on issue date	15	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/15				Category3
							ZAM0001-08653		5.479												2012/11/15		
							ZAM0001-08653		5.483												2013/02/15		
							ZAM0001-08653		5.525												2013/05/15		
							ZAM0001-08653		5.533												2013/08/15		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20131201	ESKOM HOLDINGS SOC LTD	Matured	2012/11/20		2013/11/20	ZAM0001-08657	200000000				None											Category1
Bridging Bonds	ABXBBX2013112175.48	ABSA BANK LIMITED	Matured	2012/11/20		2013/11/20	ZAM0001-08663	5000000000	5.48		TERM	None											Category2
Floating Rate Notes	RAMFRNX2013113SJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/20		2013/11/20	ZAM0001-08620	0	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/15	Category3
							ZAM0001-08620		5.479												2012/11/20		
							ZAM0001-08620		5.483												2013/02/20		
							ZAM0001-08620		5.525												2013/05/20		
							ZAM0001-08620		5.533												2013/08/20		
Floating Rate Notes	ABFFRNX2013202QJ03XXXXPL20.25	ABSA BANK LIMITED	Matured	2012/11/20		2013/05/20	ZAM0001-08666	1930000000	5.3		QUTI	Based on issue date	20	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/20				Category3
							ZAM0001-08666		5.325												2012/11/20		
							ZAM0001-08666		5.375												2013/02/20		
Negotiable Certificates Of Deposit	NBNCD20130212T5.23	NEDBANK CAPITAL	Matured	2012/11/20		2013/05/20	ZAM0001-08669	1500000000	5.23		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20130212T5.1	NEDBANK CAPITAL	Matured	2012/11/20		2013/01/20	ZAM0001-08148	417000000	5.1		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20121201	ESKOM HOLDINGS SOC LTD	Matured	2012/11/20		2013/11/20	ZAM0001-08131	250000000				None											Category1

Negotiable Certificates Of Deposit	SBSNCD2013050287L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/05/22	AM0001/09420	11000000	5.2	TERM	None														
Linked Negotiable Certificates Of Deposit	SBSLNCD0113220UX03XXXXPL0425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/12/02	AM0001/09347	4000000	5.518	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category2
							AM0001/09347																2013/12/05		
							AM0001/09347		5.53													2012/12/02	2013/12/02			
							AM0001/09347		5.52													2013/03/01	2013/03/01			
							AM0001/09347		5.567													2013/06/03	2013/06/03			
							AM0001/09347		5.558													2013/09/02	2013/09/02			
Negotiable Certificates Of Deposit	SBSNCD2013112287L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/11/02	AM0001/09438	10000000	5.4	TERM	None														
Bridging Bonds	DBSBBX2013050223L295	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/02		2013/05/22	AM0001/09454	100000000	5.058	TERM	None														
Negotiable Certificates Of Deposit	SBSNCD2013112287L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/11/02	AM0001/09439	20000000	5.4	TERM	None														
Negotiable Certificates Of Deposit	SBSNCD2013050287L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/05/22	AM0001/09440	20000000	5.2	TERM	None														
Bridging Bonds	DBSBBX2013112275L48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/02		2013/11/02	AM0001/09396	150000000	5.48	TERM	None														
Linked Negotiable Certificates Of Deposit	NBNLNCD0131122SUX03XXXXPL0L41	NEDBANK CAPITAL	Matured	2012/11/02		2013/11/02	AM0001/09370	50000000	5.504	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined					2013/11/02		Category3
							AM0001/09370																2013/12/02		
							AM0001/09370		5.493													2013/02/22	2013/02/22			
							AM0001/09370		5.504													2013/06/22	2013/06/22			
							AM0001/09370		5.545													2013/09/22	2013/09/22			
Negotiable Certificates Of Deposit	NBNCD2013050275L25	NEDBANK CAPITAL	Matured	2012/11/02		2013/05/22	AM0001/09304	20000000	5.25	TERM	None														
Linked Negotiable Certificates Of Deposit	NBNLNCD0111222UX03XXXXPL1075	NEDBANK CAPITAL	Matured	2012/11/02		2017/11/02	AM0001/09362	15000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0001/09362																2017/11/02		
							AM0001/09362		6.158													2013/02/22	2013/02/22			
							AM0001/09362		6.2													2013/05/22	2013/05/22			
							AM0001/09362		6.242													2013/08/22	2013/08/22			
							AM0001/09362		6.28													2013/11/22	2013/11/22			
							AM0001/09362		6.75													2014/02/24	2014/02/24			
							AM0001/09362		6.875													2014/05/22	2014/05/22			
							AM0001/09362		7.193													2014/08/22	2014/08/22			
							AM0001/09362		7.125													2014/11/24	2014/11/24			
							AM0001/09362		7.175													2015/02/22	2015/02/22			
							AM0001/09362		7.2													2015/05/22	2015/05/22			
							AM0001/09362		7.375													2015/08/24	2015/08/24			
							AM0001/09362		7.567													2015/11/22	2015/11/22			
							AM0001/09362		8.08													2016/02/22	2016/02/22			
							AM0001/09362		8.375													2016/05/23	2016/05/23			
							AM0001/09362		8.408													2016/08/22	2016/08/22			
							AM0001/09362		8.433													2016/11/22	2016/11/22			
							AM0001/09362		8.4													2017/02/22	2017/02/22			
							AM0001/09362		8.417													2017/05/22	2017/05/22			
							AM0001/09362		8.125													2017/08/22	2017/08/22			
Negotiable Certificates Of Deposit	SBSNCD2013112S274.901	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/11/23	AM0001/09447	10000000	4.921	TERM	None														Category2
Floating Rate Notes	ABFFRNX2013112S3QJ03XXXXPL0L40	ABSA BANK LIMITED	Matured	2012/11/23		2013/11/23	AM0001/09461	500000000	5.506	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle		2013/02/25					Category3
							AM0001/09461		5.502													2013/02/25			
							AM0001/09461		5.525													2013/05/27				
							AM0001/09461		5.533													2013/08/26				
Negotiable Certificates Of Deposit	SBSNCD2013050222TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/02/22	AM0001/09448	5000000	5.05	TERM	None														Category2
Debentures	NBKDEB2015050427L25	NEDBANK CAPITAL	Matured	2012/11/23		2015/05/24	AM0001/09466	50000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABFNCD2013050427L25	ABSA BANK LIMITED	Matured	2012/11/23		2013/05/24	AM0001/09463	10000000	5.25	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0113253SUX03XXXXPL0J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/05/23	AM0001/09453	60000000	5.331	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined					2013/05/23		Category3
							AM0001/09453		5.308													2013/02/25	2013/02/25			
Bridging Bonds	DBSBBX2013051275L34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/22	AM0001/09537	50000000	5.34	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013050475L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/02/26	AM0001/09564	100000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013112B275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/11/26	AM0001/09586	20000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD2013112B275.500000	NEDBANK CAPITAL	Matured	2012/11/26		2013/11/26	AM0001/09611	500000000	5.5	TERM	None														Category2
Bridging Bonds	DBSBBX2013112B275.54	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/11/26	AM0001/09611	500000000	5.54	TERM	None														Category2
Bridging Bonds	DBSBBX2013050425TL34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/24	AM0001/09545	500000000	5.34	TERM	None														Category2
Negotiable Certificates Of Deposit	ABFNCD2013112B275.475	ABSA BANK LIMITED	Matured	2012/11/26		2013/11/26	AM0001/09578	10000000	5.475	TERM	None														Category2
Bridging Bonds	DBSBBX2013050275L34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/27	AM0001/09529	500000000	5.34	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2013051011	ESKOM HOLDINGS SOC LTD	Matured	2012/11/27		2013/05/27	AM0001/09590	2000000000	5.05		None														Category1
Negotiable Certificates Of Deposit	NBNCD2013050275L05	NEDBANK CAPITAL	Matured	2012/11/27		2013/05/27	AM0001/09571	20000000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0131127SUX03XXXXPL42J5	NEDBANK CAPITAL	Matured	2012/11/27		2013/11/27	AM0001/09719	8000000000	5.8	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					2013/11/27		Category3
							AM0001/09719																2013/12/27		
							AM0001/09719		5.508													2013/02/27	2013/02/27			
							AM0001/09719		5.55													2013/05/27	2013/05/27			
							AM0001/09719		5.556													2013/08/27	2013/08/27			
Negotiable Certificates Of Deposit	RWNCD2013112725L4750000	RAND MERCHANT BANK	Matured	2012/11/27		2013/11/27	AM0001/09605	5000000	5.75	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0113257SUX03XXXXPL0J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	AM0001/09628	15000000	5.325	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined					2013/05/27		Category3
							AM0001/09628																2013/08/27		
							AM0001/09628		5.308													2013/02/27	2013/02/27			
Negotiable Certificates Of Deposit	NBNCD2013050275L05	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/25	AM0001/09669	9000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013050275L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/02/27	AM0001/09644	300000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2013112775L50	INVESTEC BANK LIMITED	Matured	2012/11/27		2013/11/27	AM0001/09677	10000000	5.5	TERM	None														Category2
Floating Rate Notes	ABFFRNX2013050ZZKu03XXXXPL0J05	ABSA BANK LIMITED	Matured	2012/11/27		2013/05/27	AM0001/09653	1500000000	5.306	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.225-PRCT		None		Quarterly Payment Cycle		2013/02/27					Category3
							AM0001/09653		5.306													2013/02/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD0117127SUX03XXXXPL1J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2017/11/27	AM0001/09727	9000000	8.41	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined							Category3
							AM0001/09727																2017/11/27		
							AM0001/09727		6.158													2013/02/27	2013/02/27			
							AM0001/09727		6.2													2013/05/27	2013/05/27			
							AM0001/09727		6.258													2013/08/27	2013/08/27			
							AM0001/09727		6.267													2013/11/27	2013/11/27			
							AM0001/09727		6.75													2014/02/27	2014/02/27			
							AM0001/09727		6.875													2014/05/27	2014/05/27			
							AM0001/09727		7.185													2014/08/27	2014/08/27			
							AM0001/09727		7.158													2014/11/27	2014/11/27			
							AM0001/09727		7.175													2015/02/27	2015/02/27			
							AM0001/09727		7.2													2015/05/27	2015/05/27			
							AM0001/09727		7.375													2015/08/27	2015/08/27			
							AM0001/09727		7.375													2015/11/27	2015/11/27			
							AM0001/09727		8.075													2016/02/26	2016/02/26			
							AM0001/09727		8.383													2016/05/27	2016/05/27			
							AM0001/09727		8.433													2016/08/29	2016/08/29			
							AM0001/09727		8.408													2016/11/28	2016/11/28			
							AM0001/09727		8.4													2017/02/27	2017/02/27			
							AM0001/09727		8.408													2017/05/26	2017/05/26			
							AM0001/09727															2017/08/28	2017/08/28			
Linked Negotiable Certificates Of Deposit	NBNLNCD0141127SJ03XXXXPL0L66	NEDBANK CAPITAL	Matured	2012/11/27		2014/11/27	AM0001/09651	41000000	5.785	IDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0001/09651																2014/11/27		
							AM0001/09651		5.748													2013/02/27	2013/02/27			
							AM0001/09651		5.786													2013/05/27	2013/05/27			
							AM0001/09651		5.798													2013/08/27	2013/08/27			
							AM0001/09651		5.850													2013/11/27	2013/11/27			
							AM0001/09651		6.335													2014/02/27	2014/02/27			
							AM0001/09651		6.46													2014/05/27	2014/05/27			
							AM0001/09651		6.875													2014/08/27	2014/08/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD0131126SJ03XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/11/27	AM0001/09743	50000000	5.501	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							AM0001/09743																2013/11/28		
							AM0001/09743		5.483													2013/02/27	2013/02/27			
							AM0001/09743		5.525													2013/05/27	2013/05/27			
							AM0001/09743		5.533													2013/08/27	2013/08/27			
Negotiable Certificates Of Deposit	SBSNCD2013050275L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	AM0001/09730	375000000	5.5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0131127SJ03XXXXPL42J5	NEDBANK CAPITAL	Matured	2012/11/27		2013/12/27	AM0001/09602	1500000000	5.8	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0001/09602																2013/12/27		
							AM0001/09602		5.508													2013/02/27	2013/02/27			
							AM0001/09602		5.55													2013/05/27	2013/05/27			
							AM0001/09602		5.556													2013/08/27	2013/08/27			
							AM0001/09602		5.85													2013/11/27	2013/11/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD0131227SJ03XXXXPL42J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/12/27	AM0001/09613	1500000000	5.8	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							AM0001/09613		5.508														2013/12/27		
							AM0001/09613		5.55													2012/12/27	2012/12/27			
							AM0001/09613		5.55													2013/03/27	2013/03/27			
							AM0001/09613		5.576													2013/06/27	2013/06/27			
							AM0001/09613		5.556													2013/09/27	2013/09/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD0130527SJ03XXXXPL25J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	AM0001/09636	507000000	5.3	IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined							Category3
							AM0001/09636																2013/05/27		
							AM0001/09636		5.333													2013/02/27	2013/02/27			
Negotiable Certificates Of Deposit	SBSNCD2013050275L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/28	AM0001/09784	1000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013050275L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/02/28	AM0001/09798	4000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD2013050275L5000000	RAND MERCHANT BANK	Matured	2012/11/28		2013/05/28	AM0001/09802	6000000	5.5	TERM	None														Category2
Floating Rate Notes	ABFNCD2013050ZZKu	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AM0001/09807	500000000	5.08	TERM	None														Category2
Debentures	SRBDEB2013112275.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2014/11/28	AM0001/09917	23000000	4.95	TERM	None														Category2
Debentures	SRBDEB2013112275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	AM0001/09875	80000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD2013050275L275	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	AM0001/09750	1000000	5.275	TERM	None														Category2
Debentures	SRBDEB2013112275A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/12/28	AM0001/09867	1500000000	4.99	TERM	None														Category2
Negotiable Certificates Of Deposit	ABFNCD2013050275.15	ABSA BANK LIMITED	Matured	2012/11/28		2013/02/28	AM0001/09818	1250000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD2013050275L5000000	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	AM0001/09842	10000000	5.5	TERM	None														Category2
Floating Rate Notes	ABFFRNX2013050ZZLu03XXXXPL30J25	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AM0001/09843		5.5575	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-BPS		None		Quarterly Payment Cycle		2013/02/28					Category3
							AM0001/09843		5.5825													2013/02/28			
Negotiable Certificates Of Deposit	IRWNCD2013050275.1500000	RAND MERCHANT BANK	Matured	2012/11/28		2013/05/28	AM0001/09776	125000000	5.15	TERM	None														Category2
Debentures	SRBDEB2012112275A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	AM0001/09883	6000000000	4.995	TERM	None														Category2
Debentures	SRBDEB2012112275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	AM0001/09891	3000000000	6	TERM	None														Category2
Debentures	SRBDEB2012112275A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	AM0001/09858	1166000000	4.99	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0131128SJ03XXXXPL84I6	INVESTEC BANK LIMITED	Matured	2012/11/28		2013/11/28	AM0001/09854	40000000	5.604	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined							Category3
							AM0001/09854																2013/08/28		
							AM0001/09854		5.563													2013/02/28	2013/11/28			
							AM0001/09854		5.600													2013/05/28	2013/05/28			
							AM0001/09854		5.615													2013/08/28	2013/08/28			
Linked Negotiable Certificates Of Deposit	NBNLNCD0130528SJ03XXXXPL2I2	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	AM0001/09903	250000000	5.328	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0001/09903		5.282														2013/05/28		
							AM0001/09903		5.328													2013/02/28	2013/02/28			
Negotiable Certificates Of Deposit	SBSNCD2013050275L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/28	AM0001/09792	49000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABFNCD2013050275.30	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AM0001/09826	7439967	5.3	TERM	None														Category2
Debentures	SRBDEB2012112275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	AM0001/09909	7500000	6	TERM	None														Category2
Floating Rate Notes	ABFFRNX2013050ZZLu03XXXXPL0J25	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AM0001/09966	250000000	5.25	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-PRCT		None		Quarterly Payment Cycle		2013/02/28					Category3
							AM0001/09966		5.308													2013/02/28			
Treasury Bills	MATBX2013111271	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/28		2013/11/28	AM0001/09474	7350000000	0		None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2012121211	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29		2012/12/12	AM0001/09974	2000000000			None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0131129SJ03XXXXPL84I6	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/11/29	AM0001/09014	20000000	5.602	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined							Category3
							AM0001/09014																2013/02/29		
							AM0001/09014		5.563													2013/02/28	2013/11/29			
							AM0001/09014		5.600													2013/05/29	2013/05/29			
							AM0001/09014		5.615													2013/08/29	2013/08/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD0117129SJ03XXXXPL1J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2017/11/29	AM0001/10048	5000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined							Category3
							AM0001/10048																2017/11/29		
							AM0001/10048		6.133													2013/02/28	2013/02/28			
							AM0001/10048		6.175													2013/05/29	2013/05/29			
							AM0001/10048		6.208													2013/08/29	2013/08/29			
							AM0001/10048		6.242													2013/11/29	2013/11/29			
							AM0001/10048		6.75													2014/02/28	2014/02/28			
							AM0001/10048		6.85													2014/05/28	2014/05/28			
							AM0001/10048		7.158													2014/08/29	2014/08/29			
							AM0001/10048		7.133													2014/11/28	2014/11/28			
							AM0001/10048		7.15													2015/02/27	2015/02/27			
							AM0001/10048		7.35													2015/05/27	2015/05/27			
							AM0001/10048		7.567													2015/11/30	2015/11/30			
							AM0001/10048		8.05													2016/05/26	2016/05/26			
							AM0001/10048		8.358													2016/08/29	2016/08/29			
							AM0001/10048		8.408													2016/11/28	2016/11/28			
							AM0001/10048		8.375													2017/02/28	2017/02/28			
							AM0001/10048		8.375													2017/05/29	2017/05/29			
							AM0001/10048		8.363													2017/08/29	2017/08/29			
							AM0001/10048		8.1																
Commercial Paper Bills: Capital Project Bills	ESKCPR2012121211	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29		2012/12/11	AM0001/09975	2000000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD2013050275L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2013/05/29	AM0001/10055	4000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD2013112B275.5	NEDBANK CAPITAL	Matured	2012/11/29		2013/11/29	AM0001/10010	3000000	5.5	TERM	None														Category2
Floating Rate Notes	ABFFRNX2013112SVjQJ03XXXXPL1J05	ABSA BANK LIMITED	Matured	2012/11/29		2018/11/29	AM0001/10030	200000000	8.39	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.005-PRCT		None		Quarterly Payment Cycle		2013/02/28					Category3
							AM0001/10030		6.158													2013/02/28			
							AM0001/10030		6.16											

									ZAM00011063		5.54										2013/03/07	2013/03/07	
									ZAM00011063		5.54										2013/06/07	2013/06/07	
									ZAM00011063		5.546										2013/09/09	2013/09/09	
									ZAM00011063		5.54										2013/12/06	2013/12/06	
Negotiable Certificates Of Deposit	IPMNCD20140109075.525	INVESTEC BANK LIMITED	Matured	2012/12/07		2014/01/06	ZAM00011064/1	10000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20131206275.470	NEDBANK CAPITAL	Matured	2012/12/07		2013/12/06	ZAM00011074/1	30000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013090275.400000	RAND MERCHANT BANK	Matured	2012/12/07		2013/09/05	ZAM00011070/1	4000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20131206275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAM00011072/1	15000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20121206275.35	INVESTEC BANK LIMITED	Matured	2012/12/07		2012/06/04	ZAM00011073/1	2000000	5.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20121206SJD3XXXXPL/P2.4	NEDBANK CAPITAL	Matured	2012/12/07		2013/12/06	ZAM00011061	50000000	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/12/06	Category3
							ZAM00011061		5.525												2013/03/06	2013/03/06	
							ZAM00011061		5.525												2013/06/06	2013/06/06	
							ZAM00011061		5.525												2013/09/06	2013/09/06	
Negotiable Certificates Of Deposit	SBKNCE20130906275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/06/04	ZAM00011077/1	1000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABINCD20130107275.805	AFRICAN BANK LTD (OLD)	Matured	2012/12/07		2013/06/04	ZAM00011076/1	15000000	5.35	TERM	None												Category2
Floating Rate Notes	ABFFRN20121229SQJD3XXXPL/P2.415	ABSA BANK LIMITED	Matured	2012/12/07		2013/12/07	ZAM00011076	500000000	5.54	QUTF	Based on issue date	7	ZAR-JIBARS	PLUS-0.415-PRCT	None	Quarterly Payment Cycle	2013/03/07						Category3
							ZAM00011076		5.54												2013/03/07		
							ZAM00011076		5.54												2013/06/07		
							ZAM00011076		5.546												2013/09/09		
Negotiable Certificates Of Deposit	CBRNCD20131206275.950	CAPITEC BANK LIMITED	Matured	2012/12/07		2013/12/06	ZAM00011064/2	37000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20131206275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAM00011074	15000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20131206275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAM00011075	15000000	5.475	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141208SJD3XXXXPL/P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2014/12/08	ZAM00011063/4	30000000	5.775	ISDF	None		ZAR-JIBARS	PLUS-0.65-PRCT	None	Issuer Defined						2014/12/08	Category3
							ZAM00011063/4		5.775												2013/03/07	2013/03/07	
							ZAM00011063/4		5.775												2013/06/07	2013/06/07	
							ZAM00011063/4		5.775												2013/09/08	2013/09/08	
							ZAM00011063/4		5.775												2013/12/08	2013/12/08	
							ZAM00011063/4		6.375												2014/03/07	2014/03/07	
							ZAM00011063/4		6.45												2014/06/08	2014/06/08	
							ZAM00011063/4		6.783												2014/09/08	2014/09/08	
Floating Rate Notes	RANFRN20131210SJD3XXXXPL/B37.5	RAND MERCHANT BANK	Matured	2012/12/10		2013/12/10	ZAM00011079	100000000	5.5	ISDF	None		ZAR-JIBARS	PLUS-37.5-BPS	None	Issuer Defined						2013/12/10	Category3
							ZAM00011079		5.5												2013/03/11	2013/03/11	
							ZAM00011079		5.5												2013/06/10	2013/06/10	
							ZAM00011079		5.506												2013/09/10	2013/09/10	
Negotiable Certificates Of Deposit	SBBNCD20131210T4.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/12/10	ZAM00011067	100000000	4.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20141210SJD3XXXXPL/P0.65	NEDBANK CAPITAL	Matured	2012/12/10		2014/12/10	ZAM00011087/3	40000000	5.775	ISDF	None		ZAR-JIBARS	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined						2014/12/10	Category3
							ZAM00011087/3		5.775												2013/03/11	2013/03/11	
							ZAM00011087/3		5.775												2013/06/10	2013/06/10	
							ZAM00011087/3		5.764												2013/09/10	2013/09/10	
							ZAM00011087/3		5.867												2013/12/10	2013/12/10	
							ZAM00011087/3		6.375												2014/03/10	2014/03/10	
							ZAM00011087/3		6.45												2014/06/10	2014/06/10	
							ZAM00011087/3		6.783												2014/09/10	2014/09/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20131210SJD3XXXXPL/P0.375	NEDBANK CAPITAL	Matured	2012/12/10		2013/12/10	ZAM00011068	10000000	5.5	ISDF	None		ZAR-JIBARS	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined						2013/12/10	Category3
							ZAM00011068		5.5												2013/03/11	2013/03/11	
							ZAM00011068		5.5												2013/06/10	2013/06/10	
							ZAM00011068		5.506												2013/09/10	2013/09/10	
Negotiable Certificates Of Deposit	SBBNCD20130312T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/03/11	ZAM00011062	100000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD20131210T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/12/10	ZAM00011069	50000000	5.575	TERM	None												Category2
Floating Rate Notes	RANFRN20140810SJD3XXXXPL/B45.	RAND MERCHANT BANK	Matured	2012/12/10		2014/06/10	ZAM00011065	30000000	5.575	ISDF	None		ZAR-JIBARS	PLUS-45-BPS	None	Issuer Defined						2014/06/10	Category3
							ZAM00011065		5.575												2013/03/11	2013/03/11	
							ZAM00011065		5.575												2013/06/10	2013/06/10	
							ZAM00011065		5.585												2013/09/10	2013/09/10	
							ZAM00011065		5.75												2013/12/10	2013/12/10	
							ZAM00011065		6.575												2014/03/10	2014/03/10	
Commercial Paper Bills: Capital Project Bills	MTSCPB20130610I1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/10		2013/06/10	ZAM00011091	20000000	6.1		None												Category1
Floating Rate Notes	ABFFRN20141212SQJD3XXXXPL/P1.025	ABSA BANK LIMITED	Matured	2012/12/10		2016/12/12	ZAM00011081/6	50000000	6.38	QUTF	Based on issue date	10	ZAR-JIBARS	PLUS-1.025-PRCT	None	Quarterly Payment Cycle	2013/03/11						Category3
							ZAM00011081/6		6.15												2013/03/11		
							ZAM00011081/6		6.15												2013/06/11		
							ZAM00011081/6		6.24												2013/09/11		
							ZAM00011081/6		6.245												2013/12/11		
							ZAM00011081/6		6.75												2014/03/11		
							ZAM00011081/6		6.825												2014/06/11		
							ZAM00011081/6		7.158												2014/09/11		
							ZAM00011081/6		7.158												2014/12/11		
							ZAM00011081/6		7.133												2015/03/11		
							ZAM00011081/6		7.158												2015/06/11		
							ZAM00011081/6		7.325												2015/09/11		
							ZAM00011081/6		7.625												2015/12/11		
							ZAM00011081/6		8.325												2016/03/11		
							ZAM00011081/6		8.318												2016/06/11		
							ZAM00011081/6		8.383												2016/09/11		
Floating Rate Notes	ABFFRN20131212SQJD3XXXXPL/P0.75	ABSA BANK LIMITED	Matured	2012/12/20		2016/12/12	ZAM00011082/6	750000000	6.15	QUTF	Based on issue date	20	ZAR-JIBARS	PLUS-1.025-PRCT	None	Quarterly Payment Cycle	2013/03/20						Category3
							ZAM00011082/6		6.15												2013/03/20		
							ZAM00011082/6		6.161												2013/06/20		
							ZAM00011082/6		6.158												2013/09/20		
							ZAM00011082/6		6.242												2013/12/20		
							ZAM00011082/6		6.75												2014/03/20		
							ZAM00011082/6		6.75												2014/06/20		
							ZAM00011082/6		7.158												2014/09/20		
							ZAM00011082/6		7.158												2014/12/20		
							ZAM00011082/6		7.133												2015/03/20		
							ZAM00011082/6		7.158												2015/06/20		
							ZAM00011082/6		7.325												2015/09/20		
							ZAM00011082/6		7.625												2015/12/20		
							ZAM00011082/6		8.325												2016/03/20		
							ZAM00011082/6		8.318												2016/06/20		
							ZAM00011082/6		8.383												2016/09/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD20141212SQJD3XXXXPL/P0.375	NEDBANK CAPITAL	Matured	2012/12/20		2013/12/20	ZAM00011083	150000000	5.5	ISDF	None		ZAR-JIBARS	PLUS-0.375-PRCT	None	Issuer Defined						2013/12/20	Category3
							ZAM00011083		5.5												2013/03/20	2013/03/20	
							ZAM00011083		5.5												2013/06/20	2013/06/20	
							ZAM00011083		5.517												2013/09/20	2013/09/20	
Promissory Notes	ABIPRN20121801T87.49	ABSA BANK LIMITED	Matured	2012/12/21		2018/01/11	ZAM00011084	5000000	7.49	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130121T4.950000	RAND MERCHANT BANK	Matured	2012/12/21		2013/01/21	ZAM00011058	9447000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD20130202T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/21		2013/03/22	ZAM00011085	1000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130203T5.10	INVESTEC BANK LIMITED	Matured	2012/12/24		2013/03/25	ZAM00011086	80000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141224T5.67	ABSA BANK LIMITED	Matured	2012/12/24		2014/12/24	ZAM00011082		5.67	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131224Q6.05	ABSA BANK LIMITED	Matured	2012/12/24		2013/12/24	ZAM00011608	100000000	6.05	SEMI	Based on issue date	24											Category2
Negotiable Certificates Of Deposit	ABPNCD20131224Q6.05	ABSA BANK LIMITED	Matured	2012/12/24		2013/12/24	ZAM00011609	100000000	6.05	SEMI	Based on issue date	24											Category2
Debentures	SRBDEB20130116T4.925	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/27		2013/01/08	ZAM00011698	2000000000	4.925	TERM	None												Category2
Debentures	SRBDEB20130102T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/27		2013/01/02	ZAM00011723	1540000000	4.99	TERM	None												Category2
Debentures	SRBDEB20130123T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/27		2013/01/23	ZAM00011673	1160000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130227T5.05	ABSA BANK LIMITED	Matured	2012/12/27		2013/02/27	ZAM00011731	10000000	5.05	TERM	None												Category2
Debentures	SRBDEB20130130T4.925	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/27		2013/01/30	ZAM00011840	1500000000	4.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20130102T4.925	NEDBANK CAPITAL	Matured	2012/12/27		2013/01/02	ZAM00011707	10000000	4.925	TERM	None												Category2
Debentures	SRBDEB20130102T4.925	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/27		2013/01/02	ZAM00011727	1000000000	4.925	TERM	None												Category2
Debentures	SRBDEB20130116T4.925	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/27		2013/01/16	ZAM00011681	2000000000	4.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20131230T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/27		2013/12/30	ZAM00011715	10000000	5.375	TERM	None												Category2
Debentures	SRBDEB20130107T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/27		2013/01/07	ZAM00011852	1500000000	4.95	TERM	None												Category2
Treasury Bills	NATTBX20131227I1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/27		2013/12/27	ZAM00011533	7030000000			None												Category1
Debentures	SRBDEB20130107T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/27		2013/01/07	ZAM00011848	1000000000	4.985	TERM	None												Category2
Debentures	SRBDEB20130205T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/27		2013/02/05	ZAM00011565	1000000000	4.95	TERM	None												Category2
Debentures	SRBDEB20130205T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/27		2013/02/05	ZAM00011701	3000000000	4.95	TERM	None												Category2
Floating Rate Notes	ABFFRN20121227SQJD3XXXXPL/B40.	ABSA BANK LIMITED	Matured	2012/12/27		2013/12/27	ZAM00011616	100000000	5.525	ISDF	None		ZAR-JIBARS	PLUS-40-BPS	None	Issuer Defined						2013/12/27	Category3
							ZAM00011616		5.525												2013/03/27	2013/03/27	
							ZAM00011616		5.55												2013/06/27	2013/06/27	
							ZAM00011616		5.575												2013/09/27	2013/09/27	
Negotiable Certificates Of Deposit	RANNCD20130430T5.100000	RAND MERCHANT BANK	Matured	2012/12/31		2013/04/30	ZAM00011764	40000000	5.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140127SJD3XXXXPL/B50.	INVESTEC BANK LIMITED	Matured	2012/12/31		2014/01/27	ZAM00011772	700000000	5.625	ISDF	None		ZAR-JIBARS	PLUS-50-BPS	None	Issuer Defined						2013/12/30	Category3
							ZAM00011772		5.581												2013/03/30	2014/01/27	
							ZAM00011772		5.581												2013/01/30	2013/01/30	
							ZAM00011772		5.62												2013/07/30	2013/07/30	
							ZAM00011772		5.642												2013/10/30	2013/10/30	
Floating Rate Notes	ABFFRN20130628SJD3XXXXPL/P0.20	ABSA BANK LIMITED	Matured	2012/12/31		2013/06/28	ZAM00011780	150000000	5.375	ISDF	None		ZAR-JIBARS	PLUS-0.2-PRCT	None	Issuer Defined						2013/03/28	Category3
							ZAM00011780		5.375												2013/03/28	2013/06/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140313USJD3XXXXPL/P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/02		2014/01/31	ZAM00011970	100000000	5.518	ISDF	None		ZAR-JIBARS	PLUS-0.4-PRCT	None	Issuer Defined						2014/01/31	Category3
							ZAM00011970		5.525												2013/04/02	2013/04/02	
							ZAM00011970		5.542												2013/07/02	2013/07/02	
							ZAM00011970		5.542												2013/10/02	2013/10/02	
							ZAM00011970		5.517												2014/01/02	2014/01/02	
Debentures	SRBDEB20130109T4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/09	ZAM00011830	500000000	4.9	TERM	None												Category2
Debentures	SRBDEB20130109T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/09	ZAM00011814	500000000	4.99	TERM	None												Category2
Debentures	SRBDEB20130116T4.925	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/16	ZAM00011882	1000000000	4.925	TERM	None												Category2
Debentures	SRBDEB20130130T4.925	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/30	ZAM00011867	1000000000	4.925	TERM	None												Category2
Debentures	SRBDEB20130307T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/03/07	ZAM00011905	1000000000	5	TERM	None												Category2
Debentures	SRBDEB20130227T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/02/27	ZAM00011947	1700000000	4.95	TERM	None												Category2
Debentures	SRBDEB20130307T4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/03/07	ZAM00011889	1000000000	4.9	TERM	None												Category2
Debentures	SRBDEB20130307T4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/03/07	ZAM00011890	1000000000	4.9	TERM	None												Category2
Debentures	SRBDEB20130216T4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/16	ZAM00011821	4000000000	4.9	TERM	None												Category2
Treasury Bills	NATTBX20140130I1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/02		2014/01/30	ZAM00011776	7380000000			None												Category1
Floating Rate Notes	ABFFRN20140102SJD3XXXXPL/B40.	ABSA BANK LIMITED	Matured	2013/01/02		2014/01/02	ZAM00011798	150000000	5.518	ISDF	None		ZAR-JIBARS	PLUS-40-BPS	None	Issuer Defined						2014/01/02	Category3
							ZAM00011798		5.525												2013/04/02	2013/04/02	
							ZAM00011798		5.529												2013/04/02	2013/05/02	
							ZAM00011798		5.545												2013/07/02	2013/07/02	
							ZAM00011798		5.542												2013/10/02	2014/01/02	
Floating Rate Notes	RANFRN20140401SJD3XXXXPL/B41.	RAND MERCHANT BANK	Matured	2013/01/02		2014/04/01	ZAM00011954	0	5.525	ISDF	None		ZAR-JIBARS	PLUS-41-BPS	None	Issuer Defined						2014/04/01	Category3
							ZAM00011954		5.525												2013/04/02	2013/04/02	
							ZAM00011954		5.56												2013/07/01	2013/07/01	
							ZAM00011954		5.600												2013/10/01	2013/10/01	
							ZAM00011954		5.641												2014/01/01	2014/01/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140313USJD3XXXXPL/P0.4	NEDBANK CAPITAL	Matured	2013/01/02		2014/01/31	ZAM00011962	100000000	5.518	ISDF	None		ZAR-JIBARS	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined						2014/01/31	Category3
							ZAM00011962		5.525												2013/04/02	2013/04/02	
							ZAM00011962		5.545												2013/07/02	2013/07/02	
							ZAM00011962		5.540												2013/10/02	2013/10/02	
							ZAM00011962		5.517												2014/01/02	2014/01/02	
Debentures	SRBDEB20130109T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/09	ZAM00011846	7000000	4.96	TERM	None												Category2
Debentures	SRBDEB20130116T4.925	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/16	ZAM00011863	3000000000	4.925	TERM	None												Category2
Debentures	SRBDEB20130109T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/09	ZAM00011862	2000000000	4.95	TERM	None												Category2
Debentures	SRBDEB20130109T4.925	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/09	ZAM00011806	5000000000	4.925	TERM	None												Category2
Debentures	SRBDEB20130116T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/16	ZAM00011871	5000000000	4.95	TERM	None												Category2
Debentures	SRBDEB20130123T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/23	ZAM00011939	1140000000	4.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140325SJD3XXXXPL/P0.375	NEDBANK CAPITAL	Matured	2013/01/03		2014/01/03	ZAM00011985	300000000	5.494	ISDF	None		ZAR-JIBARS	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined						2014/01/03	Category3
							ZAM00011985		5.5												2013/04/03	2013/04/03	
							ZAM00011985		5.511												2013/07/03	2013/07/03	
							ZAM00011985		5.517												2013/10/03	2013/10/03	
Floating Rate Notes	ABFFRN20151231SJD3XXXXPL/P0.775	ABSA BANK LIMITED	Matured	2013/01/03		2015/12/31	ZAM00011988	250000000	7.06	ISDF	None		ZAR-JIBARS	PLUS-0.775-PRCT	None	Issuer Defined						2015/12/31	Category3
							ZAM00011988		5.5												2013/04/03	2014/01/31	
							ZAM00011988		5.5												2013/07/03	2014/05/31	
							ZAM00011988		5.5												2013/10/03	2014/06/30	
							ZAM00011988		5.505												2013/07/01	2013/07/01	
							ZAM00011988		5.506												2013/09/30	2014/09/30	
							ZAM00011988		5.5												2014/03/31	2013/06/30	
							ZAM00011988		5.5												2014/06/30	2014/12/31	
							ZAM00011988		5.995												2014/09/30	2015/09/30	
							ZAM00011988		6.5												2014/12/31	2015/06/30	
							ZAM00011988		6.993												2015/03/31	2015/03/31	
							ZAM00011988		6.917												2015/06/30	2015/12/31	
							ZAM00011988		7.185												2015/09/30	2015/12/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140103SJD3XXXXPL/B45.	INVESTEC BANK LIMITED	Matured	2013/01/03		2014/01/03	ZAM00011719	180000000	5.569	ISDF	None		ZAR-JIBARS	PLUS-45-BPS	None	Issuer Defined						2014/01/03	Category3
							ZAM00011719		5.569												2013/04/03	2013/04/03	
							ZAM00011719		5.570												2013/07/03	2013/07/03	
							ZAM00011719		5.550												2013/10/03	2013/10/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130703SJD3XXXXPL/P0.2	NEDBANK CAPITAL	Matured	2013/01/03		2013/07/03	ZAM00011727	5000000	5.318	ISDF	None		ZAR-JIBARS	PLUS-0.2-PRCT	Quarterly Payment Cycle	Issuer Defined						2013/07/03	Category3
							ZAM00011727		5.550												2013/04/03	2013/04/03	
Floating Rate Notes	RANFRN20140203SJD3XXXXPL/B40.	RAND MERCHANT BANK	Matured	2013/01/03		2014/02/03	ZAM00011985	83000000	5.518	ISDF	None		ZAR-JIBARS	PLUS-40-BPS	None	Issuer Defined						2014/02/03	Category3
							ZAM00011985		5.481												2013/02/04	2013/02/04	
							ZAM00011985		5.525												2013/05/06	2013/05/06	
							ZAM00011985		5.533												2013/08/05	2013/08/05	
							ZAM00011985		5.556												2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151231SJD3XXXXPL/P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03		2015/12/31	Z

						AM000112101		7.125										2014/10/03	2014/10/03	
						AM000112101		7.175										2015/01/05	2015/01/05	
						AM000112101		7.156										2015/04/07	2015/04/07	
						AM000112101		7.406										2015/07/07	2015/07/07	
						AM000112101		7.394										2015/10/05	2015/10/05	
						AM000112101		7.675										2016/01/04	2016/01/04	
						AM000112101		8.063										2016/04/04	2016/04/04	
						AM000112101		8.406										2016/07/04	2016/07/04	
						AM000112101		8.4603										2016/10/03	2016/10/03	
						AM000112101		8.406										2017/04/03	2017/04/03	
						AM000112101		8.406										2017/07/03	2017/07/03	
						AM000112101		8.4										2017/07/03	2017/07/03	
						AM000112101		8.042										2017/10/03	2017/10/03	
Floating Rate Notes	ABFFRN0201307033JI03XXXXPL820.	ABSA BANK LIMITED	Matured	2013/01/03	2013/07/02	AM000112102	5000000	5.318	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
						AM000112102													2013/04/03	
						AM000112102		5.325										2013/04/03	2013/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401023JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03	2014/01/02	AM000112102	18000000	5.494	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						AM000112028													2014/01/02	
						AM000112028		5.5										2013/04/03	2013/04/03	
						AM000112028		5.517										2013/07/03	2013/07/03	
						AM000112028		5.517										2013/10/03	2013/10/03	
Floating Rate Notes	RAAFRN0201312313JI03XXXXPL877.5	RAND MERCHANT BANK	Matured	2013/01/03	2015/12/31	AM000112063	6000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3
						AM000112063													2015/12/31	
						AM000112063		5.9										2013/03/28	2013/03/28	
						AM000112069		5.925										2013/06/28	2013/06/28	
						AM000112069		5.908										2013/09/30	2013/09/30	
						AM000112069		5.990										2013/12/31	2013/12/31	
						AM000112069		6.1										2014/03/31	2014/03/31	
						AM000112069		6.4										2014/06/30	2014/06/30	
						AM000112069		6.908										2014/09/30	2014/09/30	
						AM000112069		6.9										2014/12/31	2014/12/31	
						AM000112069		6.883										2015/03/31	2015/03/31	
						AM000112069		6.917										2015/06/30	2015/06/30	
						AM000112069		7.083										2015/09/30	2015/09/30	
Floating Rate Notes	ABFFRN0201401033JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2013/01/03	2014/01/02	AM000112077	65000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						AM000112077													2013/10/02	
						AM000112077		5.525										2013/04/03	2014/01/02	
						AM000112077		5.542										2013/07/03	2013/07/03	
						AM000112077		5.542										2013/10/03	2013/04/03	
Floating Rate Notes	RAAFRN0201307033JI03XXXXPL820.	RAND MERCHANT BANK	Matured	2013/01/03	2013/07/02	AM000112135	0	5.318	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
						AM000112135													2013/07/03	
						AM000112135		5.325										2013/04/03	2013/04/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD201401033JI03XXXXPL45	NEDBANK CAPITAL	Matured	2013/01/04	2014/01/02	AM000112033	600000000	5.566	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AM000112033													2014/01/03	
						AM000112033		5.575										2013/04/03	2013/04/03	
						AM000112033		5.595										2013/07/03	2013/07/03	
						AM000112033		5.595										2013/10/03	2013/10/03	
Negotiable Certificates Of Deposit	NBKNCD201304052TS.	NEDBANK CAPITAL	Matured	2013/01/04	2013/04/03	AM000112057	11000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD201304005TS.10	INVESTEC BANK LIMITED	Matured	2013/01/04	2013/04/02	AM000112057	4340000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201304047TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2013/04/02	AM000112075	180000000	5.025	TERM	None										Category2
Promissory Notes	ABFPRN0201310105TS.43	ABSA BANK LIMITED	Matured	2013/01/04	2013/01/02	AM000112091	100000000	5.43	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	BSKCPB0201301111	BASEM HOLDINGS SOC LTD	Matured	2013/01/04	2013/01/17	AM000112092	8000000		None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201601043JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2016/01/04	AM000112192	500000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
						AM000112192													2016/01/04	
						AM000112192		5.9										2013/04/04	2013/04/04	
						AM000112192		5.917										2013/07/04	2013/07/04	
						AM000112192		5.917										2013/10/04	2013/10/04	
						AM000112192		6										2014/01/06	2014/01/06	
						AM000112192		6.508										2014/04/04	2014/04/04	
						AM000112192		6.6										2014/07/04	2014/07/04	
						AM000112192		6.9										2014/10/03	2014/10/03	
						AM000112192		6.883										2015/04/07	2015/04/07	
						AM000112192		6.933										2015/07/06	2015/07/06	
						AM000112192		7.083										2015/10/05	2015/10/05	
Negotiable Certificates Of Deposit	RMNCD201304057S.0500000	RAND MERCHANT BANK	Matured	2013/01/04	2013/04/03	AM000112253	2000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201301027TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2013/02/04	AM000112242	1800000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD201304052S.0500000	RAND MERCHANT BANK	Matured	2013/01/04	2013/04/02	AM000112242	5000000	5.05	TERM	None										Category2
Floating Rate Notes	ABFFRN0201601043JI03XXXXPL775D	ABSA BANK LIMITED	Matured	2013/01/04	2016/01/04	AM000112168	550000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
						AM000112168													2013/10/04	
						AM000112168		5.9										2013/04/04	2014/07/04	
						AM000112168		5.917										2013/07/04	2013/07/04	
						AM000112168		5.917										2013/10/04	2013/10/04	
						AM000112168		6										2014/01/06	2014/01/06	
						AM000112168		6.508										2014/04/04	2014/04/04	
						AM000112168		6.6										2014/07/04	2014/07/04	
						AM000112168		6.9										2014/10/06	2014/10/06	
						AM000112168		6.85										2015/01/05	2015/01/05	
						AM000112168		6.9										2015/04/07	2015/04/07	
						AM000112168		6.883										2015/07/06	2015/07/06	
						AM000112168		6.933										2015/10/05	2015/10/05	
						AM000112168		7.083											2015/10/05	
Floating Rate Notes	RAAFRN0201601043JI03XXXXPL877.5	RAND MERCHANT BANK	Matured	2013/01/04	2016/01/04	AM000112178	130000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3
						AM000112178													2016/01/04	
						AM000112178		5.9										2013/04/04	2013/04/04	
						AM000112178		5.917										2013/07/04	2013/07/04	
						AM000112178		5.917										2013/10/04	2013/10/04	
						AM000112178		6										2014/01/06	2014/01/06	
						AM000112178		6.508										2014/04/04	2014/04/04	
						AM000112178		6.6										2014/07/04	2014/07/04	
						AM000112178		6.85										2014/10/06	2014/10/06	
						AM000112178		6.9										2015/01/05	2015/01/05	
						AM000112178		6.883										2015/04/07	2015/04/07	
						AM000112178		6.933										2015/07/06	2015/07/06	
						AM000112178		7.083										2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD201601043JI03XXXXPL775	NEDBANK CAPITAL	Matured	2013/01/04	2016/01/04	AM000112184	500000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AM000112184													2016/01/04	
						AM000112184		5.9										2013/04/04	2013/04/04	
						AM000112184		5.917										2013/07/04	2013/07/04	
						AM000112184		5.917										2013/10/04	2013/10/04	
						AM000112184		6										2014/01/06	2014/01/06	
						AM000112184		6.508										2014/04/04	2014/04/04	
						AM000112184		6.6										2014/07/04	2014/07/04	
						AM000112184		6.85										2014/10/06	2014/10/06	
						AM000112184		6.9										2015/01/05	2015/01/05	
						AM000112184		6.883										2015/04/07	2015/04/07	
						AM000112184		6.933										2015/07/06	2015/07/06	
						AM000112184		7.083										2015/10/05	2015/10/05	
Negotiable Certificates Of Deposit	NBNCD201401033TS.5	NEDBANK CAPITAL	Matured	2013/01/04	2014/01/02	AM000112226	579000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201304052TS.05	ABSA BANK LIMITED	Matured	2013/01/04	2013/04/02	AM000112231	213000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201304052TS.03	NEDBANK CAPITAL	Matured	2013/01/04	2013/04/02	AM000112233	50000000	5.03	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201304052TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2013/04/02	AM000112240	500000000	5.025	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD201401037TS.55	INVESTEC BANK LIMITED	Matured	2013/01/07	2014/01/02	AM000112262	9000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201401037TS.45	NEDBANK CAPITAL	Matured	2013/01/07	2014/01/02	AM000112258	360000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201304067TS.05	ABSA BANK LIMITED	Matured	2013/01/07	2013/04/02	AM000112307	100000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201304067TS.	NEDBANK CAPITAL	Matured	2013/01/07	2013/04/02	AM000112323	3000000	5	TERM	None										Category2
Floating Rate Notes	ABFFRN0201401073JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/02	AM000112296	880000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						AM000112296													2013/10/02	
						AM000112296		5.525										2013/04/08	2013/06/08	
						AM000112296		5.542										2013/07/08	2014/01/02	
						AM000112296		5.542										2013/10/07	2014/01/02	
Floating Rate Notes	RAAFRN0201701093JI03XXXXPL830.	RAND MERCHANT BANK	Matured	2013/01/07	2017/01/06	AM000112408	500000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined				Category3
						AM000112408													2017/01/06	
						AM000112408		8.125										2013/04/08	2013/06/08	
						AM000112408		8.16										2013/07/08	2013/07/08	
						AM000112408		6.142										2013/10/08	2013/10/08	
						AM000112408		6.020										2014/01/08	2014/01/08	
						AM000112408		6.735										2014/04/08	2014/04/08	
						AM000112408		6.825										2014/07/08	2014/07/08	
						AM000112408		7.125										2014/10/08	2014/10/08	
						AM000112408		7.158										2015/01/08	2015/01/08	
						AM000112408		7.358										2015/04/08	2015/04/08	
						AM000112408		7.65										2015/07/09	2015/07/09	
						AM000112408		7.858										2015/10/05	2015/10/05	
						AM000112408		8.258										2016/01/11	2016/01/11	
						AM000112408		8.358										2016/04/11	2016/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401073JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07	2014/01/07	AM000112499	500000000	5.494	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						AM000112499													2014/01/07	
						AM000112499		5.5										2013/04/08	2013/04/08	
						AM000112499		5.517										2013/07/08	2013/07/08	
						AM000112499		5.517										2013/10/07	2013/10/07	
Negotiable Certificates Of Deposit	NBNNCD201401037TS.5	NEDBANK CAPITAL	Matured	2013/01/07	2014/01/07	AM000112467	500000000	5.5	TERM	None										Category2
Floating Rate Notes	RAAFRN0201401073JI03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/07	2014/01/07	AM000112574	100000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						AM000112574													2014/01/07	
						AM000112574		5.525										2013/04/08	2013/04/08	
						AM000112574		5.542										2013/07/08	2013/07/08	
						AM000112574		5.542										2013/10/07	2013/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401073JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07	2014/01/07	AM000112549	40000000	5.494	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						AM000112549													2014/01/07	
						AM000112549		5.5										2013/04/08	2013/04/08	
						AM000112549		5.517										2013/07/08	2013/07/08	
						AM000112549		5.517										2013/10/07	2013/10/07	
Floating Rate Notes	ABFFRN0201701093JI03XXXXPL830.	ABSA BANK LIMITED	Matured	2013/01/07	2017/01/06	AM000112590	500000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined				Category3
						AM000112590													2017/01/06	
						AM000112590		6.150										2013/04/08	2013/06/08	
						AM000112590		6.172										2013/07/08	2013/07/08	
						AM000112590		6.020										2013/10/11	2013/10/11	
						AM000112590		6.753										2014/01/07	2014/01/07	
						AM000112590		6.825										2014/04/07	2014/04/07	
						AM000112590		7.125										2014/07/07	2014/07/07	
						AM000112590		7.158										2014/10/07	2014/10/07	
						AM000112590		7.358										2015/01/07	2015/01/07	
						AM000112590		7.650										2015/04/07	2015/04/07	
						AM000112590		7.858										2015/07/07	2015/07/07	
						AM000112590		8.358										2016/01/11	2016/01/11	
Promissory Notes	ABBPNX0201401073TS.9	AFRICAN BANK LTD (OLD)	Matured	2013/01/07	2014/01/07	AM000112615	8000000	5.9	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601073JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07	2016/01/07	AM000112341	100000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
						AM000112341													2016/01/07	
						AM000112341		5.9										2013/04/08	2013/04/08	
						AM000112341		5.917										2013/07/08	2013/07/08	
						AM000112341		5.917										2013/10/01	2013/10/01	
						AM000112341		6										2014/01/07	2014/01/07	
						AM000112341		6.508										2014/04/07	2014/04/07	
						AM000112341		6.9										2014/07/07	2014/07/07	
						AM000112341		6.85										2014/10/07	2014/10/07	
						AM000112341		6.9										2015/01/07	2015/01/07	
						AM000112341		6.883										2015/04/07	2015/04/07	
						AM000112341		6.933										2015/07/07	2015/07/07	
						AM000112341		7.083										2015/10/01	2015/10/01	
Floating Rate Notes	RAAFRN0201401073JI03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/07	2014/01/07	AM000112416	450000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						AM000112416													2014/01/07	
						AM000112416		5.525										2013/04/08	2013/04/08	
						AM000112416		5.542										2013/07/08	2013/07/08	
						AM000112416		5.542										2013/10/01	2013/10/01	
Floating Rate Notes	ABFFRN0201401073JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/07	AM000112556	1300000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						AM000112556													2013/10/07	
						AM000112556		5.525										2013/04/08	2013/04/08	
						AM000112556		5.542										2013/07/08	2013/07/08	
						AM000112556		5.542										2013/10/01	2014/01/07	
Negotiable Certificates Of Deposit	ABPNCD201401037TS.45	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/07	AM000112440	20000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD201401037TS.4600000	RAND MERCHANT BANK	Matured	2013/01/07	2014/01/07	AM000112473	7000000	5.460	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD201401073JI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2013/01/07	2014/01/07	AM000112465	1130000000	5.566	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						AM000112465													2014/01/07	
						AM000112465		5.575										2013/04/08	2013/04/08	
						AM000112465		5.595										2013/07/08	2013/07/08	
						AM000112465		5.595										2013/10/01	2013/10/01	
Floating Rate Notes	ABFFRN0201401073JI03XXXXPL40	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/07	AM000112424	0	5.518	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						AM000112424													2013/10/07	
						AM000112424		5.525										2013/04/08	2013/04/08	
						AM000112424		5.542										2013/07/08	2013/07/08	
						AM000112424		5.542										2013/10/07	2014/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201401073JI03XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/07	2014/01/07	AM000112432	110000000	5.544	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AM000112432													2014/01/07	
						AM000112432		5.35										2013/04/08	2013/06/08	
						AM000112432		5.507										2013/07/08	2013/07/08	
						AM000112432		5.544										2013/10/08	2013/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201401073JI03XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/07	2014/01/07	AM000112564	50000000	5.544	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AM000112564													2014/01/07	
						AM000112564		5.55										2013/04/08	2013/06/08	
						AM000112564		5.567										2013/07/08	2013/07/08	
						AM000112564		5.544										2013/10/01	2013/10/01	
Floating Rate Notes	RAAFRN0201401073JI03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/07	2014/01/07	AM000112461	350000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						AM000112461													2014/01/07	
						AM000112461		5.525										2013/04/08	2013/04/08	
						AM000112461		5.542										2013/07/08	2013/07/08	
						AM000112461		5.542										2013/10/01	2013/10/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD201701093JI03XXXXPL1.0	NEDBANK CAPITAL	Matured	2013/01/07	2017/01/06	AM000112531	500000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AM000112531													2017/01/06	
						AM000112531		8.125										2013/04/08	2013/06/08	
						AM000112531		6.142										2013/07/08	2013/07/08	
						AM000112531		6.142										2013/10/01	2013/10/01	
						AM000112531		6.020										2014/01/07	2014/01/07	
						AM000112531		6.735										2014/04/07	2014/04/07	
						AM000112531		6.825										2014/07/07	2014/07/07	
						AM000112531		7.125										2014/10/07	2014/10/07	
						AM000112531		7.158										2015/01/07	2015/01/07	
						AM000112531		7.358										2015/04/07	2015/04/07	
						AM000112531		7.650										2015/07/07	2015/07/07	
						AM000112531		7.858										2015/10/01	2015/10/01	
						AM000112531		8.258										2016/01/11	2016/01/11	
						AM000112531		8.358										2016/04/11	2016/04/11	
Floating Rate Notes	RAAFRN0201701093JI03XXXXPL830.	RAND MERCHANT BANK	Matured	2013/01/08	2017/01/06	AM000112606	170000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined				Category3
						AM000112606													2017/01/06	
						AM000112606		8.125										2013/04/08	2013/06/08	
						AM000112606		8.16										2013/07/08	2013/07/08	
						AM000112606		6.142										2013/10/08	2013/10/08	
						AM000112606		6.250										2014/01/08	2014/01/08	
						AM000112606		6.735										2014/04/08	2014/04/08	
						AM000112606		6.825										2014/07/08	2014/07/08	
						AM000112606		7.075										2014/10/08	2014/10/08	
						AM000112606		7.125										2015/01/08	2015/01/08	
						AM000112606		7.358										2015/04/08	2015/04/08	
						AM000112606		7.650										2015/07/08	2015/07/08	
						AM000112606		7.858										2015/10/08	2015/10/08	
						AM000112606		8.258										2016/01/11	2016/01/11	
						AM000112606		8.358										2016/04/11	2016/04/11	
Linked Negotiable Certificates Of Deposit	IPHLNCD201601083JI03XXXXPL890.	INVESTEC BANK LIMITED	Matured	2013/01/08	2016/01/08	AM000112689	100000000	7.21	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
						AM000112689													2016/01/08	
						AM000112689		6.025				

							ZAM000113059	5.767												2013/10/08	2013/10/08		
							ZAM000113059	5.89												2014/01/08	2014/01/08		
							ZAM000113059	6.358												2014/04/08	2014/04/08		
							ZAM000113059	6.42												2014/07/08	2014/07/08		
							ZAM000113059	6.7												2014/10/08	2014/10/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0014070090JU03XXXXPLB50.	INVESTEC BANK LIMITED	Matured	2013/01/09	2014/07/08	ZAM000113034	500000000	5.606	OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2013/04/09					Category3
						ZAM000113034		5.605												2013/04/09			
						ZAM000113034		5.65												2013/07/09			
						ZAM000113034		5.604												2013/10/09			
						ZAM000113034		5.603												2014/01/09			
Floating Rate Notes	RAMFRN0201401009JU00XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/09	2014/01/09	ZAM000112911	0	5.504	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2014/01/09			Category3
						ZAM000112911		5.526												2013/04/09	2013/04/09		
						ZAM000112911		5.55												2013/07/09	2013/07/09		
						ZAM000112911		5.554												2013/10/09	2013/10/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011030JU03XXXXPLE.4	NEDBANK CAPITAL	Matured	2013/01/10	2014/01/10	ZAM000113240	1000000	5.494	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/01/10		Category3
						ZAM000113240		5.502												2013/04/10	2013/04/10		
						ZAM000113240		5.52												2013/07/10	2013/07/10		
						ZAM000113240		5.542												2013/10/10	2013/10/10		
Floating Rate Notes	ABSFFRN0201501083JU03XXXXPLE0.625D	ABSA BANK LIMITED	Matured	2013/01/10	2015/01/08	ZAM000113232	4000000	5.719	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					2015/01/08		Category3
						ZAM000113232		5.76												2013/04/08	2013/04/08		
						ZAM000113232		5.767												2013/07/08	2013/07/08		
						ZAM000113232		5.767												2013/10/08	2013/10/08		
						ZAM000113232		5.85												2014/01/08	2014/01/08		
						ZAM000113232		6.358												2014/04/08	2014/04/08		
						ZAM000113232		6.42												2014/07/08	2014/07/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017511030JU03XXXXPLP0.975	NEDBANK CAPITAL	Matured	2013/01/10	2017/01/10	ZAM000113117	8000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/01/10		Category3
						ZAM000113117		6.1												2013/04/10	2013/04/10		
						ZAM000113117		6.125												2013/07/10	2013/07/10		
						ZAM000113117		6.25												2013/10/10	2013/10/10		
						ZAM000113117		6.6												2014/01/10	2014/01/10		
						ZAM000113117		6.705												2014/04/10	2014/04/10		
						ZAM000113117		6.8												2014/07/10	2014/07/10		
						ZAM000113117		7.05												2014/10/10	2014/10/10		
						ZAM000113117		7.1												2015/01/10	2015/01/10		
						ZAM000113117		7.083												2015/04/10	2015/04/10		
						ZAM000113117		7.166												2015/07/10	2015/07/10		
						ZAM000113117		7.283												2015/10/10	2015/10/10		
						ZAM000113117		7.625												2016/01/11	2016/01/11		
						ZAM000113117		8.033												2016/04/11	2016/04/11		
						ZAM000113117		8.383												2016/10/10	2016/10/10		
Floating Rate Notes	ABSFFRN0201401103JU03XXXXPLP0.875	AFRICAN BANK LTD (OLD)	Matured	2013/01/10	2014/01/10	ZAM000113158	285000000	5.960	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					2013/07/10		Category3
						ZAM000113158		6												2013/04/10	2013/04/10		
						ZAM000113158		6.025												2013/07/10	2013/07/10		
						ZAM000113158		6.071												2013/10/10	2013/10/10		
Negotiable Certificates Of Deposit	ABPNCD0201401150TS.40	ABSA BANK LIMITED	Matured	2013/01/10	2014/01/10	ZAM000113162	3000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201304102TS.05	ABSA BANK LIMITED	Matured	2013/01/10	2013/04/10	ZAM000113141	5000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201304102TS.05	ABSA BANK LIMITED	Matured	2013/01/10	2013/04/10	ZAM000113141	7000000	5.05	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201307101	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10	2013/01/10	ZAM000113061	300000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201307110TS.275	ABSA BANK LIMITED	Matured	2013/01/10	2013/10/10	ZAM000113083	10000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013012815TS.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10	2013/04/10	ZAM000113166	2000000	5.005	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014011003TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10	2014/01/10	ZAM000113174	8000000	5.4	TERM	None													Category2
Floating Rate Notes	ABSFFRN0201501123JU03XXXXPLE0.650	ABSA BANK LIMITED	Matured	2013/01/10	2015/01/10	ZAM000113109	6000000	5.719	OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/10					Category3
						ZAM000113109		5.775												2013/04/10			
						ZAM000113109		5.775												2013/07/10			
						ZAM000113109		5.767												2013/10/10			
						ZAM000113109		5.89												2014/01/10			
						ZAM000113109		6.375												2014/04/10			
						ZAM000113109		6.6												2014/07/10			
						ZAM000113109		6.7												2014/10/10			
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011030JU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2013/01/10	2014/01/10	ZAM000113190	100000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/01/10		Category3
						ZAM000113190		5.55												2013/04/11	2013/04/11		
						ZAM000113190		5.575												2013/07/10	2013/07/10		
						ZAM000113190		5.567												2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015010830JU03XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10	2015/01/08	ZAM000113224	3000000	5.719	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					2015/01/08		Category3
						ZAM000113224		5.75												2013/04/10	2013/04/10		
						ZAM000113224		5.779												2013/07/10	2013/07/10		
						ZAM000113224		5.767												2013/10/10	2013/10/10		
						ZAM000113224		5.875												2014/01/10	2014/01/10		
						ZAM000113224		6.375												2014/04/10	2014/04/10		
						ZAM000113224		6.45												2014/07/10	2014/07/10		
						ZAM000113224		6.7												2014/10/10	2014/10/10		
Negotiable Certificates Of Deposit	NBKNCD2014011027TS.425	NEDBANK CAPITAL	Matured	2013/01/10	2014/01/10	ZAM000113208	2000000	5.425	TERM	None													Category2
Promissory Notes	ABPPRN2014012027S.94	ABSA BANK LIMITED	Matured	2013/01/10	2014/02/10	ZAM000113125	5000000	4.94	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015010830JU03XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10	2015/01/08	ZAM000113133	6000000	5.719	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					2015/01/08		Category3
						ZAM000113133		5.75												2013/04/10	2013/04/10		
						ZAM000113133		5.779												2013/07/10	2013/07/10		
						ZAM000113133		5.767												2013/10/10	2013/10/10		
						ZAM000113133		5.89												2014/01/10	2014/01/10		
						ZAM000113133		6.375												2014/04/10	2014/04/10		
						ZAM000113133		6.45												2014/07/10	2014/07/10		
						ZAM000113133		6.7												2014/10/10	2014/10/10		
Negotiable Certificates Of Deposit	NBKNCD2014011027TS.5	NEDBANK CAPITAL	Matured	2013/01/10	2014/01/10	ZAM000113216	30000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2014011027TS.5	NEDBANK CAPITAL	Matured	2013/01/11	2014/01/10	ZAM000113307	500000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013041375.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11	2013/04/10	ZAM000113341	2000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013051875.15	ABSA BANK LIMITED	Matured	2013/01/11	2013/05/11	ZAM000113257	200000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014011027TS.45	ABSA BANK LIMITED	Matured	2013/01/11	2014/01/10	ZAM000113402	10000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014011027TS.45	INVESTEC BANK LIMITED	Matured	2013/01/11	2014/01/10	ZAM000113403	50000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013052073S.2050	ABSA BANK LIMITED	Matured	2013/01/11	2013/05/07	ZAM000113448	30000000	5.205	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201307201	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11	2013/07/08	ZAM000113273	200000000			None													Category1
Floating Rate Notes	RAMFRN0201507109JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2013/01/11	2015/07/10	ZAM000113414	140000000	5.806	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					2015/07/10		Category3
						ZAM000113414		5.89												2013/04/10	2013/04/10		
						ZAM000113414		5.89												2013/07/10	2013/07/10		
						ZAM000113414		5.861												2013/10/10	2013/10/10		
						ZAM000113414		5.95												2014/01/10	2014/01/10		
						ZAM000113414		6.475												2014/04/10	2014/04/10		
						ZAM000113414		6.55												2014/07/10	2014/07/10		
						ZAM000113414		6.8												2014/10/10	2014/10/10		
						ZAM000113414		6.85												2015/01/10	2015/01/10		
						ZAM000113414		7.05												2015/04/10	2015/04/10		
Negotiable Certificates Of Deposit	SBSNCD2013051875.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11	2013/05/10	ZAM000113261	300000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014011027TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11	2014/01/10	ZAM000113364	20000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013052075.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11	2013/07/10	ZAM000113380	300000000	5.25	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201307181	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11	2013/07/10	ZAM000113265	200000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCD2013051875.15	NEDBANK CAPITAL	Matured	2013/01/11	2013/05/10	ZAM000113406	800000000	5.15	TERM	None													Category2
Floating Rate Notes	RAMFRN0201507109JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2013/01/11	2015/01/08	ZAM000113365	0	5.731	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					2015/01/08		Category3
						ZAM000113405		5.775												2013/04/09	2013/04/09		
						ZAM000113405		5.8												2013/07/09	2013/07/09		
						ZAM000113405		5.793												2013/10/09	2013/10/09		
						ZAM000113405		5.875												2014/01/09	2014/01/09		
						ZAM000113405		6.375												2014/04/09	2014/04/09		
						ZAM000113405		6.475												2014/07/09	2014/07/09		
						ZAM000113405		6.725												2014/10/09	2014/10/09		
Floating Rate Notes	RAMFRN0201402103JU03XXXXPLB41.	RAND MERCHANT BANK	Matured	2013/01/11	2014/02/10	ZAM000113463	200000000	5.491	ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined					2014/02/10		Category3
						ZAM000113463		5.491												2013/05/11	2013/05/11		
						ZAM000113463		5.527												2013/08/12	2013/08/12		
						ZAM000113463		5.54												2013/08/12	2013/08/12		
						ZAM000113463		5.595												2013/11/11	2013/11/11		
Negotiable Certificates Of Deposit	NBKNCD2013041127TS.	NEDBANK CAPITAL	Matured	2013/01/11	2013/04/11	ZAM000113497	4000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013041375.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11	2013/04/10	ZAM000113348	2000000	5.025	TERM	None													Category2
Floating Rate Notes	RAMFRN0201401103JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11	2014/01/10	ZAM000113372	50000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					2014/01/10		Category3
						ZAM000113372		5.505												2013/04/10	2013/04/10		
						ZAM000113372		5.52												2013/07/10	2013/07/10		
						ZAM000113372		5.542												2013/10/10	2013/10/10		
Floating Rate Notes	RAMFRN0201401103JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11	2014/01/10	ZAM000113315	5000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					2014/01/10		Category3
						ZAM000113315		5.505												2013/04/10	2013/04/10		
						ZAM000113315		5.52												2013/07/10	2013/07/10		
						ZAM000113315		5.542												2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011030JU03XXXXPL0.45	NEDBANK CAPITAL	Matured	2013/01/11	2014/01/10	ZAM000113323	500000000	5.531	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/01/10		Category3
						ZAM000113323		5.575												2013/04/10	2013/04/10		
						ZAM000113323		5.59												2013/07/10	2013/07/10		
						ZAM000113323		5.592												2013/10/10	2013/10/10		
Negotiable Certificates Of Deposit	ABPNCD2014011027S.40	ABSA BANK LIMITED	Matured	2013/01/11	2014/01/10	ZAM000113398	1000000	5.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013071130JU03XXXXPLD.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11	2013/07/11	ZAM000113489	3000000	5.206	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					2013/07/11		Category3
						ZAM000113489		5.35												2013/04/11	2013/04/11		
Floating Rate Notes	RAMFRN0201401103JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11	2014/01/10	ZAM000113331	42000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					2014/01/10		Category3
						ZAM000113331		5.505												2013/04/10	2013/04/10		
						ZAM000113331		5.52												2013/07/10	2013/07/10		
						ZAM000113331		5.542												2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014011030JU03XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2013/01/11	2014/01/10	ZAM000113356	210000000	5.541	ISDF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined					2014/01/10		Category3
						ZAM000113356		5.565												2013/07/11	2013/07/11		
						ZAM000113356		5.61												2013/10/11	2013/10/11		
						ZAM000113356		5.602												2013/10/10	2013/10/10		
Floating Rate Notes	RAMFRN0201307150JU03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/01/14	2013/07/11	ZAM000113554	4000000	5.281	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					2013/07/11		Category3
						ZAM000113554		5.305												2013/04/10	2013/04/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016011430JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14	2016/01/11	ZAM000113612	80000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					2016/01/14		Category3
						ZAM000113612		5.8												2013/04/10	2013/04/10		
						ZAM000113612		5.905												2013/07/10	2013/07/10		
						ZAM000113612		5.917												2013/10/14	2013/10/14		
						ZAM000113612		6												2014/01/14	2014/01/14		
						ZAM000113612		6.525												2014/04/14	2014/04/14		
						ZAM000113612		6.575												2014/07/14	2014/07/14		
						ZAM000113612		6.85												2014/10/14	2014/10/14		
						ZAM000113612		6.8												2015/01/14	2015/01/14		
						ZAM000113612		6.893												2015/04/14	2015/04/14		
						ZAM000113612		6.933												2015/07/14	2015/07/14		
						ZAM000113612		7.05												2015/10/14	2015/10/14		
Negotiable Certificates Of Deposit	NBNCD2013071275.25	NEDBANK CAPITAL	Matured	2013/01/14	2013/07/11	ZAM000113615	30000000	5.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013071530JU03XXXXPLD.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14	2013/07/11	ZAM000113547	3000000	5.306	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					2013/07/11		Category3
						ZAM000113547		5.35												2013/04/10	2013/04/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011430JU03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/01/14	2014/01/14	ZAM000113596	50000000	5.531	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/01/14		Category3
						ZAM000113596		5.575												2013/04/10	2013/04/10		
						ZAM000113596		5.59												2013/07/10	2013/07/10		
						ZAM000113596		5.592												2013/10/10	2013/10/10		
Negotiable Certificates Of Deposit	ABPNCD2013041275.05	ABSA BANK LIMITED	Matured	2013/01/14	2013/04/10	ZAM000113605	300000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013050287S.25	INVESTEC BANK LIMITED	Matured	2013/01/14	2013/05/28	ZAM000113570	100000000	5.25	TERM	None													Category2
Floating Rate Notes	RAMFRN0201601145JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/14	2016/01/14	ZAM000113604	0	7.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					2016/01/14		Category3
						ZAM000113604		5.8												2013/04/10	2013/04/10		
						ZAM000113604		5.905												2013/07/10	2013/07/10		
						ZAM000113604		5.917												2013/10/14	2013/10/14		
						ZAM000113604		6												2014/01/14	2014/01/14		
						ZAM000113604		6.525												2014/04/14	2014/04/14		
						ZAM000113604		6.575												2014/07/14	2014/07/14		
						ZAM000113604		6.85												2014/10/14	2014/10/14		
						ZAM000113604		6.8												2015/01/14	2015/01/14		
						ZAM000113604		6.893												2015/04/14	2015/04/14		
						ZAM000113604		6.933												2015/07/14	2015/07/14		
						ZAM000113604		7.05												2015/10/14	2015/10/14		
Negotiable Certificates Of Deposit	SBSNCD2013014275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14	2013/05/14	ZAM000113512	300000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013051875.15	ABSA BANK LIMITED	Matured	2013/01/14	2013/05/14	ZAM000113562	200000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013041275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14	2013/04/10	ZAM000113582	2000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013071275.01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14	2013/07/10	ZAM000113588	1500000	5.01	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014011475.460000	RAND MERCHANT BANK	Matured	2013/01/14	2014/01/14	ZAM000113679	1200000	5.46	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013051875.30	ABSA BANK LIMITED	Matured	2013/01/15	2013/08/15	ZAM000113667	4000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013121675.325	ABSA BANK LIMITED	Matured	2013/01/15	2013/12/16	ZAM000113695	5000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014011275.005	ABSA BANK LIMITED	Matured	2013/01/15	2014/01/14	ZAM000113620	2000000	5.005	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013071275.05000	NEDBANK CAPITAL	Matured	2013/01/15	2013/07/15	ZAM000113640	50000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013051275.15	NEDBANK CAPITAL	Matured	2013/01/15	2013/05/15	ZAM000113646	3000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013014275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/15	2013/05/15	ZAM000113653	250000000	5.15	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201310181	ESKOM HOLDINGS SOC LTD	Matured	2013/01/15	2013/10/15	ZAM000113661	750000000			None													Category1
Commercial Paper Bills: Capital Project Bills	MTSCPR0201302151	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/01/15	2013/02/15	ZAM000113737	20000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011530JU03XXXXPLB.475	NEDBANK CAPITAL	Matured	2013/01/15	2014/01/15	ZAM000113752	300000000	5.556	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/01/15		Category3
						ZAM000113711		5.6												2013/04/15	2013/04/15		
						ZAM

								ZAM000114404		7.083												2015/10/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD201601153UX0XXXPL775	NEDBANK CAPITAL	Matured	2013/01/17		2016/01/18	ZAM000114403	50000000		7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/01/18		Category3
							ZAM000114403			5.9													2013/04/15	2016/01/15		
							ZAM000114403			5.905													2013/05/15	2013/07/15		
							ZAM000114403			5.917													2013/10/15	2013/10/15		
							ZAM000114403			6													2014/01/15	2014/01/15		
							ZAM000114403			6.505													2014/04/15	2014/06/15		
							ZAM000114403			6.608													2014/07/15	2014/07/15		
							ZAM000114403			6.8													2014/10/15	2014/10/15		
							ZAM000114403			6.883													2015/04/15	2015/04/15		
							ZAM000114403			6.933													2015/07/15	2015/07/15		
							ZAM000114403			7.083													2015/10/15	2015/10/15		
Negotiable Certificates Of Deposit	RANNCD0201401172TS_4500000	RAND MERCHANT BANK	Matured	2013/01/17		2014/01/17	ZAM000114230	3000000		5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201301275TS_05	ABSA BANK LIMITED	Matured	2013/01/17		2013/10/17	ZAM000114230	8950000		5.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0114017TJU03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2014/01/17	ZAM000114495	250000000		5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2014/01/17		Category3
							ZAM000114495			5.5													2013/04/17	2013/04/17		
							ZAM000114495			5.505													2013/07/17	2013/07/17		
							ZAM000114495			5.54													2013/10/17	2013/10/17		
Negotiable Certificates Of Deposit	RANNCD0201401172TS_4500000	RAND MERCHANT BANK	Matured	2013/01/17		2014/01/17	ZAM000114438	151000000		5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201301275TS_05	ABSA BANK LIMITED	Matured	2013/01/17		2013/10/17	ZAM000114438	90000000		5.45		TERM	None												Category2
Floating Rate Notes	RMAFRN0201301163UX0XXXPL862.5	RAND MERCHANT BANK	Matured	2013/01/17		2015/01/18	ZAM000114347	0		5.756		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined						Category3
							ZAM000114347																2015/01/18		
							ZAM000114347			5.75												2013/04/18	2013/06/18		
							ZAM000114347			5.779												2013/07/18	2013/07/18		
							ZAM000114347			5.797												2013/10/18	2013/10/18		
							ZAM000114347			6.24												2014/01/18	2014/01/18		
							ZAM000114347			6.392												2014/04/18	2014/06/18		
							ZAM000114347			6.456												2014/07/18	2014/07/18		
							ZAM000114347			6.7												2014/10/18	2014/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0114017JU03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2014/01/18	ZAM000114420	100000000		5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000114420																2014/01/18		
							ZAM000114420			5.525												2013/04/17	2013/07/17		
							ZAM000114420			5.55												2013/07/17	2013/07/17		
							ZAM000114420			5.542												2013/10/17	2013/10/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201601153UX0XXXPL06	INVESTEC BANK LIMITED	Matured	2013/01/17		2016/01/18	ZAM000114503	100000000		7.14		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000114503																2013/10/18		
							ZAM000114503			5.975												2013/04/15	2014/07/15		
							ZAM000114503			6												2013/07/15	2013/07/15		
							ZAM000114503			5.99												2013/10/15	2013/10/15		
							ZAM000114503			6.075												2014/01/15	2015/01/15		
							ZAM000114503			6.6												2014/04/15	2015/01/15		
							ZAM000114503			6.695												2014/07/15	2014/10/15		
							ZAM000114503			6.925												2014/10/15	2014/10/15		
							ZAM000114503			6.95												2015/01/15	2015/01/15		
							ZAM000114503			6.958												2015/04/15	2015/07/15		
							ZAM000114503			7.008												2015/07/15	2014/06/15		
							ZAM000114503			7.108												2015/10/15	2015/10/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD0114013JU03XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/17		2014/01/18	ZAM000114313	124000000		5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000114313																2014/01/18		
							ZAM000114313			5.55												2013/04/16	2013/06/16		
							ZAM000114313			5.575												2013/07/16	2013/07/16		
							ZAM000114313			5.561												2013/10/16	2013/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150114013JU03XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2015/01/18	ZAM000114461	50000000		5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							ZAM000114461																2015/01/18		
							ZAM000114461			5.75												2013/04/17	2013/07/17		
							ZAM000114461			5.775												2013/10/17	2013/10/17		
							ZAM000114461			5.797												2014/01/17	2014/01/17		
							ZAM000114461			6.4												2014/04/17	2014/07/17		
							ZAM000114461			6.458												2014/07/17	2014/07/17		
							ZAM000114461			6.7												2014/10/17	2014/10/17		
Floating Rate Notes	RMAFRN0201601153UX0XXXPL877.5	RAND MERCHANT BANK	Matured	2013/01/17		2016/01/18	ZAM000114388	4000000		7.08		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined						Category3
							ZAM000114388																2016/01/18		
							ZAM000114388			5.9												2013/04/15	2013/04/15		
							ZAM000114388			5.905												2013/07/15	2013/07/15		
							ZAM000114388			5.917												2013/10/15	2013/10/15		
							ZAM000114388			6												2014/01/15	2014/01/15		
							ZAM000114388			6.505												2014/04/15	2014/06/15		
							ZAM000114388			6.608												2014/07/15	2014/07/15		
							ZAM000114388			6.8												2014/10/15	2014/10/15		
							ZAM000114388			6.883												2015/04/15	2015/04/15		
							ZAM000114388			6.933												2015/07/15	2015/07/15		
							ZAM000114388			7.083												2015/10/15	2015/10/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD0160114153JU03XXXXPL775	NEDBANK CAPITAL	Matured	2013/01/18		2016/01/18	ZAM000114644	100000000		7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000114644																2016/01/18		
							ZAM000114644			5.9												2013/04/16	2013/04/16		
							ZAM000114644			5.905												2013/07/16	2013/07/16		
							ZAM000114644			5.917												2013/10/16	2013/10/16		
							ZAM000114644			6												2014/01/16	2014/01/16		
							ZAM000114644			6.505												2014/04/16	2014/06/16		
							ZAM000114644			6.608												2014/07/16	2014/07/16		
							ZAM000114644			6.8												2014/10/16	2014/10/16		
							ZAM000114644			6.883												2015/04/16	2015/01/16		
							ZAM000114644			6.933												2015/07/16	2015/07/16		
							ZAM000114644			7.083												2015/10/16	2015/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0170113JU03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2017/01/18	ZAM000114651	175000000		8.33		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							ZAM000114651																2017/01/18		
							ZAM000114651			6.1												2013/04/18	2013/04/18		
							ZAM000114651			6.129												2013/07/18	2013/07/18		
							ZAM000114651			6.111												2013/10/18	2013/10/18		
							ZAM000114651			6.2												2014/01/20	2014/01/20		
							ZAM000114651			6.24												2014/04/20	2014/07/20		
							ZAM000114651			6.603												2014/07/18	2014/07/18		
							ZAM000114651			7.00												2014/10/20	2014/10/20		
							ZAM000114651			7.092												2015/01/18	2015/01/18		
							ZAM000114651			7.083												2015/04/20	2015/04/20		
							ZAM000114651			7.133												2015/07/20	2015/07/20		
							ZAM000114651			7.28												2015/10/18	2015/10/18		
							ZAM000114651			7.233												2016/01/18	2016/01/18		
							ZAM000114651			8.243												2016/04/18	2016/04/18		
							ZAM000114651			8.333												2016/07/18	2016/07/18		
							ZAM000114651			8.333												2016/10/18	2016/10/18		
Floating Rate Notes	RMAFRN0201401173UX0XXXPL840.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/18	ZAM000114727	0		5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAM000114727																2014/01/18		
							ZAM000114727			5.505												2013/04/17	2013/07/17		
							ZAM000114727			5.55												2013/07/17	2013/07/17		
							ZAM000114727			5.542												2013/10/17	2013/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0114013JU03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/18	ZAM000114669	50000000		5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000114669																2014/01/18		
							ZAM000114669			5.505												2013/04/18	2013/04/18		
							ZAM000114669			5.55												2013/07/18	2013/07/18		
							ZAM000114669			5.542												2013/10/18	2013/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0114017JU03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/18	ZAM000114701	180000000		5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000114701																2014/01/18		
							ZAM000114701			5.505												2013/04/18	2013/04/18		
							ZAM000114701			5.55												2013/07/18	2013/07/18		
							ZAM000114701			5.542												2013/10/18	2013/10/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0170113JU03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/18	ZAM000114750	500000000		8.3		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000114750																2017/01/18		
							ZAM000114750			6.1												2013/04/18	2013/04/18		
							ZAM000114750			6.105												2013/07/18	2013/07/18		
							ZAM000114750			6.117												2013/10/18	2013/10/18		
							ZAM000114750			6.2												2014/01/20	2014/01/20		
							ZAM000114750			6.24												2014/04/20	2014/07/20		
							ZAM000114750			6.603												2014/07/18	2014/07/18		
							ZAM000114750			7.00												2014/10/20	2014/10/20		
							ZAM000114750			7.092												2015/01/18	2015/01/18		
							ZAM000114750			7.083												2015/04/20	2015/04/20		
							ZAM000114750			7.133												2015/07/20	2015/07/20		
							ZAM000114750			7.283												2015/10/18	2015/10/18		
							ZAM000114750			7.233												2016/01/18	2016/01/18		
							ZAM000114750			8.242												2016/04/18	2016/04/18		
							ZAM000114750			8.320												2016/07/18	2016/07/18		
							ZAM000114750			8.333												2016/10/18	2016/10/18		
Negotiable Certificates Of Deposit	SBRNCD0201307187TS_275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/18	ZAM000114586	200000000		5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201304182TS_05	ABSA BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114636	5000000		5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201401172TS_475	NEDBANK CAPITAL	Matured	2013/01/18		2014/01/18	ZAM000114591	100000000		5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201304187TS_10	INVESTEC BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114650	17000000		5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201307187TS_2500000	RAND MERCHANT BANK	Matured	2013/01/18		2013/01/18	ZAM000114560	2000000000		5.29		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX0130797	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/18	ZAM000114552	1000000000					None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130113195JU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/18	ZAM000114735	250000000		5.306		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							ZAM000114735																2013/07/18		
							ZAM000114735			5.35												2013/04/18	2013/04/18		
							ZAM000114735			5.375												2013/07/18	2013/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160113JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2016/01/18	ZAM000114610	100000000		7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAM000114610																2016/01/18		
							ZAM000114610			5.9												2013/04/18	2013/04/18		
							ZAM000114610			5.905												2013/07/18	2013/07/18		
							ZAM000114610			5.917												2013/10/18	2013/10/18		
							ZAM000114610			6												2014/01/20	2014/01/20		
							ZAM000114610			6.505												2014/04/20	2014/06/20		
							ZAM000114610			6.708												2014/07/18	2014/07/18		
							ZAM000114610			6.85												2014/10/20	2014/10/20		
							ZAM000114610			6.883												2015/01/18	2015/01/18		
							ZAM000114610			6.883												2015/04/20	2015/04/20		
							ZAM000114610			7.083												2015/10/18	2015/10/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0170113JU03XXXXPL0.975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/18	ZAM000114665	140000000		8.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000114665																2017/01/18		
							ZAM000114665			6.1												2013/04/18	2013/04/18		
							ZAM000114665			6.129												2013/07/18	2013/07/18		
							ZAM000114665			6.117												2013/10/18	2013/10/18		
							ZAM000114665			6.2												2014/01/18	2014/01/18		
							ZAM000114665			6.742												2014/04/18	2014/04/18		
							ZAM000114665			6.908												2014/07/18	2014/07/18		
							ZAM000114665			7.00												2014/10/18	2014/10/18		
							ZAM000114665			7.11												2015/01/18	2015/01/18		
							ZAM000114665			7.183												2015/04/18	2015/04/18		
							ZAM000114665			7.158												2015/07/18	2015/07/18		
							ZAM000114665			7.283												2015/10/18	2015/10/18		
							ZAM000114665			7.933												2016/01/18	2016/01/18		
							ZAM000114665			8.242												2016/04/18	2016/04/18		
							ZAM000114665			8.320												2016/07/18	2016/07/18		
							ZAM000114665			8.333												2016/10/18	2016/10/18		
Negotiable Certificates Of Deposit	ABPNCD0201304187TS_05	ABSA BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114637	200000000		5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201401172TS_45	NEDBANK CAPITAL	Matured	2013/01/18		2014/01/18	ZAM000114628	60000000		5.45		TERM	None												Category2
Floating Rate Notes	RMAFRN0201701173UX0XXXPL897.5	RAND MERCHANT BANK	Matured	2013/01/18		2017/01/18	ZAM000114602	140000000		8.33		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined						Category3
							ZAM000114602																2017/01/18		
							ZAM000114602			6.1												2013/04/17	2013/04/17		
							ZAM000114602			6.129												2013/07/17	2013/07/17		
							ZAM000114602			6.117												2013/10/17	2013/10/17		
							ZAM000114602			6.2												2014/01/17	2014/01/17		
							ZAM000114602			6.75												2014/04/17	2014/04/17		
							ZAM000114602			6.908												2014/07/17	2014/07/17		
							ZAM000114602			7.00												2014/10/17	2014/10/17		
							ZAM000114602			7.092												2015/01/18	2015/01/18		
							ZAM000114602			7.083												2015/04/17	2015/04/17		
							ZAM000114602			7.133												2015/07/17	2015/07/17		
							ZAM000114602			7.283												2015/10/18	2015/10/18		
							ZAM000114602			7.933												2016/01/18	2016/01/18		
							ZAM000114602			8.242												2016/04/18	2016/04/18		
							ZAM000114602			8.320												2016/07/18	2016/07/18		
							ZAM000114602			8.333												2016/10/18	2016/10/18		
Floating Rate Notes	RMAFRN0201401173UX0XXXPL842.5	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/18	ZAM000114677	1000000000		5.506		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						Category3
							ZAM000114677																2014/01/18		
							ZAM000114677			5.55												2013/04/17	2013/04/17		
							ZAM000114677			5.575												2013/07/17	2013/07/17		
							ZAM000114677			5.561												2013/10/17	2013/10/17		
Floating Rate Notes	RMAFRN0201401173UX0XXXPL841.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/18	ZAM000114743	63000000		5.481		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined						Category3
							ZAM000114743																2014/01/18		
							ZAM000114743			5.505												2013/04/17	2013/04/17		
							ZAM000114743			5.56												2013/07/17	2013/07/17		
							ZAM000114743			5.550												2013/10/17	2013/10/17		
Commercial Paper Bills: Capital Project Bills	ESKCPBX0130721	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/18	ZAM000114545	1000000000					None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX0140111171	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2014/01/17	ZAM000114579	1000000000					None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201305027TS_175	ABSA BANK LIMITED	Matured	2013/01/21		2013/05/22	ZAM000114784	200000000		5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201305027TS_15	NEDBANK CAPITAL	Matured	2013/01/21		2013/05/22	ZAM000114784	100000000		5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201308127TS_30	ABSA BANK LIMITED	Matured	2013/01/21		2013/08/21	ZAM000114859	130000000		5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201307227TS_2500000	RAND MERCHANT BANK	Matured	2013/01/21		2013/07/22	ZAM000114890	2000000000		5.29		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201312121TS_4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/12/21	ZAM000114925	5000000		5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201501223JU03XXXXPL625	NEDBANK CAPITAL	Matured	2013/01/21		2015/01/22	ZAM000114875	0		5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000114875																2015/01/22		
							ZAM000114875			5.75												2013/04/22	2013/04/22		
							ZAM000114875			5.775												2013/07/22	2013/07/22		
							ZAM000114875			5.767												2013/10/22	2013/10/22		
							ZAM000114875			5.892												2014/01/22	2014/01/22		
							ZAM000114875			6.4												2014/04/22	2014/04/22		
							ZAM000114875			6.583												2014/07/22	2014/07/22		
							ZAM000114875			6.7												2014/10/22	2014/10/22		
Negotiable Certificates Of Deposit	SBRNCD0201306127TS_225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/06/21	ZAM000114814	200000000		5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201312121TS_475	INVESTEC BANK LIMITED	Matured	2013/01/21		2013/12/23	ZAM000114853	50000000		5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201312121TS_4	NEDBANK CAPITAL

Commercial Paper Bills: Capital Project Bills	ESKCPEA201401201	ESKOM HOLDINGS SOC LTD	Matured	2013/01/02	2014/01/02	ZAM000115054	1000000000		None																Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014012232UX0XXXXPL42	NEDBANK CAPITAL	Matured	2013/01/02	2014/01/02	ZAM000115120	15000000	5.301	ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						ZAM000115120																			
						ZAM000115120		5.245													2013/04/02				2014/01/02
						ZAM000115120		5.317													2013/07/02				2013/07/02
						ZAM000115120		5.562													2013/10/02				2013/10/02
Floating Rate Notes	RAMFRN2016060123JUX0XXXXPLE07.5	RAND MERCHANT BANK	Matured	2013/01/02	2016/01/02	ZAM000115153	0	7.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined									Category3
						ZAM000115153																			2016/01/01
						ZAM000115153		5.3													2013/04/02				2013/04/02
						ZAM000115153		5.375													2013/07/02				2013/07/02
						ZAM000115153		5.601													2013/10/02				2013/10/02
						ZAM000115153		6													2014/01/01				2014/01/01
						ZAM000115153		6.55													2014/04/02				2014/04/02
						ZAM000115153		6.729													2014/07/01				2014/07/01
						ZAM000115153		6.85													2014/10/01				2014/10/01
						ZAM000115153		6.893													2015/04/01				2015/04/01
						ZAM000115153		6.892													2015/07/01				2015/07/01
						ZAM000115153		6.933													2015/10/01				2015/10/01
						ZAM000115153		7.08													2016/10/01				2016/10/01
Floating Rate Notes	ABFFRN2015010233JUX0XXXXPL60.625	ABSA BANK LIMITED	Matured	2013/01/03	2015/01/02	ZAM000115260	105000000	5.706	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined									Category3
						ZAM000115260																			2013/04/01
						ZAM000115260		5.75													2013/04/02				2014/01/02
						ZAM000115260		5.76													2013/07/01				2013/07/01
						ZAM000115260		5.761													2013/10/02				2014/01/02
						ZAM000115260		5.85													2014/01/02				2014/01/02
						ZAM000115260		6.45													2014/04/02				2014/04/02
						ZAM000115260		6.583													2014/07/01				2013/10/01
						ZAM000115260		7.08													2014/10/01				2015/01/01
Floating Rate Notes	RAMFRN2016010123JUX0XXXXPL877.5	RAND MERCHANT BANK	Matured	2013/01/03	2016/01/03	ZAM000115277	0	7.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined									Category3
						ZAM000115277																			2016/01/01
						ZAM000115277		5.8													2013/04/02				2013/04/02
						ZAM000115277		5.925													2013/07/02				2013/07/02
						ZAM000115277		5.971													2013/10/01				2013/10/01
						ZAM000115277		6													2014/01/01				2014/01/01
						ZAM000115277		6.45													2014/04/01				2014/04/01
						ZAM000115277		6.729													2014/07/01				2014/07/01
						ZAM000115277		6.85													2014/10/01				2014/10/01
						ZAM000115277		6.893													2015/01/01				2015/01/01
						ZAM000115277		6.892													2015/04/01				2015/04/01
						ZAM000115277		6.933													2015/07/01				2015/07/01
						ZAM000115277		7.08													2015/10/01				2015/10/01
Linked Negotiable Certificates Of Deposit	NBNLNCD2015012232UX0XXXXPL825	NEDBANK CAPITAL	Matured	2013/01/03	2015/01/03	ZAM000115385	200000000	5.704	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						ZAM000115385																			2015/01/03
						ZAM000115385		5.75													2013/04/03				2013/04/01
						ZAM000115385		5.775													2013/07/03				2013/07/03
						ZAM000115385		5.767													2013/10/03				2013/10/03
						ZAM000115385		5.9													2014/01/03				2014/01/03
						ZAM000115385		6.4													2014/04/03				2014/04/03
						ZAM000115385		6.583													2014/07/03				2014/07/03
						ZAM000115385		6.7													2014/10/03				2014/10/03
Floating Rate Notes	ABFFRN2015010123JUX0XXXXPL775	ABSA BANK LIMITED	Matured	2013/01/03	2016/01/03	ZAM000115393	200000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined									Category3
						ZAM000115393																			2013/04/01
						ZAM000115393		5.8													2013/04/03				2016/01/01
						ZAM000115393		5.875													2013/07/03				2013/07/03
						ZAM000115393		5.911													2013/10/03				2013/10/03
						ZAM000115393		6													2014/01/03				2014/01/03
						ZAM000115393		6.55													2014/04/03				2014/04/03
						ZAM000115393		6.733													2014/07/03				2014/07/03
						ZAM000115393		6.85													2014/10/03				2014/10/03
						ZAM000115393		6.893													2015/01/01				2015/01/01
						ZAM000115393		6.892													2015/04/01				2015/04/01
						ZAM000115393		6.933													2015/07/01				2015/07/01
						ZAM000115393		7.083													2015/10/01				2015/10/01
Negotiable Certificates Of Deposit	ABPNCD3201401232TL425	ABSA BANK LIMITED	Matured	2013/01/03	2014/01/02	ZAM000115468	20907588	5.425	TERM	None															Category2
Debentures	SRBDEB2013020257.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/02/26	ZAM000115501	284000000	4.995	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2013012342TL370	ABSA BANK LIMITED	Matured	2013/01/23	2013/07/22	ZAM000115502	20000000	5.37	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2013012342TL25.50000	RAND MERCHANT BANK	Matured	2013/01/23	2013/07/22	ZAM000115503	25500000	5.375	TERM	None															Category2
Debentures	SRBDEB2013013023.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/01/28	ZAM000115506	21100000	0	TERM	None															Category2
Debentures	SRBDEB2013020257.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/02/26	ZAM000115508	2030000000	4.98	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2014012372TL425	ABSA BANK LIMITED	Matured	2013/01/23	2014/01/22	ZAM000115443	0	5.425	TERM	None															Category2
Treasury Bills	NRTTBX2014012311	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/23	2014/01/23	ZAM000114719	6805000000		None																Category1
Floating Rate Notes	RAMFRN2015010123JUX0XXXXPL863.5	RAND MERCHANT BANK	Matured	2013/01/23	2015/01/23	ZAM000115435	156000000	5.716	ISDF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined									Category3
						ZAM000115435																			2015/01/23
						ZAM000115435		5.76													2013/04/23				2013/04/23
						ZAM000115435		5.789													2013/07/23				2013/07/23
						ZAM000115435		5.777													2013/10/23				2013/10/23
						ZAM000115435		5.86													2014/01/23				2014/01/23
						ZAM000115435		6.45													2014/04/23				2014/04/23
						ZAM000115435		6.583													2014/07/23				2014/07/23
						ZAM000115435		6.71													2014/10/23				2014/10/23
Negotiable Certificates Of Deposit	SBSNCD2013053275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2013/05/23	ZAM000115245	300000000	5.15	TERM	None															Category2
Debentures	SRBDEB2013013027.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/01/28	ZAM000115294	100000000	4.97	TERM	None															Category2
Debentures	SRBDEB2013020257.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/02/26	ZAM000115336	2950000000	4.99	TERM	None															Category2
Debentures	SRBDEB2013020257.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/02/26	ZAM000115344	1020000000	5	TERM	None															Category2
Debentures	SRBDEB2013013023.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/01/28	ZAM000115353	2000000000	4.98	TERM	None															Category2
Debentures	SRBDEB2013013074.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/01/28	ZAM000115372	2030000000	4.98	TERM	None															Category2
Floating Rate Notes	RAMFRN2014012332JUX0XXXXPL841.	RAND MERCHANT BANK	Matured	2013/01/23	2014/01/23	ZAM000115401	50000000	5.491	ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined									Category3
						ZAM000115401																			2014/01/23
						ZAM000115401		5.535													2013/04/23				2013/04/23
						ZAM000115401		5.56													2013/07/23				2013/07/23
						ZAM000115401		5.552													2013/10/23				2013/10/23
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072332JUX0XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2013/07/23	ZAM000115478	130000000	5.305	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined									Category3
						ZAM000115478																			2013/07/23
						ZAM000115478		5.39													2013/04/23				2013/04/23
Negotiable Certificates Of Deposit	SBSNCD2014012372TL896	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2014/01/22	ZAM000115450	5000000	4.896	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2013050275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2013/05/23	ZAM000115484		5.175	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013012332JUX0XXXXPL70	INVESTEC BANK LIMITED	Matured	2013/01/23	2013/01/23	ZAM000115418	150000000	5.781	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						ZAM000115418																			2013/01/23
						ZAM000115418		5.825													2013/04/23				2013/04/23
						ZAM000115418		5.85													2013/07/23				2013/07/23
						ZAM000115418		5.843													2013/10/23				2013/10/23
						ZAM000115418		5.505													2014/01/23				2014/01/23
						ZAM000115418		6.475													2014/04/23				2014/04/23
						ZAM000115418		6.729													2014/07/23				2014/07/23
						ZAM000115418		6.779													2014/10/23				2014/10/23
Floating Rate Notes	RAMFRN2014012332JUX0XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/23	2014/01/23	ZAM000115427	5000000	5.461	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined									Category3
						ZAM000115427																			2014/01/23
						ZAM000115427		5.505													2013/04/23				2013/04/23
						ZAM000115427		5.52													2013/07/23				2013/07/23
						ZAM000115427		5.513													2013/10/23				2013/10/23
Negotiable Certificates Of Deposit	ABPNCD2013050275.10	ABSA BANK LIMITED	Matured	2013/01/23	2013/05/23	ZAM000115521	5	5.1	TERM	None															Category2
Debentures	SRBDEB2013020257.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/02/26	ZAM000115369	300000000	4.95	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012332JUX0XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2014/01/23	ZAM000115262	100000000	5.461	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined									Category3
						ZAM000115262																			2014/01/23
						ZAM000115262		5.525													2013/04/23				2013/04/23
						ZAM000115262		5.545													2013/07/23				2013/07/23
						ZAM000115262		5.542													2013/10/23				2013/10/23
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012232JUX0XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2015/01/23	ZAM000115278	130000000	5.706	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined									Category3
						ZAM000115278																			2015/01/23
						ZAM000115278		5.75													2013/04/23				2013/04/23
						ZAM000115278		5.775													2013/07/23				2013/07/23
						ZAM000115278		5.767													2013/10/23				2013/10/23
						ZAM000115278		5.9													2014/01/23				2014/01/23
						ZAM000115278		6.4													2014/04/23				2014/04/23
						ZAM000115278		6.583													2014/07/23				2014/07/23
						ZAM000115278		6.7													2014/10/23				2014/10/23
Linked Negotiable Certificates Of Deposit	NBNLNCD2014012432JX0XXXXPL175	NEDBANK CAPITAL	Matured	2013/01/24	2014/01/24	ZAM000115658	200000000	5.5	ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						ZAM000115658																			2014/01/24
						ZAM000115658		5.488													2013/07/24				2013/07/24
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012432JUX0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24	2014/01/24	ZAM000115617	400000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined									Category3
						ZAM000115617																			2014/01/24
						ZAM000115617		5.5													2013/04/24				2013/04/24
						ZAM000115617		5.525													2013/07/24				2013/07/24
						ZAM000115617		5.517													2013/10/24				2013/10/24
Negotiable Certificates Of Deposit	SBNCD2013042675.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24	2013/04/24	ZAM000115543	2000000	5.025	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2013012432TL125	ABSA BANK LIMITED	Matured	2013/01/24	2013/04/24	ZAM000115542	250000000	5.05	TERM	None															Category2
Floating Rate Notes	RAMFRN2014012432JUX0XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24	2014/01/24	ZAM000115591	175000000	5.461	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined									Category3
						ZAM000115591																			2014/01/24
						ZAM000115591		5.505													2013/04/24				2013/04/24
						ZAM000115591		5.55													2013/07/24				2013/07/24
						ZAM000115591		5.542													2013/10/24				2013/10/24
Negotiable Certificates Of Deposit	SBNCD2013082427L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24	2013/08/23	ZAM000115552	200000000	5.2	TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEB2014012401231	ESKOM HOLDINGS SOC LTD	Matured	2013/01/24	2014/01/24	ZAM000115542	2000000000	0	None																Category1
Negotiable Certificates Of Deposit	RANNCD2013012432TL2000000	RAND MERCHANT BANK	Matured	2013/01/24	2013/06/24	ZAM000115518	2000000000	5.2	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD2013012432TL225	NEDBANK CAPITAL	Matured	2013/01/24	2013/06/24	ZAM000115526	100000000	5.225	TERM	None															Category2
Floating Rate Notes	RAMFRN2014012432JUX0XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24	2014/01/24	ZAM000115559	80000000	5.461	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined									Category3
						ZAM000115559																			2014/01/24
						ZAM000115559		5.505													2013/04/24				2013/04/24
						ZAM000115559		5.55													2013/07/24				2013/07/24
						ZAM000115559		5.542													2013/10/24				2013/10/24
Linked Negotiable Certificates Of Deposit	NBNLNCD2014012432JUX0XXXXPL41	NEDBANK CAPITAL	Matured	2013/01/24	2014/01/24	ZAM000115609	400000000	5.491	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						ZAM000115609																			2014/01/24
						ZAM000115609		5.505													2013/04/24				2013/04/24
						ZAM000115609		5.55													2013/07/24				2013/07/24
						ZAM000115609		5.553													2013/10/24				2013/10/24
Floating Rate Notes	ABFFRN2014012432JUX0XXXXPL30.35	ABSA BANK LIMITED	Matured	2013/01/24	2014/01/24	ZAM000115625	400000000	5.41	OUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/04/24								Category3
						ZAM000115625		5.475													2013/04/24				
						ZAM000115625		5.5													2013/07/24				
						ZAM000115625		5.455													2013/10/24				
Negotiable Certificates Of Deposit	CBBNCD2014012437TL6125	CAPITEC BANK LIMITED	Matured	2013/01/24	2014/01/24	ZAM000115632	150000000	5.6125	TERM	None															Category2
Floating Rate Notes	RAMFRN2014012432JUX0XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24	2014/01/24	ZAM000115575	50000000	5.461	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined									Category3
						ZAM000115575																			2014/01/24
						ZAM000115575		5.505													2013/04/24				2013/04/24
						ZAM000115575		5.55													2013/07/24				2013/07/24
						ZAM000115575		5.542													2013/10/24				2013/10/24
Negotiable Certificates Of Deposit	RANNCD2013072527L2000000	RAND MERCHANT BANK	Matured	2013/01/24	2013/07/24	ZAM000115583	1200000000	5.4	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014012432JUX0XXXXPL41	NEDBANK CAPITAL	Matured	2013/01/24	2014/01/24	ZAM000115567	100000000	5.461	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						ZAM000115567																			2014/01/24
						ZAM000115567		5.505													2013/04/24				2013/04/24
						ZAM000115567		5.56													2013/07/24				2013/07/24
						ZAM000115567		5.553													2013/10/24				2013/10/24
Linked Negotiable Certificates Of Deposit	NBNLNCD2014012332JUX0XXXXPL375	NEDBANK CAPITAL	Matured	2013/01/25	2014/01/23	ZAM000115773	100000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						ZAM000115773																			2014/01/23
						ZAM000115773		5.5													2013/04/23				2013/04/23
						ZAM000115773		5.525													2013/07/23				2013/07/23
						ZAM000115773		5.511													2013/10/23				2013/10/23
Commercial Paper Bills: Capital Project Bills	ESKCPEA2014012341	ESKOM HOLDINGS SOC LTD	Matured	2013/01/25	2014/01/24	ZAM000115660	2000000000	0	None																Category1
Negotiable Certificates Of Deposit	ABPNCD2013012532TL125	ABSA BANK LIMITED	Matured	2013/01/25	2013/04/25	ZAM000115674	100000000	5.1	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2013012532TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25	2013/04/25	ZAM000115675	200000000	5.25	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012532JUX0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25	2016/01/25	ZAM000115856	200000000	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined									Category3
						ZAM000115856																			2016/01/25
						ZAM000115856		5.89													2013/04/25				2013/04/25
						ZAM000115856		5.875													2013/07/25				2013/07/25
						ZAM000115856		5.861													2013/10/25				2013/10/25
						ZAM000115856		6.4													2014/01/25				2014/01/25
						ZAM000115856		6.5													2014/04/25				2014/04/25
						ZAM000115856		6.583													2014/07/25				2014/07/25
						ZAM000115856		6.8													2014/10/27				2014/10/27
						ZAM000115856		6.825													2015/01/26				2015/01/26
						ZAM000115856		6.842													2015/04/26				2015/04/26
						ZAM000115856		7.025													2015/07/27				2015/07/27
						ZAM000115856		7.03													2015/10/26				2015/10/26
Linked Negotiable Certificates Of Deposit	IPNLNCD2014012532JUX0XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/01/25	2014/01/25	ZAM000115740	190000000	5.531	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						ZAM000115740																			2014/01/25
						ZAM000115740		5.575													2013/04/25				2013/04/25
						ZAM000115740		5.6													2013/07/25				2013/07/25
						ZAM000115740		5.593													2013/10/25				2013/10/25
Negotiable Certificates Of Deposit	SBSNCD2013042675.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25	2013/04/25	ZAM000115774	1000000	5.025	TERM	None															Category2
Negotiable Certificates Of Deposit	CBBNCD2014012437L83750	CAPITEC BANK LIMITED	Matured	2013/01/25	2014/01/24	ZAM000115807	175000000	5.8375	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015012532JUX0XXXXPL725	NEDBANK CAPITAL	Matured	2013/01/25	2016/01/25	ZAM000115781	100000000	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						ZAM000115781																			2016/01/25
						ZAM000115781		5.89													2013/04/25				2013/04/25
						ZAM000115781		5.875													2013/07/25				2013/07/25
						ZAM000115781		5.861													2013/10/25				2013/10/25
						ZAM000115781

								ZAM000116318														2014/01/31	
								ZAM000116318														2013/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014013130JI03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	ZAM000116383	100000000	5.456		IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000116383		5.5												2013/04/30	2014/01/31	
							ZAM000116383		5.5												2013/04/30	2013/04/30	
							ZAM000116383		5.517												2013/07/31	2013/07/31	
							ZAM000116383		5.517												2013/10/31	2013/10/31	
Floating Rate Notes	ABFFRNX2015020I3QJ03XXXXPL0.575	ABSA BANK LIMITED	Matured	2013/01/31		2015/02/02	ZAM000116409	20000000	5.656		GUTR	Based on issue date	31	ZAR-JIBARS	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/04/30				Category3
							ZAM000116409		5.7												2013/04/30		
							ZAM000116409		5.775												2013/07/30		
							ZAM000116409		5.775												2013/10/30		
							ZAM000116409		6.267												2014/01/30		
							ZAM000116409		6.35												2014/04/30		
							ZAM000116409		6.533												2014/07/30		
							ZAM000116409		6.65												2014/10/30		
							ZAM000116409		6.65												2015/01/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013013I03JI03XXXXPL6.8	NEDBANK CAPITAL	Matured	2013/01/31		2015/01/31	ZAM000116425	200000000	5.681		IDF	None		ZAR-JIBARS	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/01/30	Category3
							ZAM000116425		5.706												2013/04/30	2013/04/30	
							ZAM000116425		5.75												2013/07/30	2013/07/30	
							ZAM000116425		5.742												2013/10/30	2013/10/30	
							ZAM000116425		6.256												2014/01/30	2014/01/30	
							ZAM000116425		6.35												2014/04/30	2014/04/30	
							ZAM000116425		6.556												2014/07/30	2014/07/30	
							ZAM000116425		6.675												2014/10/30	2014/10/30	
Floating Rate Notes	ABFFRNX2017013I3KJ03XXXXPL.925	ABSA BANK LIMITED	Matured	2013/01/31		2017/01/31	ZAM000116276	0	6.25		GUTR	Based on issue date	31	ZAR-JIBARS	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/04/30				Category3
							ZAM000116276		6.05												2013/04/30		
							ZAM000116276		6.067												2013/07/30		
							ZAM000116276		6.067												2013/10/30		
							ZAM000116276		6.617												2014/01/30		
							ZAM000116276		6.7												2014/04/30		
							ZAM000116276		6.883												2014/07/30		
							ZAM000116276		7												2014/10/30		
							ZAM000116276		7.050												2015/01/30		
							ZAM000116276		7.208												2015/04/30		
							ZAM000116276		7.208												2015/07/30		
							ZAM000116276		7.242												2015/10/30		
							ZAM000116276		7.908												2016/01/08		
							ZAM000116276		8.225												2016/04/08		
							ZAM000116276		8.275												2016/07/08		
							ZAM000116276		8.283												2016/10/31		
							ZAM000116276		8.25												2017/01/30		
Negotiable Certificates Of Deposit	ABPNCD0201304I03TTL05	ABSA BANK LIMITED	Matured	2013/01/31		2013/04/30	ZAM000116417	200000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201401I13TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	ZAM000116441	250000000	5.5		TERM	None											Category2
Floating Rate Notes	RAAFRN2014013I13JI03XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/01/31		2014/01/31	ZAM000116367	0	5.456		IDF	None		ZAR-JIBARS	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000116367		5.5													2014/01/31	
							ZAM000116367		5.5												2013/04/30	2013/04/30	
							ZAM000116367		5.517												2013/07/31	2013/07/31	
							ZAM000116367		5.517												2013/10/31	2013/10/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014013I03JI03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	ZAM000116433	100000000	5.456		IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000116433		5.5													2014/01/31	
							ZAM000116433		5.5												2013/04/30	2013/04/30	
							ZAM000116433		5.517												2013/07/31	2013/07/31	
							ZAM000116433		5.517												2013/10/31	2013/10/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013013I13JI03XXXXPL6.4	NEDBANK CAPITAL	Matured	2013/01/31		2014/01/31	ZAM000116375	100000000	5.461		IDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/01/31	Category3
							ZAM000116375		5.525												2013/04/30	2013/04/30	
							ZAM000116375		5.55												2013/07/30	2013/07/30	
							ZAM000116375		5.556												2013/10/30	2013/10/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020I3JI03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/01		2014/02/03	ZAM000116474	210000000	5.456		IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/02/03	Category3
							ZAM000116474		5.5												2013/05/02	2013/05/02	
							ZAM000116474		5.508												2013/08/01	2013/08/01	
							ZAM000116474		5.517												2013/11/01	2013/11/01	
Floating Rate Notes	RAAFRN2014013I03JI03XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/30	ZAM000116466	430000000	5.456		IDF	None		ZAR-JIBARS	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000116466		5.5													2014/01/30	
							ZAM000116466		5.5												2013/04/30	2013/04/30	
							ZAM000116466		5.525												2013/07/30	2013/07/30	
							ZAM000116466		5.517												2013/10/30	2013/10/30	
Floating Rate Notes	ABFFRNX2014013I03JI03XXXXPL.B35.	ABSA BANK LIMITED	Matured	2013/02/01		2014/01/30	ZAM000116508	270000000	5.431		IDF	None		ZAR-JIBARS	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000116508															2013/10/30	
							ZAM000116508		5.475												2013/04/30	2014/01/30	
							ZAM000116508		5.475												2013/07/30	2013/04/30	
							ZAM000116508		5.450												2013/10/30	2013/04/30	
Floating Rate Notes	RAAFRN2014013I13JI03XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116559	180000000	5.456		IDF	None		ZAR-JIBARS	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000116559															2014/01/31	
							ZAM000116559		5.5												2013/04/30	2013/04/30	
							ZAM000116559		5.517												2013/07/31	2013/07/31	
							ZAM000116559		5.517												2013/10/31	2013/10/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014013I03JI03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/30	ZAM000116565	61000000	5.456		IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/01/30	Category3
							ZAM000116565														2013/05/02	2013/05/02	
							ZAM000116565		5.5												2013/04/30	2013/04/30	
							ZAM000116565		5.525												2013/07/30	2013/07/30	
							ZAM000116565		5.517												2013/10/30	2013/10/30	
Floating Rate Notes	RAAFRN2014013I13JI03XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116524	0	5.456		GUTR	Based on issue date	1	ZAR-JIBARS	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2013/04/30				Category3
							ZAM000116524		5.5												2013/04/30		
							ZAM000116524		5.525												2013/07/30		
							ZAM000116524		5.517												2013/10/30		
							ZAM000116524		6.067												2014/01/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014013I13JI03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/31	ZAM000116573	60000000	5.456		IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/01/31	Category3
							ZAM000116573															2014/01/31	
							ZAM000116573		5.5												2013/04/30	2013/04/30	
							ZAM000116573		5.525												2013/07/30	2013/07/30	
							ZAM000116573		5.517												2013/10/30	2013/10/30	
Negotiable Certificates Of Deposit	IPNNCD2014020I7TL21	INVESTEC BANK LIMITED	Matured	2013/02/01		2014/02/02	ZAM000116607	5000000	5.21		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013050I27TL.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2013/05/02	ZAM000116611	2000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013080I27TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2013/08/02	ZAM000116614	2500000	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014013I03JI03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/01/31	ZAM000116518	68000000	5.456		IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000116518															2014/01/30	
							ZAM000116518		5.5												2013/05/02	2013/05/02	
							ZAM000116518		5.508												2013/08/01	2013/08/01	
							ZAM000116518		5.517												2013/11/01	2013/11/01	
Negotiable Certificates Of Deposit	RAANCD2014013I7TL4750000	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116462	100000000	5.475		TERM	None											Category2
Floating Rate Notes	ABFFRNX2013080I3KJ03XXXXPL.B35.	ABSA BANK LIMITED	Matured	2013/02/01		2013/08/01	ZAM000116530	750000000	5.325		GUTR	Based on issue date	1	ZAR-JIBARS	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/05/02				Category3
							ZAM000116530		5.325												2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030I3JI03XXXXPL0.385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/03/02	ZAM000116490	500000000	5.456		IDF	None		ZAR-JIBARS	PLUS-0.385-PRCT		None	Issuer Defined				Category3
							ZAM000116490															2014/03/02	
							ZAM000116490		5.485												2013/03/04	2013/03/04	
							ZAM000116490		5.513												2013/05/03	2013/05/03	
							ZAM000116490		5.515												2013/08/02	2013/08/02	
							ZAM000116490		5.516												2013/11/02	2013/11/02	
Floating Rate Notes	RAAFRN2014013I13JI03XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116581	0	5.456		IDF	None		ZAR-JIBARS	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000116581		5.5												2013/04/30	2014/01/31	
							ZAM000116581		5.517												2013/07/31	2013/04/30	
							ZAM000116581		5.517												2013/10/31	2013/07/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020I4JI03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/04		2014/02/04	ZAM000116631	80000000	5.456		IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/10/31	Category3
							ZAM000116631															2014/02/04	
							ZAM000116631		5.5												2013/05/06	2013/05/06	
							ZAM000116631		5.508												2013/08/06	2013/08/06	
							ZAM000116631		5.517												2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015024I3JI03XXXXPL6.8	NEDBANK CAPITAL	Matured	2013/02/04		2015/02/04	ZAM000116649	161000000	5.581		IDF	None		ZAR-JIBARS	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/02/04	Category3
							ZAM000116649														2013/05/06	2013/05/06	
							ZAM000116649		5.706												2013/05/06	2013/05/06	
							ZAM000116649		5.733												2013/08/06	2013/08/06	
							ZAM000116649		5.742												2013/11/06	2013/11/06	
							ZAM000116649		6.275												2014/02/04	2014/02/04	
							ZAM000116649		6.375												2014/05/04	2014/05/04	
							ZAM000116649		6.575												2014/08/06	2014/08/06	
							ZAM000116649		6.675												2014/11/06	2014/11/06	
Floating Rate Notes	RAAFRN2015020I3JI03XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/04		2016/02/02	ZAM000116680	0	6		IDF	None		ZAR-JIBARS	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000116680															2016/02/02	
							ZAM000116680		6.075												2013/05/02	2013/05/02	
							ZAM000116680		6.083												2013/08/02	2013/08/02	
							ZAM000116680		6.092												2013/11/02	2013/11/02	
							ZAM000116680		6.525												2014/02/03	2014/02/03	
							ZAM000116680		6.725												2014/05/02	2014/05/02	
							ZAM000116680		6.925												2014/08/04	2014/08/04	
							ZAM000116680		7.325												2014/11/03	2014/11/03	
							ZAM000116680		7.05												2015/02/02	2015/02/02	
							ZAM000116680		7.367												2015/05/04	2015/05/04	
							ZAM000116680		7.583												2015/08/04	2015/08/04	
							ZAM000116680		7.267												2015/11/02	2015/11/02	
							ZAM000116680		7.933												2016/02/02	2016/02/02	
							ZAM000116680		8.25												2016/05/03	2016/05/03	
							ZAM000116680		8.308												2016/08/02	2016/08/02	
							ZAM000116680		8.425												2016/11/02	2016/11/02	
							ZAM000116680		8.5												2017/02/02	2017/02/02	
							ZAM000116680		8.292												2017/05/02	2017/05/02	
							ZAM000116680		8.217												2017/08/02	2017/08/02	
							ZAM000116680		8												2017/11/02	2017/11/02	
Debentures	NBHDEBX2013052TL15	NEDBANK CAPITAL	Matured	2013/02/04		2013/05/02	ZAM000116862	800000000	5.15		TERM	None											Category2
Floating Rate Notes	RAAFRN2016020I4JI03XXXXPL872.5	RAND MERCHANT BANK	Matured	2013/02/04		2016/02/04	ZAM000116706	130000000	7.04		IDF	None		ZAR-JIBARS	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000116706															2016/02/04	
							ZAM000116706		5.89												2013/05/06	2013/05/06	
							ZAM000116706		5.958												2013/08/05	2013/08/05	
							ZAM000116706		5.967												2013/11/04	2013/11/04	
							ZAM000116706		6.4												2014/02/04	2014/02/04	
							ZAM000116706		6.5												2014/05/05	2014/05/05	
							ZAM000116706		6.6												2014/08/04	2014/08/04	
							ZAM000116706		6.8												2014/11/04	2014/11/04	
							ZAM000116706		6.825												2015/02/04	2015/02/04	
							ZAM000116706		6.842												2015/05/04	2015/05/04	
							ZAM000116706		7.025												2015/08/04	2015/08/04	
							ZAM000116706		7.042												2015/11/04	2015/11/04	
Negotiable Certificates Of Deposit	ABPNCD0201305I3TTL05	ABSA BANK LIMITED	Matured	2013/02/04		2013/05/02	ZAM000116768	100000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013051I7TL.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2013/05/02	ZAM000116768	100000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013051I7TL10	INVESTEC BANK LIMITED	Matured	2013/02/04		2013/05/02	ZAM000116805	100000000	5.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014020I4JI03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2014/02/04	ZAM000116714	200000000	5.456		IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined				2014/02/04	Category3
							ZAM000116714															2013/05/06	
							ZAM000116714		5.5												2013/05/06	2013/05/06	
							ZAM000116714		5.508												2013/08/05	2013/08/05	
							ZAM000116714		5.517												2013/11/04	2013/11/04	
Floating Rate Notes	CBBFRN2015020I4JI03XXXXPL1.20	CAPITEC BANK LIMITED	Matured	2013/02/04		2015/02/04	ZAM000116854	20000000	6.291		GUTR	Based on issue date	4	ZAR-JIBARS	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116854		6.333												2013/05/06		
							ZAM000116854		6.342												2013/08/05		
							ZAM000116854		6.375												2013/11/04		
							ZAM000116854		6.675												2014/02/04		
							ZAM000116854		7.175												2014/05/04		
							ZAM000116854		7.275												2014/11/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020I4JI03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/04		2014/02/04	ZAM000116771	40000000	5.456		IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116771															2014/02/04	
							ZAM000116771		5.5												2013/05/06	2013/05/06	
							ZAM000116771		5.508												2013/08/05	2013/08/05	
							ZAM000116771		5.517												2013/11/04	2013/11/04	
Negotiable Certificates Of Deposit	NBHNCD2013050I3TTL.025	NEDBANK CAPITAL	Matured	2013/02/04		2013/05/02	ZAM000116912	100000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD2013050I3TTL.0500000	RAND MERCHANT BANK	Matured	2013/02/04		2013/05/02	ZAM000116755	0	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013050I3TTL.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2013/05/02	ZAM000116801	150000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD2014020I4TTL4750000	RAND MERCHANT BANK	Matured	2013/02/04		2014/02/04	ZAM000116656	100000000	5.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018020I3JI03XXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2018/02/02	ZAM000116938	120000000	8.05		IDF	None		ZAR-JIBARS	PLUS-1-PRCT		None	Issuer Defined					Category3
							ZAM000116938															2018/02/02	
							ZAM000116938		6.125												2013/05/06	2013/05/06	
							ZAM000116938		6.133												2013/08/05	2013/08/05	
							ZAM000116938		6.142												2013/11/04	2013/11/04	
							ZAM000116938		6.675												2014/02/04	2014/02/04	
							ZAM000116938		6.875												2014/05/04	2014/05/04	
							ZAM000116938		6.875												2014/08/04	2014/08/04	
							ZAM000116938		7.075												2014/11/04	2014/11/04	
							ZAM000116938		7.1												2015/02/04	2015/02/04	
							ZAM000116938		7.117												2015/05/04	2015/05/04	
							ZAM000116938		7.3												2015/08/04	2015/08/04	
							ZAM000116938		7.317												2015/11/04	2015/11/04	
							ZAM000116938		7.92												2016/02/04	2016/02/04	
							ZAM000116938		8.3												2016/05/04	2016/05/04	
							ZAM000116938		8.358												2016/08/04	2016/08/04	
							ZAM000116938		8.358												2016/11/04	2016/11/04	
							ZAM000116938		8.25												2017/02/04	2017/02/04	
							ZAM000116938		8.342												2017/05/04	2017/05/04	
							ZAM000116938		8.067												2017/08/04	2017/08/04	
							ZAM000116938		8.05												2017/11/06	2017/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020I4JI03XXXXPL775	INVESTEC BANK LIMITED	Matured	2013/02/04		2016/02/04	ZAM000116839	40000000	7.09		IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000116839															2016/02/04	
							ZAM000116839		5.9												2013/05/06	2013/05/06	
							ZAM000116839		5.908												2013/08/05	2013/08/04	
							ZAM000116839		5.917												2013/11/04	2013/11/04	
							ZAM000116839		6.45												2014/02/04	2014/02/04	
							ZAM000116839		6.55												2014/05/05	2014/05/05	
							ZAM000116839		6.75												2014/08/04	2015/02/04	
							ZAM000116839		6.875												2014/11/04	2015/02/04	
							ZAM000116839		6.875												2015/02/04	2015/05/04	
							ZAM000116839		6.892												2015/05/04	2015/05/04	
							ZAM000116839		7.075												2015/08/04	2015/08/05	
							ZAM000116839		7.092												2015/11/04	2015/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014020I4SPRMSRZAMPZ.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2016/02/04	ZAM000116664	100000000	5.77		IDF	None		ZAR-PRIME-	MINUS-2.73-PRCT		None	Ad Hoc					Category3
							ZAM000116664															2013/04/04	
							ZAM000116664															2013/05/04	
							ZAM000116664															2013/06/04	
							ZAM000116664															2013/07/04	
							ZAM000116664															2013/08/05	
							ZAM000116664															2013/09/04	
							ZAM000116664		

Linked Negotiable Certificates Of Deposit	IPNLNCD0014021312JU03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/11		2014/02/11	AM00011815	100000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						2013/05/11		Category3
							AM00011815		6.59													2013/05/13	2014/02/11		
							AM00011815		5.506													2013/08/12	2013/11/11		
							AM00011815		5.42													2013/11/11	2014/02/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD0018020935JU03XXXXPL.P1.0	NEDBANK CAPITAL	Matured	2013/02/11		2018/02/08	AM00011824	50000000	8.00	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined						2013/05/08		Category3
							AM00011824		6.12													2013/05/13	2018/02/08		
							AM00011824		6.126													2013/08/12	2013/05/13		
							AM00011824		6.175													2013/11/11	2013/08/12		
							AM00011824		6.76													2014/02/10	2013/11/11		
							AM00011824		6.792													2014/05/12	2014/02/10		
							AM00011824		7.025													2014/08/11	2014/05/12		
							AM00011824		7.050													2014/11/11	2014/08/11		
							AM00011824		7.1													2015/02/11	2014/11/11		
							AM00011824		7.175													2015/05/11	2015/02/11		
							AM00011824		7.3													2015/08/11	2015/05/11		
							AM00011824		7.342													2015/11/11	2015/08/11		
							AM00011824		7.863													2016/02/11	2015/11/11		
							AM00011824		8.306													2016/05/11	2016/02/11		
							AM00011824		8.35													2016/08/11	2016/05/11		
							AM00011824		8.356													2016/11/11	2016/08/11		
							AM00011824		8.34													2017/02/11	2016/11/11		
							AM00011824		8.342													2017/05/11	2017/02/11		
							AM00011824		8.058													2017/08/11	2017/05/11		
							AM00011824		8.05													2017/11/08	2017/08/11		
Negotiable Certificates Of Deposit	SBSNCD0013081337L.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/11		2013/08/12	AM00011806	1000000	5.275	TERM	None														Category2
Floating Rate Notes	RMAFRN0014021363JU03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	AM00011806	10000000	5.431	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						2014/02/11		Category3
							AM00011806		5.47													2013/05/13	2013/08/12		
							AM00011806		5.476													2013/08/12	2013/11/11		
							AM00011806		5.483													2013/11/11	2014/02/11		
Negotiable Certificates Of Deposit	RANNCD0013081027L3000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	AM00011808	50000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0014021277L4500000	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	AM00011808	1500000000	5.45	TERM	None														Category2
Floating Rate Notes	ABBFRN0013021351JU03XXXXPL.P0.750	ABSA BANK LIMITED	Matured	2013/02/11		2015/02/11	AM00011809	1300000000	5.656	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						2013/05/11		Category3
							AM00011809		5.7													2013/05/13	2013/05/13		
							AM00011809		5.706													2013/08/12	2014/08/11		
							AM00011809		5.75													2013/11/11	2013/11/11		
							AM00011809		5.25													2014/02/11	2014/02/11		
							AM00011809		6.36													2014/05/12	2014/05/12		
							AM00011809		6.4													2014/08/11	2014/08/11		
							AM00011809		6.56													2014/11/11	2014/11/11		
Commercial Paper Bills: Capital Project Bills	ESKCPEB2014021111	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/11	AM00011833	50000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB2014021201	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/12	AM00011832	50000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB2014020511	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/05	AM00011817	50000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB2014020611	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/06	AM00011818	50000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0013081027L3000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	AM00011824	3000000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0014021277L45	ABSA BANK LIMITED	Matured	2013/02/11		2014/02/11	AM00011824	300000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0014021277L47	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	AM00011825	1000000000	5.47	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0014021275.4500000	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	AM00011837	0	5.45	TERM	None														Category2
Floating Rate Notes	RMAFRN0014021363JU03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	AM00011837	6000000	5.431	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						2014/02/11		Category3
							AM00011837		5.476													2013/05/13	2013/08/12		
							AM00011837		5.483													2013/08/12	2013/11/11		
							AM00011837		5.526													2013/11/11	2014/02/11		
Commercial Paper Bills: Capital Project Bills	MTSCPB2013050141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/12		2013/05/14	AM00011820	50000000			None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0014021312JU03XXXXPL.P0.425	INVESTEC BANK LIMITED	Matured	2013/02/12		2014/02/12	AM00011829	5000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						2013/05/12		Category3
							AM00011829		6.59													2013/05/13	2014/02/12		
							AM00011829		5.506													2013/08/12	2013/11/11		
							AM00011829		5.42													2013/11/11	2014/02/12		
Promissory Notes	SBSPNX0014021377A.865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2014/02/12	AM00011831	50000000	4.865	TERM	None														Category2
Floating Rate Notes	ABBFRN0014021253JU03XXXXPL.P0.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/03/12	AM00011820	50000000	5.981	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						2014/03/12		Category3
							AM00011820		6.04													2013/05/13	2013/08/12		
							AM00011820		6.045													2013/08/12	2013/11/11		
							AM00011820		6.075													2013/11/11	2014/02/12		
							AM00011820		6.11													2014/02/12	2013/11/11		
Negotiable Certificates Of Deposit	ABPNCD0014021277L275	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	AM00011821	0	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0013081371L05	ABSA BANK LIMITED	Matured	2013/02/12		2013/05/12	AM00011823	1600000000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013021139JU03XXXXPL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/12	AM00011849	3000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						2016/02/11		Category3
							AM00011849		5.85													2013/05/13	2013/08/12		
							AM00011849		5.858													2013/08/12	2013/11/12		
							AM00011849		5.8													2013/11/12	2014/02/12		
							AM00011849		6.4													2014/02/12	2014/05/12		
							AM00011849		6.517													2014/05/12	2014/08/12		
							AM00011849		6.575													2014/08/12	2014/11/12		
							AM00011849		6.675													2014/11/12	2015/02/12		
							AM00011849		6.825													2015/02/12	2015/05/12		
							AM00011849		4.65													2015/05/12	2015/08/12		
							AM00011849		7.025													2015/08/12	2015/11/12		
							AM00011849		7.06													2015/11/12	2016/02/12		
Negotiable Certificates Of Deposit	ABPNCD0013081371L275	ABSA BANK LIMITED	Matured	2013/02/12		2013/08/12	AM00011845	20000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0014021312JU00	INVESTEC BANK LIMITED	Matured	2013/02/12		2014/02/12	AM00011844	0	5.4	TERM	None														Category2
Floating Rate Notes	ABBFRN0013021253JU03XXXXPL.P0.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/03/12	AM00011844	10000000	5.981	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						2014/03/12		Category3
							AM00011844		6.042													2013/08/12	2013/06/12		
							AM00011844		6.033													2013/09/12	2013/09/12		
							AM00011844		6.117													2013/12/12	2013/12/12		
Floating Rate Notes	RMAFRN0013081223JU03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2013/02/12		2013/08/12	AM00011827	50000000	5.281	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						2013/08/12		Category3
							AM00011827		5.320													2013/05/13	2013/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016021239PRMSBZAMRQ.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/12	AM00011838	100000000	6.77	ISDF	None		ZAR-PRIME-	MINUS-2.73-PRCT		None	Ad Hoc						2013/05/12		Category3
							AM00011838															2013/04/12	2013/05/12		
							AM00011838															2013/05/12	2013/06/12		
							AM00011838															2013/06/12	2013/07/12		
							AM00011838															2013/07/12	2013/08/12		
							AM00011838															2013/08/12	2013/09/12		
							AM00011838															2013/09/12	2013/10/12		
							AM00011838															2013/10/12	2013/11/12		
							AM00011838															2013/11/12	2013/12/12		
							AM00011838															2013/12/12	2014/01/12		
							AM00011838															2014/01/12	2014/02/12		
							AM00011838															2014/02/12	2014/03/12		
							AM00011838															2014/03/12	2014/04/12		
							AM00011838															2014/04/12	2014/05/12		
							AM00011838															2014/05/12	2014/06/12		
							AM00011838															2014/06/12	2014/07/12		
							AM00011838															2014/07/12	2014/08/12		
							AM00011838															2014/08/12	2014/09/12		
							AM00011838															2014/09/12	2014/10/12		
							AM00011838															2014/10/12	2014/11/12		
							AM00011838															2014/11/12	2014/12/12		
							AM00011838															2014/12/12	2015/01/12		
							AM00011838															2015/01/12	2015/02/12		
							AM00011838															2015/02/12	2015/03/12		
							AM00011838															2015/03/12	2015/04/12		
							AM00011838															2015/04/12	2015/05/12		
							AM00011838															2015/05/12	2015/06/12		
							AM00011838															2015/06/12	2015/07/12		
							AM00011838															2015/07/12	2015/08/12		
							AM00011838															2015/08/12	2015/09/12		
							AM00011838															2015/09/12	2015/10/12		
							AM00011838															2015/10/12	2015/11/12		
							AM00011838															2015/11/12	2016/02/12		
							AM00011838		6.27													2014/02/05			
							AM00011838		6.52													2014/07/08			
							AM00011838		6.77													2016/07/08			
Floating Rate Notes	ABBFRN0014021253JU03XXXXPL.P0.805	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	AM00011841	30000000	5.906	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined						2014/02/12		Category3
							AM00011841		6.04													2013/05/13	2013/05/13		
							AM00011841		5.95													2013/08/12	2013/08/12		
							AM00011841		5.956													2013/11/11	2013/11/11		
							AM00011841		6													2014/02/12	2014/02/12		
Negotiable Certificates Of Deposit	ABPNCD0013081371L28	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/12	AM00011857	52348535	5.28	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0014021339JU03XXXXPL.P0.35	NEDBANK CAPITAL	Matured	2013/02/13		2014/02/13	AM00011846	20000000	5.431	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/02/13		Category3
							AM00011846		5.47													2013/05/13	2013/08/12		
							AM00011846		5.483													2013/08/12	2013/08/12		
							AM00011846		5.533													2013/11/13	2013/11/13		
Debentures	SRBDEB2013022774.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/22	AM00011846	816000000	4.99	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0013111127L4500000	RAND MERCHANT BANK	Matured	2013/02/13		2013/11/11	AM00011830	5000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0014021277L4500000	RAND MERCHANT BANK	Matured	2013/02/13		2014/02/13	AM00011858	1000000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0014021277L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2014/02/13	AM00011858	1000000000	5.45	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0017021339JU03XXXXPL.925	NEDBANK CAPITAL	Matured	2013/02/13		2017/02/13	AM00011814	100000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						2017/02/13		Category3
							AM00011814		6.05													2013/05/13	2013/05/13		
							AM00011814		6.056													2013/08/12	2013/08/12		
							AM00011814		6.106													2013/11/13	2013/11/13		
							AM00011814		6.6													2014/02/13	2014/02/13		
							AM00011814		6.709													2014/05/13	2014/05/13		
							AM00011814		6.983													2014/08/13	2014/08/13		
							AM00011814		7.011													2014/11/13	2014/11/13		
							AM00011814		7.025													2015/02/13	2015/02/13		
							AM00011814		7.05													2015/05/13	2015/05/13		
							AM00011814		7.075													2015/08/13	2015/08/13		
							AM00011814		7.225													2015/11/13	2015/11/13		
							AM00011814		7.606													2016/02/13	2016/02/13		
							AM00011814		8.233													2016/05/13	2016/05/13		
							AM00011814		8.275													2016/08/15	2016/08/15		
							AM00011814		8.283													2016/11/14	2016/11/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0016021312JU03XXXXPL.P0.78	INVESTEC BANK LIMITED	Matured	2013/02/13		2016/02/13	AM00011842	15000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						2016/02/13		Category3
							AM00011842		6													2013/05/13	2013/05/13		
							AM00011842		5.902													2013/08/12	2013/08/12		
							AM00011842		5.912													2013/11/11	2014/11/11		
							AM00011842		5.955													2013/11/11	2015/05/11		
							AM00011842		6.435													2014/02/11	2013/11/11		
							AM00011842		6.572													2014/05/12	2013/05/13		
							AM00011842		6.675													2014/08/11	2014/08/11		
							AM00011842		6.812													2014/11/11	2015/08/12		
							AM00011842		6.88													2015/02/11	2016/05/11		
							AM00011842		6.955													2015/05/11	2014/08/11		
							AM00011842		7.05													2015/08/11	2014/05/11		
							AM00011842		7.175													2015/11/11	2015/11/11		
Debentures	SRBDEB2013022774.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/22	AM00011842	1500000000	4.985	TERM	None														Category2
Debentures	SRBDEB2013041074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/04/10	AM00011820	3000000000	4.95	TERM	None														Category2
Debentures	SRBDEB2013022774.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/22	AM00011843	2750000000	4.995	TERM	None														Category2
Debentures	SRBDEB2013022774.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/22	AM00011847	1000000000	4.98	TERM	None														Category2
Debentures	SRBDEB2013022774.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/22	AM00011848	2000000000	4.995	TERM	None														Category2
Debentures	SRBDEB2013022774.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/22	AM00011849	1500000000	4.99	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017021339JU03XXXXPL.P92.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2017/02/13	AM00011871	0	99.88	ISDF	None		ZAR-JIBAR3	PLUS-92.5-PRCT		None	Issuer Defined						2017/02/13		Category3
							AM00011871															2013/05/13	2013/05/13		
							AM00011871		97.620													2013/08/12	2013/08/12		
							AM00011871		97.833													2013/08/12	2013/08/12		
							AM00011871		97.683													2013/11/13	2013/11/13		
							AM00011871		98.175													2014/02/12	2014/02/12		
							AM00011871		98.3													2014/05/13	2014/05/13		
							AM00011871		98.425													2014/08/13	2014/08/13		
							AM00011871		98.592													2014/11/13	2014/11/13		
							AM00011871		98.8													2015/02/13	2015/02/13		
							AM00011871		98.625													2015/05/13	2015/05/13		
							AM00011871		98.8													2015/08/13	2015/08/13		
							AM00011871		98.825													2015/11/13	2015/11/13		
							AM00011871		99.402													2016/02/13	2016/02/13		
							AM00011871		99.806													2016/05/13	2016/05/13		
							AM00011871		99.85													2016/08/15	2016/08/15		
							AM00011871		99.958													2016/11/14	2016/11/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0014021312JU03XXXXPL.P0.425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/13	AM00011845	2000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						2013/05/13		Category3
							AM00011845		5.59													2013/05/13	2013/05/13		
							AM00011845		5.55													2013/08/12	2013/08/12		
							AM00011845		5.556													2013/11/13	2014/02/13		
							AM00011845		5.608													2013/11/13	2013/11/13		
Negotiable Certificates Of Deposit	ABPNCD0013083027L30	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/12	AM00011855	5000000	5.3	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0014021312JU03XXXXPL.P0.425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/13	AM00011837	14000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						2013/05/13		Category3
							AM00011837		5.59													2013/05/13	2013/05/13		
							AM00011837		5.55													2013/08/12	2013/08/12		
							AM00011837		5.556													2013/11/11	2014/02/11		
							AM00011837		5.608													2013/11/13	2013/11/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017021339JU03XXXXPL.P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2017/02/13	AM00011843	100000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						2017/02/13		Category3
							AM00011843		6.05													2013/05/13	2013/05/13		
							AM00011843		6.056													2013/08/12	2013/08/12		
							AM00011843		6.106													2013/11/13	2013/11/13		
							AM00011843		6.6													2014/02/13	2014/02/13		
							AM00011843		6.709													2014/05/13	2014/05/13		
							AM00011843		6.983													2014/08/13	2014/08/13		
							AM00011843		7.011													2014/11/13	2014/11/13		
							AM00011843		7.025													2015/02/13	2015/02/13		
							AM00011843		7.05													2015/05/13	2015/05/13		
							AM00011843		7.225													2015/08/13	2015/08/13		
							AM00011843		7.606													2015/11/13	2015/11/13		
							AM00011843		8.233													2016/02/13	2016/02/13		
							AM00011843		8.275													2016/05/13	2016/05/13		
							AM00011843		8.283													2016/11/14	2016/11/14		
Commercial Paper Bills: Capital Project Bills	ESKCPEB2013081311	ESKOM HOLDINGS SOC LTD	Matured	2013/02/13		2013/08/13	AM00011836	20000000			None														Category1
Treasury Bills	NATTBX2014021721	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/13		2014/02/13	AM00011793	7300000000			None														Category1
Floating Rate Notes	ABBFRN0014021363JU03XXXXPL.B55.	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	AM00011832	2000000	5.431	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						2014/02/13		Category3
							AM00011832		5.476													2013/05/13	2013/11/13		
							AM00011832		5.483													2013/08/12	2013/05/13		
							AM00011832		5.533													2013/11/13	2014/02/13		

							ZAM00011908		8.233										2016/05/18	2016/05/18		
							ZAM00011908		6.201										2016/08/18	2016/08/18		
							ZAM00011908		8.250										2016/11/18	2016/11/18		
Floating Rate Notes	ABIFFRN201702003JU03XXXPL20.925	ABSA BANK LIMITED	Matured	2013/02/18		2017/02/20	ZAM00011975	500000000	8.25	OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/20			Category3
							ZAM00011975		6.09										2013/06/20			
							ZAM00011975		6.058										2013/08/20			
							ZAM00011975		6.111										2013/11/20			
							ZAM00011975		6.6										2014/02/20			
							ZAM00011975		6.729										2014/05/20			
							ZAM00011975		7										2014/08/20			
							ZAM00011975		7.017										2014/11/20			
							ZAM00011975		7.025										2015/02/20			
							ZAM00011975		7.05										2015/05/20			
							ZAM00011975		7.225										2015/08/20			
							ZAM00011975		7.417										2015/11/20			
							ZAM00011975		7.625										2016/02/20			
							ZAM00011975		8.217										2016/05/20			
							ZAM00011975		8.25										2016/08/20			
							ZAM00011975		8.250										2016/11/21			
Negotiable Certificates Of Deposit	RANNCD0201308175.3000000	RAND MERCHANT BANK	Matured	2013/02/18		2013/08/18	ZAM00011934	1000000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201305027.05	ABSA BANK LIMITED	Matured	2013/05/20		2013/08/20	ZAM00011942	1000000000	5.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140218SJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/18	ZAM00011938	75000000	5.433	IEDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00011938		5.479										2013/05/20	2014/02/18		
							ZAM00011938		5.483										2013/08/20	2013/08/20		
							ZAM00011938		5.542										2013/11/20	2013/11/20		
Floating Rate Notes	RAMFRN0014021B3J03XXXPL.B35.	RAND MERCHANT BANK	Matured	2013/02/18		2014/02/18	ZAM00011967	1000000000	5.433	IEDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM00011967		5.479										2013/05/20	2014/02/18		
							ZAM00011967		5.483										2013/08/20	2013/08/20		
							ZAM00011967		5.542										2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140218SJ03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/02/18		2014/02/18	ZAM00011915	283000000	5.533	IEDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM00011915		5.579										2013/05/20	2013/05/20		
							ZAM00011915		5.583										2013/08/20	2013/08/20		
							ZAM00011915		5.642										2013/11/18	2013/08/19		
Negotiable Certificates Of Deposit	RANNCD0201308175.3000000	RAND MERCHANT BANK	Matured	2013/02/18		2013/08/18	ZAM00011931	3000000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD020130718775.2	NEDBANK CAPITAL	Matured	2013/02/18		2013/07/18	ZAM00011949	2000000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201301313175.45	NEDBANK CAPITAL	Matured	2013/02/18		2014/01/21	ZAM00011918	2000000000	5.45	TERM	None											Category2
Promissory Notes	IPNPNX0201402136775.21	INVESTEC BANK LIMITED	Matured	2013/02/18		2014/02/18	ZAM00011936	5000000	5.21	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150218SJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/18		2015/02/18	ZAM00011991	600000000	5.558	IEDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00011991		5.6										2013/05/20	2015/02/18		
							ZAM00011991		5.708										2013/08/20	2013/08/20		
							ZAM00011991		5.767										2013/11/20	2013/11/20		
							ZAM00011991		6.25										2014/02/20	2014/02/20		
							ZAM00011991		6.417										2014/05/20	2014/05/20		
							ZAM00011991		6.65										2014/08/20	2014/08/20		
							ZAM00011991		6.867										2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130618SJ03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/18		2013/08/18	ZAM00011972	50000000	5.308	IEDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM00011972		5.36										2013/08/18			
							ZAM00011972		5.36										2013/05/20	2013/05/20		
Floating Rate Notes	ABIFFRN0175216SJU03XXXXPL0.925	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/18	ZAM00011964	200000000	8.25	IEDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM00011964		6.09										2013/05/18	2013/05/18		
							ZAM00011964		6.058										2013/08/18	2016/11/18		
							ZAM00011964		6.111										2013/11/18	2015/05/18		
							ZAM00011964		6.6										2014/02/17	2016/02/16		
							ZAM00011964		6.729										2014/05/18	2014/05/18		
							ZAM00011964		7										2014/08/18	2014/08/18		
							ZAM00011964		7.017										2014/11/18	2014/11/18		
							ZAM00011964		7.025										2015/02/18	2013/11/18		
							ZAM00011964		7.05										2015/05/18	2013/08/18		
							ZAM00011964		7.225										2015/08/17	2015/08/17		
							ZAM00011964		7.267										2015/11/16	2015/11/16		
							ZAM00011964		7.625										2016/02/18	2016/02/18		
							ZAM00011964		8.217										2016/05/18	2016/05/18		
							ZAM00011964		8.25										2016/08/18	2016/02/17		
							ZAM00011964		8.250										2016/11/18	2017/02/18		
Floating Rate Notes	ABIFFRN0175216SJ03XXXXPL20.9250	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	ZAM00011989	1000000000	8.25	IEDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM00011989		6.09										2013/02/17			
							ZAM00011989		6.09										2013/05/20	2014/11/19		
							ZAM00011989		6.058										2013/08/19	2016/11/18		
							ZAM00011989		6.111										2013/11/18	2015/05/18		
							ZAM00011989		6.6										2014/02/18	2016/02/18		
							ZAM00011989		6.729										2014/05/18	2015/08/18		
							ZAM00011989		7.017										2014/08/18	2015/05/18		
							ZAM00011989		7.025										2014/11/18	2015/02/20		
							ZAM00011989		7.05										2015/02/18	2017/02/20		
							ZAM00011989		7.225										2015/05/18	2014/08/18		
							ZAM00011989		7.267										2015/11/18	2015/11/18		
							ZAM00011989		7.606										2016/02/18	2015/11/18		
							ZAM00011989		8.250										2016/11/21	2016/11/21		
Negotiable Certificates Of Deposit	RANNCD0201308175.3100000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	ZAM00011970	500000000	5.31	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140219SJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/18	ZAM00011955	200000000	5.458	IEDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00011955		5.5										2013/05/20	2014/02/18		
							ZAM00011955		5.508										2013/08/19	2013/08/19		
							ZAM00011955		5.567										2013/11/18	2013/11/18		
Floating Rate Notes	ABIFFRN0175216SJU03XXXXPL0.925	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	ZAM00011922	300000000	8.25	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/20			Category3
							ZAM00011922		6.09										2013/05/20			
							ZAM00011922		6.058										2013/08/20			
							ZAM00011922		6.137										2013/11/20			
							ZAM00011922		6.61										2014/02/20			
							ZAM00011922		6.756										2014/05/20			
							ZAM00011922		7.025										2014/08/20			
							ZAM00011922		7.027										2014/11/20			
							ZAM00011922		7.050										2015/02/20			
							ZAM00011922		7.06										2015/05/20			
							ZAM00011922		7.229										2015/08/20			
							ZAM00011922		7.421										2015/11/20			
							ZAM00011922		7.921										2016/02/22			
							ZAM00011922		8.250										2016/05/20			
							ZAM00011922		8.277										2016/08/22			
							ZAM00011922		8.302										2016/11/21			
Negotiable Certificates Of Deposit	NBNNCD0201402187875.45	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/18	ZAM00011953	2200000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402187875.475	ABSA BANK LIMITED	Matured	2013/02/19		2014/02/18	ZAM00011971	3000000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402187875.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/19		2013/05/18	ZAM00011948	2500000000	5.35	TERM	Based on issue date	19										Category2
Negotiable Certificates Of Deposit	RANNCD0201308175.3000000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	ZAM00011974	1000000000	5.3	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX0201402131	ESKOM HOLDINGS SOC LTD	Matured	2013/02/20		2013/11/19	ZAM00011914	500000000			None											Category1
Treasury Bills	MFTTBX0201402191	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/20		2014/02/19	ZAM000100850	6200000000			None											Category1
Debentures	SRIDEB0201304177P4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/17	ZAM00011938	250000000	4.95	TERM	None											Category2
Floating Rate Notes	RAMFRN0014020SJ03XXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/02/20		2014/02/20	ZAM00011935	2000000	5.433	IEDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM00011935		5.479										2013/05/20	2014/02/20		
							ZAM00011935		5.483										2013/08/20	2013/08/20		
							ZAM00011935		5.542										2013/11/20	2013/11/20		
Debentures	SRIDEB0201302272.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/21	ZAM00011928	200000000	4.99	TERM	None											Category2
Debentures	SRIDEB0201303027.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	ZAM00011930	1010000000	4.995	TERM	None											Category2
Debentures	SRIDEB0201302273.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	ZAM00011970	1750000000	5	TERM	None											Category2
Debentures	SRIDEB0201302272.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/21	ZAM00011936	2340000000	4.995	TERM	None											Category2
Debentures	SRIDEB0201302273.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	ZAM00011947	2500000000	5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140220SJ03XXXXPL35.35	NEDBANK CAPITAL	Matured	2013/02/20		2014/02/20	ZAM00011913	1000000000	5.433	IEDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00011913		5.479										2013/05/20	2014/02/20		
							ZAM00011913		5.483										2013/08/20	2013/08/20		
							ZAM00011913		5.542										2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD0160218SJU03XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2013/02/20		2016/02/18	ZAM00011917	70000000	7.17	IEDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				Category3
							ZAM00011917		5.9										2013/11/18	2013/11/18		
							ZAM00011917		5.900										2013/05/20	2015/02/18		
							ZAM00011917		5.913										2013/08/19	2014/08/18		
							ZAM00011917		5.970										2013/11/18	2013/08/18		
							ZAM00011917		6.450										2014/02/18	2015/11/18		
							ZAM00011917		6.667										2014/05/18	2015/05/18		
							ZAM00011917		6.850										2014/08/18	2015/08/18		
							ZAM00011917		6.972										2014/11/18	2015/05/18		
							ZAM00011917		6.99										2015/02/18	2014/11/18		
							ZAM00011917		6.905										2015/05/18	2014/02/18		
							ZAM00011917		7.08										2015/08/18	2013/05/20		
							ZAM00011917		7.122										2015/11/18	2016/02/18		
Floating Rate Notes	ABIFFRN0201402203JU03XXXXPL80.8	AFRICAN BANK LTD (OLD)	Matured	2013/02/20		2014/02/20	ZAM00011947	1201000000	5.033	IEDF	None		ZAR-JIBAR3	PLUS-0.8-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00011947		5.13										2014/05/20	2014/05/20		
							ZAM00011947		5.133										2013/05/20	2013/05/20		
							ZAM00011947		5.141										2013/08/20	2013/08/20		
							ZAM00011947		5.3										2013/11/20	2013/11/20		
Debentures	SRIDEB0201302272.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/21	ZAM00011926	1000000000	4.985	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201302027.275	ABSA BANK LIMITED	Matured	2013/02/20		2013/08/20	ZAM00011950	4000000000	5.275	TERM	None											Category2
Debentures	SRIDEB0201303002.075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	ZAM00011946	1000000000	5	TERM	None											Category2
Debentures	SRIDEB0201304177.075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/17	ZAM00011952	2000000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402027.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2014/02/20	ZAM00011939	1000000000	5.45	TERM	None											Category2
Debentures	SRIDEB0201303002.075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/05/20	ZAM00011912	2010000000	5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170203JU03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2017/02/20	ZAM00011921	950000000	8.25	IEDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM00011921		6.09										2013/02/20	2013/02/20		
							ZAM00011921		6.09										2013/05/20	2013/05/20		
							ZAM00011921		6.058										2013/08/20	2013/08/20		
							ZAM00011921		6.111										2013/11/20	2013/11/20		
							ZAM00011921		6.6										2014/02/20	2014/02/20		
							ZAM00011921		6.729										2014/05/20	2014/05/20		
							ZAM00011921		7										2014/08/20	2014/08/20		
							ZAM00011921		7.017										2014/11/20	2014/11/20		
							ZAM00011921		7.025										2015/02/20	2015/02/20		
							ZAM00011921		7.05										2015/05/20	2015/05/20		
							ZAM00011921		7.225										2015/08/20	2015/08/20		
							ZAM00011921		7.417										2015/11/20	2015/11/20		
							ZAM00011921		7.625										2016/02/20	2016/02/20		
							ZAM00011921		8.217										2016/05/20	2016/05/20		
							ZAM00011921		8.250										2016/08/20	2016/08/20		
							ZAM00011921		8.250										2016/11/21	2016/11/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150203JU03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2015/02/20	ZAM00011937	345000000	5.658	IEDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM00011937		5.7										2015/02/20			
							ZAM00011937		5.7										2013/05/20	2013/05/20		
							ZAM00011937		5.708										2013/08/20	2013/08/20		
							ZAM00011937		5.767										2013/11/20	2013/11/20		
							ZAM00011937		6.25										2014/02/20	2014/02/20		
							ZAM00011937		6.575										2014/05/20	2014/05/20		
							ZAM00011937		6.65										2014/08/20	2014/08/20		
							ZAM00011937		6.867										2014/11/20	2014/11/20		
Floating Rate Notes	ABIFFRN0140221SJ03XXXXPL0.165	ABSA BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM00011942	500000000	5.601	SEMI	Based on issue date	21	ZAR-JIBAR6	PLUS-0.165-PRCT		None	Half Yearly Payment	2013/08/21			Category3
							ZAM00011942		5.68										2013/08/21			
Floating Rate Notes	ABIFFRN0175213QJU03XXXXPL.B90.	ABSA BANK LIMITED	Matured	2013/02/21		2017/02/21	ZAM00011979	700000000	8.27	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2013/05/21			Category3
							ZAM00011979		6.020										2013/05/21			
							ZAM00011979		6.035										2013/06/21			
							ZAM00011979		6.056										2013/11/21			
							ZAM00011979		6.6										2014/02/21			
							ZAM00011979		6.7										2014/05/21			
							ZAM00011979		6.975										2014/08/21			
							ZAM00011979		6.983										2014/11/21			
							ZAM00011979		7										2015/02/22			
							ZAM00011979		7.025										2015/05/21			
							ZAM00011979		7.2										2015/08/21			
							ZAM00011979		7.267										2015/11/21			
							ZAM00011979		7.892										2016/02/22			
							ZAM00011979		8.2										2016/05/22			
							ZAM00011979		8.240										2016/08/22			
							ZAM00011979		8.267										2016/11/21			
Negotiable Certificates Of Deposit	RANNCD0201308025.3000000	RAND MERCHANT BANK	Matured	2013/02/21		2013/08/21	ZAM00011941	0	5.3	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140221SJ03XXXXPL0.45	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM00011941	0	5.533	IEDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM00011941		5.579										2014/05/21			
							ZAM00011941		5.579										2013/05/21	2013/05/21		
							ZAM00011941		5.583										2013/08/21	2013/08/21		
							ZAM00011941		5.642										2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140220SJ03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/21		2014/02/20	ZAM00011940	500000000	5.433	IEDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM00011940		5.479										2014/02/20			
							ZAM00011940		5.479										2013/05/20	2013/05/20		
							ZAM00011940		5.483										2013/08/21	2013/08/21		
							ZAM00011940		5.542										2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140821SJ03XXXXPL50	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/08/21	ZAM00011945	150000000	5.583	IEDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM00011945		5.6										2014/02/21			
							ZAM00011945		5.633										2013/05/21	2013/05/21		
							ZAM00011945		5.708										2013/08/21	2013/08/21		
							ZAM00011945		5.892										2013/11/21	2013/05/21		
							ZAM00011945		6.175										2014/02/21	2013/11/21		
							ZAM00011945		6.5										2014/05/21	2014/05/21		
Commercial Paper Bills: Capital Project Bills	ESKCPBX0201402191	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/02/18	ZAM00011943	1000000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCD0140221275.575	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM00011995	0	5.575	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140221SJ03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM00011995	0	5.508	IEDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM00011995		5.52										2014/05/21			
							ZAM00011995		5.556										2013/05/21	2013/05/21		
							ZAM00011995		5.617										2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD0160222SJ03XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2013/02/22		2016/02/22	ZAM00011957	60000000	7.27	IEDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				Category3
							ZAM00011957		5.9										2013/02/22	2015/02/22		
							ZAM00011957		5.900										2013/05/22	2015/08/22		
							ZAM00011957		5.913										2013/08/22	2014/11/24		
							ZAM00011957		5.970										2013/11/22	2014/05/22		
							ZAM00011957		6.450										2014/02/24	2015/02/22		
							ZAM00011957		6.667										2014/05/22	2014/08/22		
							ZAM00011957		6.867										2014/08/22	2014/08/22		
							ZAM00011957		6.863										2014/11/24	2013/11/22		
							ZAM00011957		6.88										2015/02/22	2015/02/22		
							ZAM00011957		6.905										2015/05/22	2015/05/22		
							ZAM00011957		7.08										2015/08/24	2014/02/24		
							ZAM00011957		7.272										2015/11/22	2015/11/22		
Commercial Paper Bills: Capital Project Bills	ESKCPBX0201311911	ESKOM HOLDINGS SOC LTD	Matured	2013/02/22		2013/11/21	ZAM00011924	1000000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0150220SJ03XXXXPL0.55	NED

							ZAM0001-20146	6.079									2013/05/22	2013/05/22	
							ZAM0001-20146	6.095									2013/06/20	2013/06/20	
							ZAM0001-20146	6.145									2013/11/22	2013/11/22	
							ZAM0001-20146	6.165									2014/02/20	2014/02/20	
							ZAM0001-20146	6.79									2014/05/22	2014/05/22	
							ZAM0001-20146	7.067									2014/08/22	2014/08/22	
							ZAM0001-20146	7.033									2014/11/24	2014/11/24	
							ZAM0001-20146	7.05									2015/02/23	2015/02/23	
							ZAM0001-20146	7.075									2015/05/22	2015/05/22	
							ZAM0001-20146	7.25									2015/08/21	2015/08/21	
							ZAM0001-20146	7.442									2015/11/24	2015/11/24	
							ZAM0001-20146	7.842									2016/02/22	2016/02/22	
							ZAM0001-20146	8.25									2016/05/23	2016/05/23	
							ZAM0001-20146	8.256									2016/08/22	2016/08/22	
							ZAM0001-20146	8.306									2016/11/22	2016/11/22	
							ZAM0001-20146	8.275									2017/02/21	2017/02/21	
							ZAM0001-20146	8.255									2017/05/22	2017/05/22	
							ZAM0001-20146	8									2017/08/22	2017/08/22	
							ZAM0001-20146	8.05									2017/11/22	2017/11/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0314020SJU0XXXXPL06.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2014/02/26	ZAM0001-20153	146500000	5.435	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
						ZAM0001-20153		5.475										2014/02/21	
						ZAM0001-20153		5.475									2013/05/27	2013/05/27	
						ZAM0001-20153		5.505									2013/06/26	2013/06/26	
						ZAM0001-20153		5.545									2013/11/26	2013/11/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPEK2014022/41	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2014/02/24	ZAM0001-20041	500000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK2014022/47	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2014/02/26	ZAM0001-20047	500000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK2013/268/61	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2013/08/26	ZAM0001-20006	500000000			None									Category1
Negotiable Certificates Of Deposit	IPNNCD2013112/275.479	INVESTEC BANK LIMITED	Matured	2013/02/26	2013/12/24	ZAM0001-20052	500000000	5.479	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEK2013/221/27	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2013/08/27	ZAM0001-20027	250000000			None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020SZ6JU0XXXXPL01.05	INVESTEC BANK LIMITED	Matured	2013/02/26	2018/02/26	ZAM0001-19965	0	8.18	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
						ZAM0001-19965												2016/02/26	
						ZAM0001-19965		6.175									2013/05/27	2013/11/26	
						ZAM0001-19965		6.185									2013/06/26	2013/06/26	
						ZAM0001-19965		6.245									2013/11/26	2013/11/26	
						ZAM0001-19965		6.29									2014/02/26	2014/02/26	
						ZAM0001-19965		6.79									2014/05/26	2014/08/26	
						ZAM0001-19965		7.158									2014/08/26	2014/08/26	
						ZAM0001-19965		7.133									2014/11/26	2014/11/26	
						ZAM0001-19965		7.15									2015/02/26	2015/02/26	
						ZAM0001-19965		7.175									2015/05/26	2015/05/26	
						ZAM0001-19965		7.25									2015/08/26	2015/08/26	
						ZAM0001-19965		7.442									2015/11/26	2015/11/26	
						ZAM0001-19965		8.042									2016/02/26	2016/02/26	
						ZAM0001-19965		8.358									2016/05/26	2016/05/26	
						ZAM0001-19965		8.408									2016/08/26	2016/08/26	
						ZAM0001-19965		8.406									2016/11/26	2016/11/26	
						ZAM0001-19965		8.375									2017/02/27	2017/02/27	
						ZAM0001-19965		8.355									2017/05/26	2017/05/26	
						ZAM0001-19965		8.35									2017/08/26	2017/08/26	
						ZAM0001-19965		8.175									2017/11/27	2017/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0315020SJU0XXXXPL05.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2015/02/26	ZAM0001-19973	325000000	5.635	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
						ZAM0001-19973												2015/02/26	
						ZAM0001-19973		5.675									2013/05/27	2013/05/27	
						ZAM0001-19973		5.695									2013/06/26	2013/06/26	
						ZAM0001-19973		5.745									2013/11/26	2013/11/26	
						ZAM0001-19973		6.205									2014/02/26	2014/02/26	
						ZAM0001-19973		6.26									2014/05/26	2014/05/26	
						ZAM0001-19973		6.655									2014/08/26	2014/08/26	
						ZAM0001-19973		6.635									2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013022ZJU0XXXXPL95.95	NEDBANK CAPITAL	Matured	2013/02/26	2018/02/26	ZAM0001-20161	100000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001-20161												2018/02/26	
						ZAM0001-20161		6.075									2013/05/27	2013/05/27	
						ZAM0001-20161		6.083									2013/06/26	2013/06/26	
						ZAM0001-20161		6.145									2013/11/26	2013/11/26	
						ZAM0001-20161		6.625									2014/02/26	2014/02/26	
						ZAM0001-20161		6.68									2014/05/26	2014/05/26	
						ZAM0001-20161		7.056									2014/08/26	2014/08/26	
						ZAM0001-20161		7.033									2014/11/26	2014/11/26	
						ZAM0001-20161		7.05									2015/02/26	2015/02/26	
						ZAM0001-20161		7.075									2015/05/26	2015/05/26	
						ZAM0001-20161		7.25									2015/08/26	2015/08/26	
						ZAM0001-20161		7.442									2015/11/26	2015/11/26	
						ZAM0001-20161		8.258									2016/05/26	2016/05/26	
						ZAM0001-20161		8.306									2016/08/26	2016/08/26	
						ZAM0001-20161		8.275									2016/11/26	2016/11/26	
						ZAM0001-20161		8.255									2017/02/27	2017/02/27	
						ZAM0001-20161		8									2017/05/26	2017/05/26	
						ZAM0001-20161		8.075									2017/08/26	2017/08/26	
						ZAM0001-20161		8.05									2017/11/27	2017/11/27	
Floating Rate Notes	ABIFRNX2014022ZKJU0XXXXPL01.85	AFRICAN BANK LTD (OLD)	Matured	2013/02/26	2016/02/26	ZAM0001-19932	11000000	8.34	IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001-19932												2016/02/26	
						ZAM0001-19932		6.875									2013/05/27	2013/05/27	
						ZAM0001-19932		6.965									2013/08/26	2013/08/26	
						ZAM0001-19932		7.125									2013/11/26	2013/11/26	
						ZAM0001-19932		7.525									2014/02/26	2014/02/26	
						ZAM0001-19932		7.55									2014/05/26	2014/05/26	
						ZAM0001-19932		7.956									2014/08/26	2014/08/26	
						ZAM0001-19932		7.933									2014/11/26	2014/11/26	
						ZAM0001-19932		7.95									2015/02/26	2015/02/26	
						ZAM0001-19932		7.975									2015/05/26	2015/05/26	
						ZAM0001-19932		8.15									2015/08/26	2015/08/26	
						ZAM0001-19932		8.342									2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0318022SJU0XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2018/02/26	ZAM0001-20120	100000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
						ZAM0001-20120												2018/02/26	
						ZAM0001-20120		6.075									2013/05/27	2013/05/27	
						ZAM0001-20120		6.085									2013/06/26	2013/06/26	
						ZAM0001-20120		6.145									2013/11/26	2013/11/26	
						ZAM0001-20120		6.625									2014/02/26	2014/02/26	
						ZAM0001-20120		6.78									2014/05/26	2014/05/26	
						ZAM0001-20120		7.056									2014/08/26	2014/08/26	
						ZAM0001-20120		7.033									2014/11/26	2014/11/26	
						ZAM0001-20120		7.05									2015/02/26	2015/02/26	
						ZAM0001-20120		7.075									2015/05/26	2015/05/26	
						ZAM0001-20120		7.25									2015/08/26	2015/08/26	
						ZAM0001-20120		7.442									2015/11/26	2015/11/26	
						ZAM0001-20120		7.842									2016/02/26	2016/02/26	
						ZAM0001-20120		8.256									2016/05/26	2016/05/26	
						ZAM0001-20120		8.306									2016/08/26	2016/08/26	
						ZAM0001-20120		8.275									2016/11/26	2016/11/26	
						ZAM0001-20120		8.255									2017/02/27	2017/02/27	
						ZAM0001-20120		8									2017/05/26	2017/05/26	
						ZAM0001-20120		8.075									2017/08/26	2017/08/26	
						ZAM0001-20120		8.05									2017/11/27	2017/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0313082SJU0XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2013/08/26	ZAM0001-20054	200000000	5.306	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			Category3
						ZAM0001-20054												2013/08/26	
						ZAM0001-20054		5.35									2013/05/27	2013/05/27	
Floating Rate Notes	RAAFRN2014022SJU0XXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/02/26	2014/02/26	ZAM0001-20070	259700000	5.435	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
						ZAM0001-20070												2014/02/26	
						ZAM0001-20070		5.475									2013/05/27	2013/05/27	
						ZAM0001-20070		5.495									2013/06/26	2013/06/26	
						ZAM0001-20070		5.545									2013/11/26	2013/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015022SJU0XXXXPL70	INVESTEC BANK LIMITED	Matured	2013/02/26	2015/02/26	ZAM0001-20096	80000000	5.7	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
						ZAM0001-20096												2015/05/26	
						ZAM0001-20096		5.825									2013/05/28	2013/08/26	
						ZAM0001-20096		5.835									2013/06/26	2014/11/26	
						ZAM0001-20096		5.895									2013/11/26	2013/11/26	
						ZAM0001-20096		6.25									2014/02/26	2014/02/26	
						ZAM0001-20096		6.8									2014/05/26	2014/05/26	
						ZAM0001-20096		6.808									2014/08/26	2015/02/26	
						ZAM0001-20096		6.783									2014/11/26	2014/02/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022SJU0XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/26	2014/02/26	ZAM0001-20138	700000000	5.506	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
						ZAM0001-20138												2014/02/26	
						ZAM0001-20138		5.55									2013/05/27	2013/05/27	
						ZAM0001-20138		5.575									2013/06/26	2013/06/26	
						ZAM0001-20138		5.81									2013/11/26	2013/08/26	
Floating Rate Notes	ABIFRNX2014022SJU0XXXXPL.D6.36	ABSA BANK LIMITED	Matured	2013/02/26	2014/02/26	ZAM0001-20187	141470000	5.442	IDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined			Category3
						ZAM0001-20187												2013/05/27	
						ZAM0001-20187		5.485									2013/06/26	2013/06/26	
						ZAM0001-20187		5.495									2013/09/26	2013/11/26	
						ZAM0001-20187		5.552									2013/11/26	2014/02/26	
Negotiable Certificates Of Deposit	SBKNCD2013052773.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2013/05/27	ZAM0001-20088	7000000	5.25	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022SJU0XXXXPL85	INVESTEC BANK LIMITED	Matured	2013/02/26	2016/02/26	ZAM0001-20088	1000000000	7.34	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
						ZAM0001-20088												2014/05/26	
						ZAM0001-20088		5.575									2013/05/28	2013/05/26	
						ZAM0001-20088		5.965									2013/08/26	2013/08/26	
						ZAM0001-20088		6.125									2013/11/26	2013/11/26	
						ZAM0001-20088		6.525									2014/02/26	2014/02/26	
						ZAM0001-20088		6.65									2014/05/26	2014/02/26	
						ZAM0001-20088		6.958									2014/08/26	2014/08/26	
						ZAM0001-20088		6.933									2014/11/26	2014/11/26	
						ZAM0001-20088		6.95									2015/02/26	2015/02/26	
						ZAM0001-20088		6.975									2015/05/26	2015/05/26	
						ZAM0001-20088		7.15									2015/08/26	2015/08/26	
						ZAM0001-20088		7.342									2015/11/26	2015/11/26	
Floating Rate Notes	RAAFRN2016022SJU0XXXXPL.B70.	RAND MERCHANT BANK	Matured	2013/02/26	2016/02/26	ZAM0001-20104	200000000	7.18	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
						ZAM0001-20104												2016/02/26	
						ZAM0001-20104		5.825									2013/05/27	2013/05/27	
						ZAM0001-20104		5.835									2013/06/26	2013/06/26	
						ZAM0001-20104		5.895									2013/11/26	2013/11/26	
						ZAM0001-20104		6.25									2014/02/26	2014/02/26	
						ZAM0001-20104		6.5									2014/05/26	2014/05/26	
						ZAM0001-20104		6.808									2014/08/26	2014/08/26	
						ZAM0001-20104		6.783									2014/11/26	2014/11/26	
						ZAM0001-20104		6.6									2015/02/26	2015/02/26	
						ZAM0001-20104		6.808									2015/05/26	2015/05/26	
						ZAM0001-20104		7.192									2015/08/26	2015/11/26	
Floating Rate Notes	ABIFRNX2014022SJU0XXXXPL0.70	ABSA BANK LIMITED	Matured	2013/02/26	2016/02/26	ZAM0001-20179	210000000	7.19	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
						ZAM0001-20179												2014/05/26	
						ZAM0001-20179		5.825									2013/05/27	2013/05/27	
						ZAM0001-20179		5.833									2013/06/26	2013/06/26	
						ZAM0001-20179		5.895									2013/11/26	2013/11/26	
						ZAM0001-20179		6.375									2014/02/26	2014/02/26	
						ZAM0001-20179		6.5									2014/05/26	2014/05/26	
						ZAM0001-20179		6.808									2014/08/26	2014/08/26	
						ZAM0001-20179		6.783									2014/11/26	2014/11/26	
						ZAM0001-20179		6.6									2015/02/26	2015/02/26	
						ZAM0001-20179		6.808									2015/05/26	2015/05/26	
						ZAM0001-20179		7.192									2015/08/26	2015/11/26	
Negotiable Certificates Of Deposit	SBSNCD2013062772TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2013/08/27	ZAM0001-19981	120000000	5.25	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEK2014022/61	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2014/02/26	ZAM0001-20061	2000000000			None									Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014022SJU0XXXXPL35.35	NEDBANK CAPITAL	Matured	2013/02/26	2014/02/26	ZAM0001-19940	1600000000	5.435	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001-19940												2014/02/26	
						ZAM0001-19940		5.475									2013/05/27	2013/05/27	
						ZAM0001-19940		5.495									2013/08/26	2013/08/26	
						ZAM0001-19940		5.545									2013/11/26	2013/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017022ZKJU0XXXXPL1.05	INVESTEC BANK LIMITED	Matured	2013/02/26	2017/02/24	ZAM0001-20062	1250000000	8.41	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
						ZAM0001-20062												2016/02/26	
						ZAM0001-20062		6.175									2013/05/28	2013/08/26	
						ZAM0001-20062		6.185									2013/06/26	2013/06/26	
						ZAM0001-20062		6.245									2013/11/26	2013/11/26	
						ZAM0001-20062		6.725									2014/02/26	2017/02/24	
						ZAM0001-20062		6.85									2014/05/26	2016/08/26	
						ZAM0001-20062		7.158									2014/08/26	2015/05/26	
						ZAM0001-20062		7.133									2014/11/26	2014/11/26	
						ZAM0001-20062		7.15									2015/02/26	2014/02/26	
						ZAM0001-20062		7.175									2015/05/26	2015/02/26	
						ZAM0001-20062		7.25									2015/08/26	2014/11/26	
						ZAM0001-20062		7.542									2015/11/26	2014/08/26	
						ZAM0001-20062		8.042									2016/02/26	2015/05/26	
						ZAM0001-20062		8.358									2016/05/26	2015/08/26	
						ZAM0001-20062		8.408									2016/08/26	2016/11/26	
						ZAM0001-20062		8.406									2016/11/26	2016/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0316022SJU0XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27	2018/02/27	ZAM0001-20029	230000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
						ZAM0001-20029												2018/02/27	
						ZAM0001-20029		6.075									2013/05/27	2013/05/27	
						ZAM0001-20029		6.085									2013/06/27	2013/06/27	
						ZAM0001-20029		6.145									2013/11/27	2013/11/27	
						ZAM0001-20029		6.625									2014/02/27	2014/02/27	
						ZAM0001-20029		6.75									2014/05/27	2014/05/27	
						ZAM0001-20029		7.056									2014/08/27	2014/08/27	
						ZAM0001-20029		7.033									2014/11/27	2014/11/27	
						ZAM0001-20029		7.05									2015/02/27	2015/02/27	
						ZAM0001-20029		7.075									2015/05/27	2015/05/27	
						ZAM0001-20029		7.25									2015/08/27	2015/08/27	
						ZAM0001-20029		7.35									2015/11/27	2015/11/27	
						ZAM0001-20029		7.45									2016/02/26	2016/02/26	
						ZAM0001-20029		7.95									2016/05/27	2016/05/27	
						ZAM0001-20029		8.256									2016/08/26	2016/08/26	
						ZAM0001-20029		8.306									2016/11/26	2016/11/26	
						ZAM0001-20029		8.275									2017/02/27	2017/02/27	
						ZAM0001-20029		8.255									2017/05/26	2017/05/26	
						ZAM0001-20029		8									2017/08/26	2017/08/26	
						ZAM0001-20029		8.075									2017/11/27	2017/11/27	
Floating Rate Notes	RAAFRN2017112ZSJU0XXXXPL.B92.5	RAND MERCHANT BANK	Matured	2013/02/27	2017/11/27	ZAM0001-20043	0	8.25	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			Category3
						ZAM0001-20043												2017/11/27	
						ZAM0001-20043		6.05									2013/05/27	2013/05/27	
						ZAM0001-20043		6.058									2013/06/27	2013/06/27	
						ZAM0001-20043		6.117									2013/11/27	2013/11/27	
						ZAM0001-20043		6.6									2014/02/27	2014/02/27	
						ZAM0001-20043		6.725									2014/05/27	2014/05/27	
						ZAM0001-20043		7.033									2014/08/27	2014/08/27	
						ZAM0001-20043		7.005									2014/11/27	2014/11/27	
						ZAM0001-20043		7.325									2015/02/27	2015/02/27	
						ZAM0001-20043		7.425									2015/05/27	2015/05/27	
						ZAM0001-20043		7.225									2015/08/27	2015/08/27	
						ZAM0001-20043		7.425									2015/11/27	2015/11/27	
						ZAM0001-20043		8.233									2016/02/26	2016/02/27	
						ZAM0001-20043		8.283									2016/05/27	2016/05/27	
						ZAM0001-20043		8.283									2016/08/26	2016/08/26	
						ZAM0001-20043		8.25									2016/11/26	2016/11/26	
						ZAM0001-20043		8.258									2017/02/27	2017/02/27	
						ZAM0001-20043		8.258									2017/05/26	2017/05/26	
						ZAM0001-20043		8									2017/08/26	2017/08/26	
						ZAM0001-20043		8.075									2017/11/27	2017/11/27	
Debentures	SRBDEBA2013030273.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27	2013/03/27	ZAM0001-20069	251000000	6	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2013095/275.20	INVESTEC BANK LIMITED	Matured	2013/02/27	2013/05/27	ZAM0001-20401	200000000	5.2	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEK2014022/88	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27	2014/02/26	ZAM0001-20088	1000000000			None									Category1
Treasury Bills	NATTBX2014022/81	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/27	2014/02/26	ZAM0001-19569	6400100000			None									Category1
Debentures	SRBDEBA2013021374.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27	2013/12/27	ZAM0001-20038	1000000000	4.995	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSKJCD2013052775.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27	2013/05/27	ZAM0001-20100	1000000	5.025	TERM	None									Category2
Promissory Notes	ABIPRN2014022ZT4J.87	ABSA BANK LIMITED	Matured	2013/02/27	2014/02/26	ZAM0001-20419	5000000	4.87	TERM	None								

								ZAM000120609		6.658											2014/08/26	2014/08/26		
								ZAM000120609		6.633											2014/11/06	2014/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD201102263UI0XXXXPL0.625	INVESTEC BANK LIMITED	Matured	2013/03/01		2015/02/26	ZAM000120662		8000000	5.708		IDF	None		ZAR-JIBARS	PLUS-0.625-PRCT		None		Issuer Defined				Category3
							ZAM000120662			6.658												2014/05/27		
							ZAM000120662			5.79											2013/05/27	2014/02/26		
							ZAM000120662			5.758											2013/08/26	2014/11/26		
							ZAM000120662			5.817											2013/11/26	2013/11/26		
							ZAM000120662			6.3											2014/02/26	2014/08/26		
							ZAM000120662			6.425											2014/05/26	2013/08/26		
							ZAM000120662			6.733											2014/08/26	2015/02/26		
							ZAM000120662			6.658											2014/11/26	2013/05/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402273LI0XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/03/01		2014/02/27	ZAM000120724		25000000	5.508		IDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000120724															2014/02/27		
							ZAM000120724			5.58											2013/05/27	2013/05/27		
							ZAM000120724			5.558											2013/08/27	2013/08/27		
							ZAM000120724			5.6											2013/11/27	2013/11/27		
Negotiable Certificates Of Deposit	RANNCD201307012TS.100000	RAND MERCHANT BANK	Matured	2013/03/01		2013/01/02	ZAM000120559		310000000	4.11		TERM	None											Category2
Floating Rate Notes	ABIFFRN201602023QJ0XXXXPL70.70	ABSA BANK LIMITED	Matured	2013/03/01		2016/02/26	ZAM000120559		8000000	7.2		QUTF	Based on issue date	1	ZAR-JIBARS	PLUS-0.7-PRCT		None		Quarterly Payment Cycle	2013/05/27			Category3
							ZAM000120559			5.924												2013/05/27		
							ZAM000120559			5.933												2013/08/27		
							ZAM000120559			5.892												2013/11/27		
							ZAM000120559			6.375												2014/02/27		
							ZAM000120559			6.6												2014/05/27		
							ZAM000120559			6.858												2014/08/27		
							ZAM000120559			6.783												2014/11/27		
							ZAM000120559			6.8												2015/02/27		
							ZAM000120559			6.825												2015/05/27		
							ZAM000120559			7.2												2015/11/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD201602053JI0XXXXPL70.7	NEDBANK CAPITAL	Matured	2013/03/01		2016/02/26	ZAM000120617		8000000	7.22		IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000120617															2016/02/26		
							ZAM000120617			5.825											2013/05/26	2013/05/26		
							ZAM000120617			5.833											2013/08/26	2013/08/26		
							ZAM000120617			5.892											2013/11/26	2013/11/26		
							ZAM000120617			6.375											2014/02/26	2014/02/26		
							ZAM000120617			6.6											2014/05/26	2014/05/26		
							ZAM000120617			6.858											2014/08/26	2014/08/26		
							ZAM000120617			6.783											2014/11/26	2014/11/26		
							ZAM000120617			6.8											2015/03/02	2015/03/02		
							ZAM000120617			6.833											2015/05/26	2015/05/26		
							ZAM000120617			7.2											2015/08/26	2015/08/26		
							ZAM000120617			7.217											2015/11/26	2015/11/26		
Floating Rate Notes	RAMFRN201602053JI0XXXXPL870.	RAND MERCHANT BANK	Matured	2013/03/01		2016/02/26	ZAM000120575		8000000	7.18		IDF	None		ZAR-JIBARS	PLUS-0.70-BPS		None		Issuer Defined				Category3
							ZAM000120575															2016/02/26		
							ZAM000120575			5.825											2013/05/27	2013/05/27		
							ZAM000120575			5.833											2013/08/26	2013/08/26		
							ZAM000120575			5.892											2013/11/26	2013/11/26		
							ZAM000120575			6.375											2014/02/26	2014/02/26		
							ZAM000120575			6.6											2014/05/26	2014/05/26		
							ZAM000120575			6.858											2014/08/26	2014/08/26		
							ZAM000120575			6.783											2014/11/26	2014/11/26		
							ZAM000120575			6.8											2015/02/25	2015/02/25		
							ZAM000120575			6.825											2015/05/25	2015/05/25		
							ZAM000120575			7.2											2015/08/25	2015/08/25		
							ZAM000120575			7.192											2015/11/25	2015/11/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402283JI0XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/03/01		2014/02/28	ZAM000120740		30000000	5.508		IDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000120740															2013/11/28		
							ZAM000120740			5.55											2013/05/31	2013/05/31		
							ZAM000120740			5.508											2013/08/30	2013/08/30		
							ZAM000120740			5.533											2013/11/29	2014/02/28		
Floating Rate Notes	ABIFFRN201502063QJ0XXXXPL50.55	ABSA BANK LIMITED	Matured	2013/03/01		2015/02/26	ZAM000120567		8000000	5.633		QUTF	Based on issue date	1	ZAR-JIBARS	PLUS-0.55-PRCT		None		Quarterly Payment Cycle	2013/05/27			Category3
							ZAM000120567			5.675												2013/05/27		
							ZAM000120567			5.683												2013/08/27		
							ZAM000120567			5.742												2013/11/27		
							ZAM000120567			6.225												2014/02/27		
							ZAM000120567			6.442												2014/05/27		
							ZAM000120567			6.658												2014/08/27		
							ZAM000120567			6.633												2014/11/27		
Commercial Paper Bills: Capital Project Bills	ESKCPB201402271	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/27	ZAM000120668		20000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402281	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/28	ZAM000120633		25000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402281	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/28	ZAM000120138		50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402241	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/24	ZAM000120641		50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402241	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/24	ZAM000120650		50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402261	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/26	ZAM000120614		50000000				None											Category1
Floating Rate Notes	RAMFRN201602053QJ0XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/01		2015/02/26	ZAM000120542		8000000	5.633		IDF	None		ZAR-JIBARS	PLUS-55-BPS		None		Issuer Defined				Category3
							ZAM000120542															2015/02/26		
							ZAM000120542			5.675											2013/05/27	2013/05/27		
							ZAM000120542			5.683											2013/08/26	2013/08/26		
							ZAM000120542			5.742											2013/11/26	2013/11/26		
							ZAM000120542			6.225											2014/02/26	2014/02/26		
							ZAM000120542			6.35											2014/05/26	2014/05/26		
							ZAM000120542			6.658											2014/08/26	2014/08/26		
							ZAM000120542			6.633											2014/11/26	2014/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053JI0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01		2016/02/26	ZAM000120563		8000000	7.18		IDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None		Issuer Defined				Category3
							ZAM000120563															2016/02/26		
							ZAM000120563			5.8											2013/06/03	2013/06/03		
							ZAM000120563			5.808											2013/09/02	2013/09/02		
							ZAM000120563			5.875											2013/12/02	2013/12/02		
							ZAM000120563			6.35											2014/03/03	2014/03/03		
							ZAM000120563			6.475											2014/06/02	2014/06/02		
							ZAM000120563			6.792											2014/09/02	2014/09/02		
							ZAM000120563			6.792											2014/12/01	2014/12/01		
							ZAM000120563			6.775											2015/03/02	2015/03/02		
							ZAM000120563			6.808											2015/06/01	2015/06/01		
							ZAM000120563			6.975											2015/09/01	2015/09/01		
							ZAM000120563			7.192											2015/12/01	2015/12/01		
Floating Rate Notes	ABIFFRN201402283QJ0XXXXPL85	AFRICAN BANK LTD (QLD)	Matured	2013/03/01		2014/02/28	ZAM000120757		95000000	5.183		IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000120757															2014/02/28		
							ZAM000120757			5.375											2013/06/03	2013/06/03		
							ZAM000120757			5.383											2013/09/02	2013/09/02		
							ZAM000120757			5.05											2013/12/02	2013/12/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD201403043JI0XXXXPL35.35	NEDBANK CAPITAL	Matured	2013/03/04		2014/03/04	ZAM000120623		120000000	5.45		IDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000120623															2014/03/04		
							ZAM000120623			5.475											2013/06/04	2013/06/04		
							ZAM000120623			5.483											2013/09/04	2013/09/04		
							ZAM000120623			5.55											2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201403043JI0XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM000120872		120000000	5.525		IDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000120872															2013/09/04		
							ZAM000120872			5.58											2013/06/04	2013/12/04		
							ZAM000120872			5.558											2013/09/04	2014/03/04		
							ZAM000120872			5.625											2013/12/04	2013/06/04		
Floating Rate Notes	ABIFFRN201403043QJ0XXXXPL835.	ABSA BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM000120799		170000000	5.45		QUTF	Based on issue date	4	ZAR-JIBARS	PLUS-35-BPS		None		Quarterly Payment Cycle	2013/06/04			Category3
							ZAM000120799			5.475												2013/06/04		
							ZAM000120799			5.483												2013/09/04		
							ZAM000120799			5.55												2013/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201603033JI0XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2013/03/04		2016/03/04	ZAM000120864		20000000	7.25		IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							ZAM000120864															2016/03/04		
							ZAM000120864			5.8											2013/06/03	2013/06/03		
							ZAM000120864			5.908											2013/09/03	2013/09/03		
							ZAM000120864			5.675											2013/12/03	2014/03/03		
							ZAM000120864			6.45											2014/03/03	2014/12/03		
							ZAM000120864			6.475											2014/06/03	2014/06/03		
							ZAM000120864			6.8											2014/09/02	2014/03/03		
							ZAM000120864			6.858											2014/12/03	2015/03/03		
							ZAM000120864			6.675											2015/03/03	2014/06/03		
							ZAM000120864			6.908											2015/06/03	2013/12/03		
							ZAM000120864			7.075											2015/09/03	2014/09/03		
							ZAM000120864			7.225											2015/12/03	2015/12/03		
Floating Rate Notes	ABIFFRN201603033QJ0XXXXPL870.	ABSA BANK LIMITED	Matured	2013/03/04		2016/03/04	ZAM000120807		110000000	7.22		QUTF	Based on issue date	4	ZAR-JIBARS	PLUS-70-BPS		None		Quarterly Payment Cycle	2013/06/04			Category3
							ZAM000120807			5.825											2013/06/04		
							ZAM000120807			5.833											2013/09/04		
							ZAM000120807			5.9											2013/12/04		
							ZAM000120807			6.45											2014/03/04		
							ZAM000120807			6.475											2014/06/04		
							ZAM000120807			6.783											2014/12/04		
							ZAM000120807			6.808											2015/03/04		
							ZAM000120807			6.833											2015/06/04		
							ZAM000120807			7											2015/09/04		
							ZAM000120807			7.217											2015/12/04		
Floating Rate Notes	ABIFFRN201403043QJ0XXXXPL0.36	ABSA BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM000120801		300000000	5.45		QUTF	Based on issue date	4	ZAR-JIBARS	PLUS-0.36-PRCT		None		Quarterly Payment Cycle	2013/06/04			Category3
							ZAM000120801			5.475											2013/06/04		
							ZAM000120801			5.483											2013/09/04		
							ZAM000120801			5.55											2013/12/04		
Negotiable Certificates Of Deposit	RANNCD201306027TL.2750000	RAND MERCHANT BANK	Matured	2013/03/04		2013/09/02	ZAM000120849		668000000	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201306053KI0XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05		2013/09/05	ZAM000120860		75000000	5.325		IDF	None		ZAR-JIBARS	PLUS-0.225-PRCT		None		Issuer Defined				Category3
							ZAM000120860															2013/06/05		
							ZAM000120860			5.35											2013/06/04	2013/06/04		
Negotiable Certificates Of Deposit	RANNCD201306027TL.000000000	RAND MERCHANT BANK	Matured	2013/03/05		2013/06/05	ZAM000120815		9000000	5.505		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201306027TL.5000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2013/06/05	ZAM000120772		1000000000	5.45		IDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None		Issuer Defined				Category3
							ZAM000120772															2013/06/05		
							ZAM000120772			5.475											2013/06/04	2013/09/04		
							ZAM000120772			5.483											2013/09/04	2013/12/04		
							ZAM000120772			5.55											2013/12/04	2013/12/04		
Floating Rate Notes	RAMFRN201403043QJ0XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/04		2014/03/04	ZAM000120781		120000000	5.45		IDF	None		ZAR-JIBARS	PLUS-35-BPS		None		Issuer Defined				Category3
							ZAM000120781															2014/03/04		
							ZAM000120781			5.475											2013/06/04	2013/06/04		
							ZAM000120781			5.483											2013/09/04	2013/09/04		
							ZAM000120781			5.55											2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201403043JI0XXXXPL0.45	INVESTEC BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM000120908		7000000	5.55		IDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							ZAM000120908															2013/09/04		
							ZAM000120908			5.575											2013/06/04	2014/03/04		
							ZAM000120908			5.583											2013/09/04	2013/12/04		
							ZAM000120908			5.65											2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD201403043JI0XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/03/04		2014/03/04	ZAM000120956		130000000	5.475		IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000120956															2014/03/04		
							ZAM000120956			5.5											2013/06/04	2013/06/04		
							ZAM000120956			5.508											2013/09/04	2013/09/04		
							ZAM000120956			5.575											2013/12/04	2013/12/04		
Floating Rate Notes	RAMFRN201403053JI0XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/05		2014/03/05	ZAM000120963		53000000	5.458		IDF	None		ZAR-JIBARS	PLUS-35-BPS		None		Issuer Defined				Category3
							ZAM000120963															2014/03/05		
							ZAM000120963			5.475											2013/06/05	2013/06/05		
							ZAM000120963			5.483											2013/09/05	2013/09/05		
							ZAM000120963			5.55											2013/12/05	2013/12/05		
Floating Rate Notes	RAMFRN201403043JI0XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/05		2014/03/05	ZAM000121102		200000000	5.458		IDF	None		ZAR-JIBARS	PLUS-35-BPS		None		Issuer Defined				Category3
							ZAM000121102															2014/03/05		
							ZAM000121102			5.475											2013/06/04	2013/06/04		
							ZAM000121102			5.483											2013/09/04	2013/09/04		
							ZAM000121102			5.55											2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201306053JI0XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2013/09/02	ZAM000121193		75000000	5.333		IDF	None		ZAR-JIBARS	PLUS-0.225-PRCT		None		Issuer Defined				Category3
							ZAM000121193															2013/09/02		
							ZAM000121193			5.35											2013/06/05	2013/06/05		
Negotiable Certificates Of Deposit	RANNCD201306027TL.000000000	RAND MERCHANT BANK	Matured	2013/03/05		2013/06/05	ZAM000121166		150000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201306027TL.2750000	RAND MERCHANT BANK	Matured	2013/03/05		2013/09/05	ZAM000121138		300000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNCD201306027TL.25	ABSA BANK LIMITED	Matured	2013/03/05		2013/09/05	ZAM000121268		400000000	5.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201403043JI0XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/05		2015/09/04	ZAM000121052		500000000	5.858		IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None		Issuer Defined				Category3
							ZAM000121052															2014/09/05		
							ZAM000121052			5.875											2013/06/05	2014/12/05		
							ZAM000121052			5.983											2013/09/05	2013/09/05		
							ZAM000121052			6.075											2013/12/05	2015/03/05		
							ZAM000121052			6.45											2014/03/05	2014/03/05		
							ZAM000121052			6.58											2014/06/05	2015/09/04		
							ZAM000121052			6.892											2014/09/05	2015/06/05		
							ZAM000121052			6.833											2014/12/05	2014/06/05		
							ZAM000121052			6.925											2015/03/05	2015/12/05		
							ZAM000121052			6.892											2015/06/05	2013/12/05		
Floating Rate Notes	RAMFRN201503053JI0XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/05		2015/03/05	ZAM000121284		80000000	5.658		IDF	None		ZAR-JIBARS	PLUS-55-BPS		None		Issuer Defined				Category3
							ZAM000121284															2015/03/05		
							ZAM000121284			5.675											2013/06/05	2013/06/05		
							ZAM000121284			5.683											2013/09/05	2013/09/05		
							ZAM000121284			5.75											2013/12/05	2013/12/05		
							ZAM000121284			6.225											2014/03/05	2014/03/05		
							ZAM000121284			6.35											2014/06/05	2014/06/05		
							ZAM000121284			6.658											2014/09/05	2014/09/05		
							ZAM000121284			6.633											2014/12/05	2014/12/05		
Floating Rate Notes	ABIFFRN201403043QJ0XXXXPL0.35.	ABSA BANK LIMITED	Matured	2013/03/05		2014/03/05	ZAM000121144	0	5.458		QUTF	Based on issue date	5	ZAR-JIBARS	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2013/06/04			Category3
							ZAM000121144			5.475											2013/06/04		
							ZAM000121144			5.483											2013/09/04		
							ZAM000121144			5.55											2013/12/04		
Floating Rate Notes	RAMFRN201603043QJ0XXXXPL870.	RAND MERCHANT BANK	Matured	2013/03/05		2016/03/04	ZAM000121110		43000000	7.22		IDF	None		ZAR-JIBARS	PLUS-70-BPS		None		Issuer Defined				Category3
							ZAM000121110															2016/03/04		
							ZAM000121110			5.825											2013/06/04	2013/06/04		
							ZAM000121110			5.833											2013/09/04	2013/09/04		
							ZAM000121110			5.9											2013/12/04	2013/12/04		
							ZAM000121110			6.45											2014/03/04	2014/03/04		
							ZAM000121110			6.5											2014/06/04	2014/06/04		
							ZAM000121110			6.833											2014/09/04	2014/09/04		
							ZAM000121110			6.783											2014/12/04	2014/12/04		
							ZAM000121110			6.808											2015/03/04	2015/03/04		
							ZAM000121110			6.833											2015/06/04	2015/06/04		
							ZAM000121110			7											2015/09/04	2015/09/04		
							ZAM000121110			7.217											2015/12/04	2015/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603043JI0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2016/03/04	ZAM000121177		38000000	7.18		IDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None		Issuer Defined				Category3
							ZAM000121177															2016/03/04		
							ZAM000121177			5.8											2013/06/03	2013/06/03		
							ZAM000121177			5.908											2013/09/03	2013/09/03		
							ZAM000121177			5.992											2013/12/03	2013/12/03		
							ZAM000121177			6.375											2014/03/03	2014/03/03		
							ZAM000121177			6.475											2014/06/03	2014/06/03		
							ZAM000121177			6.8											2014/09/03	2014/09/03		
							ZAM000121177			6.792											2014/12/03	2014/12/03

																						2018/01/06	
																						2018/02/06	
																						2018/03/06	
																						2014/02/05	
																						2014/07/18	
																						2015/07/24	
																						2017/07/24	
Negotiable Certificates Of Deposit	RANNCD0201603042B.1000000	RAND MERCHANT BANK	Matured	2013/03/06			2016/03/06	AM0001-11375	0	8.1	SEMI	Based on issue date	6										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201403061	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06			2014/03/06	AM0001-11342	1000000000	5.72		None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130304JU03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06			2013/06/06	AM0001-11391	500000000	5.35	IDFI	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined				Category3
								AM0001-11391		5.35												2013/09/06	
								AM0001-11391		5.35												2013/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150305JU03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06			2015/03/06	AM0001-11524	510000000	5.65	IDFI	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
								AM0001-11524		5.65												2015/03/06	
								AM0001-11524		5.65												2013/06/06	
								AM0001-11524		5.702												2013/09/06	
								AM0001-11524		5.742												2013/12/06	
								AM0001-11524		6.253												2014/03/06	
								AM0001-11524		6.320												2014/06/06	
								AM0001-11524		6.606												2014/09/06	
								AM0001-11524		6.606												2014/12/06	
Floating Rate Notes	RANFRN0201503053JU03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/06			2015/03/06	AM0001-11425	500000000	5.675	IDFI	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
								AM0001-11425		5.675												2015/03/06	
								AM0001-11425		5.675												2013/06/06	
								AM0001-11425		5.683												2013/09/06	
								AM0001-11425		5.767												2013/12/06	
								AM0001-11425		6.25												2014/03/06	
								AM0001-11425		6.317												2014/06/06	
								AM0001-11425		6.603												2014/09/06	
								AM0001-11425		6.603												2014/12/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140306DJ03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/03/06			2014/03/06	AM0001-11516	4000000	5.475	IDFI	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM0001-11516		5.475												2014/03/06	
								AM0001-11516		5.479												2013/06/06	
								AM0001-11516		5.483												2013/09/06	
								AM0001-11516		5.567												2013/12/06	
Floating Rate Notes	ABFFRN0201503053JU03XXXXPL55	ABSA BANK LIMITED	Matured	2013/03/06			2015/03/06	AM0001-11433	500000000	5.675	QUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Quarterly Payment Cycle		2013/06/06		Category3
								AM0001-11433		5.675												2013/06/06	
								AM0001-11433		5.669												2013/09/06	
								AM0001-11433		5.767												2013/12/06	
								AM0001-11433		6.256												2014/03/06	
								AM0001-11433		6.31												2014/06/06	
								AM0001-11433		6.603												2014/09/06	
								AM0001-11433		6.603												2014/12/06	
Negotiable Certificates Of Deposit	IRANNCD0201403047F.5	INVESTEC BANK LIMITED	Matured	2013/03/06			2014/03/06	AM0001-11383	270000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201305063TS.3000000	RAND MERCHANT BANK	Matured	2013/05/06			2013/06/06	AM0001-11532	0	5.5	TERM	None											Category2
Debentures	SRBDEB0201303027TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/06			2013/05/06	AM0001-11460	2166000000	5	TERM	None											Category2
Debentures	SRBDEB0201303027TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/06			2013/05/06	AM0001-11461	3900000000	5	TERM	None											Category2
Debentures	SRBDEB0201303027TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06			2013/03/06	AM0001-11462	4.995	4.995	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201403067TS.45	NEDBANK CAPITAL	Matured	2013/03/06			2014/03/06	AM0001-11309	760000000	5.45	TERM	None											Category2
Debentures	SRBDEB0201304027JH.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/06			2013/04/06	AM0001-11414	1780000000	4.995	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403067TS.45	ABSA BANK LIMITED	Matured	2013/03/06			2014/03/06	AM0001-11409	750000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201305073.3000000	RAND MERCHANT BANK	Matured	2013/05/06			2013/06/06	AM0001-11607	1500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201B0306D6.93	ABSA BANK LIMITED	Matured	2013/03/06			2018/03/06	AM0001-11417	250000000	6.93	IDFI	None											Category2
								AM0001-11417														2014/03/06	
								AM0001-11417														2017/03/06	
								AM0001-11417														2015/03/06	
								AM0001-11417														2014/09/06	
								AM0001-11417														2013/09/06	
								AM0001-11417														2016/03/07	
								AM0001-11417														2013/03/06	
								AM0001-11417														2017/09/06	
								AM0001-11417														2015/06/07	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201309021	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06			2013/06/06	AM0001-11334	1000000000	5		None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201403047TS.465	ABSA BANK LIMITED	Matured	2013/03/06			2014/03/06	AM0001-11367	120000000	5.465	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130304JU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06			2016/03/06	AM0001-11573	1800000000	7.18	IDFI	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
								AM0001-11573														2016/03/06	
								AM0001-11573		5.8												2013/06/06	
								AM0001-11573		5.806												2013/09/06	
								AM0001-11573		5.890												2013/12/06	
								AM0001-11573		6.385												2014/03/06	
								AM0001-11573		6.475												2014/06/06	
								AM0001-11573		6.759												2014/09/06	
								AM0001-11573		6.759												2014/12/06	
								AM0001-11573		6.792												2015/03/06	
								AM0001-11573		6.806												2015/06/06	
								AM0001-11573		6.975												2015/09/07	
								AM0001-11573		6.975												2015/12/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150305JU03XXXXPL55	NEDBANK CAPITAL	Matured	2013/03/06			2015/03/06	AM0001-11557	500000000	5.675	IDFI	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM0001-11557		5.675												2015/03/06	
								AM0001-11557		5.675												2013/06/06	
								AM0001-11557		5.683												2013/09/06	
								AM0001-11557		5.767												2013/12/06	
								AM0001-11557		6.25												2014/03/06	
								AM0001-11557		6.317												2014/06/06	
								AM0001-11557		6.603												2014/09/06	
								AM0001-11557		6.603												2014/12/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160304DJ03XXXXPL0.7	NEDBANK CAPITAL	Matured	2013/03/06			2016/03/06	AM0001-11565	7000000	7.25	IDFI	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM0001-11565														2016/03/06	
								AM0001-11565		5.825												2013/06/06	
								AM0001-11565		5.833												2013/09/06	
								AM0001-11565		5.917												2013/12/06	
								AM0001-11565		6.406												2014/03/06	
								AM0001-11565		6.5												2014/06/06	
								AM0001-11565		6.833												2014/09/06	
								AM0001-11565		6.783												2014/12/06	
								AM0001-11565		6.806												2015/03/06	
								AM0001-11565		6.833												2015/06/07	
								AM0001-11565		7												2015/09/07	
								AM0001-11565		7.217												2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140306JU03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06			2014/03/06	AM0001-11615	200000000	5.475	IDFI	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
								AM0001-11615		5.475												2014/03/06	
								AM0001-11615		5.479												2013/06/06	
								AM0001-11615		5.483												2013/09/06	
								AM0001-11615		5.567												2013/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140306DJ03XXXXPL0.41	INVESTEC BANK LIMITED	Matured	2013/03/06			2014/03/06	AM0001-11631	200000000	5.550	IDFI	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined				Category3
								AM0001-11631		5.550												2013/12/06	
								AM0001-11631		5.550												2013/06/06	
								AM0001-11631		5.554												2013/09/06	
								AM0001-11631		5.554												2014/03/06	
Floating Rate Notes	ABFFRN0201403063JU03XXXXPL835.	ABSA BANK LIMITED	Matured	2013/03/06			2014/03/06	AM0001-11540	15000000	5.475	QUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-35-BPS		None		Quarterly Payment Cycle		2013/06/06		Category3
								AM0001-11540		5.475												2013/06/06	
								AM0001-11540		5.483												2013/09/06	
								AM0001-11540		5.567												2013/12/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140306DJ03XXXXPL36	NEDBANK CAPITAL	Matured	2013/03/06			2014/03/06	AM0001-11623	300000000	5.485	IDFI	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM0001-11623		5.485												2014/03/06	
								AM0001-11623		5.489												2013/06/06	
								AM0001-11623		5.493												2013/09/06	
								AM0001-11623		5.577												2013/12/06	
Debentures	SRBDEB0201305027J.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/06			2013/05/06	AM0001-11508	300000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201403077TS.475	NEDBANK CAPITAL	Matured	2013/03/07			2014/03/07	AM0001-11722	1150000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403077TS.485	ABSA BANK LIMITED	Matured	2013/03/07			2014/03/07	AM0001-11730	2630000000	5.485	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201305073TS.45	ABSA BANK LIMITED	Matured	2013/05/07			2013/06/07	AM0001-11813	1000000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201305027TS	NEDBANK CAPITAL	Matured	2013/05/06			2013/06/06	AM0001-11813	1000000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201312009TS.35	ABSA BANK LIMITED	Matured	2013/12/07			2013-12/08	AM0001-11839	1000000000	5.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140307DJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/03/07			2014/03/07	AM0001-11888	200000000	5.520	IDFI	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								AM0001-11888														2013/06/07	
								AM0001-11888		5.520												2013/09/07	
								AM0001-11888		5.524												2013/12/07	
								AM0001-11888		5.817												2014/03/07	
Floating Rate Notes	RANFRN0201403063JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/07			2014/03/07	AM0001-11698	9000000	5.475	IDFI	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
								AM0001-11698		5.475												2014/03/06	
								AM0001-11698		5.479												2013/06/06	
								AM0001-11698		5.483												2013/09/06	
								AM0001-11698		5.567												2013/12/06	
Floating Rate Notes	ABFFRN0201603073JU03XXXXPL870.	ABSA BANK LIMITED	Matured	2013/03/07			2016/03/07	AM0001-11870	360000000	7.25	IDFI	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
								AM0001-11870														2013/06/07	
								AM0001-11870		5.825												2013/06/07	
								AM0001-11870		5.833												2013/09/06	
								AM0001-11870		5.917												2013/12/06	
								AM0001-11870		6.425												2014/03/07	
								AM0001-11870		6.5												2014/06/06	
								AM0001-11870		6.818												2014/09/06	
								AM0001-11870		6.783												2014/12/06	
								AM0001-11870		6.806												2015/03/06	
								AM0001-11870		6.833												2015/06/06	
								AM0001-11870		7												2015/09/07	
								AM0001-11870		7.217												2015/12/07	
Floating Rate Notes	RANFRN0201403073JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/07			2014/03/07	AM0001-11706	5000000	5.475	IDFI	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
								AM0001-11706		5.475												2014/03/07	
								AM0001-11706		5.479												2013/06/07	
								AM0001-11706		5.485												2013/09/06	
								AM0001-11706		5.567												2013/12/06	
Negotiable Certificates Of Deposit	SBKNCD0130503STL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07			2013/05/07	AM0001-11680	1000000000	4	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201306603	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07			2013/06/07	AM0001-11658	1000000000	5.4		None											Category1
Negotiable Certificates Of Deposit	RANNCD0201305037H.0500000	RAND MERCHANT BANK	Matured	2013/05/07			2013/05/07	AM0001-11797	0	4.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140307DJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/03/07			2014/03/07	AM0001-11748	270000000	5.520	IDFI	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								AM0001-11748		5.520												2013/06/07	
								AM0001-11748		5.524												2013/09/06	
								AM0001-11748		5.613												2013/09/06	
								AM0001-11748		5.817												2013/12/06	
Negotiable Certificates Of Deposit	SBKNCD0201310927TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07			2013/12/06	AM0001-11690	5000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD0201311187TS.425	INVESTEC BANK LIMITED	Matured	2013/03/07			2013/11/18	AM0001-11771	3230000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201305037TS.	ABSA BANK LIMITED	Matured	2013/05/07			2013/05/07	AM0001-11789	1000000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403077TS.470000	RAND MERCHANT BANK	Matured	2013/03/07			2014/03/07	AM0001-11847	5000000	5.470	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201306027S.05	NEDBANK CAPITAL	Matured	2013/06/07			2013/06/07	AM0001-11900	1500000000	5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0160304DJ03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/07			2016/03/07	AM0001-11763	4000000	7.25	IDFI	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
								AM0001-11763		5.675												2013/06/04	
								AM0001-11763		5.892												2013/09/04	
								AM0001-11763		5.95												2013/12/04	
								AM0001-11763		6.46												2014/03/04	
								AM0001-11763		6.55												2014/06/04	
								AM0001-11763		6.818												2014/09/04	
								AM0001-11763		6.818												2014/12/04	
								AM0001-11763		6.858												2015/03/04	
								AM0001-11763		6.893												2015/06/04	
								AM0001-11763		7.05												2015/09/04	
								AM0001-11763		7.261												2015/12/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201310031	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07			2013-12/06	AM0001-11842	1000000000	5		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201403051	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07			2014/03/06	AM0001-11672	1000000000	5		None											Category1
Negotiable Certificates Of Deposit	NBKNCD0201305075J.275	NEDBANK CAPITAL	Matured	2013/03/07			2013/05/07	AM0001-11800	2000000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201309057S.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07			2013/09/06	AM0001-11821	480000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201306057S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/07			2013/06/07	AM0001-11854	5000000000	5.05	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201403011	ESKOM HOLDINGS SOC LTD	Matured	2013/03/08			2014/03/07	AM0001-11896	2000000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0160312DJ03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08			2016/03/08	AM0001-11964	5000000	7.25	IDFI	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
								AM0001-11964														2016/03/08	
								AM0001-11964		5.825												2013/06/10	
								AM0001-11964		5.833												2013/09/09	
								AM0001-11964		5.917												2013/12/09	
								AM0001-11964		6.425												2014/03/10	
								AM0001-11964		6.5												2014/06/09	
								AM0001-11964		6.783												2014/09/09	
								AM0001-11964		6.806												2014/12/09	
								AM0001-11964		6.808												2015/03/09	
								AM0001-11964		6.833												2015/06/10	
								AM0001-11964		7.008												2015/09/10	
								AM0001-11964		7.217												2015/12/10	
Floating Rate Notes	ABFFRN0201403073JU03XXXXPL0.9	AFRICAN BANK LTD (DLD)	Matured	2013/03/08			2014/03/07	AM0001-12027	150000000	6.020	IDFI	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM0001-12027														2014/03/07	
								AM0001-12027		6.020												2013/06/10	
								AM0001-12027		6.033												2013/09/09	
								AM0001-12027		6.117												2013/12/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160311JU03XXXXPL0.725	NEDBANK CAPITAL	Matured	2013/03/11			2016/03/11	AM0001-12058	240000000	7.25	IDFI	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM0001-12058														2016/03/11	
								AM0001-12058		5.85												2013/06/11	
								AM0001-12058		5.858												2013/09/11	
								AM0001-12058		5.942												2013/12/11	
								AM0001-12058		6.451												2014/03/11	
								AM0001-12058		6.525												2014/06/11	
								AM0001-12058		6.858												2014/09/11	
								AM0001-12058		6.858												2014/12/11	
								AM0001-12058		6.833												2015/03/11	
								AM0001-12058		6.858												2015/06/11	
								AM0001-12058		7.025												2015/09/11	
								AM0001-12058		7.25												2015/12/11	
Negotiable Certificates Of Deposit	NBKNCD0201305027S.	NEDBANK CAPITAL	Matured	2013/03/11			2013/05/06	AM0001-12110	1000000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201305027S.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/11			2013/05/06	AM0001-12134	1000000000	5.04	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0160315JU03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/11			2016/03/11	AM0001-12225	700000000	7.31	IDFI	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
								AM0001-12225														2016/06/10	
								AM0001-12225		5.875												2013/06/10	
								AM0001-12225		5.867												2013/09/10	
								AM0001-12225		5.96												2013/12/10	
								AM0001-12225		6.475												2014/03/10	
								AM0001-12225		6.55												2014/06/10	
								AM0001-12225		6.868												2014/09/10	
								AM0001-12225		6.833												2014/12/10	
								AM0001-12225		6.858												2015/03/10	
								AM0001-12225		6.893												2015/06/10	
								AM0001-12225		7.05												2015/09/10	
								AM0001-12225		7.306												2015/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170309JU03XXXXPL0.875	NEDBANK CAPITAL	Matured	2013/03/11			2017/03/06	AM0001-12266	245000000	8.23	IDFI	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM0001-12266														2017/03/06	
								AM0001-12266		6												2013/

							ZAM000120373												2014/03/12	
							ZAM000120373		5.500									2013/06/12	2013/06/12	
							ZAM000120373		5.553									2012/09/12	2012/09/12	
							ZAM000120373		5.553									2013/12/12	2013/12/12	
Negotiable Certificates Of Deposit	SBSNCD20131011275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/12	2013/10/11	ZAM000120767	20000000		5.35	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140403135J03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/03/12	2014/03/12	ZAM000120407	9000000		5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		Category3
							ZAM000120407												2013/09/13	
							ZAM000120407		5.540									2013/06/12	2014/03/11	
							ZAM000120407		5.539									2012/09/12	2012/12/12	
							ZAM000120407		5.539									2013/12/12	2013/06/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150312BJ03XXXXPL95.575	NEDBANK CAPITAL	Matured	2013/03/13	2015/03/12	ZAM000120589	250000000		5.7	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000120589												2015/03/12	
							ZAM000120589		5.717									2013/06/12	2013/06/12	
							ZAM000120589		5.706									2012/09/12	2012/09/12	
							ZAM000120589		5.790									2012/12/12	2012/12/12	
							ZAM000120589		6.576									2013/12/12	2013/06/12	
							ZAM000120589		6.576									2014/06/12	2014/06/12	
							ZAM000120589		6.706									2014/09/12	2014/09/12	
							ZAM000120589		6.556									2014/12/12	2014/12/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130912BJ03XXXXPL20.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13	2013/09/12	ZAM000120431	48000000		6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined		Category3
							ZAM000120431												2013/09/13	
							ZAM000120431		5.367									2012/06/13	2012/06/13	
Debentures	SRBDEB20130413275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/13	ZAM000120251	3000000		5	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140312BJ03XXXXPL375	NEDBANK CAPITAL	Matured	2013/03/13	2014/03/12	ZAM000120251	200000000		5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000120251												2014/03/12	
							ZAM000120251		5.517									2013/06/12	2013/06/12	
							ZAM000120251		5.506									2012/09/12	2012/09/12	
							ZAM000120251		5.506									2013/12/12	2013/12/12	
Debentures	SRBDEB20130320274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM000120121	100000000		5.08	TERM	None									Category2
Debentures	SRBDEB20130508274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/05/08	ZAM000120120	30000000		4.95	TERM	None									Category2
Treasury Bills	NATTBXA20140321I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13	2014/03/21	ZAM000120205	7700000000			None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150911BJ03XXXXPL.P0.65	NEDBANK CAPITAL	Matured	2013/03/13	2015/09/11	ZAM000120597	320000000		5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000120597												2015/09/11	
							ZAM000120597		5.790									2013/06/12	2013/06/12	
							ZAM000120597		5.790									2012/09/12	2012/09/12	
							ZAM000120597		5.861									2013/12/12	2013/12/12	
							ZAM000120597		6.576									2014/03/12	2014/03/12	
							ZAM000120597		6.40									2014/06/12	2014/06/12	
							ZAM000120597		6.783									2014/09/12	2014/09/12	
							ZAM000120597		6.733									2014/12/12	2014/12/12	
							ZAM000120597		6.736									2015/03/12	2015/03/12	
							ZAM000120597		6.736									2015/06/12	2015/06/12	
Debentures	SRBDEB20130320274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM000120464	200000000		4.995	TERM	None									Category2
Debentures	SRBDEB20130413274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/13	ZAM000120514	60000000		4.96	TERM	None									Category2
Debentures	SRBDEB20130413274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/13	ZAM000120522	40000000		4.995	TERM	None									Category2
Debentures	SRBDEB20130508275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/05/08	ZAM000120563	1000000000		5	TERM	None									Category2
Commercial Paper Bills	SBKCP182130313.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13	2013/03/13	ZAM000120485	1000000000		4.85	TERM	None									Category1
Debentures	SRBDEB20130320274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM000120485	1000000000		4.99	TERM	None									Category2
Debentures	SRBDEB20130320275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM000120498	1080000000		5	TERM	None									Category2
Debentures	SRBDEB20130413274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/13	ZAM000120548	2000000		4.99	TERM	None									Category2
Floating Rate Notes	RMAFRN20140313BJ03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2013/03/13	2014/03/13	ZAM000120605	50000000		5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined		Category3
							ZAM000120605												2014/03/13	
							ZAM000120605		5.493									2012/06/13	2012/06/13	
							ZAM000120605		5.493									2012/09/13	2012/09/13	
							ZAM000120605		5.561									2013/12/13	2013/12/13	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20130910I	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13	2013/09/10	ZAM000120415	20000000			None										Category1
Debentures	SRBDEB20130320274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM000120406	300000000		4.995	TERM	None									Category2
Debentures	SRBDEB20130320275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM000120506	1200000000		5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20130317675.525	ABSA BANK LIMITED	Matured	2013/03/14	2013/09/12	ZAM000120541	15000000		5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20130314275.320	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/06/12	ZAM000120720	8000000		5.320	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20130314I	ESKOM HOLDINGS SOC LTD	Matured	2013/03/14	2013/06/14	ZAM000120729	20000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20140313BJ03XXXXPL.P0.7	NEDBANK CAPITAL	Matured	2013/03/14	2014/03/13	ZAM000120639	1000000000		7.21	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000120639												2014/03/11	
							ZAM000120639		5.825									2013/06/11	2013/06/11	
							ZAM000120639		5.833									2012/09/11	2012/09/11	
							ZAM000120639		5.833									2012/12/11	2012/12/11	
							ZAM000120639		6.425									2013/03/11	2013/03/11	
							ZAM000120639		6.5									2014/06/11	2014/06/11	
							ZAM000120639		6.533									2014/09/11	2014/09/11	
							ZAM000120639		6.783									2014/12/11	2014/12/11	
							ZAM000120639		6.606									2015/03/11	2015/03/11	
							ZAM000120639		6.633									2015/06/11	2015/06/11	
							ZAM000120639		7.25									2015/09/11	2015/09/11	
							ZAM000120639		7.267									2015/12/11	2015/12/11	
Floating Rate Notes	RMAFRN20150314BJ03XXXXPL.B70.	RAND MERCHANT BANK	Matured	2013/03/14	2015/03/14	ZAM000120664	160000000		7.38	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined		Category3
							ZAM000120664												2015/03/14	
							ZAM000120664		5.842									2013/06/14	2013/06/14	
							ZAM000120664		5.817									2012/09/14	2012/09/14	
							ZAM000120664		5.817									2012/12/14	2012/12/14	
							ZAM000120664		6.425									2014/03/14	2014/03/14	
							ZAM000120664		6.5									2014/06/17	2014/06/17	
							ZAM000120664		6.833									2014/09/15	2014/09/15	
							ZAM000120664		6.783									2014/12/15	2014/12/15	
							ZAM000120664		6.806									2015/03/16	2015/03/16	
							ZAM000120664		7.033									2015/06/15	2015/06/15	
							ZAM000120664		7.058									2015/09/14	2015/09/14	
							ZAM000120664		7.267									2015/12/14	2015/12/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140313BJ03XXXXPL.P0.40	INVESTEC BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM000120704	30000000		5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000120704												2013/09/13	
							ZAM000120704		5.545									2013/06/13	2014/03/13	
							ZAM000120704		5.533									2012/09/13	2012/12/13	
							ZAM000120704		5.533									2013/12/13	2013/06/13	
Negotiable Certificates Of Deposit	IPNNCD20140314275.60	INVESTEC BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM000120595	10		5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140314275.55	ABSA BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM000120763	100000000		5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140314275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2014/03/14	ZAM000120738	300000000		5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20130914275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/06/14	ZAM000120712	6000000		5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20131212275.375	NEDBANK CAPITAL	Matured	2013/03/14	2013/12/12	ZAM000120676	500000000		5.375	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130912BJ03XXXXPL.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/09/12	ZAM000120675	150000000		5.25	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined		Category3
							ZAM000120675												2013/09/13	
							ZAM000120675		5.367									2013/06/14	2013/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160314BJ03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2016/03/14	ZAM000120761	330000000		7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		Category3
							ZAM000120761												2016/03/14	
							ZAM000120761		5.842									2013/06/14	2013/06/14	
							ZAM000120761		5.817									2012/09/14	2012/09/14	
							ZAM000120761		5.817									2012/12/14	2012/12/14	
							ZAM000120761		6.425									2014/03/14	2014/03/14	
							ZAM000120761		6.5									2014/06/17	2014/06/17	
							ZAM000120761		6.833									2014/09/15	2014/09/15	
							ZAM000120761		6.783									2014/12/15	2014/12/15	
							ZAM000120761		6.806									2015/03/16	2015/03/16	
							ZAM000120761		7.033									2015/06/15	2015/06/15	
							ZAM000120761		7.058									2015/09/14	2015/09/14	
							ZAM000120761		7.267									2015/12/14	2015/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160314PRMSBZAMP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2016/03/14	ZAM000120613	100000000		7.72	ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None		Ad Hoc		Category3
							ZAM000120613												2013/11/14	
							ZAM000120613												2014/02/14	
							ZAM000120613												2014/11/14	
							ZAM000120613												2015/02/14	
							ZAM000120613												2014/08/14	
							ZAM000120613												2014/07/14	
							ZAM000120613												2014/09/15	
							ZAM000120613												2014/10/14	
							ZAM000120613												2015/06/14	
							ZAM000120613												2015/12/14	
							ZAM000120613												2015/03/14	
							ZAM000120613												2013/06/14	
							ZAM000120613												2013/05/14	
							ZAM000120613												2013/09/16	
							ZAM000120613												2013/12/14	
							ZAM000120613												2014/03/14	
							ZAM000120613												2014/06/14	
							ZAM000120613												2015/09/14	
							ZAM000120613												2015/02/16	
							ZAM000120613												2016/01/14	
							ZAM000120613												2014/05/14	
							ZAM000120613												2014/06/17	
							ZAM000120613												2015/08/15	
							ZAM000120613												2016/06/14	
							ZAM000120613												2014/12/15	
							ZAM000120613												2016/01/14	
							ZAM000120613												2016/02/15	
							ZAM000120613												2015/12/14	
							ZAM000120613												2016/03/14	
							ZAM000120613												2016/06/15	
							ZAM000120613												2016/09/14	
							ZAM000120613												2017/03/14	
							ZAM000120613												2017/04/18	
							ZAM000120613												2017/05/15	
							ZAM000120613												2017/06/14	
							ZAM000120613												2017/07/14	
							ZAM000120613												2017/08/14	
							ZAM000120613												2017/10/18	
							ZAM000120613												2017/11/14	
							ZAM000120613												2017/12/14	
							ZAM000120613												2018/01/15	
							ZAM000120613												2018/03/14	
							ZAM000120613		6.47									2014/02/05		
							ZAM000120613		6.70									2014/05/16		
							ZAM000120613		6.97									2014/07/24		
							ZAM000120613		7.25									2017/07/24		
Floating Rate Notes	ABRFRN20140314BJ03XXXXPL.P0.35	ABSA BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM000120662	85000000		5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined		Category3
							ZAM000120662												2013/09/14	
							ZAM000120662		5.492									2012/06/14	2012/06/14	
							ZAM000120662		5.483									2012/09/14	2012/09/14	
							ZAM000120662		5.561									2012/12/17	2013/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160314BJ03XXXXPL.P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2016/03/14	ZAM000120588	160000000		7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		Category3
							ZAM000120588												2016/03/14	
							ZAM000120588		5.842									2013/06/14	2013/06/14	
							ZAM000120588		5.833									2012/09/14	2012/09/14	
							ZAM000120588		5.911									2012/12/17	2013/12/17	
							ZAM000120588		6.425									2014/03/14	2014/03/14	
							ZAM000120588		6.5									2014/06/17	2014/06/17	
							ZAM000120588		6.633									2014/09/15	2014/09/15	
							ZAM000120588		6.783									2014/12/15	2014/12/15	
							ZAM000120588		6.806									2015/03/16	2015/03/16	
							ZAM000120588		6.633									2015/06/15	2015/06/15	
							ZAM000120588		7.058									2015/09/14	2015/09/14	
							ZAM000120588		7.283									2015/12/15	2015/12/15	
Notes	ABBNOT40140314BJ03XXXXPL.P1.0	AFRICAN BANK LTD (DLD)	Matured	2013/03/15	2014/03/14	ZAM000120860	260000000		6.125	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000120860												2014/03/14	
							ZAM000120860		6.142									2013/06/18	2013/06/18	
							ZAM000120860		6.138									2013/09/18	2013/09/18	
							ZAM000120860		6.217									2013/12/17	2013/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130913BJ03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15	2013/09/13	ZAM000120862	93000000		5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined		Category3
							ZAM000120862												2013/09/13	
							ZAM000120862		5.367									2013/06/18	2013/06/18	
Floating Rate Notes	RMAFRN20140315BJ03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2013/03/15	2014/03/15	ZAM000120862	129000000		5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined		Category3
							ZAM000120862												2014/03/14	
							ZAM000120862		5.492									2013/06/14	2013/06/14	
							ZAM000120862		5.483									2013/09/16	2013/09/16	
							ZAM000120862		5.561									2013/12/17	2013/12/17	
Promissory Notes	IPNPNX20140315I275.55	INVESTEC BANK LIMITED	Matured	2013/03/15	2014/03/15	ZAM000120841	500000		5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20130915275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15	2013/09/12	ZAM000120834	47000000		5.1	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140314275.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15	2014/03/14	ZAM000120894	100000000		5.53	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140314275.55	ABSA BANK LIMITED	Matured	2013/03/15	2014/03/12	ZAM000120837	120000000		5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20130312275.4	ABSA BANK LIMITED	Matured	2013/03/15	2013/12/12	ZAM000120846	100000000		5.4	TERM	None									Category2
Floating Rate Notes	RMAFRN20150315BJ03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2013/03/15	2015/03/16	ZAM000120936	160000000		5.675	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined		Category3
							ZAM000120936												2015/03/16	
							ZAM000120936		5.693									2013/06/18	2013/06/18	
							ZAM000120936		5.693									2013/09/16	2013/09/16	
							ZAM000120936		5.679									2012/12/17	2013/12/17	
							ZAM000120936		6.425									2014/03/17	2014/03/17	
							ZAM000120936		6.683									2014/09/15	2014/09/15	
							ZAM000120936		6.633									2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150913BJ03XXXXPL.925	NEDBANK CAPITAL	Matured	2013/03/15	2015/03/14	ZAM000120969	500000000		8.07	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000120969												2015/03/14	
							ZAM000120969		6.067									2013/06/14	2013/06/14	
							ZAM000120969		6.058									2013/09/20	2013/09/16	
							ZAM000120969		6.146									2013/12/20	2013/12/20	
							ZAM000120969		6.65									2014/03/17	2014/03/17	
							ZAM000120969		6.726									2014/06/17	2014/06/17	
							ZAM000120969		7.056									2014/09/17	2014/09/17	
							ZAM000120969		7.217									2014/12/22	2014/12/22	
							ZAM000120969		7.033									2015/03/17	2015/03/17	
							ZAM000120969		7.058									2015/06/17	2015/06/17	
							ZAM000120969		7.520									2015/12/17	2015/12/17	
							ZAM000120969		7.267									2015/09/16	2015/09/16	
							ZAM000120969		6.250									2016/06/17	2016/06/17	
							ZAM000120969		6.283									2016/09/14	2016/09/14	
							ZAM000120969		6.283									2016/12/14	2016/12/14	
							ZAM000120969		6.267									2017/03/14	2017/03/14	
							ZAM000120969		6.246									2017/06/14	2017/06/14	
							ZAM000120969		7.967									2017/09/14	2017/09/14	
							ZAM000120969		8.158									2017/12/14	2017/12/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140315BJ03XXXXPL.P1.20	INVESTEC BANK LIMITED	Matured	2013/03/15	2015/03/15	ZAM000120423	60000000		8.34	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined		Category3
							ZAM000120423												2015/09/15	
							ZAM000120423		6.342									2013/06/18	2013/06/18	
							ZAM000120423		6.333									2013/09/16	2013/09/16	
							ZAM000120423		6.417									2013/12/17	2013/12/17	
							ZAM000120423		6.925									2014/03/17	2014/03/17	
							ZAM000120423		7									2014/06/17	2014/06/17	
							ZAM000120423		7.333									2014/09/15	2013/06/18	
							ZAM000120423		7.283									2014/12/15	2015/12/15	
							ZAM000120423		7.508									2015/03/16	2015/03/16	
							ZAM000120423		7.333									2015/06/15	2015/06/15	
							ZAM000120423		7.508									2015/09/14	2015/09/14	
							ZAM000120423		7.8									2015/12/15	2014/12/15	
							ZAM000120423		8.233									2016/03/15	2016/03/15	
							ZAM000120423		8.508									2016/06/15	2016/03/15	
							ZAM000120423		8.558									2016/09/15	2016/06/17	
							ZAM000120423		8.558									2016/12/15	2016/12/15	
							ZAM000120423		8.542									2017/03/15	2017/03/15	
							ZAM000120423		8.267									2017/06/14	2017/06/14	
							ZAM000120423		8.218									2017/09/15	2017/09/15	
							ZAM000120423		8.342									2017/12/15	2014/09/15	
Floating Rate Notes	RMAFRN20130906BJ03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2013/03/15	2013/09/06	ZAM000120910	500000000	

Debentures	SRBDEBA201303027275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/27	AMX001/23572	187150000000	5		TERM	None											Category2
Debentures	SRBDEBA201303015274,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/05/15	AMX001/23514	23000000	4.95		TERM	None											Category2
Debentures	SRBDEBA201303015075,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/05/15	AMX001/23322	1395000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SFNNCD201403202275,56	FNB	Matured	2013/03/20		2014/03/20	AMX001/23215	500000000	5.56		TERM	None											Category2
Negotiable Certificates Of Deposit	SFMNCD201403202275,56	INVESTEC BANK LIMITED	Matured	2013/03/20		2014/03/20	AMX001/23215	481000000	5.56		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201303018275,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/20		2013/09/18	AMX001/23023	20000000	5.3		TERM	None											Category2
Promissory Notes	ABPPRN2014034275,	ABSA BANK LIMITED	Matured	2013/03/20		2014/03/24	AMX001/23330	5000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201403242275,998	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/22		2014/03/24	AMX001/23397	5000000	4.998		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	MTDCP2013 1-26011	TRANS-CALEDONIAN TUNNEL AUTHORITY-MMTS SAVINGS	Matured	2013/03/22		2013/06/24	AMX001/23428	500000000				None											Category1
Floating Rate Notes	RAMFRN2013032235,650XXXPLB75.	RAND MERCHANT BANK	Matured	2013/03/22		2016/03/22	AMX001/23446	600000000	7.35		IDF	None		ZAR JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
							AMX001/23446		5.65												2013/06/24	2013/06/24	
							AMX001/23446		5.833												2013/09/23	2013/09/23	
							AMX001/23446		5.817												2013/12/23	2013/12/23	
							AMX001/23446		6.425												2014/03/24	2014/03/24	
							AMX001/23446		6.508												2014/06/23	2014/06/23	
							AMX001/23446		6.575												2014/09/22	2014/09/22	
							AMX001/23446		6.792												2014/12/22	2014/12/22	
							AMX001/23446		6.508												2015/03/23	2015/03/23	
							AMX001/23446		6.933												2015/06/22	2015/06/22	
							AMX001/23446		7.008												2015/09/22	2015/09/22	
							AMX001/23446		7.317												2015/12/22	2015/12/22	
Negotiable Certificates Of Deposit	ABPNCD2013030027 5,35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/23	AMX001/23471	260000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013 4032027 5,65	ABSA BANK LIMITED	Matured	2013/03/22		2014/03/24	AMX001/23413	1000000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013 0032027 5,35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/23	AMX001/23371	6000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013 3122275 5,175	ABSA BANK LIMITED	Matured	2013/03/22		2013/12/23	AMX001/23454	1000000000	5.175		TERM	None											Category2
Floating Rate Notes	RAMFRN2013 0306035,635XXXPLB95.	RAND MERCHANT BANK	Matured	2013/03/22		2015/09/22	AMX001/23462	1000000000	5.305		IDF	None		ZAR JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
							AMX001/23462															2013/09/22	
							AMX001/23462		5.368												2013/06/22	2013/06/22	
Commercial Paper Bills: Capital Project Bills	ESKCPB2013 31031	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/10/22	AMX001/23405	1000000000				None											Category1
Floating Rate Notes	RAMFRN2014032035,635XXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/22		2014/03/22	AMX001/23479	1000000000	5.475		IDF	None		ZAR JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
							AMX001/23479															2014/03/22	
							AMX001/23479		5.499												2013/06/20	2013/06/20	
							AMX001/23479		5.483												2013/09/20	2013/09/20	
							AMX001/23479		5.475												2013/12/20	2013/12/20	
Floating Rate Notes	RAMFRN2015032035,635XXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/22		2015/03/22	AMX001/23488	1000000	5.675		IDF	None		ZAR JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
							AMX001/23488															2015/03/20	
							AMX001/23488		5.692												2013/06/20	2013/06/20	
							AMX001/23488		5.683												2013/09/20	2013/09/20	
							AMX001/23488		5.767												2013/12/20	2013/12/20	
							AMX001/23488		6.275												2014/03/20	2014/03/20	
							AMX001/23488		6.467												2014/06/20	2014/06/20	
							AMX001/23488		6.683												2014/09/20	2014/09/20	
							AMX001/23488		6.642												2014/12/20	2014/12/20	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014031001	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/22	AMX001/23363	2000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014031001	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/22	AMX001/23389	1000000000				None											Category1
Negotiable Certificates Of Deposit	SBDNCD2014032275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/22		2014/03/22	AMX001/23397	350000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014 0032275,8	ABSA BANK LIMITED	Matured	2013/03/25		2014/03/25	AMX001/23511	600000000	5.8		TERM	None											Category2
Notes	RPNOTZ2014032503BR0XXXPLB60.	REPIOFIN PROPRIETY LTD	Matured	2013/03/25		2014/03/25	AMX001/23563	0	5.88		IDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle		Daily	2013/04/05			Category3
							AMX001/23563															2013/10/01	
							AMX001/23563															2014/02/28	
							AMX001/23563															2013/09/03	
							AMX001/23563															2013/09/30	
							AMX001/23563															2013/04/30	
							AMX001/23563															2013/04/30	
							AMX001/23563															2014/03/28	
							AMX001/23563															2013/12/31	
							AMX001/23563															2014/01/31	
							AMX001/23563															2013/12/30	
							AMX001/23563															2013/01/31	
							AMX001/23563															2013/07/31	
							AMX001/23563		5.88												2013/04/05		
							AMX001/23563		5.88												2013/04/05		
							AMX001/23563		5.88												2013/04/04		
							AMX001/23563		5.88												2013/04/08		
							AMX001/23563		5.88												2013/04/08		
							AMX001/23563		5.88												2013/04/08		
							AMX001/23563		5.88												2013/04/09		
							AMX001/23563		5.88												2013/04/10		
							AMX001/23563		5.88												2013/04/11		
							AMX001/23563		5.88												2013/04/12		
							AMX001/23563		5.88												2013/04/15		
							AMX001/23563		5.88												2013/04/16		
							AMX001/23563		5.88												2013/04/17		
							AMX001/23563		5.88												2013/04/18		
							AMX001/23563		5.88												2013/04/19		
							AMX001/23563		5.88												2013/04/22		
							AMX001/23563		5.88												2013/04/23		
							AMX001/23563		5.88												2013/04/24		
							AMX001/23563		5.88												2013/04/25		
							AMX001/23563		5.88												2013/04/26		
							AMX001/23563		5.88												2013/04/29		
							AMX001/23563		5.88												2013/04/30		
							AMX001/23563		5.88												2013/05/01		
							AMX001/23563		5.88												2013/05/02		
							AMX001/23563		5.88												2013/05/03		
							AMX001/23563		5.88												2013/05/06		
							AMX001/23563		5.88												2013/05/07		
							AMX001/23563		5.88												2013/05/08		
							AMX001/23563		5.88												2013/05/09		
							AMX001/23563		5.88												2013/05/10		
							AMX001/23563		5.88												2013/05/13		
							AMX001/23563		5.88												2013/05/14		
							AMX001/23563		5.88												2013/05/15		
							AMX001/23563		5.88												2013/05/16		
							AMX001/23563		5.88												2013/05/17		
							AMX001/23563		5.88												2013/05/20		
							AMX001/23563		5.88												2013/05/21		
							AMX001/23563		5.88												2013/05/22		
							AMX001/23563		5.88												2013/05/23		
							AMX001/23563		5.88												2013/05/24		
							AMX001/23563		5.88												2013/05/27		
							AMX001/23563		5.88												2013/05/28		
							AMX001/23563		5.88												2013/05/29		
							AMX001/23563		5.88												2013/05/30		
							AMX001/23563		5.88												2013/05/31		
							AMX001/23563		5.88												2013/06/03		
							AMX001/23563		5.88												2013/06/04		
							AMX001/23563		5.88												2013/06/05		
							AMX001/23563		5.88												2013/06/06		
							AMX001/23563		5.88												2013/06/07		
							AMX001/23563		5.88												2013/06/10		
							AMX001/23563		5.88												2013/06/11		
							AMX001/23563		5.88												2013/06/12		
							AMX001/23563		5.88												2013/06/13		
							AMX001/23563		5.88												2013/06/14		
							AMX001/23563		5.88												2013/06/17		
							AMX001/23563		5.88												2013/06/18		
							AMX001/23563		5.88												2013/06/19		
							AMX001/23563		5.88												2013/06/20		
							AMX001/23563		5.88												2013/06/21		
							AMX001/23563		5.88												2013/06/24		
							AMX001/23563		5.88												2013/06/25		
							AMX001/23563		5.88												2013/06/26		
							AMX001/23563		5.88												2013/06/27		
							AMX001/23563		5.88												2013/06/28		
							AMX001/23563		5.88												2013/06/29		
							AMX001/23563		5.88												2013/06/30		
							AMX001/23563		5.88												2013/07/01		
							AMX001/23563		5.88												2013/07/02		
							AMX001/23563		5.88												2013/07/03		
							AMX001/23563		5.88												2013/07/04		
							AMX001/23563		5.411												2013/07/05		
							AMX001/23563		5.405												2013/07/08		
							AMX001/23563		5.392												2013/07/09		
							AMX001/23563		5.392												2013/07/10		
							AMX001/23563		5.406												2013/07/11		
							AMX001/23563		5.418												2013/07/12		
							AMX001/23563		5.414												2013/07/15		
							AMX001/23563		5.426												2013/07/16		
							AMX001/23563		5.427												2013/07/17		
							AMX001/23563		5.427												2013/07/18		
							AMX001/23563		5.426												2013/07/19		
							AMX001/23563		5.420												2013/07/22		
							AMX001/23563		5.421												2013/07/23		
							AMX001/23563		5.426												2013/07/24		
							AMX001/23563		5.408												2013/07/25		
							AMX001/23563		5.408												2013/07/26		
							AMX001/23563		5.401												2013/07/29		
							AMX001/23563		5.404												2013/07/31		
							AMX001/23563		5.404												2013/08/01		
							AMX001/23563		5.391												2013/08/02		
							AMX001/23563		5.405												2013/08/05		
							AMX001/23563		5.396												2013/08/06		
							AMX001/23563		5.411												2013/08/07		
							AMX001/23563		5.411												2013/08/08		
							AMX001/23563		5.421												2013/08/12		
							AMX001/23563		5.421												2013/08/13		
							AMX001/23563		5.406												2013/08/14		
							AMX001/23563		5.421												2013/08/15		
							AMX001/23563		5.42												2013/08/16		
							AMX001/23563		5.412												2013/08/19		
							AMX001/23563		5.42												2013/08/20		
							AMX001/23563		5.405												2013/08/21		
							AMX001/23563		5.412												2013/08/22		
							AMX001/23563		5.42												2013/08/23		
							AMX001/23563		5.438												2013/08/26		
							AMX001/23563		5.440												2013/08/27		
							AMX001/23563		5.440												2013/08/28		
							AMX001/23563		5.440												2013/08/29		
							AMX001/23563		5.426												2013/08/30		
							AMX001/23563		5.42												2013/09/02		
							AMX001/23563		5.426												2013/09/04		
							AMX001/23563		5.417												2013/09/05		
							AMX001/23563		5.425												2013/09/06		
							AMX001/23563		5.407												2013/09/09		
							AMX001/23563		5.407												2013/09/10		
							AMX001/23563		5.396												2013/09/11		
							AMX001/23563		5.422												2013/09/12		
							AMX001/23563		5.406												2013/09/13		
							AMX001/23563		5.381												2013/09/16		
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Negotiable Certificates Of Deposit	ISBXNCD20140202ETL615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26	2014/03/26	ZAM0001:23611	1000000	5.615		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130625ZTL23	ABSA BANK LIMITED	Matured	2013/03/26	2013/06/25	ZAM0001:23628	40000000	5.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140326ZA000XXXPLD175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26	2014/03/26	ZAM0001:23645	1000000	5.5		IEDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM0001:23646														2014/03/26	
						ZAM0001:23646		5.525											2013/06/26	2013/06/26	
						ZAM0001:23646		5.508											2013/09/26	2013/09/26	
						ZAM0001:23646		5.590											2013/12/27	2013/12/27	
Negotiable Certificates Of Deposit	ABPNCD20130926ZTL35	ABSA BANK LIMITED	Matured	2013/03/26	2013/09/26	ZAM0001:23647	4000000	5.8		TERM	None										Category2
Notes	PPRNOT20140225ISSBRXXXXPLB60.	PEPKOPIN PROPRIETY LTD	Matured	2013/03/26	2014/03/26	ZAM0001:23679	0	5.89		IEDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily	2013/04/02			Category3
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						ZAM0001:23679														2013/07/01	
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						ZAM0001:23679		5.88											2014/01/

									ZAM000125860	8.29											2017/06/26	2017/06/26	
									ZAM000125860	7.87											2017/09/26	2017/09/26	
									ZAM000125860	8.08											2017/12/27	2017/12/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020278JI0XXXXPL20,35	NEDBANK CAPITAL	Matured	2013/03/27		2014/03/27		25000000	ZAM000125678	5.478		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/03/27	Category3
									ZAM000125678	-												2013/06/27	
									ZAM000125678	5.5											2013/06/27	2013/06/27	
									ZAM000125678	5.469											2013/09/27	2013/09/27	
									ZAM000125678	5.561											2013/12/27	2013/12/27	
Floating Rate Notes	RMAFRNX2015022753JI0XXXXPL85A,	RAND MERCHANT BANK	Matured	2013/03/27		2015/03/27		200000000	ZAM000125819	5.676		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			2015/03/27	Category3
									ZAM000125819	-												2013/06/27	
									ZAM000125819	5.7											2013/06/27	2013/06/27	
									ZAM000125819	5.663											2013/09/27	2013/09/27	
									ZAM000125819	5.767											2013/12/27	2013/12/27	
									ZAM000125819	6.275											2014/03/27	2014/03/27	
									ZAM000125819	6.375											2014/06/27	2014/06/27	
									ZAM000125819	6.675											2014/09/26	2014/09/26	
									ZAM000125819	6.875											2014/12/26	2014/12/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015020263JI0XXXXPL20,925	NEDBANK CAPITAL	Matured	2013/03/27		2015/03/26		3000000	ZAM000125864	8.08		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/03/26	Category3
									ZAM000125864	-												2015/03/26	
									ZAM000125864	6.075											2013/06/27	2013/06/27	
									ZAM000125864	6.056											2013/09/27	2013/09/27	
									ZAM000125864	6.143											2013/12/27	2013/12/27	
									ZAM000125864	6.75											2014/03/27	2014/03/27	
									ZAM000125864	6.75											2014/06/27	2014/06/27	
									ZAM000125864	7.058											2014/09/26	2014/09/26	
									ZAM000125864	7.05											2014/12/26	2014/12/26	
									ZAM000125864	7.033											2015/03/27	2015/03/27	
									ZAM000125864	7.125											2015/06/26	2015/06/26	
									ZAM000125864	7.25											2015/09/26	2015/09/26	
									ZAM000125864	7.55											2015/12/26	2015/12/26	
									ZAM000125864	8.158											2016/03/26	2016/03/26	
									ZAM000125864	8.263											2016/06/27	2016/06/27	
									ZAM000125864	8.358											2016/09/27	2016/09/27	
									ZAM000125864	8.283											2016/12/26	2016/12/27	
									ZAM000125864	7.958											2017/03/27	2017/03/27	
									ZAM000125864	8.25											2017/06/27	2017/06/27	
									ZAM000125864	7.917											2017/09/27	2017/09/27	
									ZAM000125864	8.083											2017/12/27	2017/12/27	
Floating Rate Notes	ABFFRNX2016030263JI0XXXXPL890,	ABSA BANK LIMITED	Matured	2013/03/27		2016/03/26		2360000	ZAM000123892	8.06		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			2016/03/26	Category3
									ZAM000123892	-												2013/12/27	
									ZAM000123892	6.05											2013/06/27	2013/03/27	
									ZAM000123892	6.05											2013/09/27	2013/06/27	
									ZAM000123892	6.111											2013/12/27	2013/12/27	
									ZAM000123892	6.625											2014/03/27	2014/03/27	
									ZAM000123892	6.725											2014/06/27	2014/12/27	
									ZAM000123892	7.033											2014/09/26	2014/06/27	
									ZAM000123892	7.125											2014/12/26	2014/09/26	
									ZAM000123892	7.008											2015/03/27	2014/12/27	
									ZAM000123892	7.042											2015/06/26	2015/06/26	
									ZAM000123892	7.208											2015/09/26	2015/12/26	
									ZAM000123892	7.525											2016/12/26	2015/09/26	
									ZAM000123892	8.133											2016/03/26	2016/06/27	
									ZAM000123892	8.25											2016/06/27	2016/09/27	
									ZAM000123892	8.283											2016/09/27	2016/12/27	
									ZAM000123892	8.258											2016/12/26	2016/06/26	
									ZAM000123892	8.225											2017/03/27	2016/09/27	
									ZAM000123892	8.208											2017/06/27	2017/06/27	
									ZAM000123892	7.892											2017/09/27	2018/03/26	
									ZAM000123892	8.058											2017/12/27	2016/03/26	
Debentures	SRBCDE02013044007F4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/02		2500000000	ZAM000123945	4.995		TERM	None										Category2
Treasury Bills	NATTBXZ2014020241	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/27		2014/02/26		7330000000	ZAM000123771	-			None										Category1
Debentures	SRBCDE02013044274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/02		1000000000	ZAM000123771	4.99		TERM	None										Category2
Debentures	SRBCDE02013041075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/15		1480000000	ZAM000123736	-		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2013062775.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2013/06/27		3000000	ZAM000123807	5.05		TERM	None										Category2
Floating Rate Notes	RMAFRNX2014022753JI0XXXXPL835,	RAND MERCHANT BANK	Matured	2013/03/27		2014/03/27		3061000	ZAM000123845	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			2014/03/27	Category3
									ZAM000123845	-												2013/06/27	
									ZAM000123845	5.5											2013/06/27	2013/06/27	
									ZAM000123845	5.463											2013/09/27	2013/09/27	
									ZAM000123845	5.561											2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013020363JI0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2015/03/26		3000000	ZAM000123868	8.08		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2015/03/26	Category3
									ZAM000123868	-												2013/06/27	
									ZAM000123868	6.075											2013/06/27	2013/06/27	
									ZAM000123868	6.056											2013/09/27	2013/09/27	
									ZAM000123868	6.143											2013/12/27	2013/12/27	
									ZAM000123868	6.65											2014/03/27	2014/03/27	
									ZAM000123868	6.75											2014/06/27	2014/06/27	
									ZAM000123868	7.058											2014/09/26	2014/09/26	
									ZAM000123868	7.05											2014/12/26	2014/12/26	
									ZAM000123868	7.033											2015/03/27	2015/03/27	
									ZAM000123868	7.06											2015/06/26	2015/06/26	
									ZAM000123868	7.233											2015/09/26	2015/09/26	
									ZAM000123868	7.55											2015/12/26	2015/12/26	
									ZAM000123868	8.158											2016/03/26	2016/03/26	
									ZAM000123868	8.258											2016/06/27	2016/06/27	
									ZAM000123868	8.358											2016/09/27	2016/09/27	
									ZAM000123868	8.283											2016/12/26	2016/12/27	
									ZAM000123868	8.225											2017/03/27	2017/03/27	
									ZAM000123868	8.25											2017/06/27	2017/06/27	
									ZAM000123868	7.917											2017/09/27	2017/09/27	
									ZAM000123868	8.083											2017/12/27	2017/12/27	
Debentures	SRBCDE02013043127.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/15		4300000000	ZAM000123728	4.995		TERM	None										Category2
Debentures	SRBCDE02013041075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/15		1480000000	ZAM000123736	-		TERM	None										Category2
Promissory Notes	IPMPNX2014020773.35	INVESTEC BANK LIMITED	Matured	2013/03/27		2014/02/27		1000000000	ZAM000123876	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020736JI0XXXXPL20,40	INVESTEC BANK LIMITED	Matured	2013/03/27		2014/03/27		2000000	ZAM000123793	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2014/03/27	Category3
									ZAM000123793	-												2013/09/27	
									ZAM000123793	5.55											2013/06/27	2013/06/27	
									ZAM000123793	5.575											2013/09/27	2013/09/27	
									ZAM000123793	5.617											2013/12/27	2013/12/27	
Debentures	SRBCDE02013044007.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/02		994000000	ZAM000123710	-		TERM	None										Category2
Debentures	SRBCDE02013043127.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/15		2000000000	ZAM000123694	4.995		TERM	None										Category2
Debentures	SRBCDE02013044027.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/02		2000000000	ZAM000123700	4.995		TERM	None										Category2
Debentures	SRBCDE02013042273.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/05/22		1320000000	ZAM000123777	-		TERM	None										Category2
Debentures	SRBCDE02013042274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/15		1000000000	ZAM000123785	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2014020775.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2014/04/28		2000000	ZAM000123852	5.42		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2014020775.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2014/04/28		2400000	ZAM000123852	5.42		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013050775.35	ABSA BANK LIMITED	Matured	2013/03/27		2013/06/27		1500000	ZAM000123835	5.35		TERM	None										Category2
Floating Rate Notes	ABFFRNX2014022753JI0XXXXPL835,	ABSA BANK LIMITED	Matured	2013/03/27		2014/03/27		2991000	ZAM000123843	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			2014/03/27	Category3
									ZAM000123843	-												2013/12/27	
									ZAM000123843	5.5											2013/06/27	2014/03/27	
									ZAM000123843	5.463											2013/09/27	2013/06/27	
									ZAM000123843	5.561											2013/12/27	2013/09/27	
Negotiable Certificates Of Deposit	SBSNCD2013062875.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/06/28		25000000	ZAM000123875	5.05		TERM	None										Category2
Floating Rate Notes	ABFFRNX2014032853JI0XXXXPL20,35	ABSA BANK LIMITED	Matured	2013/03/28		2014/03/28		439000000	ZAM000123983	5.475		OUTF	Based on issue date	28	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/28		2014/03/28	Category3
									ZAM000123983	5.5											2013/06/28		
									ZAM000123983	5.488											2013/09/30		
									ZAM000123983	5.56											2013/12/30		
Negotiable Certificates Of Deposit	SBSNCD2013062875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/06/28		10000000	ZAM000123945	-		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014032853J06XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28		150000000	ZAM000123918	5.58		IDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined			2014/03/28	Category3
									ZAM000123918	-												2013/09/30	
									ZAM000123918	5.729											2013/09/30	2013/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014032853JI0XXXXPL20,35	NEDBANK CAPITAL	Matured	2013/03/28		2014/03/28		36000000	ZAM000124023	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/03/28	Category3
									ZAM000124023	-												2013/06/27	
									ZAM000124023	5.5											2013/06/27	2014/03/28	
									ZAM000124023	5.463											2013/09/27	2013/09/27	
									ZAM000124023	5.561											2013/12/27	2013/12/27	
Negotiable Certificates Of Deposit	IPNNCD2014032875.70	INVESTEC BANK LIMITED	Matured	2013/03/28		2014/03/28		0	ZAM000123950	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013062875.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/09/28		2000000	ZAM000123934	5.305		TERM	None										Category2
Promissory Notes	IBSPNX2014032875.033	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28		5000000	ZAM000124013	5.033		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014032853JI0XXXXPL20,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28		8000000	ZAM000123991	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2014/03/28	Category3
									ZAM000123991	-												2013/06/28	
									ZAM000123991	5.525											2013/06/28	2013/06/28	
									ZAM000123991	5.506											2013/09/30	2013/09/30	
									ZAM000123991	5.556											2013/12/30	2013/12/30	
Negotiable Certificates Of Deposit	IPNNCD2014032775.7	INVESTEC BANK LIMITED	Matured	2013/03/28		2014/03/27		15000000	ZAM000123926	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013062875.4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/06/28		10000000	ZAM000124114	4.25		TERM	None										Category2
Floating Rate Notes	RMAFRNX2014022853JI0XXXXPL835,	RAND MERCHANT BANK	Matured	2013/03/28		2014/03/28		42000000	ZAM000124027	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			2014/03/28	Category3
									ZAM000124027	-												2013/06/28	
									ZAM000124027	5.5											2013/06/28	2014/03/28	
									ZAM000124027	5.488											2013/09/30	2013/09/30	
									ZAM000124027	5.561											2013/12/30	2013/12/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016032925JI0XXXXPL0,75	INVESTEC BANK LIMITED	Matured	2013/03/28		2016/03/28		0	ZAM000124031	7.35		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2016/06/27	Category3
									ZAM000124031	-												2013/12/30	
									ZAM000124031	5.5											2013/06/30	2013/12/30	
									ZAM000124031	5.563											2013/09/30	2015/03/30	
									ZAM000124031	5.961											2013/12/30	2015/09/30	
									ZAM000124031	6.475											2014/03/28	2014/03/28	
									ZAM000124031	6.575											2014/06/27	2014/06/27	
									ZAM000124031	6.863											2014/09/26	2014/09/26	
									ZAM000124031	6.875											2014/12/26	2014/12/26	
									ZAM000124031	6.858											2015/03/26	2015/06/26	
									ZAM000124031	6.950											2015/06/26	2015/12/26	
									ZAM000124031	7.058											2015/09/26	2016/03/26	
									ZAM000124031	7.375											2015/12/26	2015/09/26	
Floating Rate Notes	ABFFRNX2016030313JI0XXXXPL0,675	ABSA BANK LIMITED	Matured	2013/04/02		2016/03/31		20000000	ZAM000124155	7.3		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2016/03/31	Category3
									ZAM000124155	-												2013/07/01	
									ZAM000124155	5.825											2013/07/01	2013/07/01	
									ZAM000124155	5.806											2013/09/30	2013/09/30	
									ZAM000124155	5.892											2013/12/31	2013/09/30	
									ZAM000124155	6.4											2014/03/31	2014/12/31	
									ZAM000124155	6.4											2014/06/30	2014/06/30	
									ZAM000124155	6.508											2014/09/30	2014/09/30	
									ZAM000124155	6.6											2014/12/31	2014/12/31	
									ZAM000124155	6.763											2015/03/31	2015/03/31	
									ZAM000124155	6.817											2015/06/30	2015/06/30	
									ZAM000124155	6.983											2015/09/30	2015/12/31	
									ZAM000124155	-											2015/12/31	2016/03/31	
Floating Rate Notes	RMAFRNX2016030313JI0XXXXPL870,	RAND MERCHANT BANK	Matured	2013/04/02		2016/03/31		2000000	ZAM000124056	7.35		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2016/03/31	Category3
									ZAM000124056	-												2013/07/01	
									ZAM000124056	5.85											2013/06/28	2013/07/01	
									ZAM000124056	5.933											2013/09/30	2013/09/30	
									ZAM000124056	5.917											2013/12/31	2013/12/31	
									ZAM000124056	6.425											2014/03/31	2014/03/31	
									ZAM000124056	6.525											2014/06/30	2014/06/30	
									ZAM000124056	6.833											2014/09/30	2014/09/30	
									ZAM000124056	6.825											2014/12/31	2014/12/31	
									ZAM000124056	6.908											2015/03/31	2015/03/31	
									ZAM000124056	6.942											2015/06/30	2015/06/30	
									ZAM000124056	7.058											2015/09/30	2015/09/30	
									ZAM000124056	7.325											2015/12/31	2016/03/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016033130J0XXXXPL20,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2016/03/31		3800000	ZAM000124072	7.33		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2016/03/31	Category3
									ZAM000124072	-												2013/07/02	
									ZAM000124072	5.842											2013/07/02	2013/07/02	
									ZAM000124072	5.848											2013/10/02	2013/10/02	
									ZAM000124072	5.917											2014/01/02	2014/01/02	
									ZAM000124072	6.425											2014/04/02	2014/04/02	
									ZAM000124072	6.525											2014/07/02	2014/07/02	
									ZAM000124072	6.858											2014/10/02	2014/10/02	
									ZAM000124072	6.850											2015/01/02	2015/01/02	
									ZAM000124072	6.908											2015/04/02	2015/04/02	
									ZAM000124072	6.88											2015/07/02	2015/07/02	
									ZAM000124072	7.008											2015/10/02	2015/10/02	
									ZAM000124072	7.325											2016/01/04	2016/01/04	
Negotiable Certificates Of Deposit	ABPNCD2014040475.175	ABSA BANK LIMITED	Matured	2013/04/03		2014/04/02		1500000	ZAM000124035	5.175		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040225J0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03		2014/04/02		230000000	ZAM000124044	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2014/04/03	Category3
									ZAM000124044	-												2013/07/03	
									ZAM000124044	5.513											2013/07/03	2013/07/03	
									ZAM000124044	5.517											2013/10/03	2013/10/03	
									ZAM000124044	5.542											2014/01/03	2014/01/03	
									ZAM000124044	5.583											2014/04/03	2014/04/03	
									ZAM000124044	5.625											2014/07/03	2014/07/03	
									ZAM000124044	5.775											2014/10/03	2014/10/03	
									ZAM000124044	6.025											2015/01/05	2015/01/05	
									ZAM000124044	6.008											2015/04/07	2015/04/07	
									ZAM000124044	6.075											2015/07/07	2015/07/07	
									ZAM000124044	7.058											2015/10/05	2015/10/05	
									ZAM000124044	7.325											2016/01/04	2016/01/04	
Treasury Bills	NATTBXZ2014040421	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/03		2014/04/02		7125000000	ZAM000123942	-			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEX2013110001	ESKOM HOLDINGS SOC LTD	Matured	2013/04/03		2013/10/02		5000000000	ZAM000124021	-			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEX2013110011	ESKOM HOLDINGS SOC LTD	Matured	2013/04/03		2013/10/02		5000000000	ZAM000124039	-			None										Category1
Negotiable Certificates Of Deposit	SBSNCD2013062875.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03		2014/05/05		10000000	ZAM000124054	5.6		TERM	None										Category2
Debentures	SRBCDE02013041074.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03		2013/04/15		1750000000	ZAM000124073	4.99		TERM	None										Category2
Floating Rate Notes	ABFFRNX2014032253JI0XXXXPL20,38	ABSA BANK LIMITED	Matured	2013/04/03		2014/04/02		2120000000	ZAM000124095	5.495		OUTF	Based on issue date	3	ZAR-JIBAR3	PLUS-0.36-PRCT		None	Quarterly Payment Cycle	2013/07/02		2014/03/02	Category3
									ZAM000124095	5.502											2013/07/02		
									ZAM000124095	5.506											2013/10/02		
									ZAM000124095	5.585											2014/01/03		
Commercial Paper Bills: Capital Project Bills	ESKCPEX2014040001	ESKOM HOLDINGS SOC LTD	Matured	2013/04/03		2014/06/02		5000000000	ZAM000124062	-			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEX2013110031	ESKOM HOLDINGS SOC LTD	Matured	2013/04/03		2013/10/02		10000000000	ZAM000124045	-			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015040225J0XXXXPL20,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2015/04/02		250000000	ZAM000124882	5.575		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			2015/04/02

																						2014/01/06	2014/01/06	
																							2018/04/04	Category3
																						2012/07/04	2012/07/04	
																						2013/03/04	2013/10/04	
																						2014/01/06	2014/01/06	
																						2014/04/04	2014/04/04	
																						2014/07/04	2014/07/04	
																						2014/10/06	2014/10/06	
																						2015/04/07	2015/04/07	
																						2015/07/06	2015/07/06	
																						2016/10/05	2016/10/05	
																						2016/01/06	2016/01/06	
																						2016/04/06	2016/04/06	
																						2016/10/06	2016/10/06	
																						2017/01/04	2017/01/04	
																						2017/04/04	2017/04/04	
																						2017/07/04	2017/07/04	
																						2017/10/04	2017/10/04	
																						2018/01/04	2018/01/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD201404043UJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/04	2014/04/04	1000000	5.4	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined									
																							2014/04/04	Category3
																						2013/07/04	2013/07/04	
																						2013/10/04	2013/10/04	
																						2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	NBHNCD201307042DL05	NEDBANK CAPITAL	Matured	2013/04/04	2013/07/04	0	5.05	QUITE	Based on calendar	1														Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD201404033UJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/04/04	2014/04/03	4000000	5.52	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined									Category3
																							2014/01/03	
																						2013/07/03	2013/07/03	
																						2013/10/03	2013/10/03	
																						2014/01/03	2014/01/03	
Notes	ABBNXTX2014043UJ03XXXXPL9	AFRICAN BANK LTD (OLD)	Matured	2013/04/04	2014/04/04	1000000000	6.02	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined									Category3
																							2014/04/04	
																						2013/07/04	2013/07/04	
																						2013/10/04	2013/10/04	
																						2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	ABPNCD2013110030TL35	ABSA BANK LIMITED	Matured	2013/04/04	2013/10/02	AM0001/14577	200000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD2013074475.0050000	RAND MERCHANT BANK	Matured	2013/04/04	2013/07/04	AM0001/14684	50000000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013070475L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2013/07/04	AM0001/14734	35000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD2013074475.0050000	NEDBANK CAPITAL	Matured	2013/04/04	2013/07/04	AM0001/14735	50000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013104475L35	ABSA BANK LIMITED	Matured	2013/04/04	2013/10/04	AM0001/14560	55000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014010375L45	ABSA BANK LIMITED	Matured	2013/04/04	2014/01/02	AM0001/14767	85587542	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD2013074475L05	NEDBANK CAPITAL	Matured	2013/04/04	2013/07/04	AM0001/14841	0	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014044075L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2014/04/04	AM0001/14940	150000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013104075L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2013/10/04	AM0001/14941	250000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013120375L45	ABSA BANK LIMITED	Matured	2013/04/04	2013/12/04	AM0001/14668	350000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013070475L05	ABSA BANK LIMITED	Matured	2013/04/04	2013/07/04	AM0001/14676	82000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013070475L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2013/07/04	AM0001/14692	400000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013120375L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2013/12/02	AM0001/14726	200000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD2013120375L375	NEDBANK CAPITAL	Matured	2013/04/04	2013/12/02	AM0001/14728	100000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013080375L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2013/08/02	AM0001/14809	100000000	5.175	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD2013074475L05	NEDBANK CAPITAL	Matured	2013/04/04	2013/07/04	AM0001/14852	0	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD2013074475L05	NEDBANK CAPITAL	Matured	2013/04/04	2013/07/04	AM0001/14853	0	5.05	TERM	None														Category2
Floating Rate Notes	RAMFRN2014044UJ03XXXXPL87G.	RAND MERCHANT BANK	Matured	2013/04/04	2014/04/04	AM0001/14593	0	7.33	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined									Category3
																							2014/04/04	
																						2013/07/04	2013/07/04	
																						2013/10/04	2013/10/04	
																						2014/01/06	2014/01/06	
																						2014/04/04	2014/04/04	
																						2014/07/04	2014/07/04	
																						2014/10/06	2014/10/06	
																						2015/01/05	2015/01/05	
																						2015/04/07	2015/04/07	
																						2015/07/06	2015/07/06	
																						2015/10/05	2015/10/05	
																						2016/01/06	2016/01/06	
Negotiable Certificates Of Deposit	ABPNCD2014044075L95	ABSA BANK LIMITED	Matured	2013/04/05	2014/04/04	5000000	7.33	IDF	None															Category2
																							2014/04/04	
																							2017/04/04	
																							2017/10/04	
																							2018/04/04	
																							2018/10/04	
																							2019/04/04	
																							2019/10/04	
																							2020/04/04	
																							2020/10/04	
																							2021/04/04	
																							2021/10/04	
																							2022/04/04	
																							2022/10/04	
																							2023/04/04	
																							2023/10/04	
																							2024/04/04	
Negotiable Certificates Of Deposit	NBHNCD2014044075L575	NEDBANK CAPITAL	Matured	2013/04/05	2014/04/02	AM0001/14967	44000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD2013104075.3050000	RAND MERCHANT BANK	Matured	2013/04/05	2013/10/02	AM0001/14981	150000000	5.325	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013080375L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2013/08/02	AM0001/15012	150000000	5.175	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD2013070375.10	INVESTEC BANK LIMITED	Matured	2013/04/05	2013/07/03	AM0001/15129	440000	5.1	TERM	None														Category2
Negotiable Certificates Of Deposit	CBBNCD2014034075.931	CAPITEC BANK LIMITED	Matured	2013/04/05	2014/04/04	AM0001/15186	35000000	5.931	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013110075L05	ABSA BANK LIMITED	Matured	2013/04/05	2013/11/04	AM0001/15111	100000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD2014033075.1500000	RAND MERCHANT BANK	Matured	2013/04/05	2014/03/04	AM0001/15111	1500000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD2013104075L325	NEDBANK CAPITAL	Matured	2013/04/05	2013/10/04	AM0001/14999	150000000	5.325	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD2013090475L05	INVESTEC BANK LIMITED	Matured	2013/04/05	2013/06/04	AM0001/15038	250000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013080375L20	ABSA BANK LIMITED	Matured	2013/04/05	2013/08/02	AM0001/15061	840000000	5.2	TERM	None														Category2
Promissory Notes	ABPRNX2013044075T.61	ABSA BANK LIMITED	Matured	2013/04/05	2013/06/04	AM0001/15132	500000	7.61	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013070375L05	ABSA BANK LIMITED	Matured	2013/04/05	2013/07/05	AM0001/15160	2340000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013120375L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2013/12/04	AM0001/15187	100000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD2014044075L55	NEDBANK CAPITAL	Matured	2013/04/05	2014/04/02	AM0001/15460	150000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013120375L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2013/12/04	AM0001/15301	100000000	5.325	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD2014044075.65	INVESTEC BANK LIMITED	Matured	2013/04/05	2014/04/04	AM0001/15087	1400000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD2013070075.0350000	RAND MERCHANT BANK	Matured	2013/04/05	2013/07/04	AM0001/15137	5250000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013070375L05	ABSA BANK LIMITED	Matured	2013/04/05	2013/07/04	AM0001/15226	2000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD2013070375L05	NEDBANK CAPITAL	Matured	2013/04/05	2013/07/04	AM0001/15227	700000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014044075L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/04/04	AM0001/15319	10000000	5.56	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404043UJ03XXXXPL57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/04/03	AM0001/15335	3000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined									Category3
																							2018/04/05	
																						2013/07/05	2013/07/05	
																						2013/10/07	2013/10/07	
																						2014/01/06	2014/01/06	
																						2014/04/07	2014/04/07	
																						2014/07/07	2014/07/07	
																						2014/10/06	2014/10/06	
																						2015/01/05	2015/01/05	
																						2015/04/07	2015/04/07	
																						2015/07/06	2015/07/06	
																						2015/10/05	2015/10/05	
																						2016/01/06	2016/01/06	
Floating Rate Notes	ABBFRNX2016043053UJ03XXXXPL7.95	AFRICAN BANK LTD (OLD)	Matured	2013/04/05	2016/04/05	1100000000	8.58	IDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined									Category3
																							2016/04/05	
																						2013/07/05	2013/07/05	
																						2013/10/05	2013/10/05	
																						2014/01/06	2014/01/06	
																						2014/04/07	2014/04/07	
																						2014/07/07	2014/07/07	
																						2014/10/06	2014/10/06	
																						2015/01/05	2015/01/05	
																						2015/04/07	2015/04/07	
																						2015/07/06	2015/07/06	
																						2015/10/05	2015/10/05	
																						2016/01/06	2016/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404043UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/04/04	750000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined									Category3
																							2014/04/04	
																						2013/07/05	2013/07/05	
																						2013/10/07	2013/10/07	
																						2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404043UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/04/04	30100000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined									Category3
																							2014/04/04	
																						2013/07/05	2013/07/05	
																						2013/10/01	2013/10/01	
																						2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	ABPNCD2013121375.40	ABSA BANK LIMITED	Matured	2013/04/05	2013/12/04	4000000	5.4	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2013070075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2013/07/05	AM0001/15202	500000	5.05	TERM	None														Category2
Floating Rate Notes	RAMFRN2013044075UJ03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/04/05	2014/04/04	AM0001/15046	1800000000	5.875	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined									Category3
																							2014/04/02	
																						2013/07/02	2013/07/02	
																						2013/10/02	2013/10/02	
																						2014/01/02	2014/01/02	
																						2014/04/02	2014/04/02	
																						2014/07/02	2014/07/02	
																						2014/10/02	2014/10/02	
																						2015/01/02	2015/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404043UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/04/04	130000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined									Category3
																							2014/04/04	
																						2013/07/05	2013/07/05	
																						2013/10/01	2013/10/01	
																						2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD201404043UJ03XXXXPL925	NEDBANK CAPITAL	Matured	2013/04/05	2014/04/02	1000000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
																							2018/04/03	
																						2012/07/03	2012/07/03	
																						2013/10/03	2013/10/03	
																						2014/01/03	2014/01/03	
																						2014/04/03	2014/04/03	
																						2014/07/03	2014/07/03	
																						2014/10/03	2014/10/03	
																						2015/01/03	2015/01/03	
																						2015/04/03	2015/04/03	
																						2015/07/03	2015/07/03	
																						2015/10/03	2015/10/03	
																						2016/01/03	2016/01/03	
Negotiable Certificates Of Deposit	NBHNCD2013070075L05	NEDBANK CAPITAL	Matured	2013/04/05	2013/07/04	5000000	5.05	TERM	None															Category2
Negotiable Certificates Of Deposit	NBHNCD2013104075L375	NEDBANK CAPITAL	Matured	2013/04/05	2013/10/04	4260000	5.375	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2014020375L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/02/05	AM0001/15327	1000000	5.45	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404043UJ03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/04/04	AM0001/15004	500000000	5.585	IDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined									Category3
																							2014/04/04	
																						2013/10/07	2013/10/07	
																							2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404033UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/04/03	8000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined									Category3
																							2014/04/03	
																						2013/07/05	2013/07/05	
																						2013/10/07	2013/10/07	
																						2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	IPHNCD2013050227.95	INVESTEC BANK LIMITED	Matured	2013/04/05	2013/05/02	25000000	4.95	TERM	None															Category2
Floating Rate Notes	ABBFRNX2011103043UB03XXXXPL820.	ABSA BANK LIMITED	Matured	2013/04/05	2013/10/04		0	QUITE	Based on issue date	5	ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/07/05								
																							2013/07/05	
Floating Rate Notes	RAMFRN2014044UJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/05	2014/04/04	AM0001/15269	1600000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined									Category3
																							2014/04/04	
																						2013/07/04	2013/07/04	
																						2013/10/04	2013/10/04	
																						2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD201404043UJ03XXXXPL36	NEDBANK CAPITAL	Matured	2013/04/05	2014/04/04	130000000	5.48	IDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
																							2014/04/04	
																						2013/07/05	2013/07/05	
																						2013/10/07	2013/10/07	
																						2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	RMNCD2013100375.3050000	RAND MERCHANT BANK	Matured	2013/04/05	2013/10/04	1000000000	5.325	TERM	None															Category2
Negotiable Certificates Of Deposit	RMNCD2014040375.050000	RAND MERCHANT BANK	Matured	2013/04/08	2014/04/02	7700000	5.05	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2013070875L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/08	2013/07/08	AM0001/15505	400000	5.05	TERM	None														Category2
Floating Rate Notes	RAMFRN2016044UJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2013/04/08	2016/04/07	AM0001/15442	8000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined									Category3
																							2016/04/07	
																						2013/07/08	2013/07/08	
																						2013/10/07	2013/10/07	
																						2014/01/06	2014/01/06	
																						2014/04/07	2014/04/07	
																						2014/07/07	2014/07/07	
																						2014/10/06	2014/10/06	
																						2015/01/05	2015/01/05	
																						2015/04/07	2015/04/07	
																						2015/07/06	2015/07/06	
																						2015/10/05	2015/10/05	
																						2016/01/06	2016/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404043UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/08	2014/04/04	200000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined									Category3
																							2014/04/04	
																						2013/07/08	2013/07/08	
																						2013/10/07	2013/10/07	
																						2014/01/06	2014/01/06	
Commercial Paper Bills: Capital Project Bills	ASPCPB2013120781	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/04/08	2013/12/06	AM0001/15525	5000000	5.3		None														Category1
Negotiable Certificates Of Deposit	ABPNCD2013100875L335	ABSA BANK LIMITED	Matured	2013/04/08	2013/10/08	AM0001/15566	5000000	5.335	TERM	None														Category2
Floating Rate Notes	RAMFRN2014044UJ03XXXXPL850.5	RAND MERCHANT BANK	Matured	2013/04/08	2014/04/08	AM0001/15491	1000000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined									Category3
																							2014/04/08	
																						2013/07/08	2013/07/08	
																						2013/10/08	2013/10/08	
																						2014/01/06	2014/01/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB2013110071	ESKOM HOLDINGS SOC LTD	Matured	2013/04/09	2013/10/07	AM0001/15616	2000000000			None														Category1
Negotiable Certificates Of Deposit	RMNCD2013110075.3000000	RAND MERCHANT BANK	Matured	2013/04/09	2013/10/08	AM0001/15716	3000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013120375L45	ABSA BANK LIMITED	Matured	2013/04/09	2013/12/04	AM0001/15717	3000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD2014010375.4500000	RAND MERCHANT BANK	Matured	2013/04/09	2014/01/06	AM0001/15806	3100000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD2014010375.4500000	RAND MERCHANT BANK	Matured	2013/04/09	2014/01/06	AM0001/15821	1500000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013070375L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10	2013/07/10	AM0001/15970	2000000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404103UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10	2014/04/10	AM0001/16

								ZAM0001-25939		5.575														2014/01/10	2014/01/10		
Floating Rate Notes	RAKFIRN201404410JUI03XXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/10			2014/04/10	ZAM0001-25942	22040000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				2014/04/10		Category3
								ZAM0001-25942		5.475															2014/04/10		
								ZAM0001-25962		5.5														2013/07/10	2013/07/10		
								ZAM0001-25962		5.462														2013/10/10	2013/10/10		
								ZAM0001-25962		5.575														2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201404410SJI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/10			2014/04/10	ZAM0001-25988	16500000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001-25988		5.5															2014/04/10		
								ZAM0001-25988		5.525														2013/07/10	2013/07/10		
								ZAM0001-25988		5.475														2013/10/10	2013/10/10		
Floating Rate Notes	ABIFFRN201404410QJI03XXXXPL325	ABSA BANK LIMITED	Matured	2013/04/10			2014/04/10	ZAM0001-25954	22040000	5.42		QUTR	Based on issue date	12		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Quarterly Payment Cycle	2013/07/10		2014/01/10	2014/01/10		Category3
								ZAM0001-25954		5.475														2013/07/10			
								ZAM0001-25954		5.461														2013/10/10			
								ZAM0001-25954		5.55														2014/01/10			
Debentures	SRBCEB20130417274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/04/10	ZAM0001-25963	240000000	4.895		TERM	None														Category2
Debentures	SRBCEB20130426274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/04/26	ZAM0001-25971	270000000	4.895		TERM	None														Category2
Debentures	SRBCEB20130505275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/05/08	ZAM0001-25971	250000000	4.96		TERM	None														Category2
Debentures	SRBCEB20130505275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/05/08	ZAM0001-25971	8750000000	6		TERM	None														Category2
Negotiable Certificates Of Deposit	SBWNCD20131000875.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10			2013/10/08	ZAM0001-26002	2000000	5.325		TERM	None														Category2
Negotiable Certificates Of Deposit	SBWNCD20140414275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10			2014/04/10	ZAM0001-25914	1000000	5.55		TERM	None														Category2
Debentures	SRBCEB20130424274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/04/24	ZAM0001-25948	1700000000	4.99		TERM	None														Category2
Debentures	SRBCEB20130426274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/04/26	ZAM0001-25949	2000000000	4.99		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140411275.5500000	RAND MERCHANT BANK	Matured	2013/04/11			2014/04/11	ZAM0001-26135		5.55		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180411SJI03XXXXPL925	NEDBANK CAPITAL	Matured	2013/04/11			2018/04/11	ZAM0001-26135	300000000	8.08		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001-26135		8															2018/04/11		
								ZAM0001-26136		6.075														2013/07/11	2013/07/11		
								ZAM0001-26136		6.41														2013/10/11	2013/10/11		
								ZAM0001-26136		6.74														2014/01/11	2014/01/11		
								ZAM0001-26136		6.875														2014/04/11	2014/04/11		
								ZAM0001-26136		6.795														2014/07/11	2014/07/11		
								ZAM0001-26136		7														2014/10/13	2014/10/13		
								ZAM0001-26136		7.04														2015/01/12	2015/01/12		
								ZAM0001-26136		7.033														2015/04/13	2015/04/13		
								ZAM0001-26136		7.215														2015/07/13	2015/07/13		
								ZAM0001-26136		7.215														2015/10/12	2015/10/12		
								ZAM0001-26136		7.575														2016/01/11	2016/01/11		
								ZAM0001-26136		8.165														2016/04/11	2016/04/11		
								ZAM0001-26136		8.285														2016/07/11	2016/07/11		
								ZAM0001-26136		8.085														2016/10/11	2016/10/11		
								ZAM0001-26136		8.283														2017/01/11	2017/01/11		
								ZAM0001-26136		8.283														2017/04/11	2017/04/11		
								ZAM0001-26136		8.29														2017/07/11	2017/07/11		
								ZAM0001-26136		7.933														2017/10/11	2017/10/11		
								ZAM0001-26136		8.095														2018/01/11	2018/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140410SJI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11			2014/04/11	ZAM0001-26150	200000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				2014/04/11		Category3
								ZAM0001-26150		5.5														2013/07/11	2013/07/11		
								ZAM0001-26150		5.492														2013/10/11	2013/10/11		
								ZAM0001-26150		5.575														2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180411SPRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11			2018/04/11	ZAM0001-26093	1000000000	7.72		ISDF	None			ZAR-PRIME-	MINUS-2.53-PRCT			None	Ad Hoc				2013/05/11		Category3
								ZAM0001-26093																	2013/08/11		
								ZAM0001-26093																	2013/09/11		
								ZAM0001-26093																	2013/08/12		
								ZAM0001-26093																	2013/09/11		
								ZAM0001-26093																	2013/10/11		
								ZAM0001-26093																	2013/11/11		
								ZAM0001-26093																	2013/12/11		
								ZAM0001-26093																	2014/01/11		
								ZAM0001-26093																	2014/03/11		
								ZAM0001-26093																	2014/04/11		
								ZAM0001-26093																	2014/06/10		
								ZAM0001-26093																	2014/06/11		
								ZAM0001-26093																	2014/07/11		
								ZAM0001-26093																	2014/08/11		
								ZAM0001-26093																	2014/09/11		
								ZAM0001-26093																	2014/10/13		
								ZAM0001-26093																	2014/11/11		
								ZAM0001-26093																	2014/12/11		
								ZAM0001-26093																	2015/01/12		
								ZAM0001-26093																	2015/02/11		
								ZAM0001-26093																	2015/03/11		
								ZAM0001-26093																	2015/04/13		
								ZAM0001-26093																	2015/05/11		
								ZAM0001-26093																	2015/06/11		
								ZAM0001-26093																	2015/07/11		
								ZAM0001-26093																	2015/08/11		
								ZAM0001-26093																	2015/09/11		
								ZAM0001-26093																	2015/10/12		
								ZAM0001-26093																	2015/11/11		
								ZAM0001-26093																	2015/12/11		
								ZAM0001-26093																	2016/01/11		
								ZAM0001-26093																	2016/02/11		
								ZAM0001-26093																	2016/03/11		
								ZAM0001-26093																	2016/04/11		
								ZAM0001-26093																	2016/05/10		
								ZAM0001-26093																	2016/06/10		
								ZAM0001-26093																	2016/07/11		
								ZAM0001-26093																	2016/08/11		
								ZAM0001-26093																	2016/09/11		
								ZAM0001-26093																	2016/10/11		
								ZAM0001-26093																	2016/11/11		
								ZAM0001-26093																	2016/12/11		
								ZAM0001-26093																	2017/01/11		
								ZAM0001-26093																	2017/02/11		
								ZAM0001-26093																	2017/03/11		
								ZAM0001-26093																	2017/04/11		
								ZAM0001-26093																	2017/05/11		
								ZAM0001-26093																	2017/06/12		
								ZAM0001-26093																	2017/07/11		
								ZAM0001-26093																	2017/08/11		
								ZAM0001-26093																	2017/09/11		
								ZAM0001-26093																	2017/10/11		
								ZAM0001-26093																	2017/11/13		
								ZAM0001-26093																	2017/12/11		
								ZAM0001-26093																	2018/02/12		
								ZAM0001-26093																	2018/01/11		
								ZAM0001-26093																	2018/04/11		
								ZAM0001-26093																	2018/05/14		
								ZAM0001-26093		4.47														2014/02/05			
								ZAM0001-26093		6.72														2014/07/08			
								ZAM0001-26093		6.91														2015/07/24			
								ZAM0001-26093		7.72														2017/07/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD20150410SJI03XXXXPL575	NEDBANK CAPITAL	Matured	2013/04/11			2015/04/11	ZAM0001-26143	214000000	5.7		ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001-26143																	2015/04/10		
								ZAM0001-26143		5.725														2013/07/10	2013/07/10		
								ZAM0001-26143		5.717														2013/10/10	2013/10/10		
								ZAM0001-26143		5.8														2014/01/10	2014/01/10		
								ZAM0001-26143		6.325														2014/04/10	2014/04/10		
								ZAM0001-26143		6.4														2014/07/10	2014/07/10		
								ZAM0001-26143		6.725														2014/10/10	2014/10/10		
								ZAM0001-26143		8.1														2015/01/12	2015/01/12		
Negotiable Certificates Of Deposit	RANNCD20130711275.0500000	RAND MERCHANT BANK	Matured	2013/04/11			2013/07/11	ZAM0001-26101	300000000	5.05		TERM	None														Category2
Floating Rate Notes	RAKFIRN20140411SJI03XXXXPL657.5	RAND MERCHANT BANK	Matured	2013/04/11			2016/04/11	ZAM0001-26028	500000000	7.35		ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined						Category3
								ZAM0001-26028																	2016/04/11		
								ZAM0001-26028		5.825														2013/07/11	2013/07/11		
								ZAM0001-26028		5.917														2013/10/11	2013/10/11		
								ZAM0001-26028		6.3														2014/01/10	2014/01/10		
								ZAM0001-26028		6.425														2014/04/11	2014/04/11		
								ZAM0001-26028		6.508														2014/07/11	2014/07/11		
								ZAM0001-26028		6.75														2014/10/10	2014/10/10		
								ZAM0001-26028		6.8														2015/01/12	2015/01/12		
								ZAM0001-26028		6.325														2015/04/13	2015/04/13		
								ZAM0001-26028		6.813														2015/07/13	2015/07/13		
								ZAM0001-26028		6.963														2015/10/12	2015/10/12		
								ZAM0001-26028		7.325														2016/01/11	2016/01/11		
Floating Rate Notes	RAKFIRN201404113SJI03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/11			2014/04/11	ZAM0001-26077	450000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined						Category3
								ZAM0001-26077																	2014/04/11		
								ZAM0001-26077		5.5														2013/07/11	2013/07/11		
								ZAM0001-26077		5.492														2013/10/11	2013/10/11		
								ZAM0001-26077		5.575														2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160411SJI03XXXXPL075	INVESTEC BANK LIMITED	Matured	2013/04/11			2016/04/11	ZAM0001-26085	500000000	7.4		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined						Category3
								ZAM0001-26085																	2015/04/10		
								ZAM0001-26085		5.5														2013/07/11	2016/04/11		
								ZAM0001-26085		5.492														2013/10/11	2013/10/11		
								ZAM0001-26085		5.875														2014/01/10	2014/01/10		
								ZAM0001-26085		6.5														2014/04/11	2016/01/11		
								ZAM0001-26085		6.563														2014/07/11	2014/07/11		
								ZAM0001-26085		6.825														2014/10/13	2013/10/11		
								ZAM0001-26085		6.675														2015/01/12	2015/01/12		
								ZAM0001-26085		6.958														2015/04/13	2015/10/12		
								ZAM0001-26085		7.075														2015/07/13	2015/07/13		
								ZAM0001-26085		7.058														2015/10/12	2015/10/11		
								ZAM0001-26085		7.4														2016/01/11	2016/04/11		
Negotiable Certificates Of Deposit	NBKNCD20130711275.05	NEDBANK CAPITAL	Matured	2013/04/11			2013/07/11	ZAM0001-26168	8000000	5.05		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20131041305.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11			2015/04/13	ZAM0001-26119	8000000	5.75		SEMI	Based on issue date	11													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140411	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11			2014/04/10	ZAM0001-26090	1000000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140411	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11			2014/04/10	ZAM0001-26044	1000000000				None														Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20140411SJI03XXXXPL375	NEDBANK CAPITAL	Matured	2013/04/11			2014/04/11	ZAM0001-26127	8780000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001-26127																	2014/04/11		
								ZAM0001-26127		5.525														2013/07/11	2013/07/11		
								ZAM0001-26127		5.517														2013/10/11	2013/10/11		
								ZAM0001-26127		5.6														2014/01/10	2014/01/10		
Commercial Paper Bills: Capital Project Bills	ESKCPB20140411	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11			2014/04/11	ZAM0001-26074	1000000000				None														Category1
Floating Rate Notes	ABIFFRN201404111JUI03XXXXPL95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12			2014/04/12	ZAM0001-26218	200000000	5.875		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined				2014/04/12		Category3
								ZAM0001-26218		5.5														2013/07/12	2013/07/12		
								ZAM0001-26218		6.1														2013/10/14	2013/10/14		
								ZAM0001-26218		6.092														2014/01/13	2014/01/13		
								ZAM0001-26218		6.175																	
Floating Rate Notes	ABIFFRN201404410QJI03XXXXPL325	ABSA BANK LIMITED	Matured	2013/04/12			2014/04/12	ZAM0001-26259	520400000	5.42		QUTR	Based on issue date	12		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Quarterly Payment Cycle	2013/07/12		2014/01/12	2014/01/12		Category3
								ZAM0001-26259		5.475														2013/07/12	2013/07/12		
								ZAM0001-26259		5.461														2013/10/14	2013/10/14		
								ZAM0001-26259		5.55														2014/01/13	2014/01/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140412SJI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/12			2014/04/12	ZAM0001-26263	550000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001-26263																	2014/04/11		
								ZAM0001-26263		5.5														2013/07/12	2013/07/12		
								ZAM0001-26263		5.492														2013/10/14	2013/10/14		
								ZAM0001-26263		5.575														2014/01/13	2014/01/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140412SJI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12			2014/04/12	ZAM0001-26280	162000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined						Category3
								ZAM0001-26280																	2014/04/10		
								ZAM0001-26333		5.5														2013/07/12	2013/07/12		
								ZAM0001-26333		5.492														2013/10/14	2013/10/14		
								ZAM0001-26333		5.575														2014/01/13	2014/01/13		
Floating Rate Notes	RAKFIRN201312113JEI03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/13			2013/10/13	ZAM0001-26362	125000000	5.575		ISDF	None			ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined						Category3
								ZAM0001-26362																	2013/10/11		
								ZAM0001-26362		5.55														2013/07/11	2013/07/11		
Negotiable Certificates Of Deposit	NBKNCD20140411275.625	NEDBANK CAPITAL	Matured	2013/04/12			2014/04/11	ZAM0001-26234	750000000	5.625		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140411SJI03XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12			2014/04/12	ZAM0001-26329	1250000000	5.675		ISDF	None			ZAR-JIBAR3	PLUS-0.15-PRCT			None	Issuer Defined						Category3
								ZAM0001-26329																	2014/04/11		
								ZAM0001-26329		5.575														2013/10/14	2013/10/14		
Negotiable Certificates Of Deposit	NBKNCD20130412277.845	NEDBANK CAPITAL	Matured	2013/04/12			2018/04/12	ZAM0001-26325	2000000000	7.845		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150409SJI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12			2015/04/08	ZAM0001-26358	1000000000	5.675		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined						Category3
								ZAM0001-26358																	2015/04/08		
								ZAM0001-26358		5.7														2013/07/10	2013/07/10		
								ZAM0001-26358		5.725														2013/10/10	2013/10/10		
								ZAM0001-26358		5.775														2014/01/10	2014/01/10		
								ZAM0001-26358		6.3														2014/04/14	2014/04/14		
								ZAM0001-26358		6.363														2014/07/14	2013/07/14		
								ZAM0001-26358		6.625														2014/10/13	2014/10/13		
								ZAM0001-26358		6.675														2015/01/12	2015/01/12		
Negotiable Certificates Of Deposit	SBWNCD20130711275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12			2013/07/12	ZAM0001-26192	1000000	5.05		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20130712275.0500000	RAND MERCHANT BANK	Matured	2013/04/12			2013/07/12	ZAM0001-26194	1000000000	5.05		TERM	None														Category2
Floating Rate Notes	ABIFFRN201404113JUI03XXXXPL95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12			2014/04/11	ZAM0001-26164	150000000	5.875		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined				2014/04/11		Category3
								ZAM0001-26164																2013/07/10	2013/07/10		
								ZAM0001-26164		6.1														2013/10/14	2013/10/14		
								ZAM0001-26164		6.092														2014/01/13	2014/01/13		
								ZAM0001-26164		6.175																	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140413JUI03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12			2018/04/12	ZAM0001-26366	500000000	7.35		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined						Category3
								ZAM0001-26366																	2018/04/12		
								ZAM0001-26366		5.85														2013/07/12	2013/07/12		
								ZAM0001-26366		5.842														2013/10/14	2013/10/14		
								ZAM0001-26366		5.925														2014/01/13	2014/01/13		
								ZAM0001-26366		6.45														2014/04/14	2014/04/14		
								ZAM0001-26366		6.575														2014/07/14	2014/07/14		
								ZAM0001-26366		6.775														2014/10/13	2014/10/13		
								ZAM0001-26366		6.825														2015/01/12	2015/01/12		
								ZAM0001-26366		6.908														2015/04/13	2015/04/13		
								ZAM0001-26366		6.958														2015/07/13	2015/07/13		
								ZAM0001-26366		7.108														2015/10/12	2015/10/12		
								ZAM0001-26366		7.358														2016/01/12	2016/01/12		
Floating Rate Notes	ABIFFRN201504103JUI03XXXXPL125	AFRICAN BANK LTD (OLD)	Matured	2013/04/12			2015/04/1	ZAM0001-26176	195000000	6.125		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined						Category3
								ZAM0001-26176																	2015/04/10		

						ZAM0001267 13		8.192										2016/04/18		2016/04/18	
						ZAM0001267 13		8.275										2016/07/18		2016/07/18	
						ZAM0001267 13		8.283										2016/10/17		2016/10/17	
						ZAM0001267 13		8.267										2017/01/17		2017/01/17	
						ZAM0001267 13		8.279										2017/04/18		2017/04/18	
						ZAM0001267 13		8.267										2017/07/17		2017/07/17	
						ZAM0001267 13		7.99										2017/10/16		2017/10/16	
						ZAM0001267 13		8.075										2018/01/16		2018/01/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD201404133JI03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/04/16	2014/04/16	ZAM0001267 96	150000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM0001267 96														2013/01/15	
						ZAM0001267 96		5.92										2013/03/15		2013/03/15	
						ZAM0001267 96		5.542										2013/12/15		2014/01/15	
						ZAM0001267 96		5.825										2014/01/15		2013/07/15	
Floating Rate Notes	RANFRN2021804133UJ03XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/04/16	2018/04/16	ZAM0001267 47	7000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
						ZAM0001267 47														2018/04/15	
						ZAM0001267 47		8.08										2013/07/15		2013/07/15	
						ZAM0001267 47		8.045										2013/10/14		2014/01/14	
						ZAM0001267 47		8.125										2014/01/13		2014/01/13	
						ZAM0001267 47		8.65										2014/04/14		2014/04/14	
						ZAM0001267 47		8.733										2014/07/14		2014/07/14	
						ZAM0001267 47		8.675										2014/10/13		2014/10/13	
						ZAM0001267 47		7.025										2015/01/13		2015/01/13	
						ZAM0001267 47		7.025										2015/04/13		2015/04/13	
						ZAM0001267 47		7.058										2015/07/13		2015/07/13	
						ZAM0001267 47		7.208										2015/10/13		2015/10/13	
						ZAM0001267 47		7.558										2016/01/13		2016/01/13	
						ZAM0001267 47		8.167										2016/04/13		2016/04/13	
						ZAM0001267 47		8.25										2016/07/13		2016/07/13	
						ZAM0001267 47		8.258										2016/10/13		2016/10/13	
						ZAM0001267 47		8.258										2017/01/13		2017/01/13	
						ZAM0001267 47		8.242										2017/04/13		2017/04/13	
						ZAM0001267 47		7.925										2017/07/13		2017/07/13	
						ZAM0001267 47		8.05										2017/10/13		2017/10/13	
						ZAM0001267 47		8.05										2018/01/15		2018/01/15	
Negotiable Certificates Of Deposit	SBINCD201307187ET5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/16	2013/07/16	ZAM0001267 52	2000000	5.57		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201404187ET5.575	INVESTEC BANK LIMITED	Matured	2013/04/16	2014/04/16	ZAM0001267 52	2000000	5.575		TERM	None										Category2
Floating Rate Notes	ABFFRN2021804133GU03XXXXPL0.875	ABSA BANK LIMITED	Matured	2013/04/16	2018/04/16	ZAM0001267 54	100000000	8.13		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2013/07/16			Category3
						ZAM0001267 54		6.332												2013/01/16	
						ZAM0001267 54		6.017												2013/10/16	
						ZAM0001267 54		6.1												2014/01/16	
						ZAM0001267 54		6.642												2014/04/16	
						ZAM0001267 54		7.125												2014/07/16	
						ZAM0001267 54		8.25												2014/10/16	
						ZAM0001267 54		7												2015/01/16	
						ZAM0001267 54		6.983												2015/04/16	
						ZAM0001267 54		7.033												2015/07/16	
						ZAM0001267 54		7.033												2015/10/16	
						ZAM0001267 54		7.533												2016/01/16	
						ZAM0001267 54		8.142												2016/04/16	
						ZAM0001267 54		8.225												2016/07/16	
						ZAM0001267 54		8.233												2016/10/17	
						ZAM0001267 54		8.033												2017/01/16	
						ZAM0001267 54		8.025												2017/04/18	
						ZAM0001267 54		8.025												2017/07/17	
						ZAM0001267 54		7.8												2017/10/16	
						ZAM0001267 54		8.025												2018/01/16	
Debentures	SRBDEB201305022T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/05/02	ZAM0001269 94	1430000000	4.99		TERM	None										Category2
Debentures	SRBDEB201305022T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/05/02	ZAM0001270 00	8000000000	4.995		TERM	None										Category2
Floating Rate Notes	ABFFRN2021804173GU03XXXXPL3D5	ABSA BANK LIMITED	Matured	2013/04/17	2014/04/17	ZAM0001270 73	400000	5.45		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/17			Category3
						ZAM0001270 73		5.47												2013/01/17	
						ZAM0001270 73		5.475												2013/04/17	
						ZAM0001270 73		5.02												2014/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404173JI03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2014/04/17	ZAM0001270 69	304000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM0001270 69														2014/04/17	
						ZAM0001270 69		5.5												2013/07/17	
						ZAM0001270 69		5.475												2013/10/17	
						ZAM0001270 69		5.575												2014/01/17	
Negotiable Certificates Of Deposit	SBIDNCD201307177ET5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2013/07/17	ZAM0001270 63	2000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD201311177ET5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2013/11/18	ZAM0001269 79	3000000	5		TERM	None										Category2
Debentures	SRBDEB201305022T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2015/05/02	ZAM0001270 18	1200000000	5.25		TERM	None										Category2
Promissory Notes	IPNPNX2021404117T5.25	INVESTEC BANK LIMITED	Matured	2013/04/17	2014/04/17	ZAM0001270 82	1000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201309022T5.25	ABSA BANK LIMITED	Matured	2013/04/17	2013/09/02	ZAM0001269 03	1250000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD201307187ET5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2013/07/17	ZAM0001269 12	1000000000	5.05		TERM	None										Category2
Debentures	SRBDEB201305022T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/05/02	ZAM0001269 86	1300000000	4.985		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201311177ET5.325	ABSA BANK LIMITED	Matured	2013/04/17	2013/11/17	ZAM0001269 20	2000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201311018ET5.325000	RAND MERCHANT BANK	Matured	2013/04/17	2013/10/18	ZAM0001271 09	0	5.325		TERM	None										Category2
Floating Rate Notes	RANFRN2015041653JI03XXXXPL852.5	RAND MERCHANT BANK	Matured	2013/04/17	2015/04/16	ZAM0001281 2	865000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
						ZAM0001281 2														2013/04/16	
						ZAM0001281 2		5.675										2013/07/16		2013/07/16	
						ZAM0001281 2		5.867										2013/10/16		2013/10/16	
						ZAM0001281 2		5.75										2014/01/16		2014/01/16	
						ZAM0001281 2		6.292										2014/04/16		2014/04/16	
						ZAM0001281 2		6.358										2014/07/16		2014/07/16	
						ZAM0001281 2		5.6										2014/10/16		2014/10/16	
						ZAM0001281 2		5.675										2015/01/16		2015/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804173PRMSBZAMRF2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2018/04/17	ZAM0001264 0	100000000	7.72		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc				Category3
						ZAM0001264 0														2013/05/17	
						ZAM0001264 0														2013/06/18	
						ZAM0001264 0														2013/07/17	
						ZAM0001264 0														2013/08/16	
						ZAM0001264 0														2013/09/17	
						ZAM0001264 0														2013/10/17	
						ZAM0001264 0														2013/11/18	
						ZAM0001264 0														2013/12/17	
						ZAM0001264 0														2014/01/17	
						ZAM0001264 0														2014/02/17	
						ZAM0001264 0														2014/03/17	
						ZAM0001264 0														2014/04/17	
						ZAM0001264 0														2014/05/17	
						ZAM0001264 0														2014/06/17	
						ZAM0001264 0														2014/07/17	
						ZAM0001264 0														2014/08/17	
						ZAM0001264 0														2014/09/18	
						ZAM0001264 0														2014/10/17	
						ZAM0001264 0														2014/11/17	
						ZAM0001264 0														2014/12/17	
						ZAM0001264 0														2015/01/16	
						ZAM0001264 0														2015/02/17	
						ZAM0001264 0														2015/04/17	
						ZAM0001264 0														2015/05/18	
						ZAM0001264 0														2015/06/17	
						ZAM0001264 0														2015/07/17	
						ZAM0001264 0														2015/08/17	
						ZAM0001264 0														2015/09/17	
						ZAM0001264 0														2015/10/17	
						ZAM0001264 0														2015/11/17	
						ZAM0001264 0														2015/12/17	
						ZAM0001264 0														2016/01/18	
						ZAM0001264 0														2016/02/17	
						ZAM0001264 0														2016/03/17	
						ZAM0001264 0														2016/04/18	
						ZAM0001264 0														2016/05/17	
						ZAM0001264 0														2016/06/17	
						ZAM0001264 0														2016/07/18	
						ZAM0001264 0														2016/08/17	
						ZAM0001264 0														2016/09/19	
						ZAM0001264 0														2016/10/17	
						ZAM0001264 0														2016/11/17	
						ZAM0001264 0														2016/12/18	
						ZAM0001264 0														2017/01/17	
						ZAM0001264 0														2017/02/17	
						ZAM0001264 0														2017/03/17	
						ZAM0001264 0														2017/04/18	
						ZAM0001264 0														2017/05/17	
						ZAM0001264 0														2017/06/18	
						ZAM0001264 0														2017/07/17	
						ZAM0001264 0														2017/08/17	
						ZAM0001264 0														2017/09/18	
						ZAM0001264 0														2017/10/17	
						ZAM0001264 0														2017/11/17	
						ZAM0001264 0														2017/12/17	
						ZAM0001264 0														2018/02/18	
						ZAM0001264 0														2018/01/17	
						ZAM0001264 0														2018/03/16	
						ZAM0001264 0														2018/04/17	
						ZAM0001264 0		6.47										2014/02/05			
						ZAM0001264 0		6.72										2014/07/04			
						ZAM0001264 0		6.97										2015/07/04			
						ZAM0001264 0		7.72										2017/07/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD201804183JI03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2018/04/18	ZAM0001266 1	9000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
						ZAM0001266 1														2018/04/18	
						ZAM0001266 1		6.075										2013/07/17		2013/07/17	
						ZAM0001266 1		6.125										2013/10/17		2014/01/17	
						ZAM0001266 1		6.16										2014/01/17		2014/01/17	
						ZAM0001266 1		6.7										2014/04/17		2014/04/17	
						ZAM0001266 1		6.758										2014/07/17		2014/07/17	
						ZAM0001266 1		7.042										2014/10/17		2014/10/17	
						ZAM0001266 1		7.033										2015/01/17		2015/01/17	
						ZAM0001266 1		7.033										2015/04/17		2015/04/17	
						ZAM0001266 1		7.033										2015/07/17		2015/07/17	
						ZAM0001266 1		7.233										2015/10/16		2015/10/16	
						ZAM0001266 1		7.583										2016/01/18		2016/01/18	
						ZAM0001266 1		8.150										2016/04/18		2016/04/18	
						ZAM0001266 1		8.275										2016/07/18		2016/07/18	
						ZAM0001266 1		8.283										2016/10/17		2016/10/17	
						ZAM0001266 1		8.275										2017/04/18		2017/04/18	
						ZAM0001266 1		8.267										2017/07/17		2017/07/17	
						ZAM0001266 1		7.95										2017/10/17		2017/10/17	
						ZAM0001266 1		8.075										2018/01/17		2018/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804183JI03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2016/04/18	ZAM0001269 11	450000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM0001269 11														2016/04/18	
						ZAM0001269 11		5.65										2013/07/17		2013/07/17	
						ZAM0001269 11		5.842										2013/10/17		2013/10/17	
						ZAM0001269 11		5.925										2014/01/17		2014/01/17	
						ZAM0001269 11		6.475										2014/04/17		2014/04/17	
						ZAM0001269 11		6.775										2014/07/17		2014/07/17	
						ZAM0001269 11		6.817										2014/10/17		2014/10/17	
						ZAM0001269 11		6.808										2015/01/18		2015/01/18	
						ZAM0001269 11		6.858										2015/04/17		2015/04/17	
						ZAM0001269 11		7.058										2015/07/17		2015/07/17	
						ZAM0001269 11		7.358										2015/10/16		2015/10/16	
Floating Rate Notes	ABFFRN201310173QJ03XXXXPL.P01.	ABSA BANK LIMITED	Matured	2013/04/17	2013/10/1	ZAM0001268 7	1000000000	5.45		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-21-PRCT		None	Quarterly Payment Cycle	2013/07/17			Category3
						ZAM0001268 7		26.19										2013/01/17			
Floating Rate Notes	RANFRN2014041753JI03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/17	2014/04/17	ZAM0001268 04	460000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM0001268 04														2014/04/17	
						ZAM0001268 04		5.5										2013/07/17		2013/07/17	
						ZAM0001268 04		5.495										2013/10/17		2013/10/17	
						ZAM0001268 04		5.575										2014/01/17		2014/01/17	
Treasury Bills	NATTB002104141	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/17	2014/04/17	ZAM0001268 38	7770000000				None										Category2
Debentures	SRBDEB201304227L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/04/24	ZAM0001268 60	1229600000	0		TERM	None										Category2
Floating Rate Notes	RANFRN2016041553JI03XXXXPL.B67.5	RAND MERCHANT BANK	Matured	2013/04/17	2016/04/18	ZAM0001268 38	0	7.33		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
						ZAM0001268 38														2016/04/18	
						ZAM0001268 38		5.825										2013/07/18		2013/07/18	
						ZAM0001268 38		5.917										2013/10/18		2014/01/18	
						ZAM0001268 38		6.18										2014/01/18		2014/01/18	
						ZAM0001268 38		6.425										2014/04/18		2014/04/18	
						ZAM0001268 38		6.508										2014/07/18		2014/07/18	
						ZAM0001268 38		6.75										2014/10/18		2014/10/18	
						ZAM0001268 38		6.8										2015/01/18		2015/01/18	
						ZAM0001268 38		6.783										2015/04/18		2015/04/18	
						ZAM0001268 38		6.983										2015/07/18		2015/07/18	
						ZAM0001268 38		6.983										2015/10/18		2015/10/18	
						ZAM0001268 38		7.333										2016/01/18		2016/01/18	
Negotiable Certificates Of Deposit	ABPNCD201309022T5.25	ABSA BANK LIMITED	Matured	2013/04/17	2013/09/02	ZAM0001269 95	470000000	5.25		TERM	None										Category2
Debentures	SRBDEB201304227L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/04/24	ZAM0001269 52	4130000000	4.995		TERM	None										Category2
Debentures	SRBDEB201305127L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/05/12	ZAM0001269 72	2300000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RNNCD201310177ET5.300000	RAND MERCHANT BANK	Matured	2013/04/17	2013/10/17	ZAM0001270 90	500000000	5.300		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201309022T5.25	ABSA BANK LIMITED	Matured	2013/04/17	2013/09/02	ZAM0001269 03	1250000000	5.25		TERM	None										Category2
Debentures	SRBDEB201304227L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/04/24	ZAM0001269 57	1500000000	4.98		TERM	None										Category2
Debentures	SRBDEB201304227L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/04/24	ZAM0001269 45	1260000000	4.99		TERM	None										Category2
Debentures	SRBDEB201305127L960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/05/12	ZAM0001270 26	1530000000	4.96		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201307017ET5.15	INVESTEC BANK LIMITED	Matured	2013/04/17	2013/07/17	ZAM0001270 42	175000000	5.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201404173JI03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/04/17	2014/04/17	ZAM0001270 61	400000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001270 61														2014/04/17	
						ZAM0001270 61		5.5										2013/07/17		2013/07/17	
						ZAM0001270 61		5.495										2013/10/17		2013/10/17	
						ZAM0001270 61		5.575										2014/01/17		2014/01/17	
Negotiable Certificates Of Deposit	RNNCD201310177ET5.3	RAND MERCHANT BANK	Matured	2013/04/18	2013/10/18	ZAM0001272 24	2000000	5.3		TERM	None										Category2
Floating Rate Notes	ABFFRN2015101533JI03XXXXPL575	ABSA BANK LIMITED	Matured	2013/04/18	2015/10/18	ZAM0001272 68	100000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
						ZAM0001272 68		5.725										2013/07/18		2013/07/18	
						ZAM0001272 68		5.717										2013/10/18		2013/10/18	
						ZAM0001272 68		5.8										2014/01/18		2014/01/18	
						ZAM0001272 68		6.325										2014/04/18		2014/04/18	
						ZAM0001272 68		6.408										2014/07/18		2014/07/18	
						ZAM0001272 68		6.58										2014/10/18		2014/10/18	
						ZAM0001272 68		6.7										2015/01/18		2015/01/18	
						ZAM0001272 68		6.683										2015/04/18		2015/04/18	
						ZAM0001272 68		7.033										2015/07/18		2015/07/18	
						ZAM0001272 68		7.358										2015/10/18		2015/10/18	
Negotiable Certificates Of Deposit	SBIDNCD201307187ET5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/18	2013/07/18	ZAM0001272 46	3000000	5.05		TERM	None										Category2
Floating Rate Notes	RANFRN2014042253JI03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/22	2014/04/22	ZAM0001274 65	49000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM0001274 65														2014/04/22	
						ZAM0001274 65		5.5										2013/07/22		2013/07/22	
						ZAM0001274 65		5.495										2013/10/22		2013/10/22	
						ZAM0001274 65		5.575										2014/01/22		2014/01/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201614213JI03XXXXPL0.76	NEDBANK CAPITAL	Matured	2013/04/22	2016/10/22	ZAM0001276 06	795000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001276 06														2016/10/21	
						ZAM0001276 06		5.91										2013/07/22		2013/07/22	
						ZAM0001276 06		5.925										2013/10/22		2013/10/22	
						ZAM0001276 06		5.960										2014/01/22		2014/01/22	
						ZAM0001276 06		6.533										2014/04/22		2014/04/22	
						ZAM0001276 06		6.716										2014/07/22		2014/07/22	
						ZAM0001276 06		6.933										2014/10/22		2014/10/22	
						ZAM0001276 06		6.933										2015/01/22		2015/01/22	
						ZAM0001276 06		6.873										2015/04/22		2015/04/22	
						ZAM0001276 06		6.818										2015/07/22		2015/07/22	
						ZAM0001276 06		7.068										2015/10/22		2015/10/22	
						ZAM0001276 06		7.418										2016/01/22		2016/01/22	
						ZAM0001276 06		8.058										2016/04/22		2016/04/22	
						ZAM0001276 06		8.11										2016/07/22		2016/07/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804233PRMSBZAMRF2.53	STANDARD BANK OF SOU

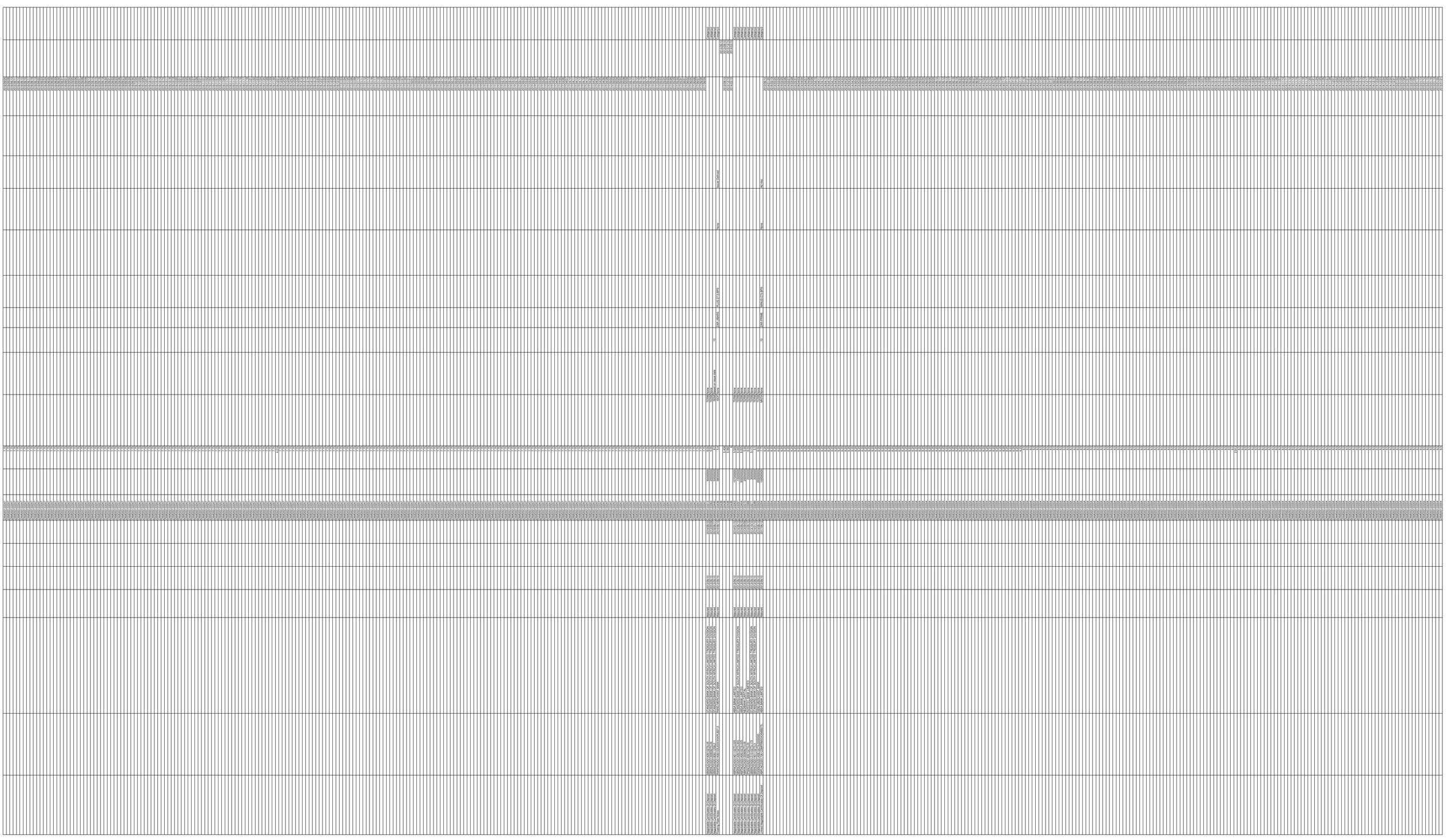
							ZAM0001-27489													2016/02/20	
							ZAM0001-27489													2016/04/20	
							ZAM0001-27489													2016/05/20	
							ZAM0001-27489													2016/06/20	
							ZAM0001-27489													2016/07/20	
							ZAM0001-27489													2016/08/20	
							ZAM0001-27489													2016/09/20	
							ZAM0001-27489													2016/10/20	
							ZAM0001-27489													2016/11/20	
							ZAM0001-27489													2016/12/20	
							ZAM0001-27489													2017/01/20	
							ZAM0001-27489													2017/02/20	
							ZAM0001-27489													2017/04/20	
							ZAM0001-27489													2017/05/20	
							ZAM0001-27489													2017/06/20	
							ZAM0001-27489													2017/07/20	
							ZAM0001-27489													2017/08/20	
							ZAM0001-27489													2017/09/20	
							ZAM0001-27489													2017/10/20	
							ZAM0001-27489													2017/11/20	
							ZAM0001-27489													2018/02/20	
							ZAM0001-27489													2018/03/20	
							ZAM0001-27489													2018/04/20	
							ZAM0001-27489													2018/01/20	
							ZAM0001-27489													2017/12/20	
							ZAM0001-27489		6.47										2014/02/05		
							ZAM0001-27489		6.57										2014/03/24		
							ZAM0001-27489		6.73										2014/12/24		
							ZAM0001-27489		7.12										2017/02/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0100402230J030XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2016/04/22	ZAM0001-27521	91000000	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None						2016/04/22	Category3
						ZAM0001-27521														2013/07/22	
						ZAM0001-27521		5.89												2013/10/22	
						ZAM0001-27521		5.840												2014/01/22	
						ZAM0001-27521		5.770												2014/04/22	
						ZAM0001-27521		6.479												2014/07/22	
						ZAM0001-27521		6.658												2014/10/22	
						ZAM0001-27521		6.770												2015/01/22	
						ZAM0001-27521		6.806												2015/04/22	
						ZAM0001-27521		6.817												2015/07/22	
						ZAM0001-27521		6.858												2015/10/22	
						ZAM0001-27521		6.917												2016/01/22	
						ZAM0001-27521		7.306												2016/01/22	
Negotiable Certificates Of Deposit	SBSNCD0201404227J.B02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2014/04/24	ZAM0001-27554	100000000	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014042BZ0J030XXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/22	2014/04/22	ZAM0001-27463	150000000	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/04/22	Category3
						ZAM0001-27463		5.3												2013/07/22	
						ZAM0001-27463		5.465												2013/10/22	
						ZAM0001-27463		5.576												2014/01/22	
Floating Rate Notes	RMAFRN2014042J030XXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/22	2016/04/22	ZAM0001-27497	47000000	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					2016/04/21	Category3
						ZAM0001-27497		7.25												2013/07/21	
						ZAM0001-27497		5.829												2013/10/21	
						ZAM0001-27497		5.917												2014/01/21	
						ZAM0001-27497		6.129												2014/04/21	
						ZAM0001-27497		6.46												2014/07/21	
						ZAM0001-27497		6.633												2014/10/21	
						ZAM0001-27497		6.79												2015/01/21	
						ZAM0001-27497		6.783												2015/04/21	
						ZAM0001-27497		6.792												2015/07/21	
						ZAM0001-27497		6.833												2015/10/21	
						ZAM0001-27497		6.917												2016/01/21	
						ZAM0001-27497		7.333												2016/01/21	
Negotiable Certificates Of Deposit	SBSNCD0201310227L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2013/10/22	ZAM0001-27547	6000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201404227L.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2014/04/22	ZAM0001-27538	2000000	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013122ZBL0XXXXXPLP0.20	INVESTEC BANK LIMITED	Matured	2013/04/22	2013/10/22	ZAM0001-27471	150000000	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					2013/10/22	Category3
						ZAM0001-27471		5.29												2013/07/22	
						ZAM0001-27471		5.39												2013/07/22	
Floating Rate Notes	ABIFRN2013110232QJ030XXXXPLS75	ABSA BANK LIMITED	Matured	2013/04/23	2015/10/23	ZAM0001-27760	100000000	IDF	Based on issue date	23	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		2013/07/23				2015/10/23	Category3
						ZAM0001-27760		5.725												2013/07/23	
						ZAM0001-27760		5.717												2013/10/23	
						ZAM0001-27760		5.8												2014/01/23	
						ZAM0001-27760		6.35												2014/04/23	
						ZAM0001-27760		6.46												2014/07/23	
						ZAM0001-27760		6.49												2014/10/23	
						ZAM0001-27760		6.683												2015/01/23	
						ZAM0001-27760		6.692												2015/04/23	
						ZAM0001-27760		6.733												2015/07/23	
Negotiable Certificates Of Deposit	RMANCD0201404227L.4250000	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/23	ZAM0001-27543	8000000	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201310227L225	NEDBANK CAPITAL	Matured	2013/04/23	2013/10/23	ZAM0001-27703	6000000	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201512232BL8	NEDBANK CAPITAL	Matured	2013/04/23	2015/10/23	ZAM0001-27703	1000000000	IDF	None											2015/10/23	Category3
						ZAM0001-27703		5.8												2013/10/23	
						ZAM0001-27703														2014/04/23	
						ZAM0001-27703														2014/10/23	
						ZAM0001-27703														2015/04/23	
						ZAM0001-27703														2015/10/23	
Negotiable Certificates Of Deposit	SBSNCD0201404227L.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001-27602	500000000	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014014301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/01/02	ZAM0001-27548	100000000	IDF	None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2014042BZ0J030XXXXPLP0.525	NEDBANK CAPITAL	Matured	2013/04/23	2015/04/23	ZAM0001-27729	500000000	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/04/23	Category3
						ZAM0001-27729		5.675												2013/07/23	
						ZAM0001-27729		5.567												2013/10/23	
						ZAM0001-27729		5.7												2014/01/23	
						ZAM0001-27729		6.3												2014/04/23	
						ZAM0001-27729		6.463												2014/07/23	
						ZAM0001-27729		6.6												2014/10/23	
						ZAM0001-27729		6.633												2015/01/23	
Negotiable Certificates Of Deposit	NBKNCD0201308227E.2	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/23	ZAM0001-27717	2000000	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPRZ2013122TS.40	ABSA BANK LIMITED	Matured	2013/04/23	2013/12/23	ZAM0001-27717	750000000	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150423ZJ030XXXXPLS0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2015/04/23	ZAM0001-27687	62500000	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					2015/04/23	Category3
						ZAM0001-27687		5.7												2013/07/23	
						ZAM0001-27687		5.650												2013/10/23	
						ZAM0001-27687		5.775												2014/01/23	
						ZAM0001-27687		6.325												2014/04/23	
						ZAM0001-27687		6.506												2014/07/23	
						ZAM0001-27687		6.625												2014/10/23	
						ZAM0001-27687		6.658												2015/01/23	
Floating Rate Notes	RMAFRN2015042ZBJ030XXXPLB50.	RAND MERCHANT BANK	Matured	2013/04/23	2015/04/23	ZAM0001-27732	0	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					2015/04/23	Category3
						ZAM0001-27732														2013/07/23	
						ZAM0001-27732		5.68												2013/10/23	
						ZAM0001-27732		5.845												2014/01/23	
						ZAM0001-27732		5.725												2014/04/23	
						ZAM0001-27732		6.275												2014/07/23	
						ZAM0001-27732		6.496												2014/10/23	
						ZAM0001-27732		6.575												2015/01/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014042BZ0J030XXXPLP0.9	NEDBANK CAPITAL	Matured	2013/04/23	2015/04/23	ZAM0001-27794	2000000000	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/04/23	Category3
						ZAM0001-27794		6.06												2013/07/23	
						ZAM0001-27794		6.05												2013/10/23	
						ZAM0001-27794		6.042												2014/01/23	
						ZAM0001-27794		6.125												2014/04/23	
						ZAM0001-27794		6.675												2014/07/23	
						ZAM0001-27794		6.875												2014/10/23	
						ZAM0001-27794		6.975												2015/01/23	
						ZAM0001-27794		7.008												2015/04/23	
						ZAM0001-27794		7.051												2015/07/23	
						ZAM0001-27794		7.056												2015/07/23	
						ZAM0001-27794		7.058												2015/10/23	
						ZAM0001-27794		7.508												2016/01/23	
						ZAM0001-27794		8.192												2016/04/25	
						ZAM0001-27794		8.25												2016/07/25	
						ZAM0001-27794		8.258												2016/10/24	
						ZAM0001-27794		8.258												2017/01/25	
						ZAM0001-27794		8.283												2017/04/24	
						ZAM0001-27794		8.292												2017/07/24	
						ZAM0001-27794		7.875												2017/10/24	
						ZAM0001-27794		8.042												2018/01/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404223ZJ030XXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2016/04/23	ZAM0001-27661	4000000	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					2016/04/23	Category3
						ZAM0001-27661		5.89												2013/07/23	
						ZAM0001-27661		5.842												2013/10/23	
						ZAM0001-27661		5.925												2014/01/23	
						ZAM0001-27661		6.479												2014/04/23	
						ZAM0001-27661		6.658												2014/07/23	
						ZAM0001-27661		6.770												2014/10/23	
						ZAM0001-27661		6.806												2015/01/23	
						ZAM0001-27661		6.817												2015/04/23	
						ZAM0001-27661		6.858												2015/07/23	
						ZAM0001-27661		7.006												2015/10/23	
						ZAM0001-27661		7.058												2016/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131022ZJ030XXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2013/10/22	ZAM0001-27786	100000000	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					2013/10/22	Category3
						ZAM0001-27786		5.25												2013/07/22	
						ZAM0001-27786		5.39												2013/07/22	
Negotiable Certificates Of Deposit	RMANCD0201401227S.3500000	RAND MERCHANT BANK	Matured	2013/04/23	2014/01/23	ZAM0001-27546	6250000	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014014423	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/04/23	ZAM0001-27546	200000000	IDF	None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013072311	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2013/07/23	ZAM0001-27620	200000000	IDF	None												Category1
Floating Rate Notes	RMAFRN2014042BZ0J030XXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/23	ZAM0001-27612	110000000	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/04/23	Category3
						ZAM0001-27612		5.3												2013/07/23	
						ZAM0001-27612		5.450												2013/10/23	
						ZAM0001-27612		5.475												2014/01/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014042BZ0J030XXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/23	2014/04/23	ZAM0001-27711	300000000	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/04/23	Category3
						ZAM0001-27711		5.3												2013/07/23	
						ZAM0001-27711		5.450												2013/10/23	
						ZAM0001-27711		5.475												2014/01/23	
Negotiable Certificates Of Deposit	ABIPRZ2013122TS.225	ABSA BANK LIMITED	Matured	2013/04/23	2013/09/23	ZAM0001-27715	1200000000	TERM	None												Category2
Floating Rate Notes	RMAFRN2013110232JJ030XXXPLB20.	RAND MERCHANT BANK	Matured	2013/04/23	2015/10/23	ZAM0001-27604	250000000	IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					2015/10/23	Category3
						ZAM0001-27604		5.39												2013/07/23	
						ZAM0001-27604		5.475												2013/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404223ZJ030XXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001-27695	1100000000	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2014/04/23	Category3
						ZAM0001-27695		5.3												2013/07/23	
						ZAM0001-27695		5.450												2013/10/23	
						ZAM0001-27695		5.575												2014/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404223PRMSBZAMRP0.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001-27638	1150000000	IDF	None		ZAR-PRIME-	MINUS-3.05-PRCT		None	Ad Hoc					2014/04/23	Category3
						ZAM0001-27638														2013/06/24	
						ZAM0001-27638														2013/07/24	
						ZAM0001-27638														2013/08/24	
						ZAM0001-27638														2013/09/24	
						ZAM0001-27638														2013/10/24	
						ZAM0001-27638														2013/11/24	
						ZAM0001-27638														2013/12/24	
						ZAM0001-27638														2014/01/24	
						ZAM0001-27638														2014/02/24	
						ZAM0001-27638														2014/03/24	
						ZAM0001-27638		5.95												2014/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014102230J030XXXPLP0.375	NEDBANK CAPITAL	Matured	2013/04/23	2014/10/23	ZAM0001-27776	100000000	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/10/23	Category3
						ZAM0001-27776		5.3												2013/07/23	
						ZAM0001-27776		5.525												2013/10/23	
						ZAM0001-27776		5.571												2014/01/23	
						ZAM0001-27776		5.8												2014/04/23	
						ZAM0001-27776		6.15												2014/07/23	
						ZAM0001-27776		6.333												2014/07/23	
Negotiable Certificates Of Deposit	ABIPRZ2014012TS.325	ABSA BANK LIMITED	Matured	2013/04/24	2014/01/24	ZAM0001-27814	150000000	TERM	None												Category2
Debentures	SRBDEB2013052TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM0001-27814	8000000000	TERM	None												Category2
Debentures	SRBDEB2013050ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/08	ZAM0001-27943	321000000	TERM	None												Category2
Debentures	SRBDEB2013052ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/22	ZAM0001-27976	1010000000	TERM	None												Category2
Debentures	SRBDEB2013061ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/06/12	ZAM0001-28040	1000000000	TERM	None												Category2
Debentures	SRBDEB2013052ZT4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/22	ZAM0001-28057	4000000000	TERM	None												Category2
Promissory Notes	SBSPN2013140ZKZT4.851	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/04/25	ZAM0001-28061	100000000	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014014301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/01/30	ZAM0001-27919	1000000000	IDF	None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014014301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/01/30	ZAM0001-27919	1000000000	IDF	None												Category1
Treasury Bills	NATTB2014014031	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/24	2014/03/26	ZAM0001-27380	7770000000	IDF	None												Category1
Debentures	SRBDEB2013050ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/06/24	ZAM0001-27984	6120000000	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014014301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/04/24	ZAM0001-27919	1600000000	IDF	None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2014042BZ0J030XXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/24	2014/04/24	ZAM0001-27931	2000000000	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/04/24	Category3
						ZAM0001-27931		5.3												2013/07/24	
						ZAM0001-27931		5.450												2013/10/24	
						ZAM0001-27931		5.575												2014/01/24	
Debentures	SRBDEB2013050ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM0001-27950	768000000	TERM	None												Category2
Floating Rate Notes	ABIFRN2014042KZJ030XXXPLB75	AFRICAN BANK LTD (OLD)	Matured	2013/04/24	2014/04/24	ZAM0001-27977	185000000	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined					2014/04/24	Category3
						ZAM0001-27977		5.725												2013/07/24	
						ZAM0001-27977		6.125												2013/10/24	
						ZAM0001-27977		6.117												2014/01/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404223ZJ030XXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/04/24	ZAM0001-28073	130000000	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2014/04/24	Category3
						ZAM0001-28073		5.3												2013/07/24	
						ZAM0001-28073		5.450												2013/10/24	
						ZAM0001-28073		5.575												2014/01/24	
Negotiable Certificates Of Deposit	IPNNCD2014042KTS.61	INVESTEC BANK LIMITED	Matured	2013/04/24	2014/04/24	ZAM0001-28085	600000000	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014012TS.325	NEDBANK CAPITAL	Matured	2013/04/24	2014/01/24	ZAM0001-27867	1000000000	TERM	None												Category2
Debentures	SRBDEB2013050ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM0001-27977	6100000000	TERM	None												Category2
Debentures	SRBDEB2013050ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM0001-27968	4000000000	TERM	None												Category2
Debentures	SRBDEB2013050ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM0001-27976	1300000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013114ZTS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/01/24	ZAM0001-28065	1500000000	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2013012TS.275	ABSA BANK LIMITED	Matured	2013/04/24	2013/07/24	ZAM0001-27861	200000000	TERM	None												Category2
Debentures	SRBDEB2013050ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM0001-28058	1100000000	TERM	None												Category2
Debentures	SRBDEB2013050ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM0001-28058	1300000000	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013082ZTS.2	NEDBANK CAPITAL	Matured	2013/04/24	2013/08/24	ZAM0001-27936	500000000	TERM	None												Category2
Debentures	SRBDEB2013050ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/06/24	ZAM0001-27992	3000000000	TERM	None												Category2
Debentures	SRBDEB2013061ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/06/12	ZAM0001-28004	500000000	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404223ZJ030XXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2017/04/24	ZAM0001-27901	6120000000	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					2017/04/24	Category3
						ZAM0001-27901		6												2013/07/24	
						ZAM0001-27901		5.992												2013/10/24	
						ZAM0001-27901		6.075												2014/01/24	
						ZAM0001-27901		6.425												2014/04/24	
						ZAM0001-27901		6.808												2014/07/24	
						ZAM0001-27901		6.825												2014/10/24	
						ZAM0001-27901		6.95												2015/01/24	
						ZAM0001-27901		6.967												2015/04/24	
						ZAM0001-27901		7.10												2015/07/24	
						ZAM0001-27901		7.158												2015/10/26	
						ZAM0001-27901		7.558												2016/01/25	

																				2014/10/30	2014/10/30
																				2015/01/30	2015/01/30
																				2015/04/30	2015/04/30
																				2015/07/30	2015/07/30
																				2015/10/30	2015/10/30
																				2016/02/01	2016/02/01
																				2016/05/02	2016/07/30
																				2016/08/01	2016/08/01
																				2016/10/31	2016/10/30
Floating Rate Notes	RMAFRN0201405293JU0XXXPLB36.	RAND MERCHANT BANK	Matured	2013/04/29	2014/05/28	AM0001:28560	300000000	5.485	IDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined					Category3
						AM0001:28440		5.460												2013/05/29	2013/05/29
						AM0001:28446		5.493												2013/08/29	2013/08/29
						AM0001:28446		5.552												2013/11/29	2013/11/29
						AM0001:28446		6.035												2014/02/28	2014/02/28
Floating Rate Notes	RMAFRN0201310030JU0XXXPLB20.	RAND MERCHANT BANK	Matured	2013/10/31	2013/10/30	AM0001:28553	250000000	5.326	IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
						AM0001:28553		5.326												2013/10/30	2013/10/30
Negotiable Certificates Of Deposit	SBKNCD0201306023T4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30	2013/06/03	AM0001:28566	1000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201401927TL40	INVESTEC BANK LIMITED	Matured	2013/04/30	2014/01/28	AM0001:28669	240500000	5.40	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201307327L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30	2013/07/30	AM0001:28677	200000000	5.05	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/30	2014/04/30	AM0001:28678	100000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201405325L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30	2014/05/30	AM0001:28680	500000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404302T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30	2014/04/30	AM0001:28685	150000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201401130T3.3	ABSA BANK LIMITED	Matured	2013/04/30	2014/01/15	AM0001:28636	300000000	5.3	TERM	None											Category2
Promissory Notes	ABPPRN0201305047JJ1	ABSA BANK LIMITED	Matured	2013/04/30	2013/05/04	AM0001:28651	500000000	5.01	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201401130T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30	2014/01/30	AM0001:28638	250000000	5.325	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201705003JU0XXXPLPC.90	INVESTEC BANK LIMITED	Matured	2013/04/30	2017/05/02	AM0001:28644	0	6.21	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
						AM0001:28644		6.05												2013/07/30	2014/01/31
						AM0001:28644		6.040												2013/12/30	2014/06/01
						AM0001:28644		6.592												2014/01/30	2014/01/30
						AM0001:28644		6.676												2014/04/30	2014/04/30
						AM0001:28644		6.858												2014/07/30	2014/07/30
						AM0001:28644		6.9												2014/10/30	2014/10/30
						AM0001:28644		7												2015/01/30	2015/01/30
						AM0001:28644		7.017												2015/04/30	2015/04/30
						AM0001:28644		7.2												2015/07/30	2015/10/30
						AM0001:28644		7.217												2015/10/30	2015/07/30
						AM0001:28644		7.865												2016/02/01	2016/02/01
						AM0001:28644		8.2												2016/05/02	2015/10/30
						AM0001:28644		8.25												2016/08/01	2016/05/02
						AM0001:28644		8.258												2016/10/31	2017/08/02
						AM0001:28644		8.267												2017/01/30	2017/01/30
Negotiable Certificates Of Deposit	NBNCD2013113292T5.325	NEDBANK CAPITAL	Matured	2013/04/30	2013/10/29	AM0001:28602	250000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201401302T5.3500000	RAND MERCHANT BANK	Matured	2013/04/30	2014/01/30	AM0001:28610	350000000	5.35	TERM	None											Category2
Debentures	SRBDEB0201305274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/06/19	AM0001:28683	1000000000	4.99	TERM	None											Category2
Debentures	SRBDEB0201305274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/09/19	AM0001:28682	1250000000	4.99	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201405002JU0XXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/02	2014/05/02	AM0001:28693	2000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						AM0001:28693		5.533												2013/08/02	2013/11/04
						AM0001:28693		5.545												2013/08/05	2014/05/02
						AM0001:28693		6.075												2013/11/04	2013/08/05
						AM0001:28693		6.6												2014/02/03	2014/02/03
Negotiable Certificates Of Deposit	ABPNCD0201306027T5.05	ABSA BANK LIMITED	Matured	2013/05/02	2013/08/01	AM0001:28700	6100000		TERM	None											Category2
Debentures	SRBDEB0201305082T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2014/06/30	AM0001:28764	3270000000	4.990	TERM	None											Category2
Treasury Bills	NATTB0201404301	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/02	2014/04/30	AM0001:28505	7200000000			None											Category1
Floating Rate Notes	RMAFRN0201405002JU0XXXPLB35.	RAND MERCHANT BANK	Matured	2013/05/02	2014/05/02	AM0001:28735	1900000	5.475	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						AM0001:28735														2014/05/02	2014/05/02
						AM0001:28735		5.493												2013/08/02	2013/08/02
						AM0001:28735		5.450												2013/11/04	2013/11/04
						AM0001:28735		5.493												2014/02/03	2014/02/03
Floating Rate Notes	RMAFRN0201411033JU0XXXPLB37.5	RAND MERCHANT BANK	Matured	2013/05/02	2014/11/03	AM0001:28742	100000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
						AM0001:28742														2014/11/03	2014/11/03
						AM0001:28743		5.508												2013/08/05	2013/08/05
						AM0001:28743		5.517												2013/11/04	2013/11/04
						AM0001:28743		5.58												2014/02/03	2014/02/03
						AM0001:28743		6.16												2014/05/05	2014/05/05
						AM0001:28743		6.32												2014/08/04	2014/08/04
Floating Rate Notes	RMAFRN0201605003JU0XXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/02	2016/05/02	AM0001:28903	0	7.61	IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined					Category3
						AM0001:28909														2016/05/03	2016/05/03
						AM0001:28909		5.758												2013/08/05	2013/08/05
						AM0001:28909		5.763												2013/11/04	2013/11/04
						AM0001:28909		5.9												2014/02/03	2014/02/03
						AM0001:28909		6.4												2014/05/05	2014/05/05
						AM0001:28909		6.6												2014/08/04	2014/08/04
						AM0001:28909		6.7												2014/11/03	2014/11/03
						AM0001:28909		6.705												2015/02/03	2015/02/03
						AM0001:28909		6.725												2015/05/04	2015/05/04
						AM0001:28909		6.825												2015/08/03	2015/08/03
						AM0001:28909		6.842												2015/11/03	2015/11/03
						AM0001:28909		7.606												2016/02/03	2016/02/03
Debentures	SRBDEB0201305107L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/15	AM0001:28826	2310000000	4.99	TERM	None											Category2
Debentures	SRBDEB0201305267L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/22	2013/06/28	AM0001:28875	3000000000	4.95	TERM	None											Category2
Debentures	SRBDEB0201305267L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/22	2013/05/28	AM0001:28776	1020000000	4.99	TERM	None											Category2
Debentures	SRBDEB0201305267L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/22	2013/08/28	AM0001:28877	1000000000	4.99	TERM	None											Category2
Debentures	SRBDEB0201305267L970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/22	2013/07/29	AM0001:28867	1000000000	4.97	TERM	None											Category2
Debentures	SRBDEB0201305267L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/22	2013/06/22	AM0001:28859	1370000000	4.990	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013111947T5.325	NEDBANK CAPITAL	Matured	2013/05/22	2013/11/22	AM0001:28750	2060000000	5.325	TERM	None											Category2
Debentures	SRBDEB0201305267L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/22	2013/05/28	AM0001:28842	1300000000	4.99	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013105042JU0XXXPLP5.35	NEDBANK CAPITAL	Matured	2013/05/02	2014/05/02	AM0001:28768	3000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						AM0001:28768														2014/05/02	2014/05/02
						AM0001:28768		5.483												2013/08/02	2013/08/02
						AM0001:28768		5.493												2013/11/04	2013/11/04
						AM0001:28768		5.525												2014/02/03	2014/02/03
Linked Negotiable Certificates Of Deposit	NBNLNCD2013050043JU0XXXPLP6.5	NEDBANK CAPITAL	Matured	2013/05/02	2015/05/04	AM0001:28917	100000000	5.625	IDF	None		ZAR-JIBAR3	PLUS-6.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						AM0001:28917														2015/05/04	2015/05/04
						AM0001:28917		5.633												2013/08/02	2013/08/02
						AM0001:28917		5.642												2013/11/04	2013/11/04
						AM0001:28917		6.178												2014/02/03	2014/02/03
						AM0001:28917		6.278												2014/05/02	2014/05/02
						AM0001:28917		6.475												2014/08/04	2014/08/04
						AM0001:28917		6.575												2014/11/03	2014/11/03
						AM0001:28917		6.6												2015/02/03	2015/02/03
Debentures	SRBDEB0201305087L985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/06/14	AM0001:28816	2000000000	4.98	TERM	None											Category2
Debentures	SRBDEB0201305127L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/17	AM0001:28818	1000000000	4.98	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201312097T5.2850000	RAND MERCHANT BANK	Matured	2013/05/22	2013/12/22	AM0001:28891	550000000	5.285	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014050022JU0XXXPLP5.35	NEDBANK CAPITAL	Matured	2013/05/02	2014/05/02	AM0001:28701	1000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						AM0001:28701														2014/05/02	2014/05/02
						AM0001:28701		5.483												2013/08/02	2013/08/02
						AM0001:28701		5.493												2013/11/04	2013/11/04
						AM0001:28701		5.525												2014/02/03	2014/02/03
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050243JU0XXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02	2014/05/02	AM0001:28727	400000000	5.450	IDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined					Category3
						AM0001:28727														2014/05/02	2014/05/02
						AM0001:28727		5.728												2013/11/04	2013/11/04
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050229PRMSBZAMP0.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02	2014/05/02	AM0001:28925	500000000	5.43	IDF	None		ZAR-PRIME-	MINUS-3.07-PRCT		None	Ad Hoc					Category3
						AM0001:28925														2013/11/04	2013/11/04
						AM0001:28925														2014/01/31	2014/01/31
						AM0001:28925														2014/02/03	2014/02/03
						AM0001:28925														2013/07/02	2013/07/02
						AM0001:28925														2013/08/02	2013/08/02
						AM0001:28925														2013/09/02	2013/09/02
						AM0001:28925														2014/03/03	2014/03/03
						AM0001:28925														2014/04/02	2014/04/02
						AM0001:28925														2013/10/02	2013/10/02
						AM0001:28925														2014/03/03	2014/03/03
						AM0001:28925														2014/05/02	2014/05/02
						AM0001:28925		5.33												2014/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050233JU0XXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03	2014/05/02	AM0001:28906	500000000	5.467	IDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined					Category3
						AM0001:28906														2014/05/02	2014/05/02
						AM0001:28906		5.728												2013/11/04	2013/11/04
Linked Negotiable Certificates Of Deposit	IPNLNCD2014050023JU0XXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/03	2014/05/02	AM0001:28196	0	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						AM0001:28196														2014/01/31	2014/01/31
						AM0001:28196		5.533												2013/08/01	2014/05/02
						AM0001:28196		5.545												2013/11/01	2013/11/01
						AM0001:28196		6.079												2014/01/31	2013/11/01
Negotiable Certificates Of Deposit	ABPNCD0201405027T5.35	ABSA BANK LIMITED	Matured	2013/05/03	2014/05/02	AM0001:28941	250000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201311012T5.2500000	RAND MERCHANT BANK	Matured	2013/05/03	2013/11/04	AM0001:28901	500000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201405022T5.41	INVESTEC BANK LIMITED	Matured	2013/05/03	2014/05/02	AM0001:28170	540000000	5.41	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311012T5.25	ABSA BANK LIMITED	Matured	2013/05/03	2013/11/01	AM0001:28986	1000000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311042T5.225	ABSA BANK LIMITED	Matured	2013/05/03	2013/11/04	AM0001:28045	1000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201311012T5.2500000	RAND MERCHANT BANK	Matured	2013/05/03	2013/11/04	AM0001:28900	1000000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201305027L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03	2013/08/02	AM0001:28699	1000000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201305027L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03	2013/08/02	AM0001:28697	3000000	5.05	TERM	None											Category2
Floating Rate Notes	ABPFRN0201705022JU0XXXPLB25.	ABSA BANK LIMITED	Matured	2013/05/03	2017/05/02	AM0001:28105	0	8.16	QUTB	Based on issue date	3	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2013/08/02				Category3
						AM0001:28105		5.958												2013/08/02	
						AM0001:28105		5.967												2013/11/02	
						AM0001:28105		6.5												2014/02/02	
						AM0001:28105		6.6												2014/05/02	
						AM0001:28105		6.8												2014/08/04	
						AM0001:28105		6.9												2014/11/03	
						AM0001:28105		6.925												2015/02/03	
						AM0001:28105		6.942												2015/05/04	
						AM0001:28105		7.025												2015/08/03	
						AM0001:28105		7.142												2015/11/02	
						AM0001:28105		7.858												2016/02/02	
						AM0001:28105		8.125												2016/05/02	
						AM0001:28105		8.183												2016/08/02	
						AM0001:28105		8.125												2016/11/02	
						AM0001:28105		8.175												2017/02/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405021	ESKOM HOLDINGS SOC LTD	Matured	2013/05/03	2014/05/02	AM0001:28120	300000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201311012T5.2500000	RAND MERCHANT BANK	Matured	2013/05/03	2013/11/04	AM0001:28912	0	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405027L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03	2014/06/02	AM0001:28055	150000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013113427T5.25	NEDBANK CAPITAL	Matured	2013/05/03	2013/11/29	AM0001:28139	1000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405027L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03	2014/05/02	AM0001:28147	250000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405027L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03	2014/05/02	AM0001:28054	200000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013113427T5.365	NEDBANK CAPITAL	Matured	2013/05/03	2013/11/29	AM0001:28114	1000000000	5.365	TERM	None											Category2
Floating Rate Notes	RMAFRN0201605003JU0XXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/03	2016/05/02	AM0001:28121	3000000	7.96	QUTB	Based on issue date	3	ZAR-JIBAR3	PLUS-62.5-BPS		None	Quarterly Payment Cycle	2013/08/02				Category3
						AM0001:28121		5.958												2013/08/02	
						AM0001:28121		5.967												2013/11/04	
						AM0001:28121		6.5												2014/02/03	
						AM0001:28121		6.6												2014/05/02	
						AM0001:28121		6.8												2014/08/04	
						AM0001:28121		6.9												2014/11/03	
						AM0001:28121		6.925												2015/02/03	
						AM0001:28121		6.942												2015/05/04	
						AM0001:28121		7.125												2015/08/03	
						AM0001:28121		7.142												2015/11/02	
						AM0001:28121		7.908												2016/02/02	
						AM0001:28121		8.125												2016/05/02	
						AM0001:28121		8.183												2016/08/02	
						AM0001:28121		8.175												2016/11/02	
						AM0001:28121		8.161												2017/05/02	
						AM0001:28121		7.875												2017/11/02	
						AM0001:28121		7.858												2018/02/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050023JU0XXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03	2014/05/02	AM0001:28990	500000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						AM0001:28990														2014/05/02	2014/05/02
						AM0001:28990		5.485												2013/08/02	2013/08/02
						AM0001:28990		5.493												2013/11/04	2013/11/04
						AM0001:28990		5.525												2014/02/03	2014/02/03
Linked Negotiable Certificates Of Deposit	IPNLNCD2014050023JU0XXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/03	2014/05/02	AM0001:28246	0	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						AM0001:28246														2013/08/05	2013/08/05
						AM0001:28246		5.533												2013/11/04	2013/11/04
						AM0001:28246		5.545												2014/02/03	2014/05/02
						AM0001:28246		6.025												2014/02/03	2014/02/03
Linked Negotiable Certificates Of Deposit	SBSLNCD2018050333JU0XXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03	2018/05/02	AM0001:29022	200000000	6.12	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
						AM0001:29022														2018/05/02	2018/05/02
						AM0001:29022		6.033												2013/08/02	2013/08/02
						AM0001:29022		6.042												2013/11/04	2013/11/04
						AM0001:29022		6.175												2014/02/03	2014/02/03
						AM0001:29022		6.675												2014/05/05	2014/05/05
						AM0001:29022		6.875												2014/08/04	2014/08/04
						AM0001:29022		6.875												2014/11/03	2014/11/03
						AM0001:29022		7												2015/02/03	2015/02/03
						AM0001:29022		7.017												2015/05/04	2015/05/04
						AM0001:29022		7.2												2015/08/03	2015/08/03
						AM0001:29022		7.217												2015/11/03	2015/11/03
						AM0001:29022		7.83												2016/02/03	2016/02/03
						AM0001:29022		8.25												2016/05/03	2016/05/03
						AM0001:29022		8.258												2016/08/04	2016/08/04
						AM0001:29022		8.25												2016/11/03	2016/11/03
						AM0001:29022		8.258												2017/02/03	2017/02/03
						AM0001:29022		8.242												2017/05/03	2017/05/03
						AM0001:29022		7.967												2017/08/03	2017/08/03
						AM0001:29022		7.95												2017/11/03	2017/11/03
						AM0001:29022		8.033												2018/02/05	2018/02/05
Linked Negotiable Certificates Of Deposit	NBNLNCD2018050023JU0XXXPLP0.825	NEDBANK CAPITAL	Matured	2013/05/03	2018/05/02	AM0001:29188	1200000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						AM0001:29188														2018/05/02	2018/05/02
						AM0001:29188		5.958												2013/08/02	2013/08/02
						AM0001:29188		5.967												2013/11/04	2013/11/04
						AM0001:29188		6.5												2014/02/03	2014/02/03
						AM0001:29188		6.6												2014/05/05	2014/05/05
						AM0001:29188		6.8												2014/08/04	2014/08/04
						AM0001:29188		6.9												2014/11/03	2014/11/03

								ZAM0001:29642	6.18												2014/02/07	2014/02/07	
								ZAM0001:29642	5												2014/05/07	2014/05/07	
								ZAM0001:29642	6.458												2014/08/07	2014/08/07	
								ZAM0001:29642	6.458												2014/11/07	2014/11/07	
								ZAM0001:29642	6.579												2015/02/09	2015/02/09	
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014O203	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07		2014/02/05	ZAM0001:29444	200000000		None													Category1
Negotiable Certificates Of Deposit	NBNNCD2014I0405775.35	NEDBANK CAPITAL	Matured	2013/05/07		2014/05/07	ZAM0001:29535	5000000	5.35	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013I1105275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2013/11/05	ZAM0001:29493	11000000	5.225	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013I1105275.25	NEDBANK CAPITAL	Matured	2013/05/07		2013/11/05	ZAM0001:29543	13000000	5.25	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013I1105275.3	INVESTEC BANK LIMITED	Matured	2013/05/07		2013/11/05	ZAM0001:29564	27000000	5.3	TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014I0605063J03XXXXPLP0.625	NEDBANK CAPITAL	Matured	2013/05/07		2015/05/06	ZAM0001:29619	250000000	7.1	IDOF None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAM0001:29619		5.758													2014/05/07	Category3
							ZAM0001:29619		5.8												2013/08/07	2013/08/07	
							ZAM0001:29619		5.8												2013/11/07	2013/11/07	
							ZAM0001:29619		6.3												2014/02/07	2014/02/07	
							ZAM0001:29619														2014/05/07	2014/05/07	
							ZAM0001:29619		6.606												2014/08/07	2014/08/07	
							ZAM0001:29619		6.706												2014/11/07	2014/11/07	
							ZAM0001:29619		6.725												2015/02/09	2015/02/09	
							ZAM0001:29619		6.745												2015/05/07	2015/05/07	
							ZAM0001:29619		6.525												2015/08/07	2015/08/07	
							ZAM0001:29619		4.95												2015/11/06	2015/11/06	
							ZAM0001:29619		6.525												2016/02/08	2016/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014I0507353J03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/07		2014/05/07	ZAM0001:29566	15000000	5.505	IDOF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							
							ZAM0001:29568															2013/08/07	Category3
							ZAM0001:29568		5.533												2013/08/07	2014/02/07	
							ZAM0001:29568		5.575												2013/11/07	2013/11/07	
							ZAM0001:29568		6.01												2014/02/07	2014/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014I0605063J03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2015/05/07	ZAM0001:29567	117000000	7.41	IDOF None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined							
							ZAM0001:29667															2013/08/07	Category3
							ZAM0001:29667		5.758												2013/08/07	2013/08/07	
							ZAM0001:29667		5.8												2013/11/07	2013/11/07	
							ZAM0001:29667		6.3												2014/02/07	2014/02/07	
							ZAM0001:29667														2014/05/07	2014/05/07	
							ZAM0001:29667		6.606												2014/08/07	2014/08/07	
							ZAM0001:29667		6.706												2014/11/07	2014/11/07	
							ZAM0001:29667		6.742												2015/02/09	2015/02/09	
							ZAM0001:29667		6.505												2015/05/07	2015/05/07	
							ZAM0001:29667		6.95												2015/08/07	2015/08/07	
							ZAM0001:29667		7.608												2015/11/06	2015/11/06	
							ZAM0001:29667		7.608												2016/02/08	2016/02/08	
Negotiable Certificates Of Deposit	NBNNCD2014I0507775.35	NEDBANK CAPITAL	Matured	2013/05/07		2014/05/07	ZAM0001:29535	3000000	5.35	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2014I0505275.2500000	RAND MERCHANT BANK	Matured	2013/05/07		2014/05/06	ZAM0001:29576	2800000	5.25	TERM None													Category2
Floating Rate Notes	RAMFRN2014I1106DJ03XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/05/07		2014/11/06	ZAM0001:29436	0	5.675	IDOF None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined							
							ZAM0001:29436															2014/11/06	Category3
							ZAM0001:29436		5.683												2013/08/06	2013/08/06	
							ZAM0001:29436		5.692												2013/11/06	2013/11/06	
							ZAM0001:29436		6.225												2014/02/06	2014/02/06	
							ZAM0001:29436		6.325												2014/05/06	2014/05/06	
							ZAM0001:29436		6.525												2014/08/06	2014/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014I0507353J03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/07		2014/05/07	ZAM0001:29634	135000000	5.475	IDOF None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAM0001:29634															2014/05/07	Category3
							ZAM0001:29634		5.483												2013/08/07	2013/08/07	
							ZAM0001:29634		5.525												2013/11/07	2013/11/07	
							ZAM0001:29634		6.025												2014/02/07	2014/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014I0507353J03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2014/05/07	ZAM0001:29659	366000000	5.475	IDOF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							
							ZAM0001:29659															2014/05/07	Category3
							ZAM0001:29659		5.483												2013/08/07	2013/08/07	
							ZAM0001:29659		5.525												2013/11/07	2013/11/07	
							ZAM0001:29659		6.025												2014/02/07	2014/02/07	
Floating Rate Notes	RAMFRN2014I0508DJ03XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/05/08		2014/05/08	ZAM0001:29657	500000000	5.475	IDOF None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							
							ZAM0001:29657															2014/05/08	Category3
							ZAM0001:29657		5.483												2013/08/08	2013/08/08	
							ZAM0001:29657		5.525												2013/11/08	2013/11/08	
							ZAM0001:29657		6.025												2014/02/10	2014/02/10	
Debentures	SRBDEB2013I0500375.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/08	ZAM0001:29780	968000000	4.99	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013I0500375.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2013/08/08	ZAM0001:29771	6000000	5.15	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014I0507375.35	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/05/12	ZAM0001:29523	40000000	5.35	TERM None													Category2
Debentures	SRBDEB2013I0513574.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/08	ZAM0001:29782	1242000000	4.99	TERM None													Category2
Debentures	SRBDEB2013I0522074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/08	ZAM0001:29783	350000000	4.99	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2013I1106275.2500000	RAND MERCHANT BANK	Matured	2013/05/08		2013/11/06	ZAM0001:29860	1000000	5.25	TERM None													Category2
Floating Rate Notes	ABFFRN2014I0508DJ03XXXXPLB0.325	ABSA BANK LIMITED	Matured	2013/05/08		2014/05/08	ZAM0001:29872	1000000	5.45	OUTI Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/08/08						
							ZAM0001:29872		5.375												2013/08/08		
							ZAM0001:29872		5.5												2013/11/08		
							ZAM0001:29872		4												2014/02/10		
Negotiable Certificates Of Deposit	RANNCD2013I0508E4.4300000	RAND MERCHANT BANK	Matured	2013/05/08		2018/05/08	ZAM0001:29141	11000000	4.43	SEMI Based on issue date	8												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013I1104DJ03XXXXPL2.2	NEDBANK CAPITAL	Matured	2013/05/08		2013/11/04	ZAM0001:29967	13000000	5.305	IDOF None		ZAR-JIBAR3	PLUS-2.2-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAM0001:29967															2013/11/04	Category3
							ZAM0001:29967		5.325												2013/08/05	2013/08/05	
Debentures	SRBDEB2013I0513574.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/15	ZAM0001:29790	1000000000	4.985	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014I0508T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2014/11/05	ZAM0001:29931	1000000	5.25	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014I0508T5.35	ABSA BANK LIMITED	Matured	2013/05/08		2014/05/08	ZAM0001:29859	500000000	5.35	TERM None													Category2
Debentures	SRBDEB2013I0522074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/08	ZAM0001:29808	1000000000	4.99	TERM None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014I0508DJ03XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2013/05/08		2016/02/08	ZAM0001:29964	7929190	4.95	OUTI Based on issue date	8	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/08/08						
							ZAM0001:29964		5.804												2013/08/08		
							ZAM0001:29964		5.904												2013/11/08		
							ZAM0001:29964		6.350												2014/02/10		
							ZAM0001:29964		6.425												2014/05/08		
							ZAM0001:29964		6.675												2014/08/08		
							ZAM0001:29964		6.745												2014/11/10		
							ZAM0001:29964		6.75												2015/02/09		
							ZAM0001:29964		6.95												2015/05/08		
							ZAM0001:29964		8.95												2015/08/11		
							ZAM0001:29964		6.979												2015/11/09		
Treasury Bills	NATTBX2014I0507I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/08		2014/05/07	ZAM0001:29114	7770000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2013I1061	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08		2013/11/04	ZAM0001:29717	1000000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014O203	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08		2014/02/05	ZAM0001:29719	1000000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014I0501	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08		2014/05/08	ZAM0001:29723	1000000000		None													Category1
Negotiable Certificates Of Deposit	NBNNCD2013I0509375.175	NEDBANK CAPITAL	Matured	2013/05/08		2013/09/08	ZAM0001:29956	1000000	5.175	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014I1121235.40	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/11/07	ZAM0001:29840	0	5.4	SEMI Based on calendar	1												Category2
Negotiable Certificates Of Deposit	IPNNCD2014I0507275.35	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/02/07	ZAM0001:29708	97000000	5.35	TERM None													Category2
Debentures	SRBDEB2013I0522074.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/08	ZAM0001:29818	5000000	4.995	TERM None													Category2
Debentures	SRBDEB2013I0703074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/07/05	ZAM0001:29824	1550000000	4.99	TERM None													Category2
Debentures	SRBDEB2013I0903074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/09/05	ZAM0001:29825	4000000	4.99	TERM None													Category2
Floating Rate Notes	RAMFRN2014I0509DJ03XXXXPLB06.	RAND MERCHANT BANK	Matured	2013/05/08		2014/09/08	ZAM0001:29875	0	5.465	IDOF None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined							
							ZAM0001:29875															2014/09/08	Category3
							ZAM0001:29875		5.465												2013/08/08	2013/08/08	
							ZAM0001:29875		5.493												2013/09/08	2013/09/08	
							ZAM0001:29875		5.577												2013/12/08	2013/12/08	
							ZAM0001:29875		6.077												2014/03/08	2014/03/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014I0507353J03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/08		2014/05/07	ZAM0001:29663	615000000	5.475	IDOF None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAM0001:29663															2014/05/07	Category3
							ZAM0001:29663		5.483												2013/08/07	2013/08/07	
							ZAM0001:29663		5.525												2013/11/07	2013/11/07	
							ZAM0001:29663		6.025												2014/02/07	2014/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014I0606DJ03XXXXPL36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2014/06/06	ZAM0001:29661	400000000	5.485	IDOF None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined							
							ZAM0001:29661															2014/06/06	Category3
							ZAM0001:29661		5.492												2013/08/06	2013/08/06	
							ZAM0001:29661		5.493												2013/09/06	2013/09/06	
							ZAM0001:29661		5.577												2013/12/06	2013/12/06	
							ZAM0001:29661		6.095												2014/03/06	2014/03/06	
Floating Rate Notes	RAMFRN2013I1106DJ03XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/05/08		2013/11/06	ZAM0001:29709	200000000	5.325	IDOF None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined							
							ZAM0001:29709															2013/11/06	Category3
							ZAM0001:29709		5.325												2013/08/06	2013/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016I0508DJ03XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2016/02/08	ZAM0001:29661	20000000	6.93	IDOF None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined							
							ZAM0001:29661															2016/02/08	Category3
							ZAM0001:29661		5.733												2013/08/06	2013/08/06	
							ZAM0001:29661		5.775												2013/11/06	2013/11/06	
							ZAM0001:29661		6.275												2014/02/06	2014/02/06	
							ZAM0001:29661		6.375												2014/05/06	2014/05/06	
							ZAM0001:29661		6.625												2014/08/06	2014/08/06	
							ZAM0001:29661		6.692												2014/11/10	2014/11/10	
							ZAM0001:29661		6												2015/02/06	2015/02/06	
							ZAM0001:29661		6.717												2015/05/06	2015/05/06	
							ZAM0001:29661		6.875												2015/08/06	2015/08/06	
							ZAM0001:29661		6.875												2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014I0505353J03XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/05/08	ZAM0001:29949	60000000	5.505	IDOF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							
							ZAM0001:29949															2014/05/08	Category3
							ZAM0001:29949		5.533												2013/08/08	2013/08/08	
							ZAM0001:29949		5.575												2013/11/08	2013/11/08	
							ZAM0001:29949		6.075												2014/02/10	2013/11/08	
Floating Rate Notes	RAMFRN2014I0505DJ03XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/05/09		2014/05/12	ZAM0001:30046	120000000	5.475	IDOF None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							
							ZAM0001:30046															2014/02/10	Category3
							ZAM0001:30046		5.483												2013/08/12	2013/08/12	
							ZAM0001:30046		5.525												2013/11/11	2013/11/11	
							ZAM0001:30046		6.025												2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014I0505DJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/05/12	ZAM0001:30053	446000000	5.475	IDOF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							
							ZAM0001:30053															2014/05/08	Category3
							ZAM0001:30053		5.483												2013/08/12	2013/08/12	
							ZAM0001:30053		5.525												2013/11/11	2013/11/11	
							ZAM0001:30053		6.025												2014/02/10	2014/02/10	
Floating Rate Notes	RAMFRN2015I0505DJ03XXXXPLB02.5	RAND MERCHANT BANK	Matured	2013/05/09		2015/05/08	ZAM0001:30087	160000000	7.61	IDOF None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined							
							ZAM0001:30087															2015/05/08	Category3
							ZAM0001:30087		5.758												2013/08/12	2013/08/12	
							ZAM0001:30087		5.8												2013/11/11	2013/11/11	
							ZAM0001:30087		6.3												2014/02/10	2014/02/10	
							ZAM0001:30087		6.406												2014/05/08	2014/05/08	
							ZAM0001:30087		6.60												2014/08/11	2014/08/11	
							ZAM0001:30087		6.717												2014/11/10	2014/11/10	
							ZAM0001:30087		6.725												2015/02/09	2015/02/09	
							ZAM0001:30087		6.875												2015/05/08	2015/05/08	
							ZAM0001:30087		6.875												2015/08/11	2015/08/11	
							ZAM0001:30087		6.95												2015/11/09	2015/11/09	
							ZAM0001:30087		7.608												2016/02/08	2016/02/08	
Floating Rate Notes	RAMFRN2013I1106DJ03XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/05/09		2013/11/06	ZAM0001:29972	200000000	5.325	IDOF None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined							
							ZAM0001:29972															2013/11/06	Category3
							ZAM0001:29972		5.325												2013/08/06	2013/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014I0505DJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/09		2014/05/08	ZAM0001:30129	80000000	5.475	IDOF None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAM0001:30129															2014/05/08	Category3
							ZAM0001:30129		5.483												2013/08/12	2013/08/12	
							ZAM0001:30129		5.525												2013/11/11	2013/11/11	
							ZAM0001:30129		6.025												2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016I0505DJ03XXXXPL0.675	INVESTEC BANK LIMITED	Matured	2013/05/09		2016/05/09	ZAM0001:30137	8000000	5.675	IDOF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							
							ZAM0001:30137															2016/05/09	Category3
							ZAM0001:30137		5.808												2013/08/09	2013/08/09	
							ZAM0001:30137		5.851												2013/11/09	2013/11/09	
							ZAM0001:30137		6.35												2014/02/09	2014/02/09	
							ZAM0001:30137		6.45												2014/05/09	2014/05/09	
							ZAM0001:30137		6.675												2014/08/09	2014/08/09	
							ZAM0001:30137		6.76												2014/11/09	2014/08/09	
							ZAM0001:30137		6.775												2015/02/08	2015/02/08	
							ZAM0001:30137		6.792												2015/05/08	2015/05/08	
							ZAM0001:30137		6.875												2015/08/06	2014/11/06	
							ZAM0001:30137		6.950												2015/11/06	2015/05/06	
							ZAM0001:30137		7.608												2016/02/08	2015/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016I0505DJ03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2016/05/09	ZAM0001:29998	130000000	7.96	IDOF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							
							ZAM0001:29998															2016/05/09	Category3
							ZAM0001:29998		5.958												2013/08/12	2013/08/12	
							ZAM0001:29998		6												2013/11/11	2013/11/11	
							ZAM0001:29998		6.5												2014/02/10	2014/02/10	
							ZAM0001:29998		6.608												2014/05/08	2014/05/08	
							ZAM0001:29998		6.817												2014/08/11	2014/08/11	
							ZAM0001:29998		6.92												2014/11/10	2014/11/10	
							ZAM0001:29998		6.925												2015/02/09	2015/02/09	
							ZAM0001:29998		8.95												2015/05/11	2015/05/11	
							ZAM0001:29998		7.125												2015/08/11	2015/08/11	
							ZAM0001:29998		7.608												2015/11/09	2015/11/09	
							ZAM0001:29998		7.808												2016/02/08	2016/02/08	
							ZAM0001:29998		8.125												2016/05/09	2016/05/09	
							ZAM0001:29998		8.158												2016/08/10	2016/08/10	
							ZAM0001:29998		8.183												2016/11/09	2016/11/09	
							ZAM0001:29998		8.175												2017/02/08	2017/02/08	
							ZAM0001:29998		8.167												2017/05/08	2017/05/08	
							ZAM0001:29998		7.875												2017/08/08	2017/08/08	
							ZAM0001:29998		7.875												2017/11/08	2017/11/08	
							ZAM0001:29998		7.958												2018/02/09	2018/02/09	
Negotiable Certificates Of Deposit	RANNCD2014I0509275.3250000	RAND MERCHANT BANK	Matured	2013/05/09		2014/05/08	ZAM0001:30005	200000000	5.325	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014I0509275.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/05/08	ZAM0001:30184	4000000	5.31	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014I0509275.325	NEDBANK CAPITAL	Matured	2013/05/09		2014/05/08

						ZAM0001:30558		5.783											2013/11/13		
						ZAM0001:30558		6.275											2014/03/13		
						ZAM0001:30558		6.4											2014/05/13		
						ZAM0001:30558		6.483											2014/08/13		
						ZAM0001:30558		6.692											2014/11/13		
						ZAM0001:30558		6.7											2015/02/13		
						ZAM0001:30558		6.725											2015/05/13		
						ZAM0001:30558		6.8											2015/08/13		
						ZAM0001:30558		6.992											2015/11/13		
						ZAM0001:30558		7.1											2016/02/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0131111XJ0XXXXXPL0-2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2013/11/13	ZAM0001:30632	400000000	5.352	IDF	None		ZAR-JIBAR5	PLUS-0.2-PRCT		None	Issuer Defined				2013/11/13	Category3
						ZAM0001:30632		5.333											2013/08/13	2013/08/13	
Floating Rate Notes	ABIFFRN0201311330JJ03XXXXPL1850	ABSA BANK LIMITED	Matured	2013/05/13	2013/11/13	ZAM0001:30608	200000000	5.31	OUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-0.185-PRCT		None	Quarterly Payment Cycle	2013/08/13				Category3
						ZAM0001:30608		5.318											2013/08/13		
Floating Rate Notes	RMAFFN0201400143JJ03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/05/14	2014/05/14	ZAM0001:30749	135000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
						ZAM0001:30749		5.45												2014/05/14	
						ZAM0001:30749		5.458											2013/08/14	2013/08/14	
						ZAM0001:30749		5.511											2013/11/14	2013/11/14	
						ZAM0001:30749		6											2014/02/14	2014/02/14	
Negotiable Certificates Of Deposit	NBNNCD0201309169TS.2	NEDBANK CAPITAL	Matured	2013/05/14	2013/09/16	ZAM0001:30164	276000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201311127TS.2350000	RAND MERCHANT BANK	Matured	2013/05/14	2013/11/14	ZAM0001:30665	500000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201311127TS.1750000	RAND MERCHANT BANK	Matured	2013/05/14	2013/11/14	ZAM0001:30666	150000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201309147TS.125	INVESTEC BANK LIMITED	Matured	2013/05/14	2013/08/14	ZAM0001:30630		5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201311120TS.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2013/11/14	ZAM0001:30715	3000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201309137TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2013/09/13	ZAM0001:30721	1000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201309147TS.58	INVESTEC BANK LIMITED	Matured	2013/05/14	2013/05/14	ZAM0001:30796	300000000	5.58	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201311147TS.15	NEDBANK CAPITAL	Matured	2013/05/14	2013/09/13	ZAM0001:30806	500000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201311147TS.3	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/14	ZAM0001:30807	5000000	5.3	TERM	None											Category2
Floating Rate Notes	ABIFFRN0201400143JJ00XXXXPL012.5	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM0001:30802	100000000	5.417	IDF	None		ZAR-JIBAR6	PLUS-12.5-BPS		None	Issuer Defined					Category3
						ZAM0001:30802		5.742												2014/05/14	
						ZAM0001:30802		5.748											2013/11/14	2013/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201405143JJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM0001:30681	500000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM0001:30681		5.533												2014/05/14	
						ZAM0001:30681		5.593											2013/08/14	2013/08/14	
						ZAM0001:30681		5.595											2013/11/14	2013/11/14	
						ZAM0001:30681		6.075											2014/02/14	2013/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405143JJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM0001:30723	450000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM0001:30723		5.479												2014/05/14	
						ZAM0001:30723		5.483											2013/08/14	2013/08/14	
						ZAM0001:30723		5.542											2013/11/14	2013/11/14	
						ZAM0001:30723		6.125											2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411143JJ03XXXXPL375	NEDBANK CAPITAL	Matured	2013/05/14	2014/11/14	ZAM0001:30772	100000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001:30772														2014/11/14	
						ZAM0001:30772		5.508											2013/08/14	2013/08/14	
						ZAM0001:30772		5.567											2013/11/14	2013/11/14	
						ZAM0001:30772		6.125											2014/02/14	2014/02/14	
						ZAM0001:30772		6.175											2014/08/14	2014/02/14	
						ZAM0001:30772		6.45											2014/08/14	2014/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405143JJ00XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM0001:30848	2000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
						ZAM0001:30848		5.458												2014/05/14	
						ZAM0001:30848		5.483											2013/08/14	2013/08/14	
						ZAM0001:30848		5.517											2013/11/14	2013/11/14	
						ZAM0001:30848		6.1											2014/08/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405143JJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/14	2014/05/14	ZAM0001:30756	145000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001:30756		5.483												2014/05/14	
						ZAM0001:30756		5.483											2013/08/14	2013/08/14	
						ZAM0001:30756		5.542											2013/11/14	2013/11/14	
						ZAM0001:30756		6.025											2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405143JJ06XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM0001:30760	3000000	5.442	IDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined					Category3
						ZAM0001:30760		5.467												2014/05/14	
						ZAM0001:30760		5.792											2013/11/14	2013/11/14	
Floating Rate Notes	ABIFFRN0201400143JJ00XXXXPL830.	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM0001:30814	2000000	5.425	IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
						ZAM0001:30814		5.433												2014/05/14	
						ZAM0001:30814		5.483											2013/08/14	2013/08/14	
						ZAM0001:30814		5.875											2013/11/14	2013/11/14	
						ZAM0001:30814		6.425											2014/02/14	2014/02/14	
Negotiable Certificates Of Deposit	NBNNCD0201311120TS.225	NEDBANK CAPITAL	Matured	2013/05/15	2013/11/15	ZAM0001:30707	200000000	5.225	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	MTCPR0201405141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/05/14	2014/05/15	ZAM0001:30667				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201311131	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15	2013/11/15	ZAM0001:30855	500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201405151	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15	2014/05/15	ZAM0001:30863	1000000000			None											Category1
Treasury Bills	NATTBX0201405141	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/15	2014/05/15	ZAM0001:30442	7770000000			None											Category1
Floating Rate Notes	ABIFFRN0201311330JJ00XXXXPL880	ABSA BANK LIMITED	Matured	2013/05/15	2013/11/15	ZAM0001:30857	1000000000	4.88	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405153JJ03XXXXPL375	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	ZAM0001:30897	500000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001:30897														2014/05/15	
						ZAM0001:30897		5.508											2013/08/15	2013/08/15	
						ZAM0001:30897		5.556											2013/11/15	2013/11/15	
						ZAM0001:30897		6.125											2014/02/15	2014/02/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405153JJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	ZAM0001:30871	153000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001:30871														2014/05/15	
						ZAM0001:30871		5.483											2013/08/15	2013/08/15	
						ZAM0001:30871		5.542											2013/11/15	2013/11/15	
						ZAM0001:30871		6.025											2014/02/15	2014/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311130JJ03XXXXPL0-2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15	2013/11/15	ZAM0001:30905	31000000	5.325	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
						ZAM0001:30905														2013/11/15	
						ZAM0001:30905		5.333											2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150515SJJ03XXXXPL45	NEDBANK CAPITAL	Matured	2013/05/15	2015/05/15	ZAM0001:30913	8000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001:30913														2015/05/15	
						ZAM0001:30913		5.583											2013/08/15	2013/08/15	
						ZAM0001:30913		5.633											2013/11/15	2013/11/15	
						ZAM0001:30913		6.125											2014/02/15	2014/02/15	
						ZAM0001:30913		6.375											2014/05/15	2014/05/15	
						ZAM0001:30913		6.508											2014/08/15	2014/08/15	
						ZAM0001:30913		6.542											2014/11/15	2014/11/15	
						ZAM0001:30913		6.55											2015/02/15	2015/02/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140515SJJ03XXXXPL35	INVESTEC BANK LIMITED	Matured	2013/05/15	2014/05/15	ZAM0001:30977	2000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM0001:30977														2014/05/15	
						ZAM0001:30977		5.483											2013/08/15	2014/05/15	
						ZAM0001:30977		5.542											2013/11/15	2013/11/15	
						ZAM0001:30977		6.025											2014/02/17	2013/08/15	
Floating Rate Notes	RMAFFN0201405153JJ00XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/05/15	2014/05/15	ZAM0001:30921	140000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
						ZAM0001:30921														2014/05/15	
						ZAM0001:30921		5.458											2013/08/15	2013/08/15	
						ZAM0001:30921		5.517											2013/11/15	2013/11/15	
						ZAM0001:30921		6											2014/02/17	2014/02/17	
Debentures	SRBCDB0201300127A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM0001:30998	60000000	4.95	TERM	None											Category2
Debentures	SRBCDB0201300127A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/28	ZAM0001:30970	20000000	4.995	TERM	None											Category2
Debentures	SRBCDB0201300127A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM0001:31002	20000000	4.995	TERM	None											Category2
Debentures	SRBCDB0201300127A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/28	ZAM0001:30988	20000000	4.95	TERM	None											Category2
Debentures	SRBCDB0201301127A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/11/12	ZAM0001:31041	20000000	4.95	TERM	None											Category2
Debentures	SRBCDB0201301127A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/11/12	ZAM0001:31026	1000000000	4.99	TERM	None											Category2
Debentures	SRBCDB0201301127A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/11/12	ZAM0001:31028	500000000	4.99	TERM	None											Category2
Debentures	SRBCDB0201301127A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/11/12	ZAM0001:31027	500000000	4.995	TERM	None											Category2
Debentures	SRBCDB0201302127A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2014/05/12	ZAM0001:31062	10000000	5	TERM	None											Category2
Debentures	SRBCDB0201302127A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2014/05/12	ZAM0001:31047	500000000	4.995	TERM	None											Category2
Debentures	SRBCDB0201303127A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2015/05/12	ZAM0001:31063	10000000	5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405153JJ00XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15	2014/05/15	ZAM0001:30869	2000000000	5.4	IDF	None		ZAR-JIBAR6	PLUS-0.125-PRCT		None	Issuer Defined					Category3
						ZAM0001:30869														2014/05/15	
						ZAM0001:30869		5.742											2013/11/15	2013/11/15	
Floating Rate Notes	RMAFFN0201405153JJ00XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	ZAM0001:31101	20000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
						ZAM0001:31101														2014/05/16	
						ZAM0001:31101		5.458											2013/08/16	2013/08/16	
						ZAM0001:31101		5.517											2013/11/16	2013/11/16	
						ZAM0001:31101		6											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140515SJJ03XXXXPL325	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM0001:31150	25000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001:31150														2014/05/16	
						ZAM0001:31150		5.458											2013/08/16	2013/08/16	
						ZAM0001:31150		5.517											2013/11/16	2013/11/16	
						ZAM0001:31150		6											2014/02/17	2014/02/17	
Floating Rate Notes	ABIFFRN0201400153JJ00XXXXPL125	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM0001:31242	30000000	5.4	SEMI	Based on issue date	16	ZAR-JIBAR6	PLUS-0.125-PRCT		None	Half Yearly Payment	2013/11/16				Category3
						ZAM0001:31242		5.742											2013/11/16		
Floating Rate Notes	ABIFFRN0201400153JJ00XXXXPL830.	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM0001:31184	20000000	5.425	OUTF	Based on issue date	16	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2013/08/16				Category3
						ZAM0001:31184		5.433											2013/08/16		
						ZAM0001:31184		5.483											2013/11/16		
						ZAM0001:31184		5.875											2014/02/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201400153JJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM0001:31135	70000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001:31135														2014/05/16	
						ZAM0001:31135		5.483											2013/08/16	2013/08/16	
						ZAM0001:31135		5.542											2013/11/16	2013/11/16	
						ZAM0001:31135		6.025											2014/02/17	2014/02/17	
Commercial Paper Bills: Capital Project Bills	KSPCP0201400141	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/16	2014/05/16	ZAM0001:31137	50000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201311168TS.2	ABSA BANK LIMITED	Matured	2013/05/16	2013/11/16	ZAM0001:31176	180000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201311147TS.275	NEDBANK CAPITAL	Matured	2013/05/16	2013/11/16	ZAM0001:31067	1000000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201309167TS.05	ABSA BANK LIMITED	Matured	2013/05/16	2013/08/16	ZAM0001:31283	135000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201309167TS.0750000	RAND MERCHANT BANK	Matured	2013/05/16	2013/08/16	ZAM0001:31284	750000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	IMMNCD0201309167TS.15	IMMA MAIN LIMITED	Matured	2013/05/16	2013/08/16	ZAM0001:31250	300000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201309167TS.225	NEDBANK CAPITAL	Matured	2013/05/16	2013/08/16	ZAM0001:31218	200000000	5.225	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405153JJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM0001:31085	267000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001:31085														2014/05/16	
						ZAM0001:31085		5.483											2013/08/16	2013/08/16	
						ZAM0001:31085		5.542											2013/11/16	2013/11/16	
						ZAM0001:31085		6.025											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405153JJ00XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16	2014/05/16	ZAM0001:31234	435000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
						ZAM0001:31234														2014/05/16	
						ZAM0001:31234		5.458											2013/08/16	2013/08/16	
						ZAM0001:31234		5.517											2013/11/16	2013/11/16	
						ZAM0001:31234		6											2014/02/17	2014/02/17	
Floating Rate Notes	RMAFFN0201405153JJ00XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	ZAM0001:31261	50000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
						ZAM0001:31261														2014/05/16	
						ZAM0001:31261		5.458											2013/08/16	2013/08/16	
						ZAM0001:31261		5.517											2013/11/16	2013/11/16	
						ZAM0001:31261		6											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311143JJ03XXXXPL0-2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16	2013/11/14	ZAM0001:31259	306000000	5.325	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
						ZAM0001:31259														2013/11/14	
						ZAM0001:31259		5.333											2013/08/16	2013/08/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140515SJJ03XXXXPL325	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM0001:31168	25000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001:31168														2014/05/16	
						ZAM0001:31168		5.458											2013/08/16	2013/08/16	
						ZAM0001:31168		5.517											2013/11/16	2013/11/16	
						ZAM0001:31168		6											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140515SJJ03XXXXPL38	INVESTEC BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM0001:31143	50000000	5.512	IDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined					Category3
						ZAM0001:31143														2013/11/16	
						ZAM0001:31143		5.512											2013/08/16	2013/08/16	
						ZAM0001:31143		5.512											2013/11/16	2014/05/16	
						ZAM0001:31143		6.050											2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	NBNNCD0201311168TS.2	NEDBANK CAPITAL	Matured	2013/05/16	2013/11/16	ZAM0001:31175	800000000	5.2	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	KSPCP0201400151	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/16	2014/05/16	ZAM0001:31290	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201405151	ESKOM HOLDINGS SOC LTD	Matured	2013/05/17	2014/05/15	ZAM0001:31291	1000000			None											Category1
Negotiable Certificates Of Deposit	SBKNCD0201405174.7025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17	2014/05/14	ZAM0001:31325	1000000000	4.7025	TERM	None											Category2
Floating Rate Notes	RMAFFN0201400153JJ00XXXXPL830.	RAND MERCHANT BANK	Matured	2013/05/17	2014/05/16	ZAM0001:31309	96000000	5.425	IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
						ZAM0001:31309		5.433												2014/05/16	
						ZAM0001:31309		5.483											2013/08/16	2013/08/16	
						ZAM0001:31309		5.875											2013/11/21	2013/11/21	
						ZAM0001:31309		6.425											2014/02/21	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140515SJJ03XXXXPL0-3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17	2014/05/16	ZAM0001:31317	96000000	5.425	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
						ZAM0001:31317														2014/05/16	
						ZAM0001:31317		5.433											2013/08/16	2013/08/16	
						ZAM0001:31317		5.483											2013/11/16	2013/11/16	
						ZAM0001:31317		5.875											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140515SJJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/17	2014/05/16	ZAM0001:31341	327000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001:31341														2014/05/16	
						ZAM0001:31341		5.483											2013/08/16	2013/08/16	
						ZAM0001:31341		5.542											2013/11/16	2013/11/16	
						ZAM0001:31341		6.025											2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	NBNNCD

																				2014/05/27	2014/05/27
																				2014/08/27	2014/08/27
																				2014/11/27	2014/11/27
																				2015/02/27	2015/02/27
																				2015/05/27	2015/05/27
																				2015/08/27	2015/08/27
																				2015/11/27	2015/11/27
																				2016/02/25	2016/02/25
																				2016/05/25	2016/05/25
																				2016/08/25	2016/08/25
Negotiable Certificates Of Deposit	NBHNCD20201405027S.4	NEDBANK CAPITAL					2014/05/27	1000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20201112527S.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/27			2013/11/26	2000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20131127275.25	NEDBANK CAPITAL	Matured	2013/05/27			2013/11/27	50000000	5.25	TERM	None										Category2
Promissory Notes	SBIPRN20130528275.30127	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28			2015/05/28	10000000	5.30127	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20130582275.175	NEDBANK CAPITAL	Matured	2013/05/28			2013/08/28	10000000	5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130582275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28			2013/11/28	2000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANFCD20131127275.4000000	RAND MERCHANT BANK	Matured	2013/05/28			2013/11/28	4000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANFCD20131127275.5500000	RAND MERCHANT BANK	Matured	2013/05/28			2013/11/28	5500000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPFCD20132582275.05	ABSA BANK LIMITED	Matured	2013/05/28			2013/08/28	4000000	5.05	TERM	None										Category2
Bridging Bonds	DBSBBK20132582275.15	DEVELOPMENT BANK OF SOUTHERN AFRICA					2013/08/27	500000000	5.15	TERM	None										Category2
Floating Rate Notes	RMHFRN2014R0245J03XXXXPLB30L	RAND MERCHANT BANK	Matured	2013/05/28			2014/05/28	1750000000	5.425	SOFT	None	ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				Category3
									5.425											2014/05/28	
									5.425											2013/08/28	
									5.492											2013/11/28	
									5.975											2014/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131126SJG03XXXXPLL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28			2013/11/26	52500000	5.5	ISDF	None	ZAR-JIBAR3	PLUS-0.175-PRCT		None		Issuer Defined				Category3
									5.5											2013/11/26	
									5.508											2013/08/26	
Bridging Bonds	DBSBBK20140528275.5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28			2014/05/28	100000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130582275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28			2013/08/28	21000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPFCD20130582275.09	ABSA BANK LIMITED	Matured	2013/05/29			2013/08/29	75000000	5.09	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20131129275.225	NEDBANK CAPITAL	Matured	2013/05/29			2013/11/29	10000000	5.225	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20140529SJG03XXXXPLPL4	NEDBANK CAPITAL	Matured	2013/05/29			2014/05/29	80000000	5.525	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
									5.525											2014/05/29	
									5.533											2013/08/29	
									5.593											2013/11/29	
									6.075											2014/02/28	
Treasury Bills	NATTBK20140528Y	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/29			2014/05/29	6002500000			None										Category1
Debentures	SRICEB20130724274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29			2013/07/24	20000000	4.95	TERM	None										Category2
Debentures	SRICEB20131268274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29			2013/06/28	27000000	4.99	TERM	None										Category2
Bridging Bonds	DBSBBK20130582275.15	DEVELOPMENT BANK OF SOUTHERN AFRICA					2013/08/28	1000000000	5.15	TERM	None										Category2
Debentures	SRICEB20131268274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29			2013/06/28	100000000	4.96	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130582275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29			2013/08/29	80000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPFCD20130582275.4	ABSA BANK LIMITED	Matured	2013/05/29			2014/05/29	20000000	5.4	TERM	None										Category2
Debentures	SRICEB20130271274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29			2013/06/28	25000000	4.97	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131127275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29			2013/11/29	40000000	5.25	TERM	None										Category2
Debentures	SRICEB20131268274.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29			2013/06/28	200000000	4.975	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130582275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29			2014/05/29	50000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130582275.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30			2013/09/30	13000000	5.52	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20130530275.00	INVESTEC BANK LIMITED	Matured	2013/05/30			2013/05/30	3000000	5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20140529SJG03XXXXPLPL3	NEDBANK CAPITAL	Matured	2013/05/30			2014/05/29	85000000	5.425	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
									5.425											2014/05/29	
									5.433											2013/08/29	
									5.493											2013/11/29	
									5.975											2014/02/28	
Negotiable Certificates Of Deposit	NBHNCD20130930275.175	NEDBANK CAPITAL	Matured	2013/05/30			2013/09/30	10000000	5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20140130275.3	NEDBANK CAPITAL	Matured	2013/05/30			2014/01/30	10000000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140130275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30			2014/01/30	80000000	5.275	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESCPB20140530Y	ESKOM HOLDINGS SOC LTD	Matured	2013/05/31			2014/05/30	10000000			None										Category1
Promissory Notes	IPHPRN20130530275.25	INVESTEC BANK LIMITED	Matured	2013/05/31			2013/08/30	20000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20130531275.175	INVESTEC BANK LIMITED	Matured	2013/05/31			2013/08/31	10000000	5.175	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140530SJG03XXXXPLPL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31			2014/05/30	50500000	5.425	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				Category3
									5.425											2014/05/30	
									5.433											2013/08/30	
									5.493											2013/11/29	
									5.975											2014/02/28	
Negotiable Certificates Of Deposit	RANNCD20131127275.3000000	RAND MERCHANT BANK	Matured	2013/05/31			2013/11/28	45000000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPFCD20140530275.55	ABSA BANK LIMITED	Matured	2013/05/31			2014/05/30	10000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140530275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31			2014/05/30	75000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140530275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31			2014/05/30	80000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20140530275.75	INVESTEC BANK LIMITED	Matured	2013/05/31			2014/05/30	0	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140530275.5500000	RAND MERCHANT BANK	Matured	2013/05/31			2014/05/30	3300000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPFCD20140530275.6	ABSA BANK LIMITED	Matured	2013/05/31			2014/05/30	100000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140530275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31			2014/05/30	100000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140603275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03			2014/06/03	100000000	5.675	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130603SJ0PRMSBZAMRPZ.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03			2017/06/03	100000000	5.75	ISDF	None	ZAR-PRIME-	MINUS-2.75-PRCT		None		Ad Hoc				Category3
									5.75											2015/06/04	
									5.75											2015/09/03	
									5.75											2015/12/03	
									5.75											2016/03/03	
									5.75											2016/06/03	
									5.75											2016/09/03	
									5.75											2016/12/03	
									5.75											2017/03/03	
									5.75											2017/06/03	
									6.25											2014/02/03	
									4.9											2013/11/18	
									4.75											2013/12/4	
Negotiable Certificates Of Deposit	SBSNCD20140606275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03			2014/06/06	0	5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140627275.6500000	RAND MERCHANT BANK	Matured	2013/06/03			2014/06/03	200000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170603SJ0PRMSBZAPLP1.04595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03			2017/06/03	0	9.54595	ISDF	None	ZAR-PRIME-	PLUS-1.04595-PRCT		None		Ad Hoc				Category3
									10.04595											2014/06/03	
									10.04595											2013/07/03	
									10.04595											2013/08/05	
									10.04595											2013/10/03	
									10.04595											2013/11/04	
									10.04595											2013/12/03	
									10.04595											2014/01/03	
									10.04595											2014/02/03	
									10.04595											2014/03/03	
									10.04595											2014/04/03	
									10.04595											2014/05/03	
									10.04595											2014/06/03	
									10.04595											2014/07/03	
									10.04595											2014/08/04	
									10.04595											2014/09/03	
									10.04595											2014/10/03	
									10.04595											2014/11/03	
									10.04595											2014/12/03	
									10.04595											2015/01/05	
									10.04595											2015/02/03	
									10.04595											2015/03/03	
									10.04595											2015/04/03	
									10.04595											2015/05/03	
									10.04595											2015/06/03	
									10.04595											2015/07/03	
									10.04595											2015/08/03	
									10.04595											2015/09/03	
									10.04595											2015/10/04	
									10.04595											2015/11/03	
									10.04595											2015/12/03	
									10.04595											2016/01/04	
									10.04595											2016/02/03	
									10.04595											2016/03/03	
									10.04595											2016/04/04	
									10.04595											2016/05/03	
									10.04595											2016/06/03	
									10.04595											2016/07/04	
									10.04595											2016/08/05	
									10.04595											2016/09/05	
									10.04595											2016/10/03	
									10.04595											2016/11/03	
									10.04595											2016/12/05	
									10.04595											2017/02/03	
									10.04595											2017/03/03	
									10.04595											2017/04/03	
									10.04595											2017/05/03	
									10.04595											2017/06/03	
								10.04595												2014/06/03	
								10.04595												2014/07/18	
								10.04595												2015/07/24	
Negotiable Certificates Of Deposit	SBSNCD20140603256.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03			2014/06/03	12604	6.51	SEMI	Based on issue date	3									Category2
Negotiable Certificates Of Deposit	SBSNCD20140603275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03			2014/06/03	1000000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140603275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03			2014/06/03	3000000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20140603275.175	NEDBANK CAPITAL	Matured	2013/06/04			2014/06/04	20000000	5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPFCD20140603275.175	ABSA BANK LIMITED	Matured	2013/06/04			2014/06/04	50000000	5.175	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESCPB20140603	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04			2014/06/03	1000000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESCPB20140604	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04			2014/06/03	500000000			None										Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD20140604SJ03XXXXPL35	INVESTEC BANK LIMITED	Matured	2013/06/04			2014/06/04	0	5.475	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
									5.475											2013/09/04	
									5.483											2013/12/04	
									5.525											2014/03/04	
									5.05											2014/06/04	
Negotiable Certificates Of Deposit	ABPFCD20131204275.325	ABSA BANK LIMITED	Matured	2013/06/04			2013/12/04	75000000	5.325	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20140604275.675	NEDBANK CAPITAL	Matured	2013/06/04			2014/06/04	250000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20131004275.175	NEDBANK CAPITAL	Matured	2013/06/04			2013/10/04	10000000	5.175	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140604SJ03XXXXPLPL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04			2014/06/04	400000	5.425	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				Category3
									5.425											2014/06/04	
									5.433											2013/09/04	
									5.493											2013/12/04	
									5.975											2014/03/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD20140604SJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/06/04			2014/06/04	401000000	5.475	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
									5.475											2014/06/04	
									5.483											2013/09/04	
									5.52											2013/12/04	
									6.05											2014/03/04	
Negotiable Certificates Of Deposit	NBHNCD20190604275.1	NEDBANK CAPITAL	Matured	2013/06/04			2018/06/04	23000000	7.15	ISDF	None										Category2
									7.786											2013/12/04	
									7.786											2014/06/04	
									7.786											2015/12/04	
									7.786											2016/06/06	
									7.786											2016/12/05	
									7.786											2017/12/04	
									7.786											2017/06/04	
									7.786											2018/06/04	
Floating Rate Notes	ABFFRN20140604XQJ03XXXXPL275	ABSA BANK LIMITED	Matured	2013/06/04			2014/06/04	4000000	5.4	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.275-PRCT		None		Quarterly Payment Cycle	2013/09/04			Category3
									5.408											2013/09/04	
									5.475											2013/12/04	
									5.675											2014/03/04	
Negotiable Certificates Of Deposit	ABPNCD20141205255.815	ABSA BANK LIMITED	Matured	2013/06/05			2014/12/05	25000000	5.815	SEMI	Based on issue date	5									Category2
Treasury Bills	NATTBK20140604Y	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/05			2014/06/04	6620000000			None										Category1
Negotiable Certificates Of Deposit	NBHNCD20140605275.775	NEDBANK CAPITAL	Matured	2013/06/05			2014/06/05	1010000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140605275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05			2014/06/05	20000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPFCD20140605275.75	ABSA BANK LIMITED	Matured	2013/06/05			2014/06/05	20000000	5.75	TERM	None										Category2
Debentures	SRICEB20130813274.925	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05			2013/08/13	100000000	4.925	TERM	None										Category2
Debentures	SRICEB20130271274.95	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05			2013/07/31	50000000	4.95	TERM	None										Category2
Debentures	SRICEB20131127274.95	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05			2013/11/27	100000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140605275.7750000	RAND MERCHANT BANK	Matured	2013/06/05			2014/06/05	1000000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20140605275.9	NEDBANK CAPITAL	Matured	2013/06/05			2014/06/05	20000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSNCD20140605275.1	AFRICAN BANK LTD (SLB)	Matured	2013/06/06			2014/03/06	60000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20130605275.10	INVESTEC BANK LIMITED	Matured	2013/06/06			2013/09/06	10000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140605275.8600000	RAND MERCHANT BANK	Matured	2013/06/06			2014/06/06	2000000000	5.86	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20140605275.80	INVESTEC BANK LIMITED	Matured	2013/06/06			2014/05/06	30000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140605275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/06			2014/06/06	50000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140605275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/06			2014/06/06	800000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20140605275.9	NEDBANK CAPITAL	Matured	2013/06/06			2014/06/06	250000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140605275.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/06			2014/06/06	250000000	5.88	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20140605275.85	INVESTEC BANK LIMITED	Matured	2013/06/06			2014/06/06	25000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPFCD20140605275.9	ABSA BANK LIMITED	Matured	2013/06/06			2014/06/06	100000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140605275.8500000	RAND MERCHANT BANK	Matured	2013/06/06			2014/06/06	3500000000	5.85	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20140605SJ03XXXXPL3	NEDBANK CAPITAL	Matured	2013/06/06			2014/06/06	200000000	5.425	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
									5.425											2014/06/06	
									5.433											2013/09/06	
									5.511											2013/12/06	
									6.006											2014/03/06	
Negotiable Certificates Of Deposit	RANNCD20140603275.8000000	RAND MERCHANT BANK	Matured	2013/06/06			2014/06/03	10000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140606275.775	ABSA BANK LIMITED	Matured	2013/06/06			2014/06/06	100000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130906275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/07			2013/09/06	50000000	5.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20140606SJ03XXXXPL325	INVESTEC BANK LIMITED	Matured	2013/06/07			2014/06/06	20000000	5.45	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
									5.45											2013/12/06	
									5.458											2014/03/06	
									5.525											2013/09/06	
									5.55											2013/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140606SJ03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/07			2014/06/06	3000000	5.4	ISDF	None	ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined				Category3
									5.4											2014/06/06	
									5.408											2013/09/06	
									5.475											2013/12/06	
									5.675											2014/03/06	
Negotiable Certificates Of Deposit	NBHNCD20140607275.925	NEDBANK CAPITAL	Matured	2013/06/07			2014/06/06	1313000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPFCD20140606275.85	ABSA BANK LIMITED	Matured	2013/06/07			2014/06/06	20000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20131205275.55	NEDBANK CAPITAL	Matured	2013/06/07			2013/12/05	50000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141206256.057	ABSA BANK LIMITED	Matured	2013/06/07			2014/12/06	25000000	6.057	SEMI	Based on issue date	7									Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20173613SHPRMXXXXMBZ75	ABSA BANK LIMITED	Matured	2013/06/10			2017/06/12	0	7.75	MATM	None	10



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Negotiable Certificates Of Deposit	ISBINC0201311018775.2	STANDARD BANK OF SOUTH AFRICA,LIMITED TREASURY DIVISION	Matured	2013/06/19		2013/12/18	AM0001344177	2000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNC0201464187675.0000000	RAND MERCHANT BANK	Matured	2013/06/19		2014/06/18	AM0001344287	1000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINC0201464187675.9	STANDARD BANK OF SOUTH AFRICA,LIMITED TREASURY DIVISION	Matured	2013/06/19		2014/06/18	AM0001344303	2000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNC0201464187675.0000000	NEDBANK CAPITAL	Matured	2013/06/19		2014/06/18	AM0001344305	2000000	5.9	TERM	None												Category2
Debentures	SIMBEE0201393629274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/20	AM0001344360	1000000000	4.98	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINC0201313121775.35	STANDARD BANK OF SOUTH AFRICA,LIMITED TREASURY DIVISION	Matured	2013/06/19		2013/12/17	AM0001344493	20000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINC0201399118258.05	STANDARD BANK OF SOUTH AFRICA,LIMITED TREASURY DIVISION	Matured	2013/06/19		2016/06/18	AM0001344295	20000000	8.05	SEMI	Based on issue date	19											Category2
Negotiable Certificates Of Deposit	NBNNC0201464187675	NEDBANK CAPITAL	Matured	2013/06/19		2014/06/18	AM0001344246	556000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNC0201464187675.9000000	RAND MERCHANT BANK	Matured	2013/06/19		2014/06/18	AM0001344253	24000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNC0201313121775.2	NEDBANK CAPITAL	Matured	2013/06/19		2013/12/18	AM0001344302	300000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201400027675.0	ABSA BANK LIMITED	Matured	2013/06/20		2014/06/20	AM0001344600	20000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNC0201313121775.225	NEDBANK CAPITAL	Matured	2013/06/20		2013/12/20	AM0001344542	2500000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINC0201464202757.57	STANDARD BANK OF SOUTH AFRICA,LIMITED TREASURY DIVISION	Matured	2013/06/20		2016/06/20	AM0001344568	0	7.57	SEMI	Based on issue date	20											Category2
Negotiable Certificates Of Deposit	SBIINC0201464202566.47	STANDARD BANK OF SOUTH AFRICA,LIMITED TREASURY DIVISION	Matured	2013/06/20		2016/06/20	AM0001344618	30000000	8.47	SEMI	Based on issue date	20											Category2
Negotiable Certificates Of Deposit	IPHINC0201464202676.10	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	AM0001344634	5000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNC0201464202676.0000000	RAND MERCHANT BANK	Matured	2013/06/20		2014/06/20	AM0001344650	10000000	6.0	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNC0201464202676.15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AM0001344501	500	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNC0201464202676.1	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AM0001344543	17000000	6.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201463503JU0XXXPLP3.3	NEDBANK CAPITAL	Matured	2013/06/20		2016/06/20	AM0001344520	20000000	5.1442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0001344535															2014/06/20	
							AM0001344535		5.439												2013/09/20	2013/09/20	
							AM0001344535		5.517												2013/12/20	2013/12/20	
							AM0001344535		5.595												2014/03/20	2014/03/20	
Negotiable Certificates Of Deposit	SBIINC0201315121775.225	STANDARD BANK OF SOUTH AFRICA,LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/20	AM0001344564	20000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201400027675.075	ABSA BANK LIMITED	Matured	2013/06/20		2014/06/20	AM0001344600	15000000	6.075	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPHLNC0201463503JU0XXXPLP0.925	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	AM0001344576	0	5.461	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined					Category3
							AM0001344576															2013/09/20	
							AM0001344576		5.458												2013/09/20	2013/12/20	
							AM0001344576		5.542												2013/12/20	2014/03/20	
							AM0001344576		5.56												2014/03/20	2013/12/20	
Floating Rate Notes	ASBFRN0201407183JU0XXXXPLP1.2	AFRICAN BANK LTD (OLD)	Matured	2013/06/20		2014/07/18	AM0001344527	100000000	6.343	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined					Category3
							AM0001344527															2014/07/18	
							AM0001344527		6.343												2013/10/21	2013/10/21	
							AM0001344527		6.425												2014/01/20	2014/01/20	
							AM0001344527		6.508												2014/04/20	2014/04/20	
Negotiable Certificates Of Deposit	SBIINC0201306618056.64	STANDARD BANK OF SOUTH AFRICA,LIMITED TREASURY DIVISION	Matured	2013/06/20		2015/06/18	AM0001345119	30000000	8.64	SEMI	Based on issue date	20											Category2
Negotiable Certificates Of Deposit	SBIINC0201312182775.4	STANDARD BANK OF SOUTH AFRICA,LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/18	AM0001344102	4000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNC0201464202775.15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AM0001344626	35000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNC0201312202775.35	NEDBANK CAPITAL	Matured	2013/06/20		2013/12/20	AM0001344059	3000000	5.35	TERM	None												Category2
Promissory Notes	ABPPRN0201400423775.25	ABSA BANK LIMITED	Matured	2013/06/21		2014/06/20	AM0001344709	1000000	5.25	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405201	ESKOM HOLDINGS SOC LTD	Matured	2013/06/21		2014/06/20	AM0001344667	300000000			None												Category1
Negotiable Certificates Of Deposit	SBIINC0201464202775.225	STANDARD BANK OF SOUTH AFRICA,LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	AM0001344652	5000000	6.225	TERM	None												Category2
Promissory Notes	IPHPRN0201400423775.61	INVESTEC BANK LIMITED	Matured	2013/06/21		2014/06/20	AM0001344710	5000000	5.61	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINC0201464202775.9	STANDARD BANK OF SOUTH AFRICA,LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	AM0001344683	54000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINC0201464202775.925	STANDARD BANK OF SOUTH AFRICA,LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	AM0001344691	1000000	5.925	TERM	None												Category2
Promissory Notes	SBIPRN0201606217775.525	STANDARD BANK OF SOUTH AFRICA,LIMITED TREASURY DIVISION	Matured	2013/06/21		2016/06/21	AM0001344725	5000000	7.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINC0201464202775.24	STANDARD BANK OF SOUTH AFRICA,LIMITED TREASURY DIVISION	Matured	2013/06/21		2016/06/20	AM0001344634	20000000	8.24	SEMI	Based on issue date	24											Category2
Negotiable Certificates Of Deposit	NBNNC0201464202776.275	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	AM0001344774	20000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNC0201464202776.0000000	RAND MERCHANT BANK	Matured	2013/06/24		2014/06/24	AM0001344774	30000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201400423776.00	ABSA BANK LIMITED	Matured	2013/06/24		2014/06/24	AM0001344788	50000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNC0201464202776.025	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	AM0001344790	115000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNC0201464202776.035	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	AM0001344792	20000000	6.035	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405201	ESKOM HOLDINGS SOC LTD	Matured	2013/06/25		2014/03/25	AM0001344901	800000000			None												Category1
Negotiable Certificates Of Deposit	SBIINC0201464202776.425	STANDARD BANK OF SOUTH AFRICA,LIMITED TREASURY DIVISION	Matured	2013/06/25		2014/06/25	AM0001344940	20000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201400423775.875	ABSA BANK LIMITED	Matured	2013/06/25		2014/06/25	AM0001344940	25000000	5.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNC0201603253PRMXXXXMPD.735	STANDARD BANK OF SOUTH AFRICA,LIMITED TREASURY DIVISION	Matured	2013/06/25		2016/02/26	AM0001344908	1000000000	7.52	ISDF	None		ZAR-PRIME	MINUS-2.735-PRCT		None		Ad Hoc					Category3
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						ZAM0001:34808		7.015									2016/02/24		
Negotiable Certificates Of Deposit	ABIPNCD20131131375.42	ABSA BANK LIMITED	Matured	2013/06/25	2013/12/26	ZAM0001:34809	50000000	5.42	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20131102625.25	NEDBANK CAPITAL	Matured	2013/06/25	2013/10/05	ZAM0001:34899	3000000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20131102575.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25	2013/10/25	ZAM0001:34881	6000000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140625775.9000000	RAND MERCHANT BANK	Matured	2013/06/25	2014/06/25	ZAM0001:34818	185000000	5.9	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140326775.6050000	RAND MERCHANT BANK	Matured	2013/06/25	2014/03/26	ZAM0001:34824	20300000	5.605	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140625575.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25	2014/06/25	ZAM0001:34832	20000000	5.875	TERM	None									Category2
Debentures	SRBDED20130375075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/15	ZAM0001:35499	1000000000	5.09	TERM	None									Category2
Debentures	SRBDED20130374774.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM0001:34498	1000000000	4.95	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20131102625.25	NEDBANK CAPITAL	Matured	2013/06/26	2013/10/26	ZAM0001:35029	3000000	5.25	TERM	None									Category2
Debentures	SRBDED20130375074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM0001:34923	1500000000	4.95	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140626775.8500000	RAND MERCHANT BANK	Matured	2013/06/26	2014/06/26	ZAM0001:34907	2000000	5.85	TERM	None									Category2
Debentures	SRBDED20131274774.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM0001:35002	1500000000	4.96	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20131125275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/26	2013/12/26	ZAM0001:35011	2600000	5.25	TERM	None									Category2
Debentures	SRBDED20131275074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/12/26	ZAM0001:35117	1000000000	5	TERM	None									Category2
Debentures	SRBDED20131374774.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM0001:34950	1500000000	4.93	TERM	None									Category2
Treasury Bills	NATTBX20140630	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/26	2014/06/26	ZAM0001:34717	7473000000	0	TERM	None									Category2
Debentures	SRBDED20131375075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM0001:34949	2500000000	5	TERM	None									Category2
Debentures	SRBDED20130375074.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM0001:34956	1300000000	4.96	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140626775.8	RAND MERCHANT BANK	Matured	2013/06/26	2014/06/26	ZAM0001:34917	1000000	5.8	TERM	None									Category2
Debentures	SRBDED20130374774.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM0001:34931	2000000000	4.95	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140626JU03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2014/06/26	ZAM0001:35086	50000000	5.425	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT	None	Issuer Defined				Category3
						ZAM0001:35086		5.425										2014/06/26	
						ZAM0001:35086		5.408									2013/09/27	2013/09/27	
						ZAM0001:35086		5.408									2013/12/27	2013/12/27	
						ZAM0001:35086		6									2014/03/27	2014/03/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20140327	ESKOM HOLDINGS SOC LTD	Matured	2013/06/27	2014/06/27	ZAM0001:35144	100000000	0		None									Category1
Negotiable Certificates Of Deposit	SBSNCD20130626256.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2013/12/26	ZAM0001:35037	2000000	6.1	SEMI	Based on issue date	27								Category2
Negotiable Certificates Of Deposit	SBSNCD20130626256.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2014/06/26	ZAM0001:35110	1500000000	6.35	SEMI	Based on issue date	27								Category2
Negotiable Certificates Of Deposit	SBSNCD20131126275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2013/12/26	ZAM0001:35060	2000000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20130627ZTA.15	INVESTEC BANK LIMITED	Matured	2013/06/27	2013/06/27	ZAM0001:35094	0	8.15	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20130627JB02J.038.15	INVESTEC BANK LIMITED	Matured	2013/06/27	2013/06/27	ZAM0001:35130	0	8.15	SEMI	Based on issue date	27								Category2
Negotiable Certificates Of Deposit	SBSNCD20130626JU03X.038.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2013/09/27	ZAM0001:35052	2000000000	8.19	SEMI	Based on issue date	27								Category2
Negotiable Certificates Of Deposit	SBSNCD20130626JU03X.038.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2013/09/27	ZAM0001:35053	1000000000	8.19	SEMI	Based on issue date	27								Category2
Promissory Notes	ABPNXN20140627JT5.438	INVESTEC BANK LIMITED	Matured	2013/06/28	2014/06/27	ZAM0001:35145	1000000000	5.438	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20130626256.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2015/06/28	ZAM0001:35144	1000000000	6.25	IDF	None									Category2
						ZAM0001:35144												2015/06/28	
						ZAM0001:35144												2014/06/30	
						ZAM0001:35144												2014/12/30	
						ZAM0001:35144												2013/12/30	
Negotiable Certificates Of Deposit	NBKNCD20130626256.27	NEDBANK CAPITAL	Matured	2013/06/28	2015/06/28	ZAM0001:35136	100000000	6.27	IDF	None									Category2
						ZAM0001:35136												2014/12/28	
						ZAM0001:35136												2014/06/27	
						ZAM0001:35136												2013/12/30	
						ZAM0001:35136												2015/06/28	
Negotiable Certificates Of Deposit	SBSNCD20130626256.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2015/06/28	ZAM0001:35149	100000000	6.91	IDF	None									Category2
						ZAM0001:35149												2014/12/28	
						ZAM0001:35149												2013/12/30	
						ZAM0001:35149												2013/12/28	
						ZAM0001:35149												2015/06/28	
						ZAM0001:35149												2014/06/27	
Negotiable Certificates Of Deposit	RANNCD20140627ZT5.7250000	RAND MERCHANT BANK	Matured	2013/06/28	2014/06/27	ZAM0001:35128	50000000	5.725	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140627ZT5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2014/06/27	ZAM0001:35131	50000000	5.725	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20131224275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2013/12/24	ZAM0001:35193	190000000	5.325	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20140630ZT5.80	INVESTEC BANK LIMITED	Matured	2013/07/01	2014/06/30	ZAM0001:35250	60000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20130930ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2013/09/30	ZAM0001:35284	2000000	5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20130930ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2013/09/30	ZAM0001:35285	2000000	5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20131102625.75	NEDBANK CAPITAL	Matured	2013/07/01	2014/07/01	ZAM0001:35234	3000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140630ZT5.75	RAND MERCHANT BANK	Matured	2013/07/01	2014/06/30	ZAM0001:35301	50000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20131102625.25	NEDBANK CAPITAL	Matured	2013/07/01	2013/12/02	ZAM0001:35326	3000000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20131130275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2013/12/30	ZAM0001:35318	3000000	5.375	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140701275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2014/07/01	ZAM0001:35325	50000000	5.725	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140630ZT5.7500000	RAND MERCHANT BANK	Matured	2013/07/01	2014/06/30	ZAM0001:35292	50000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20140630ZT5.85	INVESTEC BANK LIMITED	Matured	2013/07/01	2014/06/30	ZAM0001:35293	50000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20131102625.25	NEDBANK CAPITAL	Matured	2013/07/02	2013/12/02	ZAM0001:35413	3000000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSLNCD20140703JU03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02	2014/07/02	ZAM0001:35466	50000000	5.41	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT	None	Issuer Defined				Category3
						ZAM0001:35466												2014/07/02	
						ZAM0001:35466		5.41									2013/10/02	2013/10/02	
						ZAM0001:35466		5.742									2014/01/02	2014/01/02	
						ZAM0001:35466		5.41									2013/12/02	2013/12/02	
						ZAM0001:35466		6.25									2014/07/01	2014/07/01	
						ZAM0001:35466		6.65									2014/10/01	2014/10/01	
						ZAM0001:35466		6.00									2015/01/02	2015/01/02	
						ZAM0001:35466		6.633									2015/04/01	2015/04/01	
						ZAM0001:35466		6.765									2015/07/01	2015/07/01	
						ZAM0001:35466		6.832									2015/10/01	2015/10/01	
						ZAM0001:35466		7.15									2016/01/04	2016/01/04	
						ZAM0001:35466		7.796									2016/04/04	2016/04/04	
Negotiable Certificates Of Deposit	RANNCD20140731256.9800000	RAND MERCHANT BANK	Matured	2013/07/02	2016/07/01	ZAM0001:35391	100000000	6.98	SEMI	Based on issue date	2								Category2
Negotiable Certificates Of Deposit	RANNCD20131203275.2500000	RAND MERCHANT BANK	Matured	2013/07/02	2013/12/02	ZAM0001:35607	4000000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140500275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/03	2014/05/02	ZAM0001:35581	400000000	5.625	TERM	None									Category2
Debentures	SRBDED20130375075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03	2013/07/15	ZAM0001:35499	2500000000	5.09	TERM	None									Category2
Debentures	SRBDED20130374774.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03	2013/07/26	ZAM0001:35557	3000000000	4.96	TERM	None									Category2
Debentures	SRBDED20130375075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03	2013/07/15	ZAM0001:35540	2200000000	5	TERM	None									Category2
Floating Rate Notes	RANFRN20140703JU03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/07/03	2014/07/03	ZAM0001:35623	60000000	5.41	IDF	None		ZAR-JIBAR3	PLUS-27.5-BPS	None	Issuer Defined				Category3
						ZAM0001:35623												2014/07/03	
						ZAM0001:35623		5.41									2013/10/03	2013/10/03	
						ZAM0001:35623		0									2014/01/03	2014/01/03	
						ZAM0001:35623		0									2014/04/03	2014/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140703JU03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/03	2014/07/03	ZAM0001:35631	280000000	5.41	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT	None	Issuer Defined				Category3
						ZAM0001:35631												2014/07/03	
						ZAM0001:35631		5.41									2013/10/03	2013/10/03	
						ZAM0001:35631		5.5									2014/01/03	2014/01/03	
						ZAM0001:35631		5.375									2014/04/03	2014/04/03	
Negotiable Certificates Of Deposit	ABIPNCD20131104275.275	ABSA BANK LIMITED	Matured	2013/07/03	2013/11/04	ZAM0001:35512	2000000	5.275	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140103275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/03	2014/01/03	ZAM0001:35515	2000000	5.4	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140703JU00XXXXPL825	INVESTEC BANK LIMITED	Matured	2013/07/03	2014/07/03	ZAM0001:35599	250000000	5.555	IDF	None		ZAR-JIBAR6	PLUS-20-BPS	None	Issuer Defined				Category3
						ZAM0001:35599												2014/01/03	
						ZAM0001:35599		5.679									2014/01/30	2014/07/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140703JU03XXXXPL275	NEDBANK CAPITAL	Matured	2013/07/03	2014/07/03	ZAM0001:35649	250000000	5.417	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001:35649												2014/07/03	
						ZAM0001:35649		5.417									2013/10/03	2013/10/03	
						ZAM0001:35649		5.5									2014/01/03	2014/01/03	
						ZAM0001:35649		6									2014/04/03	2014/04/03	
Debentures	SRBDED20130375075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03	2013/07/17	ZAM0001:35532	2000000000	5	TERM	None									Category2
Debentures	SRBDED20130374774.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03	2013/07/26	ZAM0001:35557	4000000000	4.95	TERM	None									Category2
Debentures	SRBDED20130375075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03	2013/08/26	ZAM0001:35573	1000000000	5	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140103JU03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/03	2014/01/03	ZAM0001:35656	110000000	5.342	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined				Category3
						ZAM0001:35656												2014/01/03	
						ZAM0001:35656		5.342									2013/10/03	2013/10/03	
Treasury Bills	NATTBX20140701	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/03	2014/07/02	ZAM0001:35117	7770000000	0		None									Category1
Negotiable Certificates Of Deposit	ABIPNCD20131104275.25	ABSA BANK LIMITED	Matured	2013/07/04	2013/11/04	ZAM0001:35598	1000000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	RAN

																				2014/10/06	2014/10/06
																				2016/01/06	2016/01/06
																				2015/04/09	2015/04/09
																				2015/10/08	2015/10/08
																				2015/10/08	2015/10/08
																				2016/01/11	2016/01/11
																				2016/04/11	2016/04/11
																				2016/07/11	2016/07/11
																				2016/10/26	2016/10/26
																				2017/03/06	2017/03/06
																				2017/06/13	2017/06/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20140319002J03XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09	2014/01/06	ZAM0001:36295	200000000	4.00	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				2014/01/06
						ZAM0001:36296		5.340													2013/10/06
Floating Rate Notes	RAMFIN0201707073J03XXXXPL860.	RAND MERCHANT BANK	Matured	2013/07/09	2017/07/07	ZAM0001:36142	24000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				2013/10/06
						ZAM0001:36142		5.760												2013/10/07	2017/07/07
						ZAM0001:36142		5.870												2014/01/07	2014/01/07
						ZAM0001:36142		6.363												2014/04/07	2014/04/07
						ZAM0001:36142		6.475												2014/07/07	2014/07/07
						ZAM0001:36142		6.725												2014/10/07	2014/10/07
						ZAM0001:36142		6.775												2015/01/07	2015/01/07
						ZAM0001:36142		6.863												2015/04/07	2015/04/07
						ZAM0001:36142		6.896												2015/07/07	2015/07/07
						ZAM0001:36142		6.958												2015/10/07	2015/10/07
						ZAM0001:36142		7.283												2016/01/07	2016/01/07
						ZAM0001:36142		7.993												2016/04/07	2016/04/07
						ZAM0001:36142		8.008												2016/07/07	2016/07/07
						ZAM0001:36142		8.008												2016/10/06	2016/10/06
						ZAM0001:36142		8.008												2017/04/07	2017/04/07
Negotiable Certificates Of Deposit	SBSNCD20180709007.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09	2018/07/06	ZAM0001:36290	200000000	7.85	SEMI	Based on issue date	9										Category2
Negotiable Certificates Of Deposit	SBSNCD20140107075.435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09	2014/01/07	ZAM0001:36292	200000000	5.425	TERM	None											Category2
Promissory Notes	ABPRN0201802392518.64	ABSA BANK LIMITED	Matured	2013/07/09	2018/07/06	ZAM0001:36308	10000000	8.84	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140107075.435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09	2014/01/07	ZAM0001:36293	200000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20131107075.230	INVESTEC BANK LIMITED	Matured	2013/07/09	2014/01/06	ZAM0001:36318	200000000	5.40	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131111275.230	ABSA BANK LIMITED	Matured	2013/07/10	2013/11/11	ZAM0001:36321	200000000	5.230	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140110275.4	NEDBANK CAPITAL	Matured	2013/07/10	2014/01/10	ZAM0001:36324	200000000	5.4	TERM	None											Category2
Debentures	SRBDEB20130724274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/24	ZAM0001:36506	125000000	4.99	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131231241	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/12/24	ZAM0001:36324	1500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131231271	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/12/27	ZAM0001:36315	1500000000			None											Category1
Debentures	SRBDEB20130724274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/24	ZAM0001:36507	75000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20131107075.8	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/01/10	ZAM0001:36441	500000000	5.8	TERM	None											Category2
Debentures	SRBDEB20130717075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/17	ZAM0001:36472	12,000000000	9	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131231211	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/12/21	ZAM0001:36340	1500000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20140107075.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10	2014/07/10	ZAM0001:36423	50000000	5.725	TERM	None											Category2
Debentures	SRBDEB20130906274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/09/06	ZAM0001:36427	200000000	4.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140715J03JXXXXPL3J5	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/07/15	ZAM0001:36427	1000000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.3J5-PRCT		None		Issuer Defined				Category3
						ZAM0001:36407		5.475													2014/07/10
						ZAM0001:36407		5.487												2013/10/10	2013/10/10
						ZAM0001:36407		5.50												2014/01/10	2014/01/10
						ZAM0001:36407		6.075												2014/04/10	2014/04/10
Commercial Paper Bills: Capital Project Bills	ESKCPB20140306041	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2014/06/06	ZAM0001:36361	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140306071	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2014/06/09	ZAM0001:36362	1000000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20131107275.285	ABSA BANK LIMITED	Matured	2013/07/10	2013/12/04	ZAM0001:36373	150000000	5.285	TERM	None											Category2
Debentures	SRBDEB20130724274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/24	ZAM0001:36498	130000000	4.98	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140811275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10	2014/08/11	ZAM0001:36548	200000000	5.775	TERM	None											Category2
Debentures	SRBDEB20130717274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/17	ZAM0001:36464	200000000	4.98	TERM	None											Category2
Debentures	SRBDEB20130724275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/24	ZAM0001:36480	2,000000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140110275.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10	2014/01/10	ZAM0001:36503	500000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20131107275.2500	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/01/10	ZAM0001:36530	200000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	IPWNCD20140710275.85	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/07/10	ZAM0001:36530	200000000	5.85	TERM	None											Category2
Floating Rate Notes	ABIFRN0201407103QJ03XXXXPL1-3	AFRICAN BANK LTD (QLD)	Matured	2013/07/10	2014/07/10	ZAM0001:36449	250000000	6.45	IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined				Category3
						ZAM0001:36449															2014/07/10
						ZAM0001:36449		6.442												2013/10/10	2013/10/10
						ZAM0001:36449		6.525												2014/01/10	2014/01/10
						ZAM0001:36449		6.725												2014/04/10	2014/04/10
Negotiable Certificates Of Deposit	NBKNCD20140108275.4	NEDBANK CAPITAL	Matured	2013/07/10	2014/01/08	ZAM0001:36365	100000000	5.4	TERM	None											Category2
Debentures	SRBDEB20130717274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/17	ZAM0001:36458	160000000	4.99	TERM	None											Category2
Debentures	SRBDEB20130907274.890	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/09/07	ZAM0001:36514	200000000	4.89	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131107075.050000	RAND MERCHANT BANK	Matured	2013/07/11	2013/10/11	ZAM0001:36605	500000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20131111275.23	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/11	ZAM0001:36613	100000000	5.23	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140111275.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11	2014/01/11	ZAM0001:36662		5.23	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140107275.4000000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/07	ZAM0001:36662	100000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131111275.2500	ABSA BANK LIMITED	Matured	2013/07/11	2013/11/11	ZAM0001:36589	200000000	5.250	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20131107275.75	INVESTEC BANK LIMITED	Matured	2013/07/11	2014/01/11	ZAM0001:36639	500000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20131111275.205	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/11	ZAM0001:36597	200000000	5.205	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140107275.4	NEDBANK CAPITAL	Matured	2013/07/11	2014/01/07	ZAM0001:36654	200000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140107275.4000000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/07	ZAM0001:36654	100000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140107275.65	ABSA BANK LIMITED	Matured	2013/07/11	2014/01/11	ZAM0001:36563	300000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140107275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11	2014/01/11	ZAM0001:36720	200000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140111275.7	NEDBANK CAPITAL	Matured	2013/07/11	2014/01/11	ZAM0001:36738	1000000	5.7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKNCD20140715J03JXXXXPL3J1	NEDBANK CAPITAL	Matured	2013/07/11	2014/07/15	ZAM0001:36675	2000000000	5.46	IDF	None		ZAR-JIBAR3	PLUS-0.31-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM0001:36675															2014/07/10
						ZAM0001:36675		5.463												2013/10/10	2013/10/10
						ZAM0001:36675		5.525												2014/01/10	2014/01/10
						ZAM0001:36675		6.06												2014/04/10	2014/04/10
Linked Negotiable Certificates Of Deposit	NBKNCD20150710J03JXXXXPL0.4	NEDBANK CAPITAL	Matured	2013/07/11	2015/07/10	ZAM0001:36668	150000000	5.00	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM0001:36668		5.00													2015/07/10
						ZAM0001:36668		5.545												2013/10/10	2013/10/10
						ZAM0001:36668		5.625												2014/01/10	2014/01/10
						ZAM0001:36668		5.875												2014/04/10	2014/04/10
						ZAM0001:36668		6.225												2014/07/10	2014/07/10
						ZAM0001:36668		6.475												2014/10/10	2014/10/10
						ZAM0001:36668		6.525												2015/01/09	2015/01/09
						ZAM0001:36668		6.506												2015/04/10	2015/04/10
Floating Rate Notes	ABIFRN0201507133QJ03XXXXPL95	ABSA BANK LIMITED	Matured	2013/07/11	2015/07/11	ZAM0001:36712	0	6.1	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined				Category3
						ZAM0001:36712															2015/04/10
						ZAM0001:36712		6.092												2013/10/11	2014/01/11
						ZAM0001:36712		6.175												2014/01/10	2014/10/10
						ZAM0001:36712		6.7												2014/04/11	2015/01/12
						ZAM0001:36712		6.725												2014/07/11	2013/10/11
						ZAM0001:36712		7.025												2014/10/10	2014/04/11
						ZAM0001:36712		7.050												2015/01/09	2014/01/10
						ZAM0001:36712		7.056												2015/04/10	2014/01/10
Negotiable Certificates Of Deposit	SBSNCD20131111275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11	2013/11/11	ZAM0001:36704	23000000	5.2	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140709041	ESKOM HOLDINGS SOC LTD	Matured	2013/07/11	2014/07/08	ZAM0001:36601	1000000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD20140113275.400000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/13	ZAM0001:36571	200000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20131111275.205	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/11	ZAM0001:36746	140000000	5.205	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131111275.3780000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/11	ZAM0001:36579	500000000	5.78	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/11	2014/01/02	ZAM0001:36647	1000000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20140107275.8	NEDBANK CAPITAL	Matured	2013/07/12	2014/07/11	ZAM0001:36645	200000000	5.8	TERM	None											Category2
Floating Rate Notes	ABIFRN0201507133SJ03XXXXPL95.95	ABSA BANK LIMITED	Matured	2013/07/12	2015/07/11	ZAM0001:36787	250000000	6.1	SEMI	Based on issue date	12	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Half Yearly Payment	2013/10/14			Category3
						ZAM0001:36787		6.050												2013/10/14	
						ZAM0001:36787		6.7												2014/04/14	
						ZAM0001:36787		7.025												2014/10/14	
						ZAM0001:36787		7.056												2015/04/14	
Negotiable Certificates Of Deposit	SBSNCD20140110275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12	2014/01/10	ZAM0001:36837	200000000	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140714J03JXXXXPL275	NEDBANK CAPITAL	Matured	2013/07/12	2014/07/14	ZAM0001:36844	450000000	5.825	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM0001:36844		5.417												2013/10/14	2013/10/14
						ZAM0001:36844		5.5												2014/01/13	2014/01/13
						ZAM0001:36844		6.225												2014/04/14	2014/04/14
Negotiable Certificates Of Deposit	ABPNCD20131112275.225	ABSA BANK LIMITED	Matured	2013/07/12	2013/11/12	ZAM0001:36811	200000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140711275.805	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/01/11	ZAM0001:36862	0	5.805	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140110J03JXXXXPL25.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12	2014/01/10	ZAM0001:36852	460000000	5.25	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3
						ZAM0001:36852															2014/01/10
						ZAM0001:36852		5.342												2013/10/14	2013/10/14
Floating Rate Notes	RAMFIN0201407143J03XXXXPL927.5	RAND MERCHANT BANK	Matured	2013/07/12	2014/07/14	ZAM0001:36928	0	5.427	IDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined				Category3
						ZAM0001:36928															2014/07/14
						ZAM0001:36928		5.417												2013/10/14	2013/10/14
						ZAM0001:36928		5.5												2014/01/14	2014/01/14
						ZAM0001:36928		6.025												2014/04/14	2014/04/14
Negotiable Certificates Of Deposit	ABPNCD20131212275.29	ABSA BANK LIMITED	Matured	2013/07/12	2013/12/12	ZAM0001:36779	200000000	5.29	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140107275.4000000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/07	ZAM0001:36763	100000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131212275.09	ABSA BANK LIMITED	Matured	2013/07/12	2013/08/12	ZAM0001:36894	200000000	5.09	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140110275.4000000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/10	ZAM0001:36763	200000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140109275.4000000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/09	ZAM0001:36761	200000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140110275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12	2014/01/10	ZAM0001:36803	200000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140110275.55	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/01/08	ZAM0001:36878	500000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20131107275.30	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/07/11	ZAM0001:36936	350000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140107275.6	ABSA BANK LIMITED	Matured	2013/07/12	2014/01/07	ZAM0001:36761	0	5.6	SEMI	Based on issue date	12										Category2
Negotiable Certificates Of Deposit	RANNCD20131107275.3084	RAND MERCHANT BANK	Matured	2013/07/12	2014/07/12	ZAM0001:36766	2100000000	6.14	SEMI	Based on issue date	12										Category2
Negotiable Certificates Of Deposit	NBKNCD20131112275.45	NEDBANK CAPITAL	Matured	2013/07/15	2013/11/12	ZAM0001:36951	300000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140715275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/07/15	ZAM0001:36992	300000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140715275.1618	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/07/15	ZAM0001:37009	100000000	5.1618	TERM	None											Category2
Floating Rate Notes	RAMFIN0201407153J03XXXXPL927.5	RAND MERCHANT BANK	Matured	2013/07/15	2014/07/15	ZAM0001:36977	0	5.425	IDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined				Category3
						ZAM0001:36977															2014/07/15
						ZAM0001:36977		5.417												2013/10/15	2013/10/15
						ZAM0001:36977		5.5												2014/01/15	2014/01/15
						ZAM0001:36977		6.025												2014/04/15	2014/04/15
Negotiable Certificates Of Deposit	NBKNCD20140715275.65	NEDBANK CAPITAL	Matured	2013/07/15	2014/07/15	ZAM0001:36988	500000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140715275.60	INVESTEC BANK LIMITED	Matured	2013/07/15	2014/07/15	ZAM0001:37017	250000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140715275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/07/15	ZAM0001:36985	500000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140715275.7	NEDBANK CAPITAL	Matured	2013/07/15	2014/07/15	ZAM0001:36985	800000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131115275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2013/11/15	ZAM0001:37033	1500000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140110275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/01/10	ZAM0001:37041	250000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140715275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/07/15	ZAM0001:37058	1000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20131114275.4	NEDBANK CAPITAL	Matured	2013/07/16	2013/11/14	ZAM0001:37108	750000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131114275.2500000	RAND MERCHANT BANK	Matured	2013/07/16	2013/11/14	ZAM0001:37119	2000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140116275.4	ABSA BANK LIMITED	Matured	2013/07/16	2014/01/16	ZAM0001:37174	200000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140116275.75	NEDBANK CAPITAL	Matured	2013/07/16	2014/07/16	ZAM0001:37074	5070000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20131112275.25	INVESTEC BANK LIMITED	Matured	2013/07/16	2013/12/12	ZAM0001:37132	1000000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140716275.75	ABSA BANK LIMITED	Matured	2013/07/16	2014/07/16	ZAM0001:37157	300000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131115275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16	2013/11/15	ZAM0001:37173	1000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131107275.25	ABSA BANK LIMITED	Matured	2013/07/16	2013/11/16	ZAM0001:37196	1000000000	5.25	TERM	None											Category2
Floating Rate Notes	RAMFIN0201407163J03XXXXPL927.5	RAND MERCHANT BANK	Matured	2013/07/16	2014/07/16	ZAM0001:37190	750000000	5.425	IDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined				Category3
						ZAM0001:37190															2014/07/16
						ZAM0001:37190		5.417												2013/10/16	2013/10/16
						ZAM0001:37190		5.5												2014/01/16	2014/01/16
						ZAM0001:37190		6.042												2014/04/16	2014/04/16
Negotiable Certificates Of Deposit	RANNCD20131015275.0500000	RAND MERCHANT BANK	Matured	2013/07/16	2013/10/16	ZAM0001:37362	0	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131116275.2	ABSA BANK LIMITED	Matured	2013/07/16	2013/11/16	ZAM0001:37140	200000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140116275.7050000	RAND MERCHANT BANK	Matured	2013/07/16	2014/01/16	ZAM0001:37140	1000000	5.705	TERM	None											Category2
Debentures	SRBDEB20130723274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17	2013/07/23	ZAM0001:37208	125000000	4.99	TERM	None											Category2
Debentures	SRBDEB20131009274.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17	2013/09/10	ZAM0001:37302	240000000	4.85	TERM	None											Category2
Debentures	SRBDEB20130724274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17	2013/07/24	ZAM0001:37272	990000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131118275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17	2013/11/18	ZAM0001:37245	1000000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150717275.06.16	NEDBANK CAPITAL	Matured	2013/07/17

																							2014/04/05	2014/07/25	
Negotiable Certificates Of Deposit	ABPNCD20131129275.25	ABSA BANK LIMITED	Matured	2013/07/26				2013/11/06	AM0001:38171	250000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140123273.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/26				2014/01/06	AM0001:38205	1110000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140123275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/26				2014/01/06	AM0001:38206	1000000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20140729275.8	NEDBANK CAPITAL	Matured	2013/07/26				2014/07/26	AM0001:38278	300000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20140729275.820	NEDBANK CAPITAL	Matured	2013/07/29				2014/07/29	AM0001:38304	200000000	5.820	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131129275.225	ABSA BANK LIMITED	Matured	2013/07/29				2013/11/06	AM0001:38306	150000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131129275.2925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29				2015/07/29	AM0001:38320	1000000000	6.2925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20131129275.605	NEDBANK CAPITAL	Matured	2013/07/29				2014/07/29	AM0001:38312	200000000	5.605	TERM	None												Category2
Negotiable Certificates Of Deposit	RANXCD20131129275.2200000	RAND MERCHANT BANK	Matured	2013/07/29				2013/11/06	AM0001:38313	300000000	5.220	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140123275.2925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30				2014/01/06	AM0001:38324	1000000000	5.2925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANXCD20140730275.6500000	RAND MERCHANT BANK	Matured	2013/07/30				2014/07/30	AM0001:38361	700000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20140730275.875	NEDBANK CAPITAL	Matured	2013/07/30				2014/07/30	AM0001:38395	4000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140730275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30				2014/07/30	AM0001:38429	1000000	5.825	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30				2013/11/20	AM0001:38338	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30				2013/11/20	AM0001:38340	1000000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20140730275.85	ABSA BANK LIMITED	Matured	2013/07/30				2014/07/30	AM0001:38347	500000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANXCD20140730275.6500000	RAND MERCHANT BANK	Matured	2013/07/30				2014/07/30	AM0001:38403	1400000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140730275.85	ABSA BANK LIMITED	Matured	2013/07/30				2014/07/30	AM0001:38402	1000000000	5.85	TERM	None												Category2
Promissory Notes	IPNPNX20140730275.57	INVESTEC BANK LIMITED	Matured	2013/07/30				2014/07/30	AM0001:38437	150000000	5.57	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131129275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30				2014/07/30	AM0001:38411	600000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140730275.85	ABSA BANK LIMITED	Matured	2013/07/30				2014/07/30	AM0001:38379	1396444000	5.85	TERM	None												Category2
Treasury Bills	NATTBX20140731001	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/31				2014/07/31	AM0001:38362	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131101	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31				2013/12/11	AM0001:38440	2000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31				2013/12/20	AM0001:38502	2000000000			None												Category1
Debentures	SPBDEB20130813275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31				2013/08/13	AM0001:38538	2000000000	6	SEMI	based on issue date	31											Category2
Negotiable Certificates Of Deposit	SBSNCD20180731275.995	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/31				2018/07/31	AM0001:38494	400000000	6	SEMI	based on issue date	31											Category2
Debentures	SPBDEB20130813275.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31				2013/08/13	AM0001:38539	2000000000	4.995	TERM	None												Category2
Debentures	SPBDEB20130813274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31				2013/08/13	AM0001:38523	1000000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131129275.235	ABSA BANK LIMITED	Matured	2013/07/31				2013/11/06	AM0001:38445	400000000	5.235	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140731275.85	ABSA BANK LIMITED	Matured	2013/07/31				2014/07/31	AM0001:38479	1000000	5.85	TERM	None												Category2
Treasury Bills	NATTBX20140731001	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/31				2014/07/31	AM0001:38392	7770000000			None												Category1
Debentures	SPBDEB20130802275.4.992	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31				2013/08/02	AM0001:38569	3000000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20140731275.9	NEDBANK CAPITAL	Matured	2013/07/31				2014/07/31	AM0001:38577	3000000000	5.9	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131101	ESKOM HOLDINGS SOC LTD	Matured	2013/08/01				2013/11/20	AM0001:38503	1000000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20131129275.205	ABSA BANK LIMITED	Matured	2013/08/01				2013/11/06	AM0001:38446	1000000000	5.205	TERM	None												Category2
Debentures	SPBDEB20130814274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/01				2013/08/14	AM0001:38551	1000000000	4.995	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131101	ESKOM HOLDINGS SOC LTD	Matured	2013/08/01				2013/11/20	AM0001:38593	1000000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD20140801275.875	INVESTEC BANK LIMITED	Matured	2013/08/01				2014/08/01	AM0001:38643	780000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131202275.38	INVESTEC BANK LIMITED	Matured	2013/08/01				2013/12/06	AM0001:38635	4000000000	5.38	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20131202275.225	NEDBANK CAPITAL	Matured	2013/08/01				2013/12/06	AM0001:38601	1600000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANXCD20131202275.6500000	RAND MERCHANT BANK	Matured	2013/08/01				2013/12/06	AM0001:38602	1000000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20140801275.85	NEDBANK CAPITAL	Matured	2013/08/01				2014/08/01	AM0001:38657	1840000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140802275.525	ABSA BANK LIMITED	Matured	2013/08/02				2014/04/02	AM0001:38742	1000000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140802275.65	INVESTEC BANK LIMITED	Matured	2013/08/02				2014/02/02	AM0001:38924	500000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20140802275.575	NEDBANK CAPITAL	Matured	2013/08/02				2014/04/02	AM0001:38876	1000000000	5.575	SEMI	based on calendar	1											Category2
Negotiable Certificates Of Deposit	SBSNCD20140802275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02				2014/08/01	AM0001:38655	8000000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140802275.85	ABSA BANK LIMITED	Matured	2013/08/02				2014/08/01	AM0001:38654	4000000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANXCD20140802275.0500000	RAND MERCHANT BANK	Matured	2013/08/02				2014/04/16	AM0001:38708	0	5.05	TERM	None												Category2
Floating Rate Notes	CBBFRN20150801JU20XXXPLB1.5	CAPITEC BANK LIMITED	Matured	2013/08/02				2016/08/01	AM0001:38791	200000000	7.32	ISDF	None		ZAR-JIBAR3	PLUS-1.5-BPS	Quarterly Payment Cycle	Issuer Defined							
									AM0001:38791		5.151										2013/11/04	2015/02/03			
									AM0001:38791		5.69										2014/02/03	2013/11/04			
									AM0001:38791		5.151										2013/11/04	2014/08/04			
									AM0001:38791		5.98										2014/08/04	2014/08/04			
									AM0001:38791		6.09										2014/11/03	2015/06/03			
									AM0001:38791		6.110										2015/02/02	2014/05/03			
									AM0001:38791		6.130										2015/05/04	2016/08/01			
									AM0001:38791		6.310										2015/08/03	2013/11/05			
									AM0001:38791		6.330										2013/11/05	2015/02/04			
									AM0001:38791		6.510										2014/02/04	2015/05/04			
									AM0001:38791		7.310										2015/05/04	2016/08/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD20150803JU03XXXXPL90.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02				2015/08/02	AM0001:38918	10000000	5.465	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined							Category3
									AM0001:38918		5.465										2015/08/03				
									AM0001:38918		5.492										2013/11/04	2013/11/04			
									AM0001:38918		5.525										2014/02/03	2014/02/03			
									AM0001:38918		6.078										2014/05/02	2014/05/02			
									AM0001:38918		6.370										2014/08/04	2014/08/04			
									AM0001:38918		6.40										2014/11/03	2014/11/03			
									AM0001:38918		6.461										2015/02/02	2015/02/02			
									AM0001:38918		6.85										2015/05/04	2015/05/04			
Negotiable Certificates Of Deposit	NBNXCD20140801275.85	NEDBANK CAPITAL	Matured	2013/08/02				2014/08/01	AM0001:38625	1500000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140802275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02				2014/02/02	AM0001:38668	1000000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140802275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02				2014/02/02	AM0001:38668	2500000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD20140802275.658	AFRICAN BANK LTD (SUN)	Matured	2013/08/02				2014/01/28	AM0001:38917	1000000000	5.658	TERM	None												Category2
Negotiable Certificates Of Deposit	RANXCD20140801275.6500000	RAND MERCHANT BANK	Matured	2013/08/02				2014/08/01	AM0001:38908	1000000	5.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150202JU03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02				2015/02/02	AM0001:38940	1500000	5.408	ISDF	None		ZAR-JIBAR3	PLUS-2.275-PRCT	None	Issuer Defined							Category3
									AM0001:38940		5.408										2015/02/02				
									AM0001:38940		5.91										2013/11/04	2013/11/04			
									AM0001:38940		5.96										2014/02/03	2014/02/03			
									AM0001:38940		6.05										2014/05/02	2014/05/02			
									AM0001:38940		6.25										2014/08/04	2014/08/04			
									AM0001:38940		6.35										2014/11/03	2014/11/03			
Floating Rate Notes	ABFFRN20150803JU03XXXPLB35.	ABSA BANK LIMITED	Matured	2013/08/02				2015/08/02	AM0001:38874	1000000000	5.483	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-35-BPS	None	Quarterly Payment Cycle	2013/11/04						
									AM0001:38874		5.483										2013/11/04				
									AM0001:38874		5.559										2014/02/04				
									AM0001:38874		5.725										2014/05/05				
									AM0001:38874		5.320										2014/08/04				
									AM0001:38874		6.420										2014/11/04				
									AM0001:38874		6.45										2015/02/04				
									AM0001:38874		6.487										2015/05/04				
Negotiable Certificates Of Deposit	SBSNCD20140411275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02				2014/04/11	AM0001:38988	1000000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20140702275.775	NEDBANK CAPITAL	Matured	2013/08/02				2014/07/02	AM0001:38653	1000000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131104275.075	ABSA BANK LIMITED	Matured	2013/08/02				2013/11/04	AM0001:38100	1800000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SPBNCD20131202275.35	INVESTEC BANK LIMITED	Matured	2013/08/02				2013/12/06	AM0001:38118	2250000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANXCD20140801275.6500000	RAND MERCHANT BANK	Matured	2013/08/02				2014/06/17	AM0001:38726	1500000000	5.65	TERM	None												Category2
Promissory Notes	IPNPNX20140802275.82	INVESTEC BANK LIMITED	Matured	2013/08/02				2014/02/02	AM0001:38922	1000000000	5.82	TERM	None												Category2
Negotiable Certificates Of Deposit	RANXCD20140802275.6200000	RAND MERCHANT BANK	Matured	2013/08/02				2014/02/02	AM0001:38950	1000000000	5.62	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140201	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02				2014/02/02	AM0001:38650	1000000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20140731275.45	ABSA BANK LIMITED	Matured	2013/08/02				2014/07/31	AM0001:38992	3140000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140801275.805	ABSA BANK LIMITED	Matured	2013/08/02				2014/08/01	AM0001:38734	3700000	5.805	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20140802275.55	NEDBANK CAPITAL	Matured	2013/08/02				2014/02/02	AM0001:38941	1000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20140802275.475	NEDBANK CAPITAL	Matured	2013/08/02				2014/02/02	AM0001:38958	1000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140802275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02				2014/02/02	AM0001:38112	5010000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140802275.35	ABSA BANK LIMITED	Matured	2013/08/05				2013/12/05	AM0001:38957	2500000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANXCD20140802275.7750000	RAND MERCHANT BANK	Matured	2013/08/05				2014/08/05	AM0001:38999	1420000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20140802275.85	NEDBANK CAPITAL	Matured	2013/08/05				2014/08/05	AM0001:39013	1970000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20131105275.05	NEDBANK CAPITAL	Matured	2013/08/05				2013/11/05	AM0001:39047	5000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20140204275.425	NEDBANK CAPITAL	Matured	2013/08/05				2014/02/05	AM0001:39112	5010000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140205275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05				2014/08/05	AM0001:39128	300000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140205275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05				2014/08/05	AM0001:39129	1000000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140802275.775	ABSA BANK LIMITED	Matured	2013/08/05				2014/08/05	AM0001:39005	1000000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140806275.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05				2014/08/06	AM0001:39039	0	5.56	TERM	None												Category2
Negotiable Certificates Of Deposit	RANXCD20140802275.7500000	RAND MERCHANT BANK	Matured	2013/08/05				2014/08/05	AM0001:39141	2000000000	5.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140805JU03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05				2014/08/05	AM0001:39146	50000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	None	Issuer Defined							Category3
									AM0001:39146		5.383										2014/08/05				
									AM0001:39146		5.392										2013/11/05	2013/11/05			
									AM0001:39146		5.392										2014/02/05	2014/02/05			
									AM0001:39146		5.532										2014/05/05	2014/05/05			
Negotiable Certificates Of Deposit	RANXCD20140805275.6500000	RAND MERCHANT BANK	Matured	2013/08/05				2014/08/05	AM0001:39973	8000000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20140805275.605	NEDBANK CAPITAL	Matured	2013/08/05				2014/08/05	AM0001:39062	4400000000	5.605	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20140805275.75	NEDBANK CAPITAL	Matured	2013/08/05				2014/08/05	AM0001:39104	1000000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140805275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05				2014/08/05	AM0001:39119	1000000000	5.5	TERM	None												Category2
Bridging Bonds	DBSBBX20131104275.158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/05				2013/11/04	AM0001:39081	3500000000	5.158	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20140805275.8	NEDBANK CAPITAL	Matured	2013/08/05				2014/08/05	AM0001:39098	2000000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131205275.25	INVESTEC BANK LIMITED	Matured	2013/08/05				2013/12/05	AM0001:39070	1460000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131105275.075	ABSA BANK LIMITED	Matured	2013/08/05				2013/11/05	AM0001:39021	5000000000	5.075	TERM	None												Category2
Promissory Notes	IPNPNX20140805275.5	INVESTEC BANK LIMITED	Matured	2013/08/05				2014/08/05	AM0001:39124	1000000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANXCD20131205275.6500000	RAND MERCHANT BANK	Matured	2013/08/05				2013/12/05	AM0001:39072	1000000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140805275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05				2014/08/05	AM0001:39168	1460000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANXCD20140805275.7500000	RAND MERCHANT BANK	Matured	2013/08/05				2014/08/05	AM0001:39189	1000000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANXCD20131105275.0500000	RAND MERCHANT BANK	Matured	2013/08/06				2013/11/06	AM0001:39252	6700000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANXCD20140106275.325000	RAND MERCHANT BANK	Matured	2013/08/06				2014/01/06	AM0001:39302	3250000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20140602275.65	NEDBANK CAPITAL	Matured	2013/08/06				2014/06/02	AM0001:39400	4000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20140205275.45	NEDBANK CAPITAL	Matured	2013/08/06				2014/02/06	AM0001:39337	1000000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140205275.425	ABSA BANK LIMITED	Matured	2013/08/06				2014/02/06	AM0001:39338	1000000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131105275.1	INVESTEC BANK LIMITED	Matured	2013/08/06				2013/11/06	AM0001:39351	5000000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140806275.65	ABSA BANK LIMITED	Matured	2013/08/06				2014/06/06	AM0001:39402	4000000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANXCD20140806275.7500000	RAND MERCHANT BANK	Matured	2013/08/06				2014/08/06	AM0001:39401	8000000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140806275.75	ABSA BANK LIMITED	Matured	2013/08/06				2014/08/06	AM0001:39484	8000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANXCD20140132275.3400000	RAND MERCHANT BANK	Matured	2013/08/06				2014/01/28	AM0001:39344	3000000000	5.34	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140806275.8	ABSA BANK LIMITED	Matured	2013/08/06				2014/08/06	AM0001:39447	1000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130805JU03XXXXPL95.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/06				2015/08/06	AM0001:39447	2000000000	5.453	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined							Category3
									AM0001:39447		5.453										2015/08/06				
									AM0001:39447		5.520										2013/11/06	2013/11/06			
									AM0001:39447		5.525										2014/02/06	2014/02/06			
									AM0001:39447		5.625										2014/05/06	2014/05/06			
									AM0001:39447		5.325										2014/08/06	2014/08/06			
									AM0001:39447		6.420										2014/11/06	2014/11/06			
									AM0001:39447		6.45										2015/02/06	2015/02/06			
									AM0001:39447		6.487										2015/05/06	2015/05/06			
Floating Rate Notes	RMAFRN20150806JU00XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/08/06				2015/02/06	AM0001:39419	0	5.406	ISDF	None		ZAR-JIBAR3	PLUS-2.7-5-BPS	None	Issuer Defined							Category3
									AM0001:39419		5.406										2015/05/06				
									AM0001:39419		5.417										2013/11/06	2013/11/06			
									AM0001:39419		5.95										2014/02/06	2014/02/06			
									AM0001:39419		6.05										2014/05/06	2014/05/06			
									AM0001:39419		6.20										2014/08/06	2014/08/06			
									AM0001:39419		6.35										2014/11/06	2014/11/06			
Negotiable Certificates Of Deposit	ABPNCD20131206275.20	ABSA BANK LIMITED	Matured	2013/08/06				2013/12/06	AM0001:39137	3000000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20131206275.05	NEDBANK CAPITAL	Matured	2013/08/06				2013/12/06	AM0001:39171	6700000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANXCD20140206275.6200000	RAND MERCHANT BANK	Matured

																								2015/08/18	
																								2015/08/17	
																								2015/05/18	
																								2014/08/18	
																								2014/02/18	
																								2014/08/18	
																								2017/08/18	
																								2014/02/17	
																								2018/02/16	
Negotiable Certificates Of Deposit	ABPNCD1202180816027.156	ABSA BANK LIMITED	Matured	2013/08/16		2016/08/16	ZAM0001400854	30000000	7.156		ISDF	None													Category2
							ZAM0001400854																	2015/08/17	
							ZAM0001400854																	2014/02/17	
							ZAM0001400854																	2016/02/16	
							ZAM0001400854																	2014/08/18	
							ZAM0001400854																	2016/08/16	
							ZAM0001400854																	2015/05/18	
Negotiable Certificates Of Deposit	NBNNCD2021402127275.45	NEDBANK CAPITAL	Matured	2013/08/16		2014/05/17	ZAM0001400878	21000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2021308142258.472	ABSA BANK LIMITED	Matured	2013/08/16		2015/08/18	ZAM0001400789	1000000	6.472		SEMI	Based on issue date	16												Category2
Negotiable Certificates Of Deposit	RANNCD2021408187573.875000	RAND MERCHANT BANK	Matured	2013/08/19		2014/08/18	ZAM0001400879	1800000	5.875		TERM	None													Category2
Floating Rate Notes	ABFFRNX2014081930JU03XXXPL8J5.	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/19	ZAM0001400938	18000000	5.383		OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/19						Category3
							ZAM0001400938		5.440											2013/11/19					
							ZAM0001400938		5.505											2014/02/19					
							ZAM0001400938		6.05											2014/05/19					
Promissory Notes	OBSPRN2021408192TS.	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/19		2014/08/19	ZAM0001400943	5000000	4		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021408193LJ03XXXXPL2G	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/19	ZAM0001400953	18000000	5.383		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001400953		5.440															2014/08/19	
							ZAM0001400953		5.505											2013/11/19				2013/11/19	
							ZAM0001400953		5.505											2014/02/19				2014/02/19	
							ZAM0001400953		6.05											2014/05/19				2014/05/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014081930JU03XXXXPL2G	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/19	ZAM0001401027	50000000	5.383		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined							Category3
							ZAM0001401027																	2014/08/19	
							ZAM0001401027		5.440											2013/11/19				2013/11/19	
							ZAM0001401027		5.505											2014/02/19				2014/02/19	
							ZAM0001401027		6.05											2014/05/19				2014/05/19	
Negotiable Certificates Of Deposit	NBNNCD2021408187S.9	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/19	ZAM0001400961	20000000	5.9		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014081919JU03XXXXPL2J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/19	ZAM0001400961	200000000	5.333		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined							Category3
							ZAM0001400961		5.392											2014/08/19					
							ZAM0001400961		5.392											2013/11/19				2013/11/19	
Negotiable Certificates Of Deposit	SBIRACD2014081875.865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM0001400920	32000000	5.865		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRACD2014081875.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM0001400946	18000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2021403187S.30	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/18	ZAM0001401019	200000000	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2021408187S.35	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/18	ZAM0001401020	100000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2021408187S.45	NEDBANK CAPITAL	Matured	2013/08/19		2014/02/18	ZAM0001401035	4800000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRACD2014081875.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM0001401001	240000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2021313187S.15	ABSA BANK LIMITED	Matured	2013/08/19		2013/12/18	ZAM0001400904	1000000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2021408187L875000	RAND MERCHANT BANK	Matured	2013/08/19		2014/08/18	ZAM0001400912	1000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2021403187S.05	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/18	ZAM0001400968	400000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2021403187S.075	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/18	ZAM0001400980	0	5.075		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2021408020TS.075000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM0001401118	0	6.075		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2021404172TS.875000	RAND MERCHANT BANK	Matured	2013/08/20		2014/04/17	ZAM0001401183	0	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2021408187S.035	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/18	ZAM0001401005	300000000	6.035		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2021313187S.1000000	RAND MERCHANT BANK	Matured	2013/08/20		2013/12/18	ZAM0001401126	3000000000	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2021408187S.075	NEDBANK CAPITAL	Matured	2013/08/20		2014/08/18	ZAM0001401266	500000000	6.075		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRACD2014081875.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/08/18	ZAM0001401039	1000000000	5.09		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRACD2014081875.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/08/18	ZAM0001401059	1000000000	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2021404171TS.65	ABSA BANK LIMITED	Matured	2013/08/20		2014/04/17	ZAM0001401100	1000000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2021408020TS.05	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/20	ZAM0001401167	5000000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2021408187S.0550000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/18	ZAM0001401233	500000000	6.055		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2021312202TS.1	NEDBANK CAPITAL	Matured	2013/08/20		2013/12/20	ZAM0001401240	1000000	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2021408187S.055	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/08/18	ZAM0001401274	3000000	6.055		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2021408187S.06	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/18	ZAM0001401167	5000000000	6.06		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2021408020TS.05	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/20	ZAM0001401167	5000000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2021408187S.0550000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/18	ZAM0001401233	500000000	6.055		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2021312202TS.1	NEDBANK CAPITAL	Matured	2013/08/20		2013/12/20	ZAM0001401240	1000000	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2021408187S.055	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/08/18	ZAM0001401274	3000000	6.055		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2021408187S.06	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/18	ZAM0001401167	5000000000	6.06		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2021408020TS.05	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/20	ZAM0001401167	5000000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2021408187S.0550000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/18	ZAM0001401233	500000000	6.055		TERM	None													Category2
Bridging Bonds	OBSBBX2013111187S.158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2013/11/18	ZAM0001401068	200000000	5.158		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2021408020TS.0750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM0001401076	5447000000	6.075		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2021404172TS.65	NEDBANK CAPITAL	Matured	2013/08/20		2014/04/17	ZAM0001401084	1000000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2021408020TS.0750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM0001401126	3000000000	6.075		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRACD2014081875.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/08/18	ZAM0001401059	1000000000	6.1		TERM	None													Category2
Negotiable Certificates Of Deposit	OBSBBX2013111187S.158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2013/11/18	ZAM0001401315	1000000000	5.158		TERM	None													Category2
Bridging Bonds	OBSBBX2014081275.168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2014/08/12	ZAM0001401324	1000000000	6.168		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2021408187S.5	NEDBANK CAPITAL	Matured	2013/08/20		2014/08/18	ZAM0001401332	4200000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRACD2013083008.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2016/08/20	ZAM0001401365	2000000	8.32		SDFI	None													Category2
							ZAM0001401365																	2015/05/20	
							ZAM0001401365																	2014/08/20	
							ZAM0001401365																	2014/02/20	
							ZAM0001401365																	2015/08/20	
							ZAM0001401365																	2016/08/20	
							ZAM0001401365																	2016/02/20	
							ZAM0001401365																	2017/08/21	
							ZAM0001401365																	2015/02/20	
							ZAM0001401365																	2016/08/20	
Negotiable Certificates Of Deposit	SBSNCD2016081807.0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2016/08/18	ZAM0001401159	200000000	7.0		ISDF	None													Category2
							ZAM0001401159																	2014/02/20	
							ZAM0001401159																	2015/02/20	
							ZAM0001401159																	2014/08/20	
							ZAM0001401159																	2015/08/20	
							ZAM0001401159																	2016/08/19	
							ZAM0001401159																	2016/02/20	
Negotiable Certificates Of Deposit	NBNNCD2015082026.76	NEDBANK CAPITAL	Matured	2013/08/20		2015/08/20	ZAM0001401142	51000000	6.76		ISDF	None													Category2
							ZAM0001401142																	2014/02/20	
							ZAM0001401142																	2014/08/20	
							ZAM0001401142																	2016/08/20	
							ZAM0001401142																	2015/02/20	
Negotiable Certificates Of Deposit	SBSNCD2013083008.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2016/08/20	ZAM0001401357	0	8.32		ISDF	None													Category2
							ZAM0001401357																	2014/08/20	
							ZAM0001401357																	2014/02/20	
							ZAM0001401357																	2015/08/20	
							ZAM0001401357																	2015/02/20	
							ZAM0001401357																	2016/08/20	
							ZAM0001401357																	2017/02/20	
							ZAM0001401357																	2017/08/21	
							ZAM0001401357																	2018/02/20	
							ZAM0001401357																	2018/08/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015020203JU03XXXXPL3	NEDBANK CAPITAL	Matured	2013/08/20		2015/02/20	ZAM0001401217	23000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001401217		5.492															2015/02/20	
							ZAM0001401217		5.492											2013/11/20				2013/11/20	
							ZAM0001401217		5.975											2014/02/20				2014/02/20	
							ZAM0001401217		6.1											2014/05/20				2014/05/20	
							ZAM0001401217		6.375											2014/08/20				2014/08/20	
							ZAM0001401217		6.375											2014/11/20				2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015020203JU03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2015/02/20	ZAM0001401241	23000000	5.408		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined							Category3
							ZAM0001401241		5.467															2015/02/20	
							ZAM0001401241		5.467											2013/11/20				2013/11/20	
							ZAM0001401241		5.95											2014/02/20				2014/02/20	
							ZAM0001401241		6.175											2014/05/20				2014/05/20	
							ZAM0001401241		6.375											2014/08/20				2014/08/20	
							ZAM0001401241		6.367											2014/11/20				2014/11/20	
Debentures	SPRDEB2013092671.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/08/21	ZAM0001401422	2107000000	4.99		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRACD2014082176.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/08/21	ZAM0001401065	100000000	6		TERM	None													Category2
Debentures	SPRDEB2013092675.002	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/08/21	ZAM0001401449	3000000000	5		TERM	None													Category2
Debentures	SPRDEB2013091871.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM0001401480	1000000000	4.95		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014083130JU03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/02/21	ZAM0001401522	0	5.39		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined							Category3
							ZAM0001401522		5.392											2014/02/21					
							ZAM0001401522		5.392											2013/11/21				2013/11/21	
Debentures	SPRDEB2013091875.005	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM0001401498	5640000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014082177S.075	NEDBANK CAPITAL	Matured	2013/08/21		2014/08/21	ZAM0001401399	63000000	5.075		TERM	None													Category2
Promissory Notes	ABPPRN2014082177S.09	ABSA BANK LIMITED	Matured	2013/08/21		2014/08/21	ZAM0001401341	2000000000	5		TERM	None													Category2
Debentures	SPRDEB2013101027.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/10/18	ZAM0001401455	4800000000	4.95		TERM	None													Category2
Debentures	SPRDEB2013101027.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/10/18	ZAM0001401506	3000000000	4.95		TERM	None													Category2
Debentures	SPRDEB2013092675.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM0001401408	0	5		TERM	None													Category2
Debentures	SPRDEB2013091871.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM0001401472	1000000000	4.9		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013082156.6100000	RAND MERCHANT BANK	Matured	2013/08/21		2013/08/21	ZAM0001401381	0	6.61		SEMI	Based on issue date	21												Category2
Negotiable Certificates Of Deposit	NBNNCD2014082177S.	NEDBANK CAPITAL	Matured	2013/08/21		2014/08/21	ZAM0001401415	200000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014082177L5000000	RAND MERCHANT BANK	Matured	2013/08/21		2014/08/21	ZAM0001401423	0	5.5		TERM	None													Category2
Floating Rate Notes	ABFFRNX2014082177JU03XXXXPL8J5.	ABSA BANK LIMITED	Matured	2013/08/21		2014/08/21	ZAM0001401514	20000000	5.383		OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/21						Category3
							ZAM0001401514		5.440											2013/11/21					
							ZAM0001401514		5.505											2014/02/21					
							ZAM0001401514		6.05											2014/05/21					
Negotiable Certificates Of Deposit	NBNNCD2014083187S.475	NEDBANK CAPITAL	Matured	2013/08/31		2014/02/18	ZAM0001401607	1000000000	5.475		TERM	None													Category2
Debentures	SPRDEB2013090471.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/31		2013/09/06	ZAM0001401464	174000000	4.995		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014083187S.4	ABSA BANK LIMITED	Matured	2013/08/31		2014/08/18	ZAM0001401637	1000000000	5		TERM	None													Category2
Treasury Bills	MKTTBX2014083187	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/31		2014/08/29	ZAM0001400767	717000000	0		None														Category2
Negotiable Certificates Of Deposit	RANNCD2014020207TL5000000	RAND MERCHANT BANK	Matured	2013/08/22		2014/02/20	ZAM0001401589	37000000	5.55		TERM	None													Category2
Bridging Bonds	OBSBBX2014082275.155	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/22		2014/08/22	ZAM0001401676	1000000000	6.155		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013122327TL195	ABSA BANK LIMITED	Matured	2013/08/22		2013/12/23	ZAM0001401704	0	5.195		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014082275L5000000	RAND MERCHANT BANK	Matured	2013/08/22		2014/08/22	ZAM0001401711	2000000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014082275L6750000	RAND MERCHANT BANK	Matured	2013/08/22		2014/08/22	ZAM0001401721	3000000000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014082275L75	NEDBANK CAPITAL	Matured	2013/08/22		2014/04/22	ZAM0001401688	0	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRACD2014082275L61185	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/02/22	ZAM0001401730	0	5.61185		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRACD2014082275L135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/08/22	ZAM0001401697	700000000	6.135		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRACD2014082275L135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/04/22	ZAM0001401664	1000000000	6.135		TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD2013111212TS.05	INVESTEC BANK LIMITED	Matured	2013/08/22		2013/11/22	ZAM0001401761	1000000000	5.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014083130JU03XXXXPL2J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/02/22	ZAM0001401746	541000000	5.383		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined							Category3
							ZAM0001401746		5.392											2014/02/22					
							ZAM0001401746		5.392											2013/11/22				2013/11/22	
Negotiable Certificates Of Deposit	NBNNCD2014082275L1	NEDBANK CAPITAL	Matured	2013/08/22		2014/08/22	ZAM0001401601	0	6.1		TERM	None													Category2
Promissory Notes	ABPPRN2014082275L39	ABSA BANK LIMITED	Matured	2013/08/22		2014/08/22	ZAM0001401605	2000000000	5.39		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRACD2013122327L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2013/12/22	ZAM0001401582	1000000	5.125		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRACD2014082275L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/08/22	ZAM0001401747	5000000	6.075		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014082275L5	NEDBANK CAPITAL	Matured	2013/08/22		2014/08/22	ZAM0001401596	0	5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014012027TL5000000	RAND MERCHANT BANK	Matured	2013/08/22		2014/01/20	ZAM0001401596	0	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRACD2014020207L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/03/22	ZAM0001401712	2000000000	5.6		TERM	None													Category2
Promissory Notes	ABPPRN2014083187TL91	ABSA BANK LIMITED	Matured	2013/08/22		2016/08/22	ZAM0001401639	1000000000	8.91		SEMI	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2016081822.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2016/08/22	ZAM0001401779	10000000	8.42		ISDF	None													Category2
							ZAM0001401779													2014/02/22					
							ZAM0001401779													2014/08/22					
							ZAM0001401779													2015/03/22					
							ZAM0001401779													2015/08/24					
							ZAM0001401779													2016/02/22					
							ZAM0001401779													2016/08/22					
							ZAM0001401779													2017/02/22					
							ZAM0001401779													2017/08/22					
							ZAM0001401779													2018/02/22					
							ZAM0001401779													2018/08/22					
Negotiable Certificates Of Deposit	ABPNCD2014082275L05	ABSA BANK LIMITED	Matured	2013/08/23		2014/08/22	ZAM0001401796	10000000

Debentures	SRBDEB20313091127A.570	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/11	ZAM000143130	300000000	4.97	TERM	None												Category2
Debentures	SRBDEB20313091874.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/18	ZAM000143135	4000000	4.695	TERM	None												Category2
Debentures	SRBDEB20313092274.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/12/02	ZAM000143005	200000000	4.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140904OLIZ0XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/09/04	ZAM000143172	30000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined				Category3
							ZAM000143114		5.45												2014/09/04		
							ZAM000143114		5.45											2013/12/04	2013/12/04		
							ZAM000143114		5.95											2014/03/04	2014/03/04		
							ZAM000143114		6.05											2014/06/04	2014/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160905OLIZ0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2016/09/05	ZAM000143272	60000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							ZAM000143272		7.81												2016/09/05		
							ZAM000143272		5.317											2013/12/05	2013/12/05		
							ZAM000143272		6.2											2014/03/05	2014/03/05		
							ZAM000143272		6.3											2014/06/05	2014/06/05		
							ZAM000143272		6.633											2014/09/05	2014/09/05		
							ZAM000143272		6.583											2014/12/05	2014/12/05		
							ZAM000143272		6.633											2015/03/05	2015/03/05		
							ZAM000143272		6.633											2015/06/05	2015/06/05		
							ZAM000143272		6.8											2015/09/07	2015/09/07		
							ZAM000143272		7.017											2015/12/07	2015/12/07		
							ZAM000143272		7.517											2016/03/07	2016/03/07		
							ZAM000143272		7.806											2016/06/06	2016/06/06		
Negotiable Certificates Of Deposit	NBNCD20314090527S.050000	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/05	ZAM000143312	500000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20314090527S.000000	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	ZAM000143313	450000000	5.55	TERM	None												Category2
Floating Rate Notes	RMFFRN20314090525JI03XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/05	ZAM000143288	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							ZAM000143288		7.81												2016/09/05		
							ZAM000143288		5.7											2013/12/05	2013/12/05		
							ZAM000143288		6.175											2014/03/05	2014/03/05		
							ZAM000143288		6.2											2014/06/05	2014/06/05		
							ZAM000143288		6.608											2014/09/05	2014/09/05		
							ZAM000143288		6.583											2014/12/05	2014/12/05		
							ZAM000143288		6.6											2015/03/05	2015/03/05		
							ZAM000143288		6.633											2015/06/05	2015/06/05		
							ZAM000143288		6.8											2015/09/07	2015/09/07		
							ZAM000143288		7.017											2015/12/07	2015/12/07		
							ZAM000143288		7.517											2016/03/07	2016/03/07		
							ZAM000143288		7.806											2016/06/06	2016/06/06		
Negotiable Certificates Of Deposit	RANNCD20314090527S.050000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05	ZAM000143411	0	6.005	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPFB20314050	ESKOM HOLDINGS SOC LTD	Matured	2013/09/05		2014/06/05	ZAM000143296	500000000			None												Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD20160905OLIZ0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/09/05		2016/09/05	ZAM000143262	60000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000143262		7.81												2016/09/05		
							ZAM000143262		5.717											2013/12/05	2013/12/05		
							ZAM000143262		6.29											2014/03/05	2014/03/05		
							ZAM000143262		6.3											2014/06/05	2014/06/05		
							ZAM000143262		6.633											2014/09/05	2014/09/05		
							ZAM000143262		6.583											2014/12/05	2014/12/05		
							ZAM000143262		6.606											2015/03/05	2015/03/05		
							ZAM000143262		6.8											2015/06/05	2015/06/05		
							ZAM000143262		7.017											2015/09/07	2015/09/07		
							ZAM000143262		7.517											2015/12/07	2015/12/07		
							ZAM000143262		7.806											2016/03/07	2016/03/07		
							ZAM000143262		7.806											2016/06/06	2016/06/06		
Floating Rate Notes	RMFFRN20140305OLJI03XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	ZAM000143387	0	5.033	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined				Category3
							ZAM000143387														2014/03/05		
							ZAM000143361		5.417											2013/12/05	2013/12/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140305OLIZ0XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/05	ZAM000143361	90000000	5.358	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Quarterly Payment Cycle	2013/11/29			Category3
							ZAM000143361														2014/03/05		
							ZAM000143361														2013/11/29		
							ZAM000143361		5.417											2013/11/29			
							ZAM000143361		5.9											2014/02/28			
Negotiable Certificates Of Deposit	NBNNCD20314090527S.05	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/12	ZAM000143320	800000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20314090527S.025	ABSA BANK LIMITED	Matured	2013/09/05		2014/03/05	ZAM000143321	300000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20314090527S.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/05	ZAM000143403	1000000000	6.025	TERM	None												Category2
Floating Rate Notes	ABFFRN20160905OLJI03XXXXPLP0.475	ABSA BANK LIMITED	Matured	2013/09/05		2016/09/05	ZAM000143304	400000000	7.78	OUTF	Based on issue date	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Quarterly Payment Cycle	2013/12/05			Category3
							ZAM000143304		5.692											2013/12/05			
							ZAM000143304		6.175											2014/03/05			
							ZAM000143304		6.208											2014/06/05			
							ZAM000143304		6.608											2014/09/05			
							ZAM000143304		6.558											2014/12/05			
							ZAM000143304		6.583											2015/03/05			
							ZAM000143304		6.608											2015/06/05			
							ZAM000143304		6.775											2015/09/07			
							ZAM000143304		6.992											2015/12/07			
							ZAM000143304		7.483											2016/03/07			
							ZAM000143304		7.783											2016/06/06			
Negotiable Certificates Of Deposit	IPNNCD20314090527S.10	INVESTEC BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAM000143338	200000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20314090527S.5050000	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	ZAM000143379	2000000	5.505	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20314090525T.4800000	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/05	ZAM000143056		7.46	SEMI	Based on issue date	5											Category2
Negotiable Certificates Of Deposit	RANNCD20314090527S.000000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06	ZAM000143476	1100000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20314090527S.050000	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/06	ZAM000143478	1000000000	5.55	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140306OLIZ0XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/03/06	ZAM000143551	150000000	5.358	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined				Category3
							ZAM000143551														2014/03/06		
							ZAM000143551		5.448											2013/12/06	2013/12/06		
Negotiable Certificates Of Deposit	NBNNCD20140906ZT6.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/06	ZAM000143445	200000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140906ZT6.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/06	ZAM000143460	100000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140306OLIZ0XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/03/06	ZAM000143552	1250000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140306OLIZ0XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/03/06	ZAM000143553	1250000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140306OFX.075	ABSA BANK LIMITED	Matured	2013/09/06		2014/03/06	ZAM000143510	400000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140906OFX.475	ABSA BANK LIMITED	Matured	2013/09/06		2016/09/06	ZAM000143346	2000000000	7.475	SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	SBSNCD20140906OFL.395	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/06	ZAM000143569	1000000000	5.393	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140306ZT5.375000000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06	ZAM000143446	1250000000	5.375	TERM	None												Category2
Floating Rate Notes	ABFFRN20140306OLJI03XXXXPLB25.	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	ZAM000143544	925000000	5.383	OUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-25-BPS		None		Quarterly Payment Cycle	2013/12/06			Category3
							ZAM000143544		5.383											2013/12/06			
							ZAM000143544		5.856											2014/02/06			
							ZAM000143544		6.05											2014/06/06			
Floating Rate Notes	RMFFRN20160906OLJI03XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/09/06		2016/09/06	ZAM000143577	200000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							ZAM000143577		7.81												2016/09/06		
							ZAM000143577		5.717											2013/12/06	2013/12/06		
							ZAM000143577		6.295											2014/03/06	2014/03/06		
							ZAM000143577		6.3											2014/06/06	2014/06/06		
							ZAM000143577		6.633											2014/09/06	2014/09/06		
							ZAM000143577		6.583											2014/12/06	2014/12/06		
							ZAM000143577		6.61											2015/03/06	2015/03/06		
							ZAM000143577		6.633											2015/06/06	2015/06/06		
							ZAM000143577		6.8											2015/09/07	2015/09/07		
							ZAM000143577		7.017											2015/12/07	2015/12/07		
							ZAM000143577		7.517											2016/03/07	2016/03/07		
							ZAM000143577		7.806											2016/06/06	2016/06/06		
Negotiable Certificates Of Deposit	RANNCD20140306ZT5.020000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06	ZAM000143429	3770000000	5.505	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140306ZT5.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/06	ZAM000143437	1000000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140306ZT5.030000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06	ZAM000143528	3300000000	5.03	TERM	None												Category2
Floating Rate Notes	RMFFRN20140306OLJI03XXXXPLB25.	RAND MERCHANT BANK	Matured	2013/09/06		2016/09/06	ZAM000143567	1500000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None		Issuer Defined				Category3
							ZAM000143567														2014/09/06		
							ZAM000143567		5.467											2013/12/06	2013/12/06		
							ZAM000143567		5.876											2014/03/10	2014/03/10		
							ZAM000143567		6.05											2014/06/06	2014/06/06		
Negotiable Certificates Of Deposit	SBBNCD20140109ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/09	ZAM000143661	2000000000	5.48	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140109OLIZ0XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM000143643	200000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined				Category3
							ZAM000143643		5.867												2014/03/10		
							ZAM000143643													2013/12/09	2013/12/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140109OLIZ0XXXXPLP0.25	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/09	ZAM000143650	25000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000143650		5.867												2014/09/09		
							ZAM000143650		5.467											2013/12/10	2013/12/10		
							ZAM000143650		5.876											2014/03/10	2014/03/10		
							ZAM000143650		6.05											2014/06/10	2014/06/10		
Negotiable Certificates Of Deposit	RANNCD20140310ZT5.4750000	RAND MERCHANT BANK	Matured	2013/09/09		2014/03/10	ZAM000143601	0	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140909ZT5.9	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/09	ZAM000143684	250000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140310ZT5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM000143718	3500000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140310ZT5.3	NEDBANK CAPITAL	Matured	2013/09/09		2014/03/10	ZAM000143605	300000000	5.3	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140310OLIZ0XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM000143662	35000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Quarterly Payment Cycle	2013/12/09			Category3
							ZAM000143662														2014/03/10		
							ZAM000143662													2013/12/09	2013/12/09		
							ZAM000143662		5.467											2013/12/09			
							ZAM000143662		5.96											2014/03/09			
Floating Rate Notes	ABFFRN20140909OLJI03XXXXPLB0.25	ABSA BANK LIMITED	Matured	2013/09/09		2014/09/09	ZAM000143619	200000000	5.383	OUTF	Based on issue date	9	ZAR-JIBAR3	PLUS-0.25-PRCT		None		Quarterly Payment Cycle	2013/12/09			Category3
							ZAM000143619		5.383											2013/12/09			
							ZAM000143619		5.876											2014/03/10			
							ZAM000143619		6.05											2014/06/09			
Negotiable Certificates Of Deposit	SBBNCD20140109ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/09	ZAM000143663	3925000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140909ZT5.75	INVESTEC BANK LIMITED	Matured	2013/09/09		2014/06/09	ZAM000143635	5000000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140110ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/10	ZAM000143676	0	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140110ZT5.273	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/10	ZAM000143700	2000000000	5.273	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140910ZT5.4	NEDBANK CAPITAL	Matured	2013/09/09		2014/03/10	ZAM000143641	500000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140311ZT5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/11	ZAM000143841	2000000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140910ZT5.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/09/10	ZAM000143958	3000000000	5.805	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131210ZT5.050000	RAND MERCHANT BANK	Matured	2013/09/10		2013/12/10	ZAM000143735	1400000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131210ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2013/12/10	ZAM000143833	1000000000	5.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140310OLIZ0XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/10	ZAM000143896	200000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined				Category3
							ZAM000143896														2014/03/10		
							ZAM000143896		5.467											2013/12/10	2013/12/10		
Negotiable Certificates Of Deposit	SBBNCD20140310ZT5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/10	ZAM000143799	125000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140310ZT5.425	ABSA BANK LIMITED	Matured	2013/09/10		2014/03/10	ZAM000143775	1000000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140310ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/01/10	ZAM000143782	1250000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140910ZT5.805	NEDBANK CAPITAL	Matured	2013/09/10		2014/09/10	ZAM000143825	3000000000	5.805	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140910ZT5.8	ABSA BANK LIMITED	Matured	2013/09/10		2014/09/10	ZAM000143826	500000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131210ZT5.075	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAM000143767	5000000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131210ZT5.60	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/03/10	ZAM000143791	1000000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131210ZT5.075	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAM000143809	1500000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131210ZT5.6	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAM000143734	0	5.6	TERM	None												Category2
Debentures	SRBDEB20313091874.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAM000143506	1134000000	4.995	TERM	None												Category2
Debentures	SRBDEB20313092274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAM000143919	1200000000	4.97	TERM	None												Category2
Debentures	SRBDEB20313092274.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/12/02	ZAM000143004	1000000000	4.9	TERM	None												Category2
Treasury Bills	MFTBXA20140910	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/11		2014/09/10	ZAM000143536	7770000000	0		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPFB20131205I	ESKOM HOLDINGS SOC LTD	Matured	2013/09/11		2013/12/06	ZAM000143969	200000000			None												Category3
Negotiable Certificates Of Deposit	RANNCD20140310ZT5.4750000	RAND MERCHANT BANK	Matured	2013/09/11		2014/03/11	ZAM000143874	2150000000	5.475	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140311OLIZ0XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/11	ZAM000143981	175000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined				Category3
							ZAM000143981														2014/03/11		
							ZAM000143981		5.867											2013/12/11	2013/12/11		
Debentures	SRBDEB20313092274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAM000143920	1000000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140911ZT5.875	INVESTEC BANK LIMITED	Matured	2013/09/11		2014/09/11	ZAM000143973	1000000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140911ZT5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/11	ZAM000143039	2000000000	5.425	TERM	None												Category2
Debentures	SRBDEB20313092274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAM000143924	500000000	4.99	TERM	None												Category2
Debentures	SRBDEB20313092274.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAM000143932	4000000000	4.990	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131211ZT5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2013/12/11	ZAM000143953	1000000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131211ZT5.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2013/11/11	ZAM000144013	1000000	5.505	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131211ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/01/13	ZAM000144021	1000000	5.275	TERM	None												Category2
Debentures	SRBDEB20313092274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAM000143882	1200000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140911ZT5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/09/11	ZAM000143999	1000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140311ZT5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/11	ZAM000144012	8000000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140311ZT5.475000	RAND MERCHANT BANK	Matured	2013/09/11		2014/03/11	ZAM000144017	500000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140411ZT5.5	NEDBANK CAPITAL

Negotiable Certificates Of Deposit	RANNCD0201400925TS.750000	RAND MERCHANT BANK	Matured	2013/09/25		2014/09/25	ZAA000145317	3000000	5.775	TERM	None												Category2
Debentures	SRBDEB20131000274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/25	ZAA000145374	1500000000	4.96	TERM	None												Category2
Debentures	SRBDEB20131000274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/25	ZAA000145408	1500000000	4.950	TERM	None												Category2
Debentures	SRBDEB20131000274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/25	ZAA000145359	1000000000	4.99	TERM	None												Category2
Debentures	SRBDEB20131000274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/25	ZAA000145382	1700000000	4.99	TERM	None												Category2
Debentures	SRBDEB20131000274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/25	ZAA000145418	2000000000	4.990	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140300275.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2014/03/26	ZAA000145556	1500000	6.24	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140300275.45	ABSA BANK LIMITED	Matured	2013/09/26		2014/03/26	ZAA000145564	4000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140300275.95	NEDBANK CAPITAL	Matured	2013/09/26		2014/09/26	ZAA000145515	1500000	5.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130300JUD30XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2016/09/26	ZAA000145531	15000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							ZAA000145531														2016/09/26		
							ZAA000145531		5.717											2013/12/27	2013/12/27		
							ZAA000145531		6.205											2014/03/26	2014/03/26		
							ZAA000145531		6.326											2014/06/26	2014/06/26		
							ZAA000145531		6.633											2014/09/26	2014/09/26		
							ZAA000145531		6.605											2014/12/26	2014/12/26		
							ZAA000145531		6.606											2015/03/26	2015/03/26		
							ZAA000145531		6.642											2015/06/26	2015/06/26		
							ZAA000145531		6.808											2015/09/26	2015/09/26		
							ZAA000145531		7.126											2015/12/26	2015/12/26		
							ZAA000145531		7.733											2016/03/26	2016/03/26		
							ZAA000145531		7.860											2016/06/27	2016/06/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160923JU030XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/09/26		2016/09/26	ZAA000145548	15000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAA000145548														2016/09/26		
							ZAA000145548		5.717											2013/12/27	2013/12/27		
							ZAA000145548		6.205											2014/03/26	2014/03/26		
							ZAA000145548		6.326											2014/06/26	2014/06/26		
							ZAA000145548		6.633											2014/09/26	2014/09/26		
							ZAA000145548		6.605											2014/12/26	2014/12/26		
							ZAA000145548		6.606											2015/03/26	2015/03/26		
							ZAA000145548		6.642											2015/06/26	2015/06/26		
							ZAA000145548		6.808											2015/09/26	2015/09/26		
							ZAA000145548		7.126											2015/12/26	2015/12/26		
							ZAA000145548		7.733											2016/03/26	2016/03/26		
							ZAA000145548		7.860											2016/06/27	2016/06/27		
Floating Rate Notes	RAAFRN20160926JU030XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/09/26		2016/09/26	ZAA000145523	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							ZAA000145523														2016/09/26		
							ZAA000145523		5.717											2013/12/27	2013/12/27		
							ZAA000145523		6.205											2014/03/26	2014/03/26		
							ZAA000145523		6.326											2014/06/26	2014/06/26		
							ZAA000145523		6.633											2014/09/26	2014/09/26		
							ZAA000145523		6.605											2014/12/26	2014/12/26		
							ZAA000145523		6.606											2015/03/26	2015/03/26		
							ZAA000145523		6.642											2015/06/26	2015/06/26		
							ZAA000145523		6.808											2015/09/26	2015/09/26		
							ZAA000145523		7.126											2015/12/26	2015/12/26		
							ZAA000145523		7.733											2016/03/26	2016/03/26		
							ZAA000145523		7.860											2016/06/27	2016/06/27		
Floating Rate Notes	ABFFRN20160926JU030XXXXPLP0.475	ABSA BANK LIMITED	Matured	2013/09/26		2016/09/26	ZAA000145572	15000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				Category3
							ZAA000145572														2016/09/27		
							ZAA000145572		5.930											2013/12/27	2016/06/27		
							ZAA000145572		6.4											2014/03/26	2014/03/26		
							ZAA000145572		6.6											2014/06/26	2014/06/26		
							ZAA000145572		6.818											2014/09/26	2014/09/26		
							ZAA000145572		6.8											2014/12/26	2014/12/26		
							ZAA000145572		6.583											2015/03/26	2015/03/26		
							ZAA000145572		6.611											2015/06/26	2015/06/26		
							ZAA000145572		6.783											2015/09/26	2015/12/26		
							ZAA000145572		7.1											2015/12/26	2015/09/26		
							ZAA000145572		7.733											2016/03/26	2016/03/26		
							ZAA000145572		7.860											2016/06/27	2016/06/27		
Negotiable Certificates Of Deposit	SBSNCD20140300275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/26	ZAA000145614	100000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140300257.0700000	RAND MERCHANT BANK	Matured	2013/09/27		2016/09/26	ZAA000145606	0	7.07	ISDF	None												Category2
							ZAA000145606														2014/03/26		
							ZAA000145606														2014/09/26		
							ZAA000145606														2015/03/26		
							ZAA000145606														2015/09/26		
							ZAA000145606														2016/03/26		
							ZAA000145606														2016/09/26		
Negotiable Certificates Of Deposit	SBSNCD20140300275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/26	ZAA000145598	3000000	5.9	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140300JUD20XXXXPLP0.25	NEDBANK CAPITAL	Matured	2013/09/27		2014/09/26	ZAA000145663	10000000	5.385	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAA000145663														2014/09/26		
							ZAA000145663		5.461											2013/12/27	2013/12/27		
							ZAA000145663		5.975											2014/03/27	2014/03/27		
							ZAA000145663		6.075											2014/06/27	2014/06/27		
Negotiable Certificates Of Deposit	SBSNCD20140127275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/27	ZAA000145548	150000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140129275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/29	ZAA000145630	170000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140300275.9	NEDBANK CAPITAL	Matured	2013/09/27		2014/09/26	ZAA000145622	2000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140127275.9	NEDBANK CAPITAL	Matured	2013/09/27		2014/01/27	ZAA000145621	200000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140127275.30	INVESTEC BANK LIMITED	Matured	2013/09/27		2014/01/27	ZAA000145585	150000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140300275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/03/26	ZAA000145605	500000000	5.475	TERM	None												Category2
Floating Rate Notes	ABSFRN20130327SJD300XXXXPLP4.5	AFRICAN BANK LTD (DLG)	Matured	2013/09/27		2016/04/04	ZAA000145697	200000000	11.72	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		None		Issuer Defined				Category3
							ZAA000145697														2015/03/27		
							ZAA000145697		9.717											2013/12/27	2013/12/27		
							ZAA000145697		10.205											2014/03/27	2014/03/27		
							ZAA000145697		10.326											2014/06/27	2014/06/27		
							ZAA000145697		10.633											2014/09/26	2014/09/26		
							ZAA000145697		10.605											2014/12/26	2014/12/26		
							ZAA000145697		10.606											2015/03/27	2015/03/27		
							ZAA000145697		10.642											2015/06/26	2015/06/26		
							ZAA000145697		10.808											2015/09/26	2015/09/26		
							ZAA000145697		11.126											2015/12/26	2015/12/26		
							ZAA000145697		11.733											2016/03/26	2016/03/26		
							ZAA000145697													2016/06/27	2016/06/27		
							ZAA000145697													2016/09/27	2016/09/27		
							ZAA000145697													2016/12/26	2016/12/27		
							ZAA000145697													2017/03/27	2017/03/27		
							ZAA000145697													2017/06/27	2017/06/27		
							ZAA000145697													2017/12/27	2017/12/27		
							ZAA000145697													2018/03/27	2018/03/27		
							ZAA000145697													2018/06/27	2018/06/27		
							ZAA000145697													2018/09/27	2018/09/27		
							ZAA000145697													2018/12/27	2018/12/27		
Negotiable Certificates Of Deposit	NBNNCD20140300275.925	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/26	ZAA000145147	3000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140100275.9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/10/28	ZAA000145798		5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140300275.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	ZAA000145838	100000000	5.33	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140321275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/03/31	ZAA000145754	125000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140300275.3250	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/30	ZAA000145778	80000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140300275.950	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	ZAA000145759	200000000	5.950	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140300275.9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/30	ZAA000145739	2000000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140300275.9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/30	ZAA000145849	5000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140801275.75	NEDBANK CAPITAL	Matured	2013/09/30		2014/06/01	ZAA000145705	5000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140300275.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	ZAA000145762	470000000	5.305	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140300275	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/29	ZAA000145812	6000000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140300275.9	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	ZAA000145772	1000000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140300275.305	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	ZAA000145773	500000000	5.305	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140300275.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2015/09/30	ZAA000145775	30000000	7.13	ISDF	None												Category2
							ZAA000145775														2014/03/31		
							ZAA000145775														2015/09/30		
							ZAA000145775														2014/09/30		
							ZAA000145775														2015/03/30		
							ZAA000145775														2015/06/30		
							ZAA000145775														2016/09/30		
Promissory Notes	ABPPN20140300275.20	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/30	ZAA000145721	2000000	5.2	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141001JU030XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAA000145929	100000000	5.411	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined				Category3
							ZAA000145929														2014/10/01		
							ZAA000145929		5.406											2014/01/00	2014/01/00		
							ZAA000145929		6											2014/04/01	2014/04/01		
							ZAA000145929		6.1											2014/07/01	2014/07/01		
Negotiable Certificates Of Deposit	RANNCD20141001275.9000000	RAND MERCHANT BANK	Matured	2013/10/01		2014/10/01	ZAA000145963	1000000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140100275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/01/01	ZAA000145911	1500000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140100275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/01/01	ZAA000145887	1500000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141001275.9	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	ZAA000145879	3000000	5.9	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140300	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/03/01	ZAA000145945	1000000000	6	TERM	None												Category1
Negotiable Certificates Of Deposit	NBNNCD20141001275.925	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	ZAA000145945	5000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD20140300275.05	AFRICAN BANK LTD (DLG)	Matured	2013/10/01		2014/06/02	ZAA000145995	500000000	6.05	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140729I	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/07/29	ZAA000145949				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131203I	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2013/12/02	ZAA000145978	2000000			None												Category1
Treasury Bills	NATTBX20131011	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/02		2014/10/02	ZAA000145689	7770000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20141002I	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/10/02	ZAA000145952	1000000000			None												Category1
Debentures	SRBDEB20131000274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/12/02	ZAA000145992	1000000000	4.98	TERM	None												Category2
Debentures	SRBDEB20131000274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/12/02	ZAA000146067	5000000000	4.97	TERM	None												Category2
Debentures	SRBDEB20131000274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/12/02	ZAA000146075	1000000000	4.98	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140300275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/10/02	ZAA000146117	1500000	5.25	TERM	None												Category2
Debentures	SRBDEB20131000274.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAA000146034	1115000000	4.94	TERM	None												Category2
Debentures	SRBDEB20131000274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/12/02	ZAA000146059	1500000000	4.99	TERM	None												Category2
Debentures	SRBDEB20131000274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/12/02	ZAA000146083	1500000000	4.99	TERM	None												Category2
Debentures	SRBDEB20131112275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/11/02	ZAA000146109	3600000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140100275.925	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	ZAA000146123	2000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140300256.2	ABSA BANK LIMITED	Matured	2013/10/02		2015/04/02	ZAA000145960	250000000	6.2	SEMI	Based on issue date	2											Category2
Negotiable Certificates Of Deposit	ABPNCD20140100275.9	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	ZAA000145937	1400000000	5.9	TERM	None												Category2
Debentures	SRBDEB20131000274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAA000145986	8190000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140100275.9	NEDBANK CAPITAL	Matured	2013/10/02		2014/10/02	ZAA000146141	1000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140100275.805	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	ZAA000146131	500000000	5.805	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140400JUD300XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/04/02	ZAA000146125	50000000	5.392	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined				Category3
							ZAA000146125														2014/04/02		
							ZAA000146125		5.467											2014/01/02	2014/01/02		
Debentures	SRBDEB20131210274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAA000146013	3000000000	4.97	TERM	None												Category2
Floating Rate Notes	RAAFRN20141002JU030XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAA000146152	200000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined				Category3
							ZAA000146152														2014/10/02		
							ZAA000146152		5.492											2014/01/02	2014/01/02		
							ZAA000146152		6											2014/04/02	2014/04/02		
							ZAA000146152		6.1											2014/07/02	2014/07/02		
Negotiable Certificates Of Deposit	NBNNCD20141002275.925	NEDBANK CAPITAL	Matured	2013/10/02		2014/10/02	ZAA000146158	15000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140100275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/10/02	ZAA000146164	1000000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141002275.9000000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAA000146174	5000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140400275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/04/02	ZAA000146180	240000000	5.475	TERM	None												Category2
Debentures	SRBDEB20131010274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAA000145994	2000000000	4.97	TERM	None												Category2
Debentures	SRBDEB20131010274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAA000146000	5000000000	4.95	TERM	None												Category2
Debentures	SRBDEB20131000274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2014/10/02	ZAA000146091	3500000000	4.990	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140100275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/10/03	ZAA000146203	2500000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140100275.85	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/03	ZAA000146211	1000000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140100275.8700000	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	ZAA000146243	1870000000	5.870	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140100275.85	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/03	ZAA000146251	2000000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140100275.9	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/03	ZAA000146248	3500000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131100275	NEDBANK CAPITAL	Matured	2013/10/03		2013/12/03	ZAA000146224	1000000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140400275.575	NEDBANK CAPITAL	Matured	2013/10/03		2014/05/02	ZAA000146257	2000000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140400275.6750000	RAND MERCHANT BANK	Matured	2013/10/03		2014/04/02	ZAA000146267	2500000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140400275.4750000	RAND MERCHANT BANK	Matured	2013/10/03		2014/06/02	ZAA000146547	24700000	5.475	TERM	None												Category2
Floating Rate Notes	RAAFRN20141003JJD300XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	ZAA000146372	700000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined				Category3
							ZAA000146372														2014/10/03		
							ZAA000146372		5.5											2014/01/03	2014/01/03		
							ZAA000146372		6											2014/04/03	2014/04/03		
							ZAA000146372		6.2											2014/07/03	2014/07/03		
Floating Rate Notes	ABFFRN20141003JJD30XXXXPLP0.475	ABSA BANK LIMITED	Matured	2013/10/03		2016/10/03	ZAA000146240	5000000	7.93	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	2014/01/03	Issuer Defined				Category3
							ZAA000146240		5.7											2014/01/03		
							ZAA000146240		6.2											2014/04/03		
							ZAA000146240		6.3											2014/07/03		
							ZAA000146240		6.55											2014/10/03		
							ZAA000146240		6.6											2015/01/03		
							ZAA000146240		6.643											2015/04/03		
							ZAA000146240		6.818											2015/07/03		
							ZAA000146240		6.793											2015/10/03		

Linked Negotiable Certificates Of Deposit	SBSLNCD20141200SJD30XXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/10/08	AM0001147578	20000000	5.417	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined						Category3
							AM0001147578		5.5											2014/10/08	2014/10/10		
							AM0001147578		5.5											2014/01/10	2014/01/10		
							AM0001147578		6.167											2014/07/10	2014/07/10		
							AM0001147578		6.1											2014/07/10	2014/07/10		
Negotiable Certificates Of Deposit	ABPNCD20141000875.75	ABSA BANK LIMITED	Matured	2013/10/10		2014/10/08	AM0001147461	4000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140412875.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/06/10	AM0001147636	3000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140724075.625D000	RAND MERCHANT BANK	Matured	2013/10/11		2014/07/24	AM0001147651	7000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141000875.75	ABSA BANK LIMITED	Matured	2013/10/11		2014/08/08	AM0001147776	10000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141000875.75	ABSA BANK LIMITED	Matured	2013/10/11		2014/12/08	AM0001147742	3810000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141000875.750000	RAND MERCHANT BANK	Matured	2013/10/11		2014/10/08	AM0001147733	0	5.75	TERM	None												Category2
Promissory Notes	IPNPRX20141010275.45	INVESTEC BANK LIMITED	Matured	2013/10/11		2014/10/08	AM0001147730	15000000	5.45	TERM	None												Category2
Floating Rate Notes	ABIFRN20141111BJD30XXXPLP1.325	AFRICAN BANK LTD (OLD)	Matured	2013/10/11		2014/11/11	AM0001147727	4000000	6.467	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined						Category3
							AM0001147727														2014/11/11		
							AM0001147727		6.5											2013/11/11	2013/11/11		
							AM0001147727		7.25											2014/02/11	2014/02/11		
							AM0001147727		7.117											2014/08/12	2014/08/12		
							AM0001147727		7.35											2014/08/11	2014/08/11		
Negotiable Certificates Of Deposit	NBNNCD20141010275.75	NEDBANK CAPITAL	Matured	2013/10/11		2014/10/08	AM0001147644	28000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140411075.750000	RAND MERCHANT BANK	Matured	2013/10/11		2014/01/10	AM0001147669	30000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140411275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11		2014/04/10	AM0001147585	3000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141000875.775	ABSA BANK LIMITED	Matured	2013/10/11		2014/10/08	AM0001147701	0	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140811075.75	INVESTEC BANK LIMITED	Matured	2013/10/11		2014/08/08	AM0001147768	15000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140805275.75	INVESTEC BANK LIMITED	Matured	2013/10/11		2014/08/08	AM0001147758	7000000	5.75	TERM	None												Category2
Floating Rate Notes	ABIFRN20140411BQJ30XXXPLP0.25	ABSA BANK LIMITED	Matured	2013/10/11		2014/04/11	AM0001147693	150000000	5.392	OUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/10					Category3
							AM0001147693		5.475											2014/01/10			
Negotiable Certificates Of Deposit	RANNCD20141000875.775D000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/08	AM0001147730	64500000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141412875.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/12/10	AM0001147824	2100000	5.325	TERM	None												Category2
Floating Rate Notes	ABIFRN20150713BJD30XXXPLP0.95	ABSA BANK LIMITED	Matured	2013/10/14		2015/07/13	AM0001147825	25000000	6.950	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							AM0001147825		6.775											2014/01/13	2014/10/13		
							AM0001147825		6.775											2014/04/14	2014/10/13		
							AM0001147825		6.7											2014/04/14	2015/01/13		
							AM0001147825		6.783											2014/07/14	2014/07/14		
							AM0001147825		7.525											2014/10/13	2014/04/14		
							AM0001147825		7.058											2014/10/14	2015/01/13		
							AM0001147825		7.058											2015/04/13	2015/07/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141014SJD60XXXPLP0.1	NEDBANK CAPITAL	Matured	2013/10/14		2014/10/14	AM0001147683	130000000	5.625	IDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001147683		5.725												2014/10/14		
							AM0001147683		6.483											2014/04/14	2014/04/14		
Negotiable Certificates Of Deposit	SBSNCD20131213275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2013/12/11	AM0001147699	100000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140415275.50	INVESTEC BANK LIMITED	Matured	2013/10/14		2014/04/15	AM0001147717	8000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141000875.75	ABSA BANK LIMITED	Matured	2013/10/14		2014/08/08	AM0001147801	8700000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141415275.000D000	RAND MERCHANT BANK	Matured	2013/10/14		2014/04/14	AM0001147691	0	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140415275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/06/12	AM0001147909	10000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140415275.45	NEDBANK CAPITAL	Matured	2013/10/14		2014/06/12	AM0001147941	15000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140414075.55	INVESTEC BANK LIMITED	Matured	2013/10/14		2014/04/14	AM0001147958	0	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141015SBJ00XXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2018/10/15	AM0001147767	1200000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							AM0001147767														2016/10/15		
							AM0001147767		5.725											2014/01/14	2014/01/14		
							AM0001147767		6.25											2014/04/14	2014/04/14		
							AM0001147767		6.333											2014/07/14	2014/07/14		
							AM0001147767		6.575											2014/10/14	2014/10/14		
							AM0001147767		6.525											2015/01/14	2015/01/14		
							AM0001147767		6.658											2015/04/14	2015/04/14		
							AM0001147767		6.658											2015/07/14	2015/07/14		
							AM0001147767		6.958											2015/10/14	2015/10/14		
							AM0001147767		7.158											2016/01/14	2016/01/14		
							AM0001147767		7.767											2016/04/14	2016/04/14		
							AM0001147767		7.85											2016/07/14	2016/07/14		
Negotiable Certificates Of Deposit	SBSNCD20140414275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/04/14	AM0001147925	4370000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141000875.725	ABSA BANK LIMITED	Matured	2013/10/14		2014/12/08	AM0001147766	3100000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131213075.025D000	RAND MERCHANT BANK	Matured	2013/10/14		2013/12/10	AM0001147566	50000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141014275.750000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/14	AM0001147600	0	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141014275.750000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/14	AM0001147634	800000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140314275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/03/14	AM0001147875	10000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141000875.625	ABSA BANK LIMITED	Matured	2013/10/14		2014/08/08	AM0001147788	10000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140414275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/04/14	AM0001147906	3000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140414275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/04/14	AM0001147913	600000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141404275.475D000	RAND MERCHANT BANK	Matured	2013/10/15		2014/04/15	AM0001147974	234000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141015275.475	NEDBANK CAPITAL	Matured	2013/10/15		2014/04/15	AM0001147982	30000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141015275.8	NEDBANK CAPITAL	Matured	2013/10/15		2014/10/15	AM0001148022	423000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141115275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/11/12	AM0001148108	10000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141115275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/11/12	AM0001148115	10000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141015275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/10/15	AM0001148121	3000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131215275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2013/12/10	AM0001148154	20000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141415275.475D000	RAND MERCHANT BANK	Matured	2013/10/15		2014/04/15	AM0001147995	10000000	5.475	TERM	None												Category2
Floating Rate Notes	ABIFRN20141015BJD30XXXPLP0.25	ABSA BANK LIMITED	Matured	2013/10/15		2014/04/15	AM0001148063	0	5.392	OUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/15					Category3
							AM0001148063		5.475											2014/01/15			
Negotiable Certificates Of Deposit	SBSNCD20131118275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2013/11/18	AM0001148147	10000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141015275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/01/15	AM0001148182	35000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFNCD20141015275.3	AFRICAN BANK LTD (OLD)	Matured	2013/10/15		2014/04/15	AM0001148071	5000000	5.3	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	WP-CPBS20141101S1	TRANS UALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2013/10/15		2014/10/15	AM0001148170	5000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20141101S1	ESKOM HOLDINGS SOC LTD	Matured	2013/10/15		2014/10/15	AM0001148189	10000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD20141015275.4	NEDBANK CAPITAL	Matured	2013/10/15		2014/01/15	AM0001148049	20000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141015275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2015/10/15	AM0001148089	10000000	6.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141014SJD30XXXPLP0.5	NEDBANK CAPITAL	Matured	2013/10/15		2016/10/14	AM0001148014	1000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001148014														2016/10/14		
							AM0001148014		5.725											2014/01/15	2014/01/15		
							AM0001148014		6.25											2014/04/15	2014/04/15		
							AM0001148014		6.317											2014/07/15	2014/07/15		
							AM0001148014		6.575											2014/10/15	2014/10/15		
							AM0001148014		6.525											2015/01/15	2015/01/15		
							AM0001148014		6.658											2015/04/15	2015/04/15		
							AM0001148014		6.658											2015/07/15	2015/07/15		
							AM0001148014		6.958											2015/10/15	2015/10/15		
							AM0001148014		7.158											2016/01/15	2016/01/15		
							AM0001148014		7.767											2016/04/15	2016/04/15		
							AM0001148014		7.85											2016/07/15	2016/07/15		
Floating Rate Notes	RAMFRN20141015BJD30XXXPLB07.5	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	AM0001148444	500000000	5.417	IDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined						Category3
							AM0001148444														2014/10/16		
							AM0001148444		5.5											2014/01/16	2014/01/16		
							AM0001148444		6.083											2014/04/16	2014/04/16		
							AM0001148444		6.108											2014/07/16	2014/07/16		
Negotiable Certificates Of Deposit	RANNCD20140415075.450D000	RAND MERCHANT BANK	Matured	2013/10/16		2014/04/16	AM0001148253	100000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140415275.45	NEDBANK CAPITAL	Matured	2013/10/16		2014/04/16	AM0001148279	10000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140312275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/03/17	AM0001148451	567000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141015275.05	NEDBANK CAPITAL	Matured	2013/10/16		2014/01/16	AM0001148051	10000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141015275.75	NEDBANK CAPITAL	Matured	2013/10/16		2014/12/16	AM0001148519	20000000	5.75	TERM	None												Category2
Treasury Bills	WATTBX20141016221	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/16		2014/10/16	AM0001148528	7880000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20141016S1	ESKOM HOLDINGS SOC LTD	Matured	2013/10/16		2014/10/16	AM0001148246	15400000	5.79	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141015275.75D000	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	AM0001148261	0	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140116275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/01/16	AM0001148485	1000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141015275.750000	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	AM0001148195	2500000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141015275.05	ABSA BANK LIMITED	Matured	2013/10/16		2014/10/16	AM0001148198	7000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131216275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2013/12/16	AM0001148337	1750000000	4.96	TERM	None												Category2
Debentures	SRBDEB20131016275.4950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/16	AM0001148322	8000000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141016275.75	NEDBANK CAPITAL	Matured	2013/10/16		2014/04/16	AM0001148202	20000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140115275.15	INVESTEC BANK LIMITED	Matured	2013/10/16		2014/01/15	AM0001148311	8000000	5.1	TERM	None												Category2
Debentures	SRBDEB20131016224.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/16	AM0001148328	8700000000	4.95	TERM	None												Category2
Debentures	SRBDEB20131016224.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/16	AM0001148345	1100000000	4.955	TERM	None												Category2
Debentures	SRBDEB20131016224.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/16	AM0001148353	1000000000		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141015PRMSBZAMPL13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/10/16	AM0001148204	20000000	5.37	IDF	None		ZAR-PRIME	MINUS-3.13-PRCT		None	Ad Hoc						Category3
							AM0001148204														2014/01/16		
							AM0001148204														2014/03/17		
							AM0001148204														2014/03/17		
							AM0001148204														2013/11/16		
							AM0001148204														2013/12/17		
							AM0001148204														2014/06/16		
							AM0001148204														2014/06/17		
							AM0001148204														2014/07/16		
							AM0001148204														2014/08/18		
							AM0001148204														2014/09/16		
							AM0001148204														2014/10/16		
							AM0001148204		5.87											2014/02/05			
							AM0001148204		6.12											2014/03/16			
Debentures	SRBDEB20131003275.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/16	AM0001148398	1770000000	4.97	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141016275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/10/16	AM0001148493	1000000	5.75	TERM	None												Category2
Debentures	SRBDEB20131003224.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/16	AM0001148352	600000000	4.97	TERM	None												Category2
Debentures	SRBDEB20131003224.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/16	AM0001148360	1000000000	4.96	TERM	None												Category2
Debentures	SRBDEB20131003224.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/16	AM0001148402	1500000000	4.96	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141015275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/01/15	AM0001148449	4000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141015275.75	ABSA BANK LIMITED	Matured	2013/10/16		2014/10/16	AM0001148512	4000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20141084175.5	INVESTEC BANK LIMITED	Matured	2013/10/16		2014/04/16	AM0001148295	25000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141015275.8	ABSA BANK LIMITED	Matured	2013/10/16		2015/10/16	AM0001148538	20000000	5.8	TERM	None												Category2
Debentures	SRBDEB20131112224.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2014/04/16	AM0001148304	2000000000	4.96	TERM	None												Category2
Debentures	SRBDEB20131112224.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/11/18	AM0001148410	1000000000	4.94	TERM	None												Category2
Debentures	SRBDEB20131112224.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/11/18	AM0001148428	1000000000	4.98	TERM	None												Category2
Debentures	SRBDEB20131121224.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/12/16	AM0001148436	3000000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20141015275.5	INVESTEC BANK LIMITED	Matured	2013/10/17		2014/10/16	AM0001148535	7000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140113275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/01/17	AM0001148618	1000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141015275.5	ABSA BANK LIMITED	Matured	2013/10/17		2014/10/17	AM0001148627	10000000	5.5	TERM	None												Category2
Floating Rate Notes	RAMFRN20171015DJJ30XXXPLB07.5	RAND MERCHANT BANK	Matured	2013/10/17		2017/10/17	AM0001148557	1000000000	5.460	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							AM0001148557														2015/10/16		
							AM0001148557		5.575											2014/01/16	2014/01/16		
							AM0001148557		6.117											2014/04/16	2014/04/16		
							AM0001148557		6.125											2014/07/16	2014/10/16		
							AM0001148557		6.425											2014/10/16	2015/01/16		
							AM0001148557		6.458											2015/04/16	2015/04/16		
							AM0001148557		6.508											2015/07/16	2015/07/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141017SJ60XXXPLP0.1	NEDBANK CAPITAL	Matured	2013/10/17		2014/10/17	AM0001148550	30000000	5.625	IDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Half Yearly Payment Cycle	Issuer Defined						Category3
							AM0001148550														2014/10/17		
							AM0001148550		6.483											2014/04/16	2014/04/16		
Negotiable Certificates Of Deposit	RANNCD20141017275.750D000	RAND MERCHANT BANK	Matured	2013/10/17		2014/10/17	AM0001148568	28000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141115275	ABSA BANK LIMITED	Matured	2013/10/17		2013/11/18	AM0001148620	20000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141017275.570D000	RAND MERCHANT BANK	Matured	2013/10/17		2014/07/17	AM0001148576	0	5.570	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141017275.450D000	RAND MERCHANT BANK	Matured	2013/10/17		2014/01/17	AM0001148592	548000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141117275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/10/17	AM0001148626	1000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140312275.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/03/17	AM0001148594	1000000000	5.43	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140117275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/01/17	AM0001148659	1000000	5.575	TERM	None												Category2
Promissory Notes	ABPPRX20141010275.10	ABSA BANK LIMITED	Matured	2013/10/18		2014/10/02	AM0001148166	1000000000	5.1	TERM	None												Category2
Floating Rate Notes	ABIFRN20140422BJD30XXXPLB05.	ABSA BANK LIMITED	Matured	2013/10/18		2014/04/22	AM0001148741	160000000	5.392	IDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined						Category3
							AM0001148741														2014/01/22		
							AM0001148741		5.475

Negotiable Certificates Of Deposit	SBSNCD20140303275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30		2014/02/21	AM0001/49856	200000000	5.425	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140303275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30		2014/02/26	AM0001/49897	200000000	5.25	TERM	None										Category2
Debentures	SRBDEB20131106274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	AM0001/49962	500000000	4.99	TERM	None										Category2
Debentures	SRBDEB20131106274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	AM0001/49963	500000000	4.99	TERM	None										Category2
Promissory Notes	ABIPRN20141031229.65	ABSA BANK LIMITED	Matured	2013/10/30		2016/10/31	AM0001/49989	1000000	8.65	TERM	None										Category2
Debentures	SRBDEB20131106274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	AM0001/49939	701000000	4.95	TERM	None										Category2
Debentures	SRBDEB20131127274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/27	AM0001/49998	500000000	4.97	TERM	None										Category2
Debentures	SRBDEB20131127274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/27	AM0001/49996	2000000000	4.95	TERM	None										Category2
Debentures	SRBDEB20131127274.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/27	AM0001/50002	1000000000	4.965	TERM	None										Category2
Debentures	SRBDEB20140228274.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2014/02/28	AM0001/50003	2000000000	4.93	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140103275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/31		2014/01/03	AM0001/50076	500000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140302275.650000000	RAND MERCHANT BANK	Matured	2013/10/31		2014/09/30	AM0001/50051	0	5.65	TERM	None										Category2
Floating Rate Notes	RANFRN0020141031JU020XXXPLB27.5	RAND MERCHANT BANK	Matured	2013/10/31		2014/10/31	AM0001/50044	42000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined			Category3
							AM0001/50044														2014/10/31
							AM0001/50044		5.38											2014/01/31	2014/01/31
							AM0001/50044		5.05											2014/04/30	2014/04/30
							AM0001/50044		5.232											2014/07/31	2014/07/31
Commercial Paper Bills: Capital Project Bills	ESKCPR20131231	ESKOM HOLDINGS SOC LTD	Matured	2013/10/31		2013/12/23	AM0001/50068	100000000			None										Category1
Negotiable Certificates Of Deposit	ABIPNC20014103027S.75	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/31	AM0001/50101	1350000000	5.75	TERM	None										Category2
Floating Rate Notes	ABIFRN20141030SU030XXXPLB50.	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/30	AM0001/50085	500000	5.440	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined			Category3
							AM0001/50085														2014/10/30
							AM0001/50085		5.399											2014/01/30	2014/01/30
							AM0001/50085		5.079											2014/04/30	2014/01/30
							AM0001/50085		5.258											2014/07/30	2014/07/30
Negotiable Certificates Of Deposit	SBSNCD20140401275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/04/01	AM0001/50118	500000000	5.425	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20131231231	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/23	AM0001/50127	100000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20131231231	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/23	AM0001/50128	100000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20141101SU030XXXXPLD.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/10/31	AM0001/50135	15000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined			Category3
							AM0001/50135														2014/10/31
							AM0001/50135		5.99											2014/02/03	2014/02/03
							AM0001/50135		6.05											2014/05/02	2014/05/02
							AM0001/50135		6.235											2014/08/01	2014/08/01
Negotiable Certificates Of Deposit	SBSNCD20140502275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	AM0001/50150	8000000	5.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140801275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/08/01	AM0001/50151	1000000	5.475	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNC20140131275.75	NEDBANK CAPITAL	Matured	2013/11/01		2014/01/31	AM0001/50176	1000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNC20140201275.475	ABSA BANK LIMITED	Matured	2013/11/01		2014/02/01	AM0001/50180	1000000	5.475	TERM	None										Category2
Floating Rate Notes	ABIFRN20141031JU030XXXPLB50.	ABSA BANK LIMITED	Matured	2013/11/01		2014/10/31	AM0001/50119	1020000000	5.440	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined			Category3
							AM0001/50119														2014/10/31
							AM0001/50119		5.378											2014/01/31	2014/01/31
							AM0001/50119		5.073											2014/04/30	2014/04/30
							AM0001/50119		5.251											2014/07/31	2014/07/31
Negotiable Certificates Of Deposit	ABIPNC20201011012W.91	ABSA BANK LIMITED	Matured	2013/11/01		2016/11/01	AM0001/50184	40000000	8.91	ISDF	None										Category2
							AM0001/50184														2014/11/01
							AM0001/50184														2015/11/01
							AM0001/50184														2016/05/03
							AM0001/50184														2016/11/01
							AM0001/50184														2015/05/04
							AM0001/50184														2015/05/04
Negotiable Certificates Of Deposit	SBSNCD20140505275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/05/05	AM0001/50325	20000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140204275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/02/04	AM0001/50333	400000000	5.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140204275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/02/04	AM0001/50337	200000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNC20140204275.575	ABSA BANK LIMITED	Matured	2013/11/04		2014/02/04	AM0001/50308	1600000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNC20140204275.575	ABSA BANK LIMITED	Matured	2013/11/04		2014/02/04	AM0001/50309	1000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141104275.6700000	RAND MERCHANT BANK	Matured	2013/11/04		2014/11/04	AM0001/50353	5000000	5.673	TERM	None										Category2
Floating Rate Notes	ABIFRN20141104SQ030XXXPLP0.30	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	AM0001/50326	561000000	5.442	QUTF	Based on issue date	4	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle		2014/02/04		Category3
							AM0001/50326		5.973											2014/02/04	
							AM0001/50326		6.075											2014/05/05	
							AM0001/50326		6.076											2014/08/04	
Promissory Notes	ABIPRN20131105275.09	ABSA BANK LIMITED	Matured	2013/11/05		2013/11/12	AM0001/50371	1000000	5.09	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNC20131114275.375	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/05	AM0001/50386	1000000	5.375	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141104SQ030XXXPL.P0.3	NEDBANK CAPITAL	Matured	2013/11/04		2014/11/04	AM0001/50259	5000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM0001/50259														2014/11/04
							AM0001/50259		5.973											2014/02/04	2014/02/04
							AM0001/50259		6.075											2014/05/05	2014/05/05
							AM0001/50259		6.076											2014/08/04	2014/08/04
Negotiable Certificates Of Deposit	ABIPNC20201104275.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	AM0001/50374	5000000	5.875	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141104SU030XXXPL.P0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/11/04	AM0001/50342	100000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined			Category3
							AM0001/50342														2014/11/04
							AM0001/50342		5.973											2014/02/04	2014/02/04
							AM0001/50342		6.075											2014/05/05	2014/05/05
							AM0001/50342		6.076											2014/08/04	2014/08/04
Negotiable Certificates Of Deposit	RANNCD20140506275.5000000	RAND MERCHANT BANK	Matured	2013/11/05		2014/05/06	AM0001/50400	0	5.5	TERM	None										Category2
Floating Rate Notes	RANFRN0020131105JU020XXXPLB35.	RAND MERCHANT BANK	Matured	2013/11/05		2013/11/05	AM0001/50374	6000000	5.460	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
							AM0001/50374														2013/11/05
							AM0001/50374		6.020											2014/02/05	2014/02/05
							AM0001/50374		6.120											2014/05/05	2014/05/05
							AM0001/50374		6.420											2014/11/05	2014/11/05
							AM0001/50374		6.420											2015/02/05	2015/02/05
							AM0001/50374		6.467											2015/05/05	2015/05/05
							AM0001/50374		6.65											2015/08/05	2015/08/05
Floating Rate Notes	ABIFRN20141104SU030XXXPLB30.	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/05	AM0001/50461	53000000	5.440	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined			Category3
							AM0001/50461														2014/11/05
							AM0001/50461		5.973											2014/02/05	2014/02/05
							AM0001/50461		6.075											2014/05/05	2014/05/05
							AM0001/50461		6.275											2014/08/04	2014/11/04
Negotiable Certificates Of Deposit	RANNCD20141105275.6500000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/06	AM0001/50491	0	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140505275.55	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/06	AM0001/50432	460000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140404275.3750000	RAND MERCHANT BANK	Matured	2013/11/05		2014/04/04	AM0001/50465	2000000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141105275.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/05	AM0001/50499	5000000	5.21	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNC20141105275.0900000	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/05	AM0001/50500	1000000	5.09	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141104275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/04	AM0001/50362	1500000000	5.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141104SQ030XXXPL.P0.3	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/04	AM0001/50390	210000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM0001/50390														2014/11/04
							AM0001/50390		5.973											2014/02/05	2014/02/05
							AM0001/50390		6.075											2014/05/05	2014/05/05
							AM0001/50390		6.275											2014/08/05	2014/08/05
Linked Negotiable Certificates Of Deposit	SBSLNCD20161103SU030XXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2016/11/05	AM0001/50408	8000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
							AM0001/50408														2016/11/05
							AM0001/50408		6.175											2014/02/05	2014/02/05
							AM0001/50408		6.275											2014/05/05	2014/05/05
							AM0001/50408		6.475											2014/08/05	2014/08/05
							AM0001/50408		6.72											2014/11/05	2014/11/05
							AM0001/50408		6.72											2015/02/05	2015/02/05
							AM0001/50408		6.817											2015/05/05	2015/05/05
							AM0001/50408		6.8											2015/08/05	2015/08/05
							AM0001/50408		6.817											2015/11/05	2015/11/05
							AM0001/50408		7.483											2016/02/05	2016/02/05
							AM0001/50408		7.483											2016/05/05	2016/05/05
							AM0001/50408		7.958											2016/08/05	2016/08/05
Floating Rate Notes	RANFRN20141105QJ030XXXPLB30.	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	AM0001/50424	9000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined			Category3
							AM0001/50424														2014/11/05
							AM0001/50424		5.973											2014/02/05	2014/02/05
							AM0001/50424		6.075											2014/05/05	2014/05/05
							AM0001/50424		6.275											2014/08/05	2014/08/05
Negotiable Certificates Of Deposit	RANNCD20181102027.3700000	RAND MERCHANT BANK	Matured	2013/11/05		2018/11/05	AM0001/50515	0	7.975	ISDF	None										Category2
							AM0001/50515														2015/05/04
							AM0001/50515														2016/11/03
							AM0001/50515														2014/11/03
							AM0001/50515														2018/11/02
							AM0001/50515														2015/02/04
							AM0001/50515														2015/11/02
							AM0001/50515														2017/11/02
							AM0001/50515														2018/05/02
							AM0001/50515														2017/05/02
Negotiable Certificates Of Deposit	ABIPNC20131120275.05	ABSA BANK LIMITED	Matured	2013/11/05		2013/12/05	AM0001/50521	11000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140402275.475	NEDBANK CAPITAL	Matured	2013/11/05		2014/04/02	AM0001/50472	2000000000	5.475	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140114275.85	NEDBANK CAPITAL	Matured	2013/11/05		2014/01/14	AM0001/50416	26000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNC20140114275.825	ABSA BANK LIMITED	Matured	2013/11/05		2014/01/14	AM0001/50366	2800000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140505275.6	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/06	AM0001/50457	632000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SPMNCD20141105275.95	INVESTEC BANK LIMITED	Matured	2013/11/05		2014/11/05	AM0001/50507	2500000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141106275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	AM0001/50544	5100000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNC20131206275.44	ABSA BANK LIMITED	Matured	2013/11/06		2013/12/06	AM0001/50547	2000000000	5.44	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNC20131206275.44	ABSA BANK LIMITED	Matured	2013/11/06		2013/12/06	AM0001/50548	2000000000	5.44	TERM	None on issue date	6									Category2
Negotiable Certificates Of Deposit	SBSNCD20140506275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/05/06	AM0001/50563	300000000	5.55	TERM	None										Category2
Debentures	SRBDEB20131113274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	AM0001/50567	8000000000	4.96	TERM	None										Category2
Debentures	SRBDEB20131120274.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/20	AM0001/50747	1000000000	4.965	TERM	None										Category2
Debentures	SRBDEB20131202274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/02	AM0001/50772	8000000000	4.96	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106SU030XXXPLP0.32837	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	AM0001/50598	0	5.47037	ISDF	None		ZAR-JIBAR3	PLUS-0.32837-PRCT		None		Issuer Defined			Category3
							AM0001/50598														2014/11/06
							AM0001/50598		5.0037											2014/02/06	2014/02/06
							AM0001/50598		5.1037											2014/05/06	2014/05/06
							AM0001/50598		5.3037											2014/08/06	2014/08/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20141106SQ030XXXPL.P0.3	NEDBANK CAPITAL	Matured	2013/11/06		2014/11/06	AM0001/50630	7500000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM0001/50630														2014/11/06
							AM0001/50630		5.973											2014/02/06	2014/02/06
							AM0001/50630		6.075											2014/05/06	2014/05/06
							AM0001/50630		6.275											2014/08/06	2014/08/06
Negotiable Certificates Of Deposit	RANNCD20141106275.6500000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	AM0001/50580	0	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNC20140506275.575	ABSA BANK LIMITED	Matured	2013/11/06		2014/05/06	AM0001/50414	500000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNC20141104275.65	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/04	AM0001/50600	2800000	5.65	TERM	None										Category2
Debentures	SRBDEB20131113274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	AM0001/50719	1000000000	4.97	TERM	None										Category2
Debentures	SRBDEB20131113274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	AM0001/50705	1000000000	4.97	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140506275.6	NEDBANK CAPITAL	Matured	2013/11/06		2014/05/06	AM0001/50800	8010000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2016110427.0700000	RAND MERCHANT BANK	Matured	2013/11/06		2016/11/04	AM0001/50531	0	7.07	ISDF	None										Category2
							AM0001/50531														2015/11/04
							AM0001/50531														2014/11/04
							AM0001/50531														2015/05/04
							AM0001/50531														2016/11/04
							AM0001/50531														2016/05/04
Treasury Bills	NATTBX20141051	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/06		2014/11/06	AM0001/50200	7885000000			None										Category1
Debentures	SRBDEB20131106274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/06	AM0001/50755	1000000000	4.96	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141106275.6500000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	AM0001/50606	0	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNC20141106275.65	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	AM0001/50622	11700000	5.65	TERM	None										Category2
Debentures	SRBDEB20131113274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	AM0001/50669	500000000	4.95	TERM	None										Category2
Debentures	SRBDEB20131113274.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	AM0001/50721	1560000000	4.975	TERM	None										Category2
Debentures	SRBDEB20131120274.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/20	AM0001/50739	8000000000	4.955	TERM	None										Category2
Debentures	SRBDEB20131204274.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	AM0001/50754	6000000000	4.965	TERM	None										Category2
Debentures	SRBDEB20131106274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/06	AM0001/50768	1000000000	4.95	TERM	None										Category2
Debentures	SRBDEB20140102274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2014/01/02	AM0001/50796	1500000000	4.95	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106SU030XXXPL.P0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	AM0001/50804	7000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined			Category3
							AM0001/50804														2014/11/06
							AM0001/50804		5.973											2014/02/06	2014/02/06
							AM0001/50804		6.075											2014/05/06	2014/05/06
							AM0001/50804		6.275											2014/08/06	2014/08/06
Floating Rate Notes	RANFRN0020161103SJ030XXXPLB55.	RAND MERCHANT BANK	Matured	2013/11/06		2016/11/06	AM0001/50556	3000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category3
							AM0001/50556														2016/11/03
							AM0001/50556		6.225											2014/02/03	2014/02/03
							AM0001/50556		6.325											2014/05/05	2014/05/05
							AM0001/50556		6.525											2014/08/04	2014/08/04
							AM0001/50556		6.52											2014/11/03	2014/11/03
							AM0001/50556		6.65											2015/02/03	2015/02/03
							AM0001/50556		6.67											2015/05/04	2015/05/04
							AM0001/50556		6.85											2015/08/03	2015/08/03
							AM0001/50556		6.867											2015/11/03	2015/11/03
							AM0001/50556		7.533											2016/02/03	2016/02/03
							AM0001/50556		7.65											2016/05/03	2016/05/03
							AM0001/50556		7.908											2016/08/04	2016/08/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103SJ030XXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07		2016/11/07	AM0001/50588	50000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
							AM0001/50588														2016/11/03
							AM0001/50588		6.175											2014/02/07	2014/02/07
							AM0001/50588														2014/05/07
							AM0001/50588		6.483											2014/08/07	2014/08/07
							AM0001/50588		6.583											2014/11/07	2014/11/07
							AM0001/50588		6.6											2015/02/09	2015/02/09
							AM0001/50588		6.817											2015/05/07	2015/05/07
							AM0001/50588		6.8											2015/08/07	2015/08/07
							AM0001/50588		6.825											2015/11/06	2015/11/06
							AM0001/50588		7.483											2016/02/06	2016/02/06

								ZAM000151750		5.375										2014/02/12	2014/02/12
Negotiable Certificates Of Deposit	ABPNCD20141112275.05	ABSA BANK LIMITED	Matured	2013/11/12		2014/11/12	ZAM000151771	30000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141111275.075	NEDBANK CAPITAL	Matured	2013/11/12		2014/11/12	ZAM000151778	50000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	STANCD20141112275.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/12		2014/11/12	ZAM000151779	50000000	6.06	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20141112258.8	INVESTEC BANK LIMITED	Matured	2013/11/12		2013/11/12	ZAM000151746	2000000	6.8	364Days	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	SBIXNCD20140211275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/12		2014/02/12	ZAM000151648	1000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20141113275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000151851	40000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20140413275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/04/15	ZAM000151907	100000000	5.5	TERM	None										Category2
Debentures	SRBDEB20131227274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/27	ZAM000151994	50000000	4.96	TERM	None										Category2
Debentures	SRBDEB20131227274.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/27	ZAM000151995	20000000	4.955	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141112275.05	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/12	ZAM000151777	100000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141111275.	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/12	ZAM000151777	40000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140415275.475	ABSA BANK LIMITED	Matured	2013/11/13		2014/04/15	ZAM000151893	100000000	5.475	TERM	None										Category2
Debentures	SRBDEB20131227274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/27	ZAM000151943	20000000	4.97	TERM	None										Category2
Debentures	SRBDEB20131227274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/27	ZAM000151950	50000000	4.95	TERM	None										Category2
Debentures	SRBDEB20131128275.05	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2014/11/28	ZAM000151989	100000000	5.05	TERM	None										Category2
Debentures	SRBDEB20131128274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/28	ZAM000151919	40000000	4.95	TERM	None										Category2
Debentures	SRBDEB20131227274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/27	ZAM000151976	75000000	4.96	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140211275.525	ABSA BANK LIMITED	Matured	2013/11/13		2014/05/12	ZAM000152065	4100.7466	5.525	TERM	None										Category2
Debentures	SRBDEB20131128274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/28	ZAM000151901	80000000	4.95	TERM	None										Category2
Debentures	SRBDEB20131128274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/28	ZAM000151935	20000000	4.96	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131220275.05	ABSA BANK LIMITED	Matured	2013/11/13		2013/12/20	ZAM000151969	350000000	5.05	TERM	None										Category2
Debentures	SRBDEB20131227274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/27	ZAM000151942	100000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140413275.4250000	RAND MERCHANT BANK	Matured	2013/11/13		2014/04/15	ZAM000152052	150000000	5.425	TERM	None										Category2
Debentures	SRBDEB20131231275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/31	ZAM000151992	125000000	4.95	TERM	None										Category2
Treasury Bills	NRTTBA20141121.	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/13		2014/11/21	ZAM000151348	7000000000	0	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20141113275.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000152057	5000000	5.44	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141113275.5000000	RAND MERCHANT BANK	Matured	2013/11/13		2014/11/13	ZAM000152058	5000000000	0	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141112275.05	ABSA BANK LIMITED	Matured	2013/11/13		2014/11/12	ZAM000151895	50000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140415275.5	NEDBANK CAPITAL	Matured	2013/11/13		2014/04/15	ZAM000152040	100000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140212275.475	ABSA BANK LIMITED	Matured	2013/11/14		2014/02/12	ZAM000152140	1000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131220275.05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/20	ZAM000152115	100000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20141111275.000	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/11	ZAM000152172	50000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20141114275.5	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000152226	50000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131114275.167	ABSA BANK LIMITED	Matured	2013/11/14		2018/11/14	ZAM000152021	2000000	8.167	IDF	None										Category2
							ZAM000152072														2018/11/14
							ZAM000152073														2014/11/14
							ZAM000152073														2015/11/14
							ZAM000152073														2016/05/16
							ZAM000152073														2016/05/14
							ZAM000152073														2017/05/15
							ZAM000152073														2018/05/14
							ZAM000152073														2016/11/14
							ZAM000152073														2014/05/14
							ZAM000152073														2017/11/14
Negotiable Certificates Of Deposit	RANNCD20140513275.5500000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/15	ZAM000152123	1500000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20141114275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/11/14	ZAM000152144	50000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141114275.55	ABSA BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000152147	60000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141114277.273	ABSA BANK LIMITED	Matured	2013/11/14		2016/11/14	ZAM000152081	20000000	7.273	IDF	None										Category2
							ZAM000152081														2015/11/14
							ZAM000152081														2014/11/14
							ZAM000152081														2016/05/16
							ZAM000152081														2016/11/14
							ZAM000152081														2017/11/14
							ZAM000152081														2014/05/14
Negotiable Certificates Of Deposit	ABPNCD20171114277.75	ABSA BANK LIMITED	Matured	2013/11/14		2017/11/14	ZAM000152059	1000000	7.75	IDF	None										Category2
							ZAM000152099														2014/11/14
							ZAM000152099														2015/11/14
							ZAM000152099														2016/05/16
							ZAM000152099														2016/11/14
							ZAM000152099														2017/05/14
							ZAM000152099														2017/11/14
							ZAM000152099														2014/05/14
Negotiable Certificates Of Deposit	NBKNCD20140313275.425	NEDBANK CAPITAL	Matured	2013/11/14		2014/03/13	ZAM000152156	4160000000	5.425	TERM	None										Category2
Floating Rate Notes	ABBFRNX20131113ZA03XXXXPLP5.0	AFRICAN BANK LTD (OLD)	Matured	2013/11/14		2013/11/13	ZAM000152131	20000000	10.135	IDF	None		ZAR-JIBAR3	PLUS-5.PRCT		None		Issuer Defined			Category3
							ZAM000152131		10												2015/11/13
							ZAM000152131		10.675											2014/02/14	2014/02/14
							ZAM000152131		10.85											2014/05/14	2014/05/14
							ZAM000152131		11.075											2014/08/14	2014/08/14
							ZAM000152131		11.075											2014/11/14	2014/11/14
							ZAM000152131		11.1											2015/02/16	2015/02/16
							ZAM000152131		11.125											2015/05/14	2015/05/14
							ZAM000152131		11.3											2015/08/14	2015/08/14
Negotiable Certificates Of Deposit	NBKNCD20140313275.375	NEDBANK CAPITAL	Matured	2013/11/14		2014/03/13	ZAM000152114	400000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131213275.05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/13	ZAM000152107	1500000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141114275.5750000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/15	ZAM000152188	5750000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131114275.05	ABSA BANK LIMITED	Matured	2013/11/14		2013/11/14	ZAM000152020	50000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140513275.5500000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/15	ZAM000152125	5500000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20140513275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/05/15	ZAM000152139	200000	5.55	TERM	None										Category2
Floating Rate Notes	ABFFRNX20131113ZA03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2013/11/15		2015/11/13	ZAM000152521	50000000	5.350	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000152521		5.675											2014/05/13	2014/05/13
							ZAM000152521		5.8											2014/08/13	2014/08/13
							ZAM000152521		6.025											2014/11/13	2014/11/13
							ZAM000152521		6.45											2015/02/13	2014/11/13
							ZAM000152521		6.5											2015/05/13	2015/05/13
							ZAM000152521		6.525											2015/08/13	2015/08/13
							ZAM000152521		6.7											2015/08/13	2015/02/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20151113ZA03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/13	ZAM000152554	50000000	5.550	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000152554		5.775												2015/11/13
							ZAM000152554		6.075											2014/02/17	2014/02/17
							ZAM000152554		6.2											2014/05/15	2014/05/15
							ZAM000152554		6.475											2014/08/15	2014/08/15
							ZAM000152554		6.45											2014/11/14	2014/11/14
							ZAM000152554		6.525											2015/02/16	2015/05/16
							ZAM000152554		6.7											2015/08/17	2015/08/17
Negotiable Certificates Of Deposit	SBXNCD20141114275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	ZAM000152293	20000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20141114275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	ZAM000152255	20000000	5.825	TERM	None										Category2
Promissory Notes	ABPPNX20141117275.35	ABSA BANK LIMITED	Matured	2013/11/15		2014/11/17	ZAM000152347	10000000	5.35	TERM	None										Category2
Floating Rate Notes	RAMFRNX20131113ZA03XXXXPLB4G.	RAND MERCHANT BANK	Matured	2013/11/15		2015/11/13	ZAM000152313	500000	5.550	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							ZAM000152313		5.775												2015/11/13
							ZAM000152313		6.075											2014/02/13	2014/02/13
							ZAM000152313		6.2											2014/05/13	2014/05/13
							ZAM000152313		6.450											2014/08/13	2014/08/13
							ZAM000152313		6.450											2014/11/13	2014/11/13
							ZAM000152313		6.5											2015/02/13	2015/02/13
							ZAM000152313		6.525											2015/05/13	2015/05/13
							ZAM000152313		6.7											2015/08/13	2015/08/13
Linked Negotiable Certificates Of Deposit	NBKLNCD20151113ZA03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/11/15		2015/11/13	ZAM000152362	50000000	5.550	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000152362		5												2015/11/13
							ZAM000152362		6.075											2014/02/17	2014/02/17
							ZAM000152362		6.2											2014/05/15	2014/05/15
							ZAM000152362		6.475											2014/08/15	2014/08/15
							ZAM000152362		6.45											2014/11/14	2014/11/14
							ZAM000152362		6.525											2015/02/16	2015/05/16
							ZAM000152362		6.7											2015/08/17	2015/08/17
Negotiable Certificates Of Deposit	NBKXCD20141114275.5	NEDBANK CAPITAL	Matured	2013/11/15		2014/05/12	ZAM000152196	2000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20141111796.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/12	ZAM000152189	0	6.4	IDF	None										Category2
							ZAM000152389														2014/05/15
							ZAM000152389														2014/11/15
Negotiable Certificates Of Deposit	SBXNCD20201111626.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/16	ZAM000152365	20000000	6.4	IDF	None										Category2
							ZAM000152305														2014/05/15
							ZAM000152305														2014/11/17
							ZAM000152305														2015/05/15
							ZAM000152305														2015/11/16
Commercial Paper Bills: Capital Project Bills	ESKCPEB20141141	ESKOM HOLDINGS SOC LTD	Matured	2013/11/15		2014/11/14	ZAM000152400	2000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCD20140314275.1	NEDBANK CAPITAL	Matured	2013/11/15		2014/02/14	ZAM000152498	4000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140215275.5500000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/15	ZAM000152249	8925000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141114275.	NEDBANK CAPITAL	Matured	2013/11/15		2014/11/14	ZAM000152371	500000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141114275.5500000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/14	ZAM000152404	5500000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131213275.6375000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/15	ZAM000152420	1500000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131213275.5500000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/15	ZAM000152421	5500000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20141114275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/05/12	ZAM000152448	3000000	5.5	TERM	None										Category2
Debentures	SRBDEB20131128274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/18		2013/12/28	ZAM000152458	40000000	4.96	TERM	None										Category2
Debentures	SRBDEB20131128274.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/18		2013/12/28	ZAM000152990	80000000	4.955	TERM	None										Category2
Treasury Bills	NRTTBA20141119.	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/18		2014/11/19	ZAM000152172	3800000000	0	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141113ZA03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/20		2014/11/20	ZAM000152792	50000000	5.517	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
							ZAM000152792														2014/11/20
							ZAM000152792		6											2014/02/20	2014/02/20
							ZAM000152792		6.125											2014/05/20	2014/05/20
							ZAM000152792		6.4											2014/08/20	2014/08/20
Linked Negotiable Certificates Of Deposit	NBKLNCD20161117ZA03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/11/20		2016/11/17	ZAM000152925	50000000	7.84	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000152925														2016/11/17
							ZAM000152925		6.175											2014/02/20	2014/02/20
							ZAM000152925		6.35											2014/05/20	2014/05/20
							ZAM000152925		6.575											2014/08/20	2014/08/20
							ZAM000152925		6.592											2014/11/20	2014/11/20
							ZAM000152925		6.6											2015/02/20	2015/02/20
							ZAM000152925		6.625											2015/05/20	2015/05/20
							ZAM000152925		6.85											2015/08/20	2015/08/20
							ZAM000152925		7.092											2015/11/20	2015/11/20
							ZAM000152925		7.6											2016/02/20	2016/05/20
							ZAM000152925		7.842											2016/08/20	2016/08/20
Negotiable Certificates Of Deposit	SBXNCD20140120275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/20		2014/02/20	ZAM000152776	6000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140120275.1	ABSA BANK LIMITED	Matured	2013/11/20		2014/01/20	ZAM000152859	25000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141120275.6	NEDBANK CAPITAL	Matured	2013/11/20		2014/11/20	ZAM000152874	1000000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20131120275.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/21		2013/12/20	ZAM000152914	1000000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20131120275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/21		2013/12/20	ZAM000152738	4800000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20140120275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/21		2014/01/20	ZAM000152838	25000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20140120275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/21		2014/02/21	ZAM000152053	9000000	5.125	TERM	None										Category2
Floating Rate Notes	ABBFRNX20180413ZA03XXXXPLP3.4	AFRICAN BANK LTD (OLD)	Matured	2013/11/21		2016/04/21	ZAM000153361	150000000	10.38	IDF	None		ZAR-JIBAR3	PLUS-3.4-PRCT		None		Issuer Defined			Category3
							ZAM000153361		10.075												2016/04/21
							ZAM000153361		9.075											2014/02/21	2014/02/21
							ZAM000153361		9.2											2014/05/21	2014/05/21
							ZAM000153361		9.475											2014/08/21	2014/08/21
							ZAM000153361		9.465											2014/11/21	2014/11/21
							ZAM000153361		9.5											2015/02/21	2015/02/21
							ZAM000153361		9.525											2015/05/21	2015/05/21
							ZAM000153361		9.7											2015/08/21	2015/08/21
							ZAM000153361		9.892											2015/11/22	2015/11/22
							ZAM000153361		10.292											2016/02/22	2016/05/22
Floating Rate Notes	ABBFRNX20160203ZA03XXXXPLP3.4	AFRICAN BANK LTD (OLD)	Matured	2013/11/21		2016/05/26	ZAM000153379	150000000	10.38	IDF	None		ZAR-JIBAR3	PLUS-3.4-PRCT		None		Issuer Defined			Category3
							ZAM000153379		9.075											2014/02/21	2014/02/21
							ZAM000153379		9.2											2014/05/21	2014/05/21
							ZAM000153379		9.475											2014/08/21	2014/08/21
							ZAM000153379		9.465											2014/11/21	2014/11/21
							ZAM000153379		9.5											2015/02/21	2015/02/21
							ZAM000153379		9.525											2015/05/21	2015/05/21
							ZAM000153379		9.7											2015/08/21	2015/08/21
							ZAM000153379		9.892											2015/11/22	2015/22/02
							ZAM000153379		10.292											2016/02/22	2016/05/22
Negotiable Certificates Of Deposit	NBKNCD20140220275.1	NEDBANK CAPITAL	Matured	2013/11/21		2014/02/21	ZAM000153246	800000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20140220275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/21		2014/04/22	ZAM000153320	4800000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20140220275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/21		2014/02/21	ZAM000153147	12000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140220275.125	ABSA BANK LIMITED	Matured	2013/11/21		2014/02/21	ZAM000153188	500000	5.125	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20141121ZA06XXXXPLP0.15	NEDBANK CAPITAL	Matured	2013/11/21		2014/11/21	ZAM000153246	215000000	5.775	IDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		Half Yearly Payment Cycle		Issuer Defined			Category3
							ZAM000153246		5.9												2014/11/21
							ZAM000153246		6.6											2014/05/21	2014/05/21
Negotiable Certificates Of Deposit	RANNCD20141120275.880000	RAND MERCHANT BANK	Matured	2013/11/21		2014/11/20	ZAM000153204	2000000	5.88	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20141121275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/21		2014/11/21	ZAM000153139	2000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20131220275.15213	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/21		2013/12/20	ZAM000153154	0	5.19131	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKXCD20141120275.95	NEDBANK CAPITAL	Matured	2013/11/21		2014/11/20	ZAM000153121	2570000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141120275.60	ABSA BANK LIMITED	Matured	2013/11/21		2014/11/20	ZAM000153170	2000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141120275.5500000	RAND MERCHANT BANK	Matured	2013/11/21		2014/05/20	ZAM000153287	5500000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	CABNCD20141120275.15	CAPITEC BANK LIMITED	Matured	2013/11/21		2014/11/20	ZAM000153287	1500000	6.15	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEB20141211	ESKOM HOLDINGS SOC LTD	Matured	2013

Floating Rate Notes	RMAFRN0201411203UJ03XXXXPL032.5	RAND MERCHANT BANK	Matured	2013/11/02		2014/11/02	AM0001133060	5000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined							Category3
							AM0001133060		6												2014/11/02		2014/11/02		
							AM0001133060		6												2014/02/05		2014/02/05		
							AM0001133060		6.14												2014/05/02		2014/05/02		
							AM0001133060		6.4												2014/08/02		2014/08/02		
Promissory Notes	IPNPNX0201403024275.40	INVESTEC BANK LIMITED	Matured	2013/11/02		2014/03/24	AM0001133594		5.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411203UJ03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/02		2014/11/02	AM0001133052	5000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							AM0001133052		6												2014/11/02		2014/11/02		
							AM0001133052		6												2014/02/24		2014/02/24		
							AM0001133052		6.125												2014/05/22		2014/05/22		
							AM0001133052		6.42												2014/08/22		2014/08/22		
Promissory Notes	IPNPNX0201405022715.6	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/05/22	AM0001133303	0	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411072715.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/22		2014/11/27	AM0001133378	20000000	5.87	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411212775.9900000	RAND MERCHANT BANK	Matured	2013/11/22		2014/11/22	AM0001133329	10000000	5.99	TERM	None													Category2
Promissory Notes	IPNPNX0201403024275.40	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/03/24	AM0001133428	6573142	5.4	TERM	None													Category2
Bridging Bonds	DBSBBX0201411024275.156	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/25		2013/12/24	AM0001133495	2000000000	5.156	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411225275.40	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/25	AM0001133525	8000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411225275.40	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/25	AM0001133525	8000000	5.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405253UJ03XXXXPL0.25	NEDBANK CAPITAL	Matured	2013/11/25		2014/05/26	AM0001133444	15000000	5.450	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001133444		5.5												2014/05/26		2014/05/26		
							AM0001133444		5.525												2014/02/26		2014/02/26		
Negotiable Certificates Of Deposit	RANNCD0201405262715.5750000	RAND MERCHANT BANK	Matured	2013/11/25		2014/05/26	AM0001133477	15000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411252715.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/11/25	AM0001133449	5000000	5.13	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411253UJ03XXXXPL0.325	NEDBANK CAPITAL	Matured	2013/11/25		2014/11/26	AM0001133460	2000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001133460		6												2014/11/26		2014/11/26		
							AM0001133460		6.125												2014/02/26		2014/02/26		
							AM0001133460		6.425												2014/05/26		2014/05/26		
							AM0001133460		6.42												2014/08/26		2014/08/26		
Floating Rate Notes	ABRFRN0201411253UJ03XXXXPL030.	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/25	AM0001133527	20000000	5.460	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined							Category3
							AM0001133527		5.9												2014/05/26		2014/05/26		
							AM0001133527		5.975												2014/02/25		2014/02/25		
							AM0001133527		6.17												2014/05/26		2014/08/25		
							AM0001133527		6.458												2014/08/25		2014/11/25		
Negotiable Certificates Of Deposit	NBNNCD0201411125275.925	NEDBANK CAPITAL	Matured	2013/11/25		2014/11/25	AM0001133451	25000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405252715.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/05/26	AM0001133445	20000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405252715.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/05/26	AM0001133445	20000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411252715.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/11/25	AM0001133519	1000000	5.13	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201405252715.525	ABSA BANK LIMITED	Matured	2013/11/25		2014/05/26	AM0001133501	20000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201405272715.5750000	RAND MERCHANT BANK	Matured	2013/11/26		2014/05/27	AM0001133584	73000000	5.575	TERM	None													Category2
Bridging Bonds	DBSBBX0201411126275	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/11/26	AM0001133626	1000000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403272.373	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/03/26	AM0001133567	1000000	5.373	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411262715.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/11/26	AM0001133576	1000000	5.6	TERM	None													Category2
Floating Rate Notes	ABRFRN0201411262JU03XXXXPL0.35	ABSA BANK LIMITED	Matured	2013/11/26		2014/11/26	AM0001133575	20000000	5.542	QUTF	Based on issue date	25	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2014/02/26						Category3
							AM0001133576		6.000												2014/02/26				
							AM0001133576		6.15												2014/05/26				
							AM0001133576		6.458												2014/08/26				
Negotiable Certificates Of Deposit	NBNNCD0201711272D7.74	NEDBANK CAPITAL	Matured	2013/11/26		2017/11/27	AM0001133583	4000000	7.74	ISDF	None													Category2
							AM0001133583														2015/11/26				
							AM0001133583														2014/11/26				
							AM0001133583														2015/05/26				
							AM0001133583														2016/11/26				
							AM0001133583														2016/05/26				
							AM0001133583														2015/08/26				
							AM0001133583														2017/11/27				
Negotiable Certificates Of Deposit	SBSNCD0201405272.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/05/26	AM0001133600	50000000	5.575	TERM	None													Category2
Bridging Bonds	DBSBBX0201405272.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/05/26	AM0001133634	1000000000	5.825	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411263UJ03XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/11/26		2014/11/26	AM0001133568	200000000	5.590	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001133568		6.000												2014/11/26		2014/11/26		
							AM0001133568		6.2												2014/02/26		2014/02/26		
							AM0001133568		6.525												2014/05/26		2014/05/26		
							AM0001133568		6.590												2014/08/26		2014/08/26		
Bridging Bonds	DBSBBX0201405272.675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/05/27	AM0001133618	50000000	5.675	TERM	None													Category2
Bridging Bonds	DBSBBX0201411262715	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/11/26	AM0001133642	1000000000	6	TERM	None													Category2
Floating Rate Notes	CBBFRN0201511263UJ03XXXXPL01.0	CAPITEC BANK LIMITED	Matured	2013/11/26		2015/11/26	AM0001133691	5000000	5.250	ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001133691		5.4												2014/02/26		2014/02/26		
							AM0001133691		5.665												2014/02/26		2015/02/26		
							AM0001133691		5.81												2014/05/26		2014/05/26		
							AM0001133691		6.118												2014/08/26		2014/08/26		
							AM0001133691		6.000												2014/11/26		2014/11/26		
							AM0001133691		6.1												2015/02/26		2015/11/26		
							AM0001133691		6.135												2015/05/26		2015/08/26		
							AM0001133691		6.25												2015/08/26		2015/05/26		
Negotiable Certificates Of Deposit	SBSNCD0201405272.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/05/27	AM0001133639	1000000	5.575	TERM	None													Category2
Debentures	SRDEBX2013121274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/11	AM0001133782	50000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411227275.59	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/27	AM0001133709	10000000	5.9	TERM	None													Category2
Debentures	SRDEBX2013120427.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/4	AM0001133758	205000000	4.95	TERM	None													Category2
Debentures	SRDEBX2013120427.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/4	AM0001133759	205000000	4.95	TERM	None													Category2
Debentures	SRDEBX2013120427.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/4	AM0001133760	400000000	4.95	TERM	None													Category2
Debentures	SRDEBX2013120427.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/4	AM0001133840	50000000	4.950	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0175b03UJ03XXXXPL0.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2017/06/28	AM0001133733	410000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.61-PRCT		None	Issuer Defined							Category3
							AM0001133733														2017/06/28				
							AM0001133733		6.289												2014/02/27		2014/02/27		
							AM0001133733		6.41												2014/05/27		2014/05/27		
							AM0001133733		6.615												2014/08/27		2014/08/27		
							AM0001133733		6.893												2014/11/27		2014/11/27		
							AM0001133733		6.71												2015/02/27		2015/02/27		
							AM0001133733		6.735												2015/05/27		2015/05/27		
							AM0001133733		6.91												2015/08/27		2015/08/27		
							AM0001133733		7.11												2015/11/27		2015/11/27		
							AM0001133733		7.61												2016/02/29		2016/02/29		
							AM0001133733		7.665												2016/05/27		2016/05/27		
							AM0001133733		7.868												2016/08/26		2016/08/26		
							AM0001133733		7.968												2016/11/28		2016/11/28		
							AM0001133733		7.930												2017/02/27		2017/02/27		
							AM0001133733		7.940												2017/05/29		2017/05/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411273UJ03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	AM0001133741	2000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							AM0001133741		6												2014/11/27		2014/11/27		
							AM0001133741		6												2014/02/27		2014/02/27		
							AM0001133741		6.125												2014/05/27		2014/05/27		
							AM0001133741		6.433												2014/08/27		2014/08/27		
Negotiable Certificates Of Deposit	SBSNCD0201403272.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/03/27	AM0001133861	3000000	5.125	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411273UJ03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	AM0001133725	200000000	5.540	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							AM0001133725		6												2014/11/27		2014/11/27		
							AM0001133725		6.025												2014/02/27		2014/02/27		
							AM0001133725		6.15												2014/05/27		2014/05/27		
							AM0001133725		6.490												2014/08/27		2014/08/27		
Debentures	SRDEBX2013120427.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/4	AM0001133808	2000000000	5	TERM	None													Category2
Debentures	SRDEBX2013120427.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/4	AM0001133809	5100000	4.97	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403272.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/03/27	AM0001133872	1000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411272.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	AM0001133881	1000000	6	TERM	None													Category2
Treasury Bills	NATTBX0201411270.45	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/27		2014/11/27	AM0001133890	1000000000	5.45	TERM	None													Category2
Treasury Bills	NATTBX0201411201	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/28		2014/11/28	AM0001133986	7885000000	5.4	TERM	None													Category2
Debentures	SRDEBX2013120427.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/4	AM0001133790	50000000	4.97	TERM	None													Category2
Debentures	SRDEBX2013120427.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/4	AM0001133818	50000000	4.98	TERM	None													Category2
Debentures	SRDEBX2013120427.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/4	AM0001133774	180000000	4.975	TERM	None													Category2
Debentures	SRDEBX2014012027.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2014/01/20	AM0001133882	3600000000	4.95	TERM	None													Category2
Floating Rate Notes	ABRFRN0201411273UJ03XXXXPL0M0.	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/27	AM0001133880	1000000000	5.505	QUTF	Based on issue date	27	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/02/27						Category3
							AM0001133880		5.925												2014/02/27				
							AM0001133880		6.07												2014/05/27				
							AM0001133880		6.305												2014/08/27				
Negotiable Certificates Of Deposit	NBNNCD0201403275.35	NEDBANK CAPITAL	Matured	2013/11/27		2014/03/27	AM0001133717	1000000	5.35	TERM	None													Category2
Debentures	SRDEBX2013120427.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/4	AM0001133857	1000000000	4.96	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403275.125	ABSA BANK LIMITED	Matured	2013/11/28		2014/03/28	AM0001133898	10000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403275.125	ABSA BANK LIMITED	Matured	2013/11/28		2014/03/27	AM0001133898	10000000	5.125	TERM	None													Category2
Bridging Bonds	DBSBBX0201403172275.137	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/28		2014/11/27	AM0001133923	5000000000	5.137	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201411282UJ03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/11/28		2014/11/28	AM0001134004	0	5.851	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							AM0001134004		6.1												2014/11/28		2014/11/28		
							AM0001134004		6.225												2014/02/28		2014/02/28		
							AM0001134004		6.337												2014/08/28		2014/08/28		
Negotiable Certificates Of Deposit	RANNCD0201411272775.9750000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/27	AM0001133949	23000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411272775.95	ABSA BANK LIMITED	Matured	2013/11/28		2014/11/27	AM0001133956	73000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411286775.9750000	RAND MERCHANT BANK	Matured	2013/11/28		2014/12/30	AM0001134061	20000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201403282715.35	NEDBANK CAPITAL	Matured	2013/11/28		2014/03/28	AM0001134095	2000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411282715.3100000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/28	AM0001133931	0	7.31	ESMB	Based on issue date	28												Category2
Negotiable Certificates Of Deposit	RANNCD0201411282715.3100000	RAND MERCHANT BANK	Matured	2013/11/28		2015/11/28	AM0001133931	0	7.31	ESMB	Based on issue date	28												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411001	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28		2014/11/12	AM0001133907	1000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405241	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28		2014/05/28	AM0001133915	1000000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201411287275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/07/28	AM0001134046	3000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405282715.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/05/28	AM0001134053	3000000	5.375	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405283UJ03XXXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/05/28	AM0001134012	50000000	5.450	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined							Category3
							AM0001134012		5.9												2014/05/28		2014/05/28		
							AM0001134012		5.975												2014/02/28		2014/02/28		
Negotiable Certificates Of Deposit	SBSNCD0201403282715.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/03/28	AM0001133972	8000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201411272775	NEDBANK CAPITAL	Matured	2013/11/28		2014/11/27	AM0001133964	6	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411287275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/11/28	AM0001134020	8000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201411286775	NEDBANK CAPITAL	Matured	2013/11/28		2014/11/28	AM0001134088	20000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201611252715.3100000	RAND MERCHANT BANK	Matured	2013/11/28		2016/11/28	AM0001134079	0	7.31	ISDF	None													Category2
							AM0001134079														2014/11/28				
							AM0001134079														2015/05/28				
							AM0001134079														2015/02/28				
							AM0001134079														2015/11/28				
							AM0001134079														2016/11/28				
Negotiable Certificates Of Deposit	NBNNCD0201405292715.55	NEDBANK CAPITAL	Matured	2013/11/29		2014/05/29	AM0001134139	5000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201410292715.95	INVESTEC BANK LIMITED	Matured	2013/11/29		2014/10/29	AM0001134184	23000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405292715.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/07/29	AM0001134152	20000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405292715.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/05/29	AM0001134145	5000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411212775.5750000	RAND MERCHANT BANK	Matured	2013/11/29		2014/11/29	AM0001134117	73000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405292715.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/05/29	AM0001134161	9000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201411292715	NEDBANK CAPITAL	Matured	2013/11/29		2014/11/29	AM0001134188	10000000	5.9	TERM	None													Category2
Floating Rate Notes	ABRFRN0201411292JU03XXXXPL055.	ABSA BANK LIMITED	Matured	2013/11/29		2014/11/29	AM0001134187	10000000	5.75	TERM	None													Category2
Floating Rate Notes	ABRFRN0201611292JU03XXXXPL055.	ABSA BANK LIMITED	Matured	2013/11/29		2016/11/29	AM0001134188	10000000	7.91	QUTF	Based on issue date	2	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/03/03						Category3
							AM0001134189		6.225												2014/03/03				
							AM0001134189		6.35												2014/06/03				
							AM0001134189		6.675												2014/09/03				
							AM0001134189		6.813												2014/12/03				
							AM0001134189		6.65												2015/03/03				
							AM0001134189		6.665												2015/06/03				
							AM0001134189		6.85												2015/09/03				
							AM0001134189		7.067												2015/12/03				
							AM0001134189		7.56												2016/03/03				
							AM0001134189		7.868												2016/06/03				
							AM0001134189		7.968												2016/09/03				
Negotiable Certificates Of Deposit	SBSNCD0201412022715.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02		2014/12/02	AM0001134213	15000000	5.925	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201412001	ESKOM HOLDINGS SOC LTD	Matured	2013/12/02		2014/12/02	AM0001134202	500000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412023UJ03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02		2016/12/02	AM0001134244	500000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
							AM0001134244														2014/12/02				
							AM0001134244		6.225												2014/03/03				
							AM0001134244		6.35												2014/06/02				
							AM0001134244		6

Negotiable Certificates Of Deposit	ABPNCD0201401205ETS.05	ABSA BANK LIMITED	Matured	2013/12/05			2014/12/05	ZAA0001-14897	100000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201401190TS.005	ABSA BANK LIMITED	Matured	2013/12/05			2014/01/06	ZAA0001-14919	1100000	5.020	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406052TS.6000000	RAND MERCHANT BANK	Matured	2013/12/05			2014/06/05	ZAA0001-14930	2600000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201401120TS.0500000	RAND MERCHANT BANK	Matured	2013/12/05			2014/01/20	ZAA0001-14932	1500000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201401104TS.7	ABSA BANK LIMITED	Matured	2013/12/05			2014/07/04	ZAA0001-14939	1400000	5.7	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201412050JI03XXXXPL00.60	INVESTEC BANK LIMITED	Matured	2013/12/05			2016/12/05	ZAA0001-14921	1000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
								ZAA0001-14921														2016/09/05		
								ZAA0001-14921		6.3											2014/03/05	2014/03/05		
								ZAA0001-14921		5.4											2014/06/05	2014/06/05		
								ZAA0001-14921		6.03											2014/09/05	2014/09/05		
								ZAA0001-14921		6.135											2014/12/05	2014/12/05		
								ZAA0001-14921		6.705											2015/03/05	2015/03/05		
								ZAA0001-14921		6.73											2015/06/05	2015/03/05		
								ZAA0001-14921		5.6											2015/09/07	2015/09/07		
								ZAA0001-14921		7.117											2015/12/07	2015/12/07		
								ZAA0001-14921		7.805											2016/03/07	2016/03/07		
								ZAA0001-14921		7.805											2016/06/06	2016/12/06		
								ZAA0001-14921		7.958											2016/09/06	2016/09/06		
Commercial Paper Bills: Capital Project Bills	ESKCPER0140I001	ESKOM HOLDINGS SOC LTD	Matured	2013/12/05			2014/06/05	ZAA0001-14947	20000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201401205ETS.005	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/05	ZAA0001-15076	66500000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401190TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/01/06	ZAA0001-15117	4000000	5.	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201401207TS.375	ABSA BANK LIMITED	Matured	2013/12/06			2014/04/05	ZAA0001-15233	10000000	5.375	TERM	None												Category2
Floating Rate Notes	RAMFRN0201412040JI03XXXXPL002.5	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAA0001-15084	2100000	5.54	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
								ZAA0001-15084													2014/12/06			
								ZAA0001-15084		6.025											2014/03/06	2014/03/06		
								ZAA0001-15084		6.125											2014/06/06	2014/06/06		
								ZAA0001-15084		6.456											2014/09/06	2014/09/06		
Floating Rate Notes	RAMFRN0201412050JI03XXXXPL002.5	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAA0001-15118	180000000	5.54	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
								ZAA0001-15118													2014/12/06			
								ZAA0001-15118		6.025											2014/03/06	2014/03/06		
								ZAA0001-15118		6.125											2014/06/05	2014/06/05		
								ZAA0001-15118		6.456											2014/09/05	2014/09/05		
Negotiable Certificates Of Deposit	ABPNCD0201401209ETS.025	ABSA BANK LIMITED	Matured	2013/12/06			2014/01/06	ZAA0001-15167	60000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201412042TS.0500000	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAA0001-15068	0	6.	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201401205ETS.05	ABSA BANK LIMITED	Matured	2013/12/06			2014/06/05	ZAA0001-15076	1000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406047TS.5750000	RAND MERCHANT BANK	Matured	2013/12/06			2014/06/06	ZAA0001-15110	2000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401207TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/04/06	ZAA0001-15050	900000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406057TS.5500000	RAND MERCHANT BANK	Matured	2013/12/06			2014/06/06	ZAA0001-15144	3000000	5.500	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201401205ETS.95	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/05	ZAA0001-15290	1000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201812082DT.450	ABSA BANK LIMITED	Matured	2013/12/06			2018/12/06	ZAA0001-15286	50000000	7.435	STMT	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	IPNNCD0201404107TS.5	INVESTEC BANK LIMITED	Matured	2013/12/06			2014/04/15	ZAA0001-15183	1500000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201412050JI03XXXXPL.P5.3	NEDBANK CAPITAL	Matured	2013/12/06			2014/12/06	ZAA0001-15126	8000000	5.817	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAA0001-15126													2014/12/06			
								ZAA0001-15126		6.008											2014/03/06	2014/03/06		
								ZAA0001-15126		6.											2014/06/06	2014/06/06		
								ZAA0001-15126		6.430											2014/09/06	2014/09/06		
Negotiable Certificates Of Deposit	RANNCD0201412050TS.0500000	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAA0001-15142	3000000	6.	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201405027TS.15	NEDBANK CAPITAL	Matured	2013/12/06			2014/05/06	ZAA0001-15191	50000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201401204ETS.005	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/05	ZAA0001-15191	127100000	6.025	TERM	None												Category2
Bridging Bonds	DBSBBA0201412052TS.133	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/12/06			2015/12/06	ZAA0001-15209	1000000000	6.133	TERM	None												Category2
Floating Rate Notes	ABFFRN0201412043JI03XXXXPL00.40	ABSA BANK LIMITED	Matured	2013/12/06			2015/12/06	ZAA0001-15142	300000000	5.817	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAA0001-15142													2015/06/06			
								ZAA0001-15142		6.1											2014/03/06	2014/03/06		
								ZAA0001-15142		6.225											2014/06/06	2014/06/06		
								ZAA0001-15142		6.533											2014/09/06	2014/09/06		
								ZAA0001-15142		6.463											2014/12/06	2014/12/06		
								ZAA0001-15142		6.508											2015/03/06	2015/03/06		
								ZAA0001-15142		6.533											2015/09/06	2015/09/06		
								ZAA0001-15142		6.											2015/09/06	2014/06/06		
Floating Rate Notes	ABFFRN0201412043JI03XXXXPL002.5	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/06	ZAA0001-15223	7000000	5.540	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
								ZAA0001-15225													2014/12/06	2014/03/06		
								ZAA0001-15225		6.025											2014/03/06	2014/03/06		
								ZAA0001-15225		6.125											2014/06/06	2014/06/06		
								ZAA0001-15225		6.456											2014/09/06	2014/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412043JI03XXXXPL.P0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/12/06	ZAA0001-15241	10000000	5.817	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
								ZAA0001-15241													2014/12/06			
								ZAA0001-15241		6.008											2014/03/06	2014/03/06		
								ZAA0001-15241		6.											2014/06/06	2014/06/06		
								ZAA0001-15241		6.430											2014/09/06	2014/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412043JI03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/12/06	ZAA0001-15027	39000000	5.540	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
								ZAA0001-15027													2014/12/06			
								ZAA0001-15027		6.033											2014/03/06	2014/03/06		
								ZAA0001-15027		6.133											2014/06/06	2014/06/06		
								ZAA0001-15027		6.456											2014/09/06	2014/09/06		
Floating Rate Notes	RAMFRN0201412043JI03XXXXPL002.5	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAA0001-15258	10000000	5.540	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
								ZAA0001-15258													2014/12/06			
								ZAA0001-15258		6.025											2014/03/06	2014/03/06		
								ZAA0001-15258		6.125											2014/06/06	2014/06/06		
								ZAA0001-15258		6.456											2014/09/06	2014/09/06		
Negotiable Certificates Of Deposit	SBSNCD0201406052TS.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/06/06	ZAA0001-15043	7000000	5.750	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201404032TS.2700000	RAND MERCHANT BANK	Matured	2013/12/06			2014/04/06	ZAA0001-15074	5000000	5.270	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201401107TS.1250000	RAND MERCHANT BANK	Matured	2013/12/09			2014/01/12	ZAA0001-15318	3000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201812082DT.45	ABSA BANK LIMITED	Matured	2013/12/09			2018/12/09	ZAA0001-15308	50000000	7.45	STMT	Based on issue date	9											Category2
Floating Rate Notes	RAMFRN0201406053JI03XXXXPL.B30.	RAND MERCHANT BANK	Matured	2013/12/09			2014/06/09	ZAA0001-15332	60000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
								ZAA0001-15332													2015/06/09			
								ZAA0001-15332		6.025											2014/03/10	2014/03/10		
Floating Rate Notes	ABFFRN0201412090JI03XXXXPL00.325	ABSA BANK LIMITED	Matured	2013/12/09			2014/12/09	ZAA0001-15324	200000000	5.542	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/03/10				Category3
								ZAA0001-15324		4.09											2014/03/10			
								ZAA0001-15324		6.125											2014/06/10			
								ZAA0001-15324		6.456											2014/09/10			
Negotiable Certificates Of Deposit	RANNCD0201412092TS.0200000	RAND MERCHANT BANK	Matured	2013/12/09			2014/12/09	ZAA0001-15340	0	6.020	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201401209ETS.5	ABSA BANK LIMITED	Matured	2013/12/09			2014/01/09	ZAA0001-15357	1300000	5.	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201406052TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09			2014/06/09	ZAA0001-15357	2000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201412092TS.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09			2014/12/09	ZAA0001-15365	10000000	5.34	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201406011TS.625	NEDBANK CAPITAL	Matured	2013/12/09			2014/06/11	ZAA0001-15398	10000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406107TS.6000000	RAND MERCHANT BANK	Matured	2013/12/10			2014/06/11	ZAA0001-15423	7000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401209ETS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10			2014/01/09	ZAA0001-15407	5000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201401207ETS.75	ABSA BANK LIMITED	Matured	2013/12/10			2014/01/07	ZAA0001-15407	5000000	5.75	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPER0140I191	ESKOM HOLDINGS SOC LTD	Matured	2013/12/10			2014/01/06	ZAA0001-15381	400000000			None												Category1
Promissory Notes	SBSPNX0201412107TS.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10			2014/12/10	ZAA0001-15401	4000000	6.	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201401207ETS.375	ABSA BANK LIMITED	Matured	2013/12/11			2014/12/11	ZAA0001-15415	10000000	5.28	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201406107TS.575	NEDBANK CAPITAL	Matured	2013/12/11			2014/06/12	ZAA0001-15446	200000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201401127ETS.975	ABSA BANK LIMITED	Matured	2013/12/11			2014/12/11	ZAA0001-15514	12500000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201406107TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11			2014/06/11	ZAA0001-15447	10000000	6.	TERM	None												Category2
Debentures	SRBDEB0201401128T4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/18	ZAA0001-15547	8000000	4.9	TERM	None												Category2
Debentures	SRBDEB0201401080T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/08	ZAA0001-15738	50000000	4.950	TERM	None												Category2
Debentures	SRBDEB0201402052T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/02/05	ZAA0001-15746	50000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201401127ETS.75	NEDBANK CAPITAL	Matured	2013/12/11			2014/08/11	ZAA0001-15761	8000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401127ETS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11			2014/02/11	ZAA0001-15548	6000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201401127ETS.575	ABSA BANK LIMITED	Matured	2013/12/11			2014/12/11	ZAA0001-15727	5000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401127ETS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11			2014/12/11	ZAA0001-15728	5000000	5.575	TERM	None												Category2
Debentures	SRBDEB0201401128T4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/08	ZAA0001-15737	4000000	4.9	TERM	None												Category2
Debentures	SRBDEB0201401128T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/08	ZAA0001-15739	50000000	4.950	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201406107TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11			2014/06/11	ZAA0001-15779	11000000	5.575	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201412120JI03XXXXPL.P0.75	NEDBANK CAPITAL	Matured	2013/12/11			2018/12/11	ZAA0001-15588	6000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAA0001-15588													2018/12/10			
								ZAA0001-15588		6.475											2014/03/11	2014/03/11		
								ZAA0001-15588		6.55											2014/06/11	2014/06/11		
								ZAA0001-15588		6.863											2014/09/11	2014/09/11		
								ZAA0001-15588		6.513											2014/12/11	2014/12/11		
								ZAA0001-15588		6.958											2015/03/11	2015/03/11		
								ZAA0001-15588		6.665											2015/06/11	6/06/11		
								ZAA0001-15588		7.05											2015/09/11	2015/09/11		
								ZAA0001-15588		7.376											2015/12/11	2015/12/11		
								ZAA0001-15588		7.765											2016/03/11	2016/03/11		
								ZAA0001-15588		8.05											2016/06/13	2016/06/13		
								ZAA0001-15588		8.106											2016/09/12	2016/09/12		
								ZAA0001-15588		8.106											2016/12/12	2016/12/12		
								ZAA0001-15588		8.085											2017/03/12	2017/03/12		
								ZAA0001-15588		8.057											2017/06/12	2017/06/12		
								ZAA0001-15588		7.792											2017/09/11	2017/09/11		
								ZAA0001-15588		7.875											2017/12/11	2017/12/11		
								ZAA0001-15588		7.875											2018/03/12	2018/03/12		
								ZAA0001-15588		7.961											2018/06/11	2018/06/11		
								ZAA0001-15588		7.773											2018/09/11	2018/09/11		
Commercial Paper Bills: Capital Project Bills	ESKCPER0140I091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/11			2014/01/06	ZAA0001-15557	200000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201401127TS.6000000	RAND MERCHANT BANK	Matured	2013/12/11			2014/06/11	ZAA0001-15557	5700000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201401127ETS.575	ABSA BANK LIMITED	Matured	2013/12/11			2014/12/11	ZAA0001-15571	5700000	5.575	TERM	None												Category2
Debentures	SRBDEB0201401128T4.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/18	ZAA0001-15597	1850000000	4.83	TERM	None												Category2
Debentures	SRBDEB0201401128T4.820	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/18	ZAA0001-15605	1850000000	4.82	TERM	None												Category2
Debentures	SRBDEB0201401080T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/08	ZAA0001-15698	8100000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601202TS.073	ABSA BANK LIMITED	Matured	2013/12/11			2015/01/06	ZAA0001-15498	21000000	6.073	TERM	None												Category2
Debentures	SRBDEB0201401128T4.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/18	ZAA0001-15607	1850000000	4.83	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401127ETS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11			2014/01/11	ZAA0001-15567	8000000	5.75	TERM	None												Category2
Debentures	SRBDEB0201401128T4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/18	ZAA0001-15639	2050000000	4.85	TERM	None												Category2
Debentures	SRBDEB0201401128T4.820	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/18	ZAA0001-15654	2050000000	4.82	TERM	None												Category2
Debentures	SRBDEB0201401128T4.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/18	ZAA0001-15670	8000000000	4.84	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401127ETS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11			2014/01/11	ZAA0001-15568	5000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201401127TS.0500000	RAND MERCHANT BANK	Matured	2013/12/11			2014/12/11	ZAA0001-15480	28000000	5.05	TERM	None												Category2
Debentures	SRBDEB0201401080T4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/08	ZAA0001-15662	125000000	4.94	TERM	None												Category2
Debentures	SRBDEB0201401080T4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/08	ZAA0001-15704	500000000	4.955	TERM	None												Category2
Debentures	SRBDEB0201401080T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/08	ZAA0001-15720	500000000	4.96	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201401127TS.0500000	RAND MERCHANT BANK	Matured	2013/12/11			2014/12/11	ZAA0001-15530	4000000	6.	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201401127TS.0500000	RAND MERCHANT BANK	Matured	2013/12/11			2014/12/11	ZAA0001-15563	8000000	6.	TERM	None												Category2
Treasury Bills	NATTBX0201412151	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/11			2014/12/12	ZAA0001-15262	3000000000	4.7		None												Category2
Treasury Bills	NATTBX0201412151	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/11			2014/12/12	ZAA0001-15262	7890000000	0		None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201401207ETS.60	ABSA BANK LIMITED	Matured	2013/12/12			2014/06/12	ZAA0001-15790	4000000	5.520	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401207ETS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12			2014/06/12	ZAA0001-15829	11000000	5.575	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPER0140I191	ESKOM HOLDINGS SOC LTD	Matured	2013/12/12			2014/01/06	ZAA0001-15611	250000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPER0140I191	ESKOM HOLDINGS SOC LTD	Matured	2013/12/13			2014/01/06	ZAA0001-15652	350000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201401207ETS.60	ABSA BANK LIMITED	Matured	2013/12/13			2014/12/12	ZAA0001-15802	3000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201401207ETS.125	NEDBANK CAPITAL	Matured	2013/12/13			2014/02/12	ZAA0001-15845	10000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201401207TS.6250000	RAND MERCHANT BANK	Matured	2013/12/13			2014/06/12	ZAA0001-15902	0	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401427ETL.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13			2014/04/14	ZAA0001-15960	20000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401427ETL.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13			2014/04/14	ZAA0001-15936	1000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201401207TS.6000000	RAND MERCHANT BANK	Matured	2013/12/13			2014/06/12	ZAA0001-15878	2000000	5.600	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201401207ETS.6	NEDBANK CAPITAL	Matured	2013/12/13			2014/02/12	ZAA0001-15945	20000000	6.	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201401207TS.6250000	RAND MERCHANT BANK	Matured	2013/12/

						ZAM0001565S		6.693									2014/09/29	2016/03/24	
						ZAM0001565S		6.65									2014/12/29	2014/12/24	
						ZAM0001565S		6.656									2015/03/24	2014/09/25	
						ZAM0001565S		6.658									2015/04/29	2015/03/24	
						ZAM0001565S		6.856									2015/06/29	2015/06/29	
						ZAM0001565S		7.175									2015/12/24	2016/09/29	
						ZAM0001565S		7.6									2016/06/24	2016/06/24	
						ZAM0001565S		7.306									2016/09/26	2015/12/24	
Floating Rate Notes	RMAFRN20151224XJ03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/12/27	2015/12/24	ZAM0001567S	0	6.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
						ZAM0001567S												2015/12/24	
						ZAM0001567S		6.125									2014/03/24	2015/12/24	
						ZAM0001567S		6.206									2014/06/24	2014/06/24	
						ZAM0001567S		6.533									2014/09/25	2014/09/25	
						ZAM0001567S		6.6									2014/12/24	2014/12/24	
						ZAM0001567S		6.506									2015/03/24	2015/03/24	
						ZAM0001567S		6.706									2015/06/24	2015/06/24	
						ZAM0001567S		6.706									2015/09/25	2015/09/25	
Floating Rate Notes	ABFFRN20151224XJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2013/12/27	2015/12/24	ZAM0001569S	27000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
						ZAM0001569S												2015/03/24	
						ZAM0001569S		6.125									2014/03/24	2015/12/24	
						ZAM0001569S		6.206									2014/06/24	2014/06/24	
						ZAM0001569S		6.533									2014/09/25	2014/03/24	
						ZAM0001569S		6.6									2014/12/24	2014/09/25	
						ZAM0001569S		6.506									2015/03/24	2014/09/25	
						ZAM0001569S		6.542									2015/06/24	2015/06/24	
						ZAM0001569S		6.706									2015/09/25	2014/12/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151224XJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/27	2015/12/24	ZAM0001566S	260000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM0001566S												2015/12/24	
						ZAM0001566S		6.125									2014/03/24	2014/03/24	
						ZAM0001566S		6.206									2014/06/24	2014/06/24	
						ZAM0001566S		6.533									2014/09/25	2014/03/24	
						ZAM0001566S		6.6									2014/12/24	2014/09/25	
						ZAM0001566S		6.506									2015/03/24	2014/09/25	
						ZAM0001566S		6.542									2015/06/24	2015/06/24	
						ZAM0001566S		6.706									2015/09/25	2014/12/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151224XJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/27	2015/12/24	ZAM0001568S	260000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
						ZAM0001568S												2015/12/24	
						ZAM0001568S		6.275									2014/03/24	2014/03/24	
						ZAM0001568S		6.375									2014/06/27	2014/06/27	
						ZAM0001568S		6.665									2014/09/26	2014/09/26	
						ZAM0001568S		6.675									2014/12/26	2014/12/26	
						ZAM0001568S		6.675									2015/03/27	2015/03/27	
						ZAM0001568S		6.692									2015/06/26	2015/06/26	
						ZAM0001568S		6.856									2015/09/26	2015/09/26	
						ZAM0001568S		7.175									2015/12/26	2015/12/26	
						ZAM0001568S		7.783									2016/03/29	2016/03/29	
						ZAM0001568S		7.31									2016/06/27	2016/06/27	
						ZAM0001568S		7.906									2016/09/27	2016/09/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20141223XJ03XXXXPL55	NEDBANK CAPITAL	Matured	2013/12/27	2016/12/23	ZAM0001569S	25000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001569S												2016/12/23	
						ZAM0001569S		6.275									2014/03/24	2014/03/24	
						ZAM0001569S		6.366									2014/06/23	2014/06/23	
						ZAM0001569S		6.665									2014/09/23	2014/09/23	
						ZAM0001569S		6.642									2014/12/23	2014/12/23	
						ZAM0001569S		6.655									2015/03/23	2015/03/23	
						ZAM0001569S		6.856									2015/06/23	2015/06/23	
						ZAM0001569S		6.856									2015/09/23	2015/09/23	
						ZAM0001569S		7.175									2015/12/23	2015/12/23	
						ZAM0001569S		7.783									2016/03/23	2016/03/23	
						ZAM0001569S		7.31									2016/06/23	2016/06/23	
						ZAM0001569S		7.906									2016/09/23	2016/09/23	
Negotiable Certificates Of Deposit	ABPNCD20141124ZT5.925	ABSA BANK LIMITED	Matured	2013/12/27	2014/12/24	ZAM0001565S	7000000	5.925	TERM	None									Category2
Treasury Bills	NATTBX20141224T	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/27	2014/12/24	ZAM0001565S	372000000	5.75		None									Category1
Negotiable Certificates Of Deposit	RANNCD20140522ZT5.5750000	RAND MERCHANT BANK	Matured	2013/12/30	2014/05/22	ZAM0001566S	6600000	5.575	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20140229ZT5.575	INVESTEC BANK LIMITED	Matured	2013/12/30	2014/05/29	ZAM0001691B	15000000	5.575	TERM	None									Category2
Floating Rate Notes	RMAFRN20141230XJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/30	2014/12/30	ZAM0001569S	50000000	5.545	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
						ZAM0001569S												2014/12/30	
						ZAM0001569S		6.05									2014/03/31	2014/06/30	
						ZAM0001569S		6.16									2014/06/30	2014/06/30	
						ZAM0001569S		6.456									2014/09/30	2014/09/30	
Negotiable Certificates Of Deposit	ABPNCD20140402ZT5.15	ABSA BANK LIMITED	Matured	2014/01/02	2014/04/02	ZAM0001565AZ	25000000	5.15	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150102ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/02	2015/01/02	ZAM0001565AZ	3000000	5.95	TERM	None									Category2
Floating Rate Notes	RMAFRN20150102XJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02	ZAM0001570S	0	5.545	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
						ZAM0001570S												2015/01/02	
						ZAM0001570S		6.05									2014/04/02	2014/04/02	
						ZAM0001570S		6.16									2014/07/02	2014/07/02	
						ZAM0001570S		6.433									2014/10/02	2014/10/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150102XJ03XXXXPL275	NEDBANK CAPITAL	Matured	2014/01/02	2015/01/02	ZAM0001569S	29000000	5.455	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001569S												2015/01/02	
						ZAM0001569S		6									2014/04/02	2014/04/02	
						ZAM0001569S		6.1									2014/07/02	2014/07/02	
						ZAM0001569S		6.363									2014/10/02	2014/10/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160104ZL0.4	NEDBANK CAPITAL	Matured	2014/01/02	2016/01/04	ZAM0001569S	20000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001569S												2016/01/04	
						ZAM0001569S		6.125									2014/04/02	2014/04/02	
						ZAM0001569S		6.223									2014/07/02	2014/07/02	
						ZAM0001569S		6.323									2014/10/02	2014/10/02	
						ZAM0001569S		6.525									2015/01/02	2015/01/02	
						ZAM0001569S		6.508									2015/04/02	2015/04/02	
						ZAM0001569S		6.32									2015/07/02	2015/07/02	
						ZAM0001569S		6.706									2015/10/02	2015/10/02	
Debentures	SRBDEB20140118ET4.370	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/02	ZAM0001570S	300000000	4.37	TERM	None									Category2
Floating Rate Notes	RMAFRN20150102XJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02	ZAM0001570S	100000000	5.545	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
						ZAM0001570S												2015/01/02	
						ZAM0001570S		6.05									2014/04/02	2014/04/02	
						ZAM0001570S		6.16									2014/07/02	2014/07/02	
						ZAM0001570S		6.433									2014/10/02	2014/10/02	
Negotiable Certificates Of Deposit	ABPNCD20140602ZT5.375	ABSA BANK LIMITED	Matured	2014/01/02	2014/05/02	ZAM0001570S0	300000000	5.375	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140602ZT5.375	ABSA BANK LIMITED	Matured	2014/01/02	2014/05/02	ZAM0001570S1	200000000	5.375	TERM	None									Category2
Debentures	SRBDEB20140118ET5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/02	ZAM0001570S1	250000000	5	TERM	None									Category2
Debentures	SRBDEB20140220ET4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/02/20	ZAM0001570S1	340000000	4.95	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150102ZT5.05	ABSA BANK LIMITED	Matured	2014/01/02	2015/01/02	ZAM0001570S4	500000000	5	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150102ZT5.0750000	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02	ZAM0001570S5	170000000	5.075	TERM	None									Category2
Floating Rate Notes	ABFFRN20151024XJ03XXXXPL40	ABSA BANK LIMITED	Matured	2014/01/02	2016/01/04	ZAM0001572S	5700000	4.71	ISDF	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/02		Category3
						ZAM0001572S		6.125										2014/04/02	
						ZAM0001572S		6.223									2014/07/02	2014/07/02	
						ZAM0001572S		6.323									2014/10/02	2014/10/02	
						ZAM0001572S		6.525									2015/01/02	2015/01/02	
						ZAM0001572S		6.508									2015/04/02	2015/04/02	
						ZAM0001572S		6.55									2015/07/02	2015/07/02	
						ZAM0001572S		6.706									2015/10/02	2015/10/02	
Debentures	SRBDEB20140118ET4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/02	ZAM0001573S	500000000	4.95	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140402ZT5.1250000	RAND MERCHANT BANK	Matured	2014/01/02	2014/04/02	ZAM0001573S	22000000	5.125	TERM	None									Category2
Treasury Bills	NATTBX20141231	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/02	2014/12/31	ZAM0001565S	7850000000			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140827I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03	2014/06/27	ZAM0001574B	200000000			None									Category1
Negotiable Certificates Of Deposit	RANNCD20140704ZT5.6250000	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/04	ZAM0001577I4	500000000	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140703ZT5.6250000	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/03	ZAM0001577I4	400000000	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140703ZT5.65	ABSA BANK LIMITED	Matured	2014/01/03	2014/07/03	ZAM0001577I4	300000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140703ZT5.6250000	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/03	ZAM0001577I5	500000000	5.625	TERM	None									Category2
Floating Rate Notes	ABFFRN20170103XJ03XXXXPL55	ABSA BANK LIMITED	Matured	2014/01/03	2017/01/03	ZAM0001579S	1000000000	7.91	OUTF	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2014/04/03		Category3
						ZAM0001579S		6.275										2014/04/03	
						ZAM0001579S		6.375										2014/07/03	
						ZAM0001579S		6.665										2014/10/03	
						ZAM0001579S		6.675										2015/01/03	
						ZAM0001579S		6.856										2015/04/07	
						ZAM0001579S		6.706										2015/07/06	
						ZAM0001579S		7.175										2015/10/05	
						ZAM0001579S		7.783										2016/01/04	
						ZAM0001579S		7.906										2016/04/04	
						ZAM0001579S		7.906933										2016/07/04	
Negotiable Certificates Of Deposit	ABPNCD20140604ZT5.15	ABSA BANK LIMITED	Matured	2014/01/03	2014/05/03	ZAM0001579I3	15000000	5.15	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140403ZT5.15	RAND MERCHANT BANK	Matured	2014/01/03	2014/04/03	ZAM0001579I3	50000000	5.15	TERM	None									Category2
Floating Rate Notes	ABFFRN20151024XJ03XXXXPL40	ABSA BANK LIMITED	Matured	2014/01/03	2016/01/04	ZAM0001579S	5000000	4.71	ISDF	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/03		Category3
						ZAM0001579S		6.125										2014/04/03	
						ZAM0001579S		6.206										2014/07/03	
						ZAM0001579S		6.475										2014/10/03	
						ZAM0001579S		6.506										2015/01/03	
						ZAM0001579S		6.706										2015/04/07	
						ZAM0001579S		6.706										2015/07/06	
						ZAM0001579S		7.175										2015/10/05	
						ZAM0001579S		7.783										2016/01/04	
						ZAM0001579S		7.906										2016/04/04	
						ZAM0001579S		7.906933										2016/07/04	
Floating Rate Notes	RMAFRN20150103XJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2014/01/03	2017/01/03	ZAM0001579S0	100000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
						ZAM0001579S0												2017/01/03	
						ZAM0001579S0		6.275									2014/04/03	2014/04/03	
						ZAM0001579S0		6.375									2014/07/03	2014/07/03	
						ZAM0001579S0		6.825									2014/10/03	2014/10/03	
						ZAM0001579S0		6.675									2015/01/05	2015/01/05	
						ZAM0001579S0		6.656									2015/04/07	2015/04/07	
						ZAM0001579S0		6.706									2015/07/06	2015/07/06	
						ZAM0001579S0		6.856									2015/10/05	2015/10/05	
						ZAM0001579S0		7.175									2016/01/04	2016/01/04	
						ZAM0001579S0		7.783									2016/04/04	2016/04/04	
						ZAM0001579S0		7.906									2016/07/04	2016/07/04	
						ZAM0001579S0		7.906933									2016/10/03	2016/10/03	
Negotiable Certificates Of Deposit	RANNCD20140707ZT5.6250000	RAND MERCHANT BANK	Matured	2014/01/06	2014/07/07	ZAM0001733S	200000000	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140205ZT5.365	ABSA BANK LIMITED	Matured	2014/01/06	2014/05/06	ZAM0001734S	500000000	5.365	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140205ZT5.3200000	RAND MERCHANT BANK	Matured	2014/01/06	2014/05/06	ZAM0001734S	300000000	5.32	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140206ZT5.32	ABSA BANK LIMITED	Matured	2014/01/06	2014/05/06	ZAM0001734S	500000000	5.32	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20140205ZT5.75	NEDBANK CAPITAL	Matured	2014/01/06	2014/08/06	ZAM0001734S1	200000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140106ZS6.6	ABSA BANK LIMITED	Matured	2014/01/06	2016/01/06	ZAM0001743T	50000000	6.6	SEMI	Based on issue date	6								Category2
Floating Rate Notes	ABFFRN20150306XJ03XXXXPL15	AFRICAN BANK LTD (SLD)	Matured	2014/01/06	2015/03/06	ZAM0001742S	70000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
						ZAM0001742S												2015/03/06	
						ZAM0001742S		6.825									2014/06/06	2014/06/06	
						ZAM0001742S		6.925									2014/09/06	2014/05/06	
						ZAM0001742S		7.125									2014/09/06	2014/09/06	
						ZAM0001742S		7.325									2014/11/06	2014/11/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB20140701I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06	2014/07/01	ZAM0001737S	150000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD20140418ZT5.575	ABSA BANK LIMITED	Matured	2014/01/06	2014/06/18	ZAM0001738T	150000000	5.575	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20140107ZT5.65	NEDBANK CAPITAL	Matured	2014/01/06	2014/07/07	ZAM0001738T	150000000	5.65	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140701I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06	2014/07/01	ZAM0001737S	100000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD20140106ZS6.6	ABSA BANK LIMITED	Matured	2014/01/06	2016/01/06	ZAM0001743T	50000000	6.6	SEMI	Based on issue date	6								Category2
Floating Rate Notes	ABFFRN20150306XJ03XXXXPL15	AFRICAN BANK LTD (SLD)	Matured	2014/01/06	2015/03/06	ZAM0001742S	0	6.375	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
						ZAM0001742S												2015/03/06	
						ZAM0001742S		6.825									2014/06/06	2014/06/06	
						ZAM0001742S		6.925									2014/09/06	2014/05/06	
						ZAM0001742S		7.125									2014/09/06	2014/09/06	
						ZAM0001742S		7.325									2014/11/06	2014/11/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB20140701I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06	2014/07/01	ZAM0001737S	100000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD20140418ZT5.575	ABSA BANK LIMITED	Matured	2014/01/06	2014/06/18	ZAM0001738T	150000000	5.575	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20140107ZT5.65	NEDBANK CAPITAL	Matured	2014/01/06	2014/07/07	ZAM0001738T	150000000	5.65	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140701I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06	2014/07/01	ZAM0001737S	100000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD20140106ZS6.6	ABSA BANK LIMITED	Matured	2014/01/06	2016/01/06	ZAM0001743T	50000000	6.6	SEMI	Based on issue date	6								Category2
Floating Rate Notes	ABFFRN20150306XJ03XXXXPL15	AFRICAN BANK LTD (SLD)	Matured	2014/01/06	2015/03/06	ZAM0001742S	0	6.375	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
						ZAM0001742S												2015/03/06	
						ZAM0001742S		6.825									2014/06/06	2014/06/06	
						ZAM0001742S		6.925									2014/09/06	2014/05/06	
						ZAM0001742S		7.125									2014/09/06	2014/09/06	
						ZAM0001742S		7.325									2014/11/06	2014/11/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB20140701I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06	2014/07/01	ZAM0001737S	100000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD20140418ZT5.575	ABSA BANK LIMITED	Matured	2014/01/06	2014/06/18	ZAM0001738T	150000000	5.575	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20140107ZT5.65	NEDBANK CAPITAL	Matured	2014/01/06	2014/07/07	ZAM0001738T	150000000	5.65	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140701I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06	2014/07/01	ZAM0001737S	100000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD20140418ZT5.575	ABSA BANK LIMITED	Matured	2014/01/06	2014/06/18	ZAM0001738T	150000000	5.575	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20140107ZT5.65	NEDBANK CAPITAL	Matured	2014/01/06	2014/07/07	ZAM0001738T	150000000	5.65	TERM	None									Category2
Floating Rate Notes	CBBFRN20150113XJ03XXXXPL0	CAPITEC BANK LIMITED	Matured	2014/01/10	2016/01/11	ZAM0001739T	16000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-1 PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001739T												2016/01/11	
						ZAM0001739T		6.75									2014/04/10	2014/04/10	
						ZAM0001739T		6.925									2014/07/10	2014/07/10	
						ZAM0001739T		7.125									2014/10/10	2015/01/11	
						ZAM0001739T		7.125									2015/01/10	2015/01/11	
						ZAM0001739T		7.108									2015/04/10	2014/10/10	
						ZAM0001739T		7.158									2015/07/10	2015/04/10	
						ZAM0001739T		7.306									2015/10/10	2015/10/10	
Floating Rate Notes	RMAFRN20150108XJ03XXXXPL840.	RAND MERCHANT BANK	Matured	2014/01/10	2016/01/08	ZAM0001740S	10000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
						ZAM0001740S												2016/01/08	
						ZAM0001740S		6.133									2014/04/08	2014/06/08	
						ZAM0001740S		6.225									2014/07/08	2014/07/08	
						ZAM0001740S		6.475									2014/10/08	2014/10/08	
						ZAM0001740S		6.525									2015/01/08	2015/01/08	
						ZAM0001740S		6.508									2015/04/08	2015/04/08	
						ZAM0001740S		6.558									2015/07/08	2015/07/08	
						ZAM0001740S		6.706									2015/10/08	2015/10/08	
Floating Rate Notes	ABFFRN20160108XJ03XXXXPL40	ABSA BANK LIMITED	Matured	2014/01/08	2016/01/08	ZAM0001740S1	130000000	6.71	OUTF	Based on issue date	8	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/08		Category3
						ZAM0001740S1		6.125										2014/04/08	
						ZAM0001740S1		6.225										2014/07/08	
						ZAM0001740S1		6.475										2014/10/08	
						ZAM0001740S1		6.525										2015/01/08	
						ZAM0001740S1		6.508										2015/04/08	
						ZAM0001740S1		6.558										2015/07/08	
						ZAM0001740S1		6.706										2015/10/08	
Treasury Bills	NATTBX20150107I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/08	2015/01/07	ZAM0001741S	8000000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD20150108ZT6	ABSA BANK LIMITED	Matured	2014/01/08	2015/01/08	ZAM0001745T	800000000	6	TERM	None									Category2
Debentures	SRBDEB20140220ET4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/08	2014/02/20

								ZAM000135583	6,475											2014/10/08	2014/10/08		
								ZAM000135583	6,520											2015/01/08	2015/01/08		
								ZAM000135583	6,506											2015/04/08	2015/04/08		
								ZAM000135583	6,506											2015/07/08	2015/07/08		
								ZAM000135583	6,706											2015/10/08	2015/10/08		
Floating Rate Notes	ABFFRNX201407030JU03XXXXPL20.325	ABSA BANK LIMITED			2014/01/10		2014/07/10	ZAM000135526	491000000	5.50		OUTF	Based on issue date	10	ZAR JIBARS	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/10			Category3
								ZAM000135526		6.070											2014/04/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140703JU03XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10			2014/07/10	ZAM000135575	363000000	5.50		ISDF	None		ZAR JIBARS	PLUS-0.3-PRCT		None	Issuer Defined				Category3
								ZAM000135575		6.08											2014/07/10		
								ZAM000135575		6.08											2014/04/10	2014/04/10	
Floating Rate Notes	RAMFRN20140710ZU03XXXXPL.B30.	RAND MERCHANT BANK	Matured	2014/01/10			2014/07/10	ZAM000135609	0	5.50		ISDF	None		ZAR JIBARS	PLUS-30-BPS		None	Issuer Defined				Category3
								ZAM000135609		6.08											2014/07/10		
								ZAM000135609		6.08											2014/04/10	2014/04/10	
Commercial Paper Bills: Capital Project Bills	ESKCPB20140691	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10			2014/06/10	ZAM000135464	500000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD20140610ST5.325	ABSA BANK LIMITED	Matured	2014/01/10			2014/06/10	ZAM000135435	1500000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140610TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10			2014/06/10	ZAM000135443	1200000000	5.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140710BDJU03XXXXPL.E4	NEDBANK CAPITAL	Matured	2014/01/10			2016/01/08	ZAM000135491	100000000	6.71		ISDF	None		ZAR JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000135491		6.71											2016/01/08		
								ZAM000135491		6.10										2014/04/10	2014/04/10		
								ZAM000135491		6.205										2014/07/10	2014/07/10		
								ZAM000135491		6.470										2014/10/10	2014/10/10		
								ZAM000135491		6.525										2015/01/10	2015/01/10		
								ZAM000135491		6.506										2015/04/10	2015/04/10		
								ZAM000135491		6.506										2015/07/10	2015/07/10		
								ZAM000135491		6.706										2015/10/10	2015/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150109JU03XXXXPL.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10			2015/01/08	ZAM000135518	930000000	5.55		ISDF	None		ZAR JIBARS	PLUS-0.325-PRCT		None	Issuer Defined				Category3
								ZAM000135518		6.07											2015/01/08		
								ZAM000135518		6.10										2014/04/10	2014/04/10		
								ZAM000135518		6.4										2014/10/10	2014/10/10		
Negotiable Certificates Of Deposit	NBNNCD20140411275.15	NEDBANK CAPITAL	Matured	2014/01/10			2014/04/11	ZAM000135476	300000000	5.18		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150112ZT6.05	NEDBANK CAPITAL	Matured	2014/01/10			2015/01/12	ZAM000135625	1500000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140410ST5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10			2014/04/10	ZAM000135541	1500000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150109ZT5.050000	RAND MERCHANT BANK	Matured	2014/01/10			2015/01/09	ZAM000135534	250000000	6.05		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140511	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10			2014/05/10	ZAM000135550	500000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140711	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10			2014/07/10	ZAM000135592	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140711	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10			2014/07/10	ZAM000135542	1000000000				None										Category1
Floating Rate Notes	ABFFRNX20140108DU03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2014/01/10			2016/01/08	ZAM000135559	1000000000	6.71		OUTF	Based on issue date	10	ZAR JIBARS	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/04/10			Category3
								ZAM000135559		6.15											2014/04/10		
								ZAM000135559		6.205											2014/07/10		
								ZAM000135559		6.470											2014/10/10		
								ZAM000135559		6.525											2015/01/10		
								ZAM000135559		6.506											2015/04/10		
								ZAM000135559		6.506											2015/07/10		
								ZAM000135559		6.706											2015/10/10		
Negotiable Certificates Of Deposit	SBSNCD20140711JT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10			2014/07/11	ZAM000135460	825000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150107ST6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10			2015/01/08	ZAM000135567	1700000000	6.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150108ZU03XXXXPL20.325	NEDBANK CAPITAL	Matured	2014/01/10			2015/01/08	ZAM000135567	500000000	6.25		ISDF	None		ZAR JIBARS	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000135617		6.15											2015/01/08		
								ZAM000135617		6.070										2014/04/10	2014/04/10		
								ZAM000135617		6.15										2014/07/10	2014/07/10		
								ZAM000135617		6.4										2014/10/10	2014/10/10		
Negotiable Certificates Of Deposit	NBNNCD20140512ST5.25	NEDBANK CAPITAL	Matured	2014/01/13			2014/05/12	ZAM000135658	1000000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140512ST5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13			2014/05/12	ZAM000135666	1500000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140512ST5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13			2014/05/12	ZAM000135666	1400000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150113ST6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13			2015/01/13	ZAM000135799	480000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140714ZT5.675	ABSA BANK LIMITED	Matured	2014/01/13			2014/07/14	ZAM000135740	1320000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140714ZT5.675.050000	RAND MERCHANT BANK	Matured	2014/01/13			2014/07/14	ZAM000135690	200000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140714ZT5.675	NEDBANK CAPITAL	Matured	2014/01/13			2014/07/14	ZAM000135682	1000000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150206ZT5.325	INVESTEC BANK LIMITED	Matured	2014/01/13			2015/02/06	ZAM000135724	1000000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150113ST5.35	ABSA BANK LIMITED	Matured	2014/01/13			2015/01/13	ZAM000135773	1500000000	5.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140113DU03XXXXPL20.3	NEDBANK CAPITAL	Matured	2014/01/13			2015/01/12	ZAM000135749	500000000	5.8		ISDF	None		ZAR JIBARS	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000135749		6.05											2015/01/12		
								ZAM000135749		6.08										2014/04/13	2014/04/13		
								ZAM000135749		6.275										2014/07/13	2014/07/13		
Floating Rate Notes	RAMFRN20140713ZU03XXXXPL.B30.	RAND MERCHANT BANK	Matured	2014/01/14			2014/07/14	ZAM000135767	250000000	5.525		ISDF	None		ZAR JIBARS	PLUS-0.3-PRCT		None	Issuer Defined				Category3
								ZAM000135767		6.05											2014/07/14		
								ZAM000135767		6.08										2014/04/14	2014/04/14		
								ZAM000135767		6.275										2014/04/14			
Floating Rate Notes	ABFFRNX20140714JU03XXXXPL.PD.325	ABSA BANK LIMITED	Matured	2014/01/14			2014/07/14	ZAM000135767	1034000000	6.05		OUTF	Based on issue date	13	ZAR JIBARS	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/14			Category3
								ZAM000135767		6.275											2014/04/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140714JU03XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13			2014/07/14	ZAM000135718	109000000	5.525		ISDF	None		ZAR JIBARS	PLUS-0.3-PRCT		None	Issuer Defined				Category3
								ZAM000135718		6.05											2014/07/14		
								ZAM000135718		6.05										2014/04/14	2014/04/14		
Negotiable Certificates Of Deposit	NBNNCD20140513ZT5.375	NEDBANK CAPITAL	Matured	2014/01/13			2014/05/13	ZAM000135781	1000000	5.375		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140741	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13			2014/07/13	ZAM000135708	1500000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140751	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13			2014/07/13	ZAM000135758	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140751	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13			2014/07/13	ZAM000135808	500000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20140713DU03XXXXPL20.3	NEDBANK CAPITAL	Matured	2014/01/14			2014/07/15	ZAM000135813	509000000	5.525		ISDF	None		ZAR JIBARS	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000135813		6.05											2014/07/15		
								ZAM000135813		6.05										2014/04/14	2014/04/14		
Floating Rate Notes	RAMFRN20140714ZU03XXXXPL.B30.	RAND MERCHANT BANK	Matured	2014/01/14			2014/07/14	ZAM000135863	14000000	5.525		ISDF	None		ZAR JIBARS	PLUS-30-BPS		None	Issuer Defined				Category3
								ZAM000135863		6.05											2014/07/14		
								ZAM000135863		6.05										2014/04/14	2014/04/14		
Commercial Paper Bills: Capital Project Bills	ESKCPB20150141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14			2015/01/14	ZAM000135864	1000000000				None										Category1
Floating Rate Notes	ABFFRNX20140714QU03XXXXPL.B30.	ABSA BANK LIMITED	Matured	2014/01/14			2014/07/14	ZAM000135823	200000000	5.525		OUTF	Based on issue date	14	ZAR JIBARS	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/14			Category3
								ZAM000135823		6.05										2014/04/14			
Floating Rate Notes	RAMFRN20140714ZU03XXXXPL.B30.	RAND MERCHANT BANK	Matured	2014/01/14			2014/07/14	ZAM000135831	200000000	5.525		ISDF	None		ZAR JIBARS	PLUS-30-BPS		None	Issuer Defined				Category3
								ZAM000135831		6.05											2014/07/14		
								ZAM000135831		6.05										2014/04/14	2014/04/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140714ZU03XXXXPL20.375	INVESTEC BANK LIMITED	Matured	2014/01/14			2014/07/14	ZAM000135932	1075000000	5.6		ISDF	None		ZAR JIBARS	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM000135932		6											2014/07/14		
								ZAM000135932		6.125										2014/04/14	2014/04/14		
Negotiable Certificates Of Deposit	NBNNCD20141212ST5.9	NEDBANK CAPITAL	Matured	2014/01/14			2014/12/12	ZAM000135930	150000000	5.9		TERM	None										Category2
Floating Rate Notes	RAMFRN20150114ZU03XXXXPL.B32.5	RAND MERCHANT BANK	Matured	2014/01/14			2015/01/14	ZAM000135911	0	5.55		ISDF	None		ZAR JIBARS	PLUS-32.5-BPS		None	Issuer Defined				Category3
								ZAM000135911		6.075											2015/01/14		
								ZAM000135911		6.075										2014/04/14	2014/04/14		
								ZAM000135911		6.158										2014/07/14	2014/07/14		
								ZAM000135911		6.4										2014/10/14	2014/10/14		
Negotiable Certificates Of Deposit	NBNNCD20150114ZT6.05	NEDBANK CAPITAL	Matured	2014/01/14			2015/01/14	ZAM000135956	880000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150114ZT5.25	NEDBANK CAPITAL	Matured	2014/01/14			2015/01/14	ZAM000135964	1000000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150114ZT6.25	ABSA BANK LIMITED	Matured	2014/01/14			2015/01/14	ZAM000135972	1750000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150114ZT6.050000	RAND MERCHANT BANK	Matured	2014/01/14			2015/01/14	ZAM000135998	250000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140715ST5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14			2014/09/15	ZAM000135949	1500000000	5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140710ST5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14			2014/07/10	ZAM000135955	1000000000	5.675		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150116DU03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14			2015/01/14	ZAM000135880	300000000	5.55		ISDF	None		ZAR JIBARS	PLUS-0.325-PRCT		None	Issuer Defined				Category3
								ZAM000135880		6.075											2015/01/14		
								ZAM000135880		6.158										2014/04/14	2014/04/14		
								ZAM000135880		6.158										2014/07/14	2014/07/14		
								ZAM000135880		6.4										2014/10/14	2014/10/14		
Negotiable Certificates Of Deposit	NBNNCD20150114ZT6.025	NEDBANK CAPITAL	Matured	2014/01/14			2015/01/14	ZAM000135914	1150000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150114ZT6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14			2015/01/14	ZAM000135971	1000000000	6.025		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140751	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14			2014/07/14	ZAM000135857	2000000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD20140715ST5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15			2014/07/15	ZAM000135997	1000000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140715ST5.575	ABSA BANK LIMITED	Matured	2014/01/15			2014/07/15	ZAM000135989	1000000000	5.575		TERM	None										Category2
Debentures	SRBDEB20140123DT214.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/23	ZAM000135197	1000000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150115ZT6.1	NEDBANK CAPITAL	Matured	2014/01/15			2015/01/15	ZAM000135976	300000000	6.1		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/15			2015/01/15	ZAM000135060	1500000000				None										Category1
Floating Rate Notes	ABFFRNX20140715QU03XXXXPL.B30.	ABSA BANK LIMITED	Matured	2014/01/15			2014/07/15	ZAM000135029	200000000	5.525		OUTF	Based on issue date	15	ZAR JIBARS	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/15			Category3
								ZAM000135029		6.05										2014/04/15		
								ZAM000135029		6.175										2014/07/15		
Negotiable Certificates Of Deposit	RANNCD20140120ST5.7000000	RAND MERCHANT BANK	Matured	2014/01/15			2014/07/15	ZAM000135037	1000000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140115ST5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15			2014/05/15	ZAM000135045	1500000000	5.4		TERM	None										Category2
Promissory Notes	ABPPNX20150116ZT9.43	ABSA BANK LIMITED	Matured	2014/01/15			2019/01/16	ZAM000135151	1000000000	9.43		TERM	None										Category2
Promissory Notes	IPNPNX20150115ZT6.08	INVESTEC BANK LIMITED	Matured	2014/01/15			2015/01/15	ZAM000135084	500000000	6.08		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150115ZT6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15			2015/01/15	ZAM000135018	1000000000	6.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140715DU03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15			2014/07/15	ZAM000135068	1500000000	5.55		ISDF	None		ZAR JIBARS	PLUS-0.325-PRCT		None	Issuer Defined				Category3
								ZAM000135144		6.075											2014/07/15		
								ZAM000135144		6.08										2014/04/15	2014/04/15		
Negotiable Certificates Of Deposit	IPNNCD20140715ZT5.7	INVESTEC BANK LIMITED	Matured	2014/01/15			2014/07/15	ZAM000135092	2100000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140716ST5.7000000	RAND MERCHANT BANK	Matured	2014/01/15			2014/07/16	ZAM000135076	500000000	5.7		TERM	None										Category2
Debentures	SRBDEB20140123DT8.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/23	ZAM000135201	4000000000	8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150115ZB6.1900000	RAND MERCHANT BANK	Matured	2014/01/15			2019/01/15	ZAM000135118	5100000	8.19		ISDF	None										Category2
								ZAM000135326													2016/01/15		
								ZAM000135326													2016/01/15		
								ZAM000135326													2017/01/16		
								ZAM000135326													2017/01/17		
								ZAM000135326													2018/01/16		
								ZAM000135326													2018/01/17		
								ZAM000135326													2019/01/15		
								ZAM000135326													2019/01/16		
								ZAM000135326													2020/01/15		
								ZAM000135326													2020/01/16		
Floating Rate Notes	ABFFRNX20190111QU03XXXXPL.B75.	ABSA BANK LIMITED	Matured	2014/01/15			2019/01/11	ZAM000135506	300000000	7.75		OUTF	Based on issue date	15	ZAR JIBARS	PLUS-75-BPS		None	Quarterly Payment Cycle	2014/04/15			Category3
								ZAM000135506		6.5											2014/07/15		
								ZAM000135506		6.82										2014/04/15	2014/04/15		
								ZAM000135506		6.82										2014/10/15	2014/10/15		
								ZAM000135506		6.875										2015/01/15	2015/01/15		
								ZAM000135506		6.856										2015/04/15	2015/04/15		
								ZAM000135506		6.906										2015/07/15	2015/07/15		
								ZAM000135506		7.406										2015/10/15	2015/10/15		
								ZAM000135506		7.406										2016/04/15	2016/04/15		
								ZAM000135506		8.017										2016/07/15	2016/07/15		
								ZAM000135506		8.1										2016/10/17	2016/10/17		
								ZAM000135506		8.106										2017/01/16	2017/01/16		
								ZAM000135506		8.106										2017/04/18	2017/04/18		
								ZAM000135506		8.1										2017/07/17	2017/07/17		
								ZAM000135506		8.206										2017/10/16	2017/10/16		
								ZAM000135506		7.69										2018/01/15	2018/01/15		
								ZAM000135506		7.69										2018/04/16	2018/04/16		
								ZAM000135506		7.706										2018/07/16	2018/07/16		
								ZAM000135506		7.776										2018/10/15	2018/10/15		
Negotiable Certificates Of Deposit	ABNNCD20150114ZT7.275	ABSA BANK LIMITED	Matured	2014/01/15			2015/01/14	ZAM000135602	1150000000	7.275		TERM	None										Category2
Debentures	SRBDEB20140123DT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/23	ZAM000135211	3000000000	4.95		TERM	None										Category2
Debentures	SRBDEB20140123DT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/23	ZAM000135220	2000000000	4.95		TERM	None										Category2
Debentures	SRBDEB20140123DT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/23	ZAM000135185	857000000	4.98		TERM	None										Category2
Debentures	SRBDEB20140123DT6.075.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/23	ZAM000135019	1250000000	6		TERM	None										Category2
Debentures	SRBDEB20140123DT4.900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/23	ZAM000135027	1250000000	4.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140115ST5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15			2014/07/15	ZAM000135035	1500000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	SRBNCD20140115ZT6.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/15	ZAM000135043	2800000000	6.37		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150115ZT6.13	INVESTEC BANK LIMITED	Matured	2014/01/15			2015/01/15	ZAM000135068	2800000000	6.13		TERM	None										Category2
Floating Rate Notes	RAMFRN20150115ZU03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2014/01/15			2015/01/15	ZAM000135126	700000	5.575		ISDF	None		ZAR JIBARS	PLUS-35-BPS		None	Issuer Defined				Category3
								ZAM000135126		6.1										2014/04/15	2015/01/15		
								ZAM000135126		6.145										2014/07/15	2014/04/15		
								ZAM000135126		6.145										2014/10/15	2014/07/15		
								ZAM000135126		7.06										2015/01/15	2014/10/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150115DU03XXXXPL.PD.75	NEDBANK CAPITAL	Matured	2014/01/15			2019/01/11	ZAM000135136	300000000	7.76		ISDF	None		ZAR JIBARS	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000135136		6.5											2019/01/11		
								ZAM000135136		6.583										2014/04/15	2014/04/15		
								ZAM000135136		6.583										2014/07/15	2014/07/15		
								ZAM000135136		6.875										2014/10/15	2014/10/15		
								ZAM000135136		6.856										2015/01/15	2015/01/15		
								ZAM000135136		6.906										2015/04/15	2015/04/15		
								ZAM000135136		7.056										2015/07/15	2015/07/15		
								ZAM

																					2015/01/20
																			2014/04/22		2014/04/22
																			2014/07/21		2014/07/21
																			2014/10/20		2014/10/20
Linked Negotiable Certificates Of Deposit	SBSLNCD20170119JU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20			2017/01/19	75000000	7.91		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined		Category3
									6.15												2015/01/19
									6.325										2014/04/22		2014/04/22
									6.506										2014/07/21		2014/07/21
									6.628										2014/10/20		2014/10/20
									6.656										2015/01/20		2015/01/20
									6.656										2015/04/20		2015/04/20
									6.706										2015/07/20		2015/07/20
									6.858										2015/10/20		2015/10/20
									7.038										2016/01/20		2016/01/20
									7.842										2016/04/20		2016/04/20
									7.9										2016/07/20		2016/07/20
									7.906										2016/10/20		2016/10/20
Linked Negotiable Certificates Of Deposit	IPHLNCD20150120DJ03XXXXPL45	INVESTEC BANK LIMITED	Matured	2014/01/20			2015/01/20	100000000	5.875		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		Category3
																					2014/10/20
									6.202										2014/04/20		2015/01/20
									6.406										2014/07/21		2014/07/21
									6.525										2014/10/20		2014/04/20
Floating Rate Notes	RAAFRN20180113DJ03XXXXPL8A5.	RAND MERCHANT BANK	Matured	2014/01/20			2016/01/13	20000000	8.1		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined		Category3
																					2016/01/13
									6.175										2014/04/22		2014/04/22
									6.356										2014/07/21		2014/07/21
									6.475										2014/10/20		2014/10/20
									6.537										2015/01/20		2015/01/20
									6.538										2015/04/20		2015/04/20
									6.556										2015/07/20		2015/07/20
									6.706										2015/10/19		2015/10/19
Negotiable Certificates Of Deposit	ABPNCD20150128TL15	ABSA BANK LIMITED	Matured	2014/01/20			2015/01/20	100000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20140127TL725	NEDBANK CAPITAL	Matured	2014/01/20			2014/07/20	1500000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150120TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20			2015/01/20	500000000	6.225		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140120TL275	ABSA BANK LIMITED	Matured	2014/01/20			2014/07/20	2000000000	5.275		TERM	None									Category2
Floating Rate Notes	RAAFRN20140113DJ03XXXXPL8S0.5	RAND MERCHANT BANK	Matured	2014/01/20			2016/01/13	200000000	8.05		ISDF	None			ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined		Category3
																					2014/07/21
									6.1										2014/04/22		2014/04/22
Negotiable Certificates Of Deposit	RANNCD20140731ZT5.750000	RAND MERCHANT BANK	Matured	2014/01/21			2014/07/21	500000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140121TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2014/06/23	1000000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20150121DJ03XXXXPL0J0	NEDBANK CAPITAL	Matured	2014/01/21			2015/01/20	750000000	5.575		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
																					2015/01/20
									6.125										2014/04/22		2014/04/22
									6.308										2014/07/21		2014/07/21
									6.425										2014/10/20		2014/10/20
Commercial Paper Bills: Capital Project Bills	ESKCPB20140721	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20			2014/07/21	1500000000				None									Category1
Negotiable Certificates Of Deposit	NBNCD20140127TL375	NEDBANK CAPITAL	Matured	2014/01/21			2014/07/21	1000000000	5.375		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140127TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2014/07/21	2000000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150130DT6.275	ABSA BANK LIMITED	Matured	2014/01/20			2015/01/30	3480000000	6.275		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150120DT6.2050000	RAND MERCHANT BANK	Matured	2014/01/20			2015/01/20	1460000000	6.205		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20150130DT6.225	NEDBANK CAPITAL	Matured	2014/01/20			2015/01/20	810000000	6.225		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150127DT6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2015/01/27	1000000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20170127JD07.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2017/01/27	200000000	7.4		ISDF	None									Category2
																					2014/07/21
																					2014/01/21
																					2015/01/21
																					2015/07/21
																					2016/07/21
																					2017/01/23
Negotiable Certificates Of Deposit	RANNCD20140720TL750000	RAND MERCHANT BANK	Matured	2014/01/21			2014/07/21	500000000	5.750		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140120DT6.2500000	RAND MERCHANT BANK	Matured	2014/01/21			2014/07/20	1000000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150127TL2500000	RAND MERCHANT BANK	Matured	2014/01/21			2015/01/27	0	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140420TL1800000	RAND MERCHANT BANK	Matured	2014/01/21			2014/04/22	3000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20190121DB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2019/01/21	2500000000	8.3		ISDF	None									Category2
																					2015/01/21
																					2014/01/21
																					2016/01/21
																					2015/07/21
																					2017/01/23
																					2016/07/21
																					2017/01/23
																					2018/01/22
																					2018/07/22
Linked Negotiable Certificates Of Deposit	SBSLNCD20140731JU03XXXXPL3J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2014/07/31	130000000	5.55		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined		Category3
																					2014/07/31
Floating Rate Notes	ABFFRN20150131JU03XXXXPL3B	ABSA BANK LIMITED	Matured	2014/01/31			2015/01/31	300000000	6.1		QUTR	Based on issue date	21		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	2014/04/30		2014/04/30
									5.725										2014/04/30		
									5.938										2014/07/30		
									6.400										2014/10/30		
Negotiable Certificates Of Deposit	ABPNCD20150128TL275	ABSA BANK LIMITED	Matured	2014/01/21			2015/01/28	280000000	6.225		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150128TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2015/01/28	3000000000	6.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150121JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2015/01/21	1000000	5.6		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined		Category3
																					2015/01/21
									6.19										2014/04/22		2014/04/22
									6.333										2014/07/21		2014/07/21
									6.49										2014/10/21		2014/10/21
Linked Negotiable Certificates Of Deposit	NBNLNCD20170120DJ03XXXXPL55	NEDBANK CAPITAL	Matured	2014/01/22			2017/01/20	400000000	7.91		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
																					2017/01/20
									6.325										2014/04/22		2014/04/22
									6.506										2014/07/22		2014/07/22
									6.628										2014/10/20		2014/10/20
									6.656										2015/01/20		2015/01/20
									6.656										2015/04/20		2015/04/20
									6.706										2015/07/20		2015/07/20
									6.858										2015/10/20		2015/10/20
									7.038										2016/01/20		2016/01/20
									7.842										2016/04/20		2016/04/20
									7.9										2016/07/20		2016/07/20
									7.906										2016/10/20		2016/10/20
Negotiable Certificates Of Deposit	SBSNCD20150122TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2015/01/22	3000000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20150122TL225	NEDBANK CAPITAL	Matured	2014/01/22			2015/01/22	1000000000	6.225		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140122TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2014/07/22	1000000000	4.9		TERM	None									Category2
Debentures	SRBDED20140122DT4.940	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/04/22	2500000000	4.94		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160121JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2016/01/21	400000000	6.72		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined		Category3
																					2016/01/21
									6.2										2014/04/22		2014/04/22
									6.363										2014/07/22		2014/07/22
									6.53										2014/10/22		2014/10/22
									6.542										2015/01/22		2015/01/22
									6.542										2015/04/22		2015/04/22
									6.583										2015/07/22		2015/07/22
									6.729										2015/10/22		2015/10/22
									7.842										2016/04/22		2016/04/22
									7.9										2016/07/22		2016/07/22
									7.906										2016/10/22		2016/10/22
Linked Negotiable Certificates Of Deposit	SBSLNCD20150122JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2015/01/22	156000000	5.6		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined		Category3
																					2015/01/22
									6.19										2014/04/22		2014/04/22
									6.333										2014/07/22		2014/07/22
									6.49										2014/10/22		2014/10/22
Floating Rate Notes	RAAFRN20170120DJ03XXXXPL8S5.	RAND MERCHANT BANK	Matured	2014/01/22			2017/01/20	400000000	7.91		ISDF	None			ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined		Category3
																					2017/01/20
									6.325										2014/04/22		2014/04/22
									6.506										2014/07/22		2014/07/22
									6.628										2014/10/20		2014/10/20
									6.656										2015/01/20		2015/01/20
									6.656										2015/04/20		2015/04/20
									6.706										2015/07/20		2015/07/20
									6.858										2015/10/20		2015/10/20
									7.038										2016/01/20		2016/01/20
									7.842										2016/04/20		2016/04/20
									7.9										2016/07/20		2016/07/20
									7.906										2016/10/20		2016/10/20
Treasury Bills	NATTBX20150121	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/02			2015/01/21	3000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150120	ESKOM HOLDINGS SOC LTD	Matured	2014/01/02			2015/01/20	800000000				None									Category1
Floating Rate Notes	ABFFRN20160121JU03XXXXPL2L425	ABSA BANK LIMITED	Matured	2014/01/02			2016/01/21	100000000				None									Category1
									6.73		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined		Category3
																					2016/01/21
									6.2										2014/04/22		2014/04/22
									6.363										2014/07/21		2014/07/21
									6.5										2014/10/21		2014/10/21
									6.535										2015/01/21		2015/01/21
									6.542										2015/04/21		2015/04/21
									6.583										2015/07/21		2015/07/21
									6.729										2015/10/21		2015/10/21
Linked Negotiable Certificates Of Deposit	SBSLNCD20140722JU03XXXXPL2L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2014/07/22	175000000	5.55		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined		Category3
																					2014/07/22
									6.1										2014/04/22		2014/04/22
Debentures	SRBDED20140129DT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/03/31	1600000000	4.97		TERM	None									Category2
Debentures	SRBDED20140122DT4.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/03/17	4000000000	4.955		TERM	None									Category2
Debentures	SRBDED20140205DT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/28	2510000000	4.99		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150122DT6.2500000	RAND MERCHANT BANK	Matured	2014/01/22			2015/01/22	3600000000	6.25		TERM	None									Category2
Debentures	SRBDED20140205DT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/28	5000000000	4.97		TERM	None									Category2
Debentures	SRBDED20140122DT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/18	5100000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20160121ZB6.71	NEDBANK CAPITAL	Matured	2014/01/22			2016/01/21	260000000	6.71		ISDF	None									Category2
																					2015/01/21
																					2015/07/21
																					2014/07/22
																					2016/01/21
Commercial Paper Bills: Capital Project Bills	ESKCPB20150122	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22			2015/01/22	10000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD20150122ZS7.40	ABSA BANK LIMITED	Matured	2014/01/22			2015/01/22	100000000	7.4		SEMI	Based on issue date	22								Category2
Negotiable Certificates Of Deposit	SBSNCD20150122JS8.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2015/01/22	250000000	8.32		ISDF	None									Category2
																					2014/07/22
																					2015/01/22
																					2015/07/22
																					2016/01/22
																					2016/07/22
																					2017/01/24
																					2018/01/22
																					2018/07/22
																					2019/01/22
Negotiable Certificates Of Deposit	SBSNCD20170122JD07.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2017/01/22	100000000	7.41		ISDF	None									Category2
																					2014/07/22
																					2015/01/22
																					2015/07/22
																					2016/01/22
																					2016/07/22
																					2017/01/24
																					2018/01/22
																					2018/07/22
																					2019/01/22
Negotiable Certificates Of Deposit	NBNXCD20140822TL5.35	NEDBANK CAPITAL	Matured	2014/01/22			2014/08/22	160000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SRBDED20140205DT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/28	5000000000	4.97		TERM	None									Category2
Negotiable Certificates Of Deposit	SRBDED20140122DT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/18	3600000000	4.96		TERM	None									Category2
Debentures	SRBDED20140205DT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/28	5000000000	4.985		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150122DT6.275	ABSA BANK LIMITED	Matured	2014/01/22			2015/01/22	1250000000	6.275		TERM	None									Category2
Floating Rate Notes	ABFFRN20140722DJ03XXXXPL8D0.	ABSA BANK LIMITED	Matured	2014/01/22			2016/07/22	500000000	5.525		QUTR	Based on issue date	22		ZAR-JIBAR3	PLUS-30-BPS		None		Quarterly Payment Cycle	2014/04/22	Category3
									5.675										2014/04/22		
Negotiable Certificates Of Deposit	ABPNCD20160121DB.78	ABSA BANK LIMITED	Matured	2014/01/22			2016/01/21	500000000	8.78		ISDF	None									Category2
																					2015/01/21
																					2015/07/21
																					2016/01/21
																					2014/07/21
Negotiable Certificates Of Deposit	ABPNCD20170122DS7.4	ABSA BANK LIMITED	Matured	2014/01/22			2017/01/22	8000000	7.4		SEMI	Based on issue date	22								Category2
Negotiable Certificates Of Deposit	SBSLNCD20140122JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2015/01/22	1000000000	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD20140422DJ03XXXXPL8A4	INVESTEC BANK LIMITED	Matured	2014/01/23			2014/04/22	400000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150123DT6.225	ABSA BANK LIMITED	Matured	2014/01/23			2015/01/23	327397679	6.225		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140123DT5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/23			2014/05/23	3000000000	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140821ZT5.860000	RAND MERCHANT BANK	Matured	2014/01/23			2014/08/21	5160000000	5.86		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140821ZT5.860000	RAND MERCHANT BANK	Matured	2014/01/23			2014/08/21	4800000000	5.86		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190123DJ03XXXXPL8D.80	INVESTEC BANK LIMITED	Matured	2014/01/23			2019/01/23	5000000	7.83		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		Category3
									6.15												2015/01/23
									6.575										2014/04/22		2014/04/22
									6.758										2014/07/22		2014/07/22
									6.875										2014/10/22		2014/10/22
									6.908										2015/01/22		2015/01/22
									7.08										2015/04/22		2015/04/22
									7.258										2015/07/22		2015/07/22
									7.408										2015/10/22		2015/10/22
									8.042										2016/04/22		2016/04/22
									8.15										2016/07/22		2016/07/22
									8.158										2016/10/22		2016/10/22
									8.158										2017/01/22		2017/01/22
									8.092										2017/04/22		2017/04/22
									7.775										2017/10/22		2017/10/22
									7.892										2018/01/22		2018/01/22
									7.65										2018/04/22		2018/04/22
									7.708										2018/07/22		2018/07/22
									7.775										2018/10/22		2018/10/22
Floating Rate Notes	RAAFRN20180122DJ03XXXXPL8T5.	RAND MERCHANT BANK	Matured	2014/01/23			2018/01/22	3000000	7.9		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		Category3
																					2018/01/22
									6.525										2014/04/22		2014/04/22
									6.706										2014/07/22		2014/07/22
									6.825										2014/10/22		2014/10/22
									6.867										2015/01/22		2015/01/22
									6.867										2015/04/22		2015/04/22
									6.908										2015/07/22		2015/07/22
									7.058										2015/10/22		2015/10/22
									7.408										2016/01/22		2016/01/22
									8.042										2016/04/22		2016/04/22
									8.1										2016/07/22		2016/07/22
									8.158										2016/10/22		2016/10/22
									8.158										2017/01/22		2017/01/22
									8.092										2017/04/22		2017/04/22
									7.775										2017/10/22		2017/10/22
									7.892										2018/01/22		2018/01/22
									7.65										2018/04/22		2018/04/22
									7.708										2018/07/22		2018/07/22
									7.775										2018/10/22		2018/10/22
Linked Negotiable Certificates Of Deposit	SBSLNCD20140723JU03XXXXPL2L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/23			2014/07/23	150000000	5.55		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined		Category3
																					2014/07/23
									6.1										2014/04/23		2014/04/23
Linked Negotiable Certificates Of Deposit	NBNLNCD20140723JU03XXXXPL03	NEDBANK CAPITAL	Matured	2014/01/23			2014/07/23	0	5.325		ISDF	None			ZAR-JIBAR3	PLUS-0.03-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
									5.8										2014/07/23		
Floating Rate Notes	RAAFRN20150123DJ03XXXXPL8J7.5	RAND MERCHANT BANK	Matured	2014/01/23			2015/01/23	0	5.85		ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined		Category3
									5.6										2014/04/23		2014/04/23
									6.19										2014/04/23		2014/04/23
									6.333										2014/07/23		2014/07/23
Linked Negotiable Certificates Of Deposit	NBNLNCD20140723JU03XXXXPL0L3	NEDBANK CAPITAL	Matured	2014/01/23			2014/07/23	3000000	5.525		ISDF	None			ZAR-JIBAR

									ZAM000141203													2015/01/20	
									ZAM000141203	6,15										2014/04/20		2014/04/20	
									ZAM000141203	6,333										2014/07/20		2014/07/20	
									ZAM000141203	6,42										2014/10/20		2014/10/20	
Negotiable Certificates Of Deposit	ABPNCD20140053275.425	ABSA BANK LIMITED	Matured	2014/01/24	2014/05/26	ZAM000141108	60000000	5.425	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150123075.3250000	RAND MERCHANT BANK	Matured	2014/01/24	2015/01/23	ZAM000141140	3000000	6.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150123075.3250000	RAND MERCHANT BANK	Matured	2014/01/24	2015/01/23	ZAM000141207	6600000	6.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140303073.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2014/05/26	ZAM000141124	1000000000	5.44	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140123042.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2014/10/24	ZAM000141206	6000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140123076.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2015/01/24	ZAM000141130	3000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140123076.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2015/01/24	ZAM000141131	3000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140129114210.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2015/01/24	ZAM000141114	2000000	10.03	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150123076.30	ABSA BANK LIMITED	Matured	2014/01/24	2015/01/23	ZAM000141330	261324546	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140123075.48	ABSA BANK LIMITED	Matured	2014/01/24	2015/01/23	ZAM000141348	1000000000	5.4	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140725I1	ESKOM HOLDINGS SOC LTD	Matured	2014/01/24	2014/07/25	ZAM000141082	250000000			None													Category1
Negotiable Certificates Of Deposit	IPMNCD20150123075.85	INVESTEC BANK LIMITED	Matured	2014/01/24	2015/01/23	ZAM000141126	0	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140123075.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2015/01/23	ZAM000141206	1000000	5.71	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140123075.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2014/07/28	ZAM000141447	2000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150123075.45	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000141421	750000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140835075.9500000	RAND MERCHANT BANK	Matured	2014/01/27	2014/08/26	ZAM000141363	20000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150123075.4500000	RAND MERCHANT BANK	Matured	2014/01/27	2015/01/27	ZAM000141439	7000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150123075.425	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000141371	316000000	6.425	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140835075.9000000	RAND MERCHANT BANK	Matured	2014/01/27	2014/08/27	ZAM000141413	1000000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150123075.45	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000141413	3360000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20170127071.69	ABSA BANK LIMITED	Matured	2014/01/27	2017/01/27	ZAM000141355	9000000	7.68	SDF	None													Category2
						ZAM000141355																2014/07/28	
						ZAM000141355																2016/01/27	
						ZAM000141355																2015/01/27	
						ZAM000141355																2015/01/27	
						ZAM000141355																2016/07/27	
Negotiable Certificates Of Deposit	SBSNCD20150127076.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2015/01/27	ZAM000141454	11000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140123076.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2014/10/27	ZAM000141462	500000000	6.125	TERM	None													Category2
Promissory Notes	IPNPRX20150127075.5	INVESTEC BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000141470	10000000	5.5	TERM	None													Category2
Floating Rate Notes	RMAFRN20140728SuI20XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/27	2017/07/28	ZAM000141389	840000000	9.05	SDF	None	ZAR-JIBAR5	PLUS-32.5-BPS	None	Issuer Defined								2014/07/28	
						ZAM000141389																2014/04/28	
						ZAM000141389		5												2014/04/28		2014/04/28	
Floating Rate Notes	RMAFRN20140728SuI20XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/27	2014/07/28	ZAM000141488	130000000	5.05	SDF	None	ZAR-JIBAR5	PLUS-32.5-BPS	None	Issuer Defined								2014/07/28	Category3
						ZAM000141488		5														2014/04/28	
						ZAM000141488		6.1												2014/04/28		2014/04/28	
Negotiable Certificates Of Deposit	ABPNCD20150127076.45	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000141496		6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140123076.6	ABSA BANK LIMITED	Matured	2014/01/27	2014/10/27	ZAM000141504	100000000	6.6	TERM	None													Category2
Floating Rate Notes	RMAFRN20150127SuI20XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/27	ZAM000141553	3000000	5.4	SDF	None	ZAR-JIBAR5	PLUS-37.5-BPS	None	Issuer Defined								2015/01/27	Category3
						ZAM000141553		4.15												2014/04/28		2014/04/28	
						ZAM000141553		6.333												2014/07/28		2014/07/28	
						ZAM000141553		6.42												2014/10/27		2014/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150127SuI20XXXXPL0.32839	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/27	ZAM000141579	0	5.55328	SDF	None	ZAR-JIBAR5	PLUS-0.32839-PRCT	None	Issuer Defined								2015/01/27	Category3
						ZAM000141579																2014/04/28	
						ZAM000141579		6.28839												2014/04/28		2014/04/28	
						ZAM000141579		6.40339												2014/10/28		2014/10/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150127SuI20XXXXPL0.35	NEDBANK CAPITAL	Matured	2014/01/28	2015/01/27	ZAM000141629	3000000	5.575	SDF	None	ZAR-JIBAR5	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined								2015/01/27	Category3
						ZAM000141629																2014/04/28	
						ZAM000141629		6.125												2014/04/28		2014/04/28	
						ZAM000141629		6.308												2014/07/28		2014/07/28	
						ZAM000141629		6.425												2014/10/28		2014/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150128SuI20XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/28	ZAM000141645	15000000	5.6	SDF	None	ZAR-JIBAR5	PLUS-0.375-PRCT	None	Issuer Defined								2015/01/28	Category3
						ZAM000141645																2014/04/28	
						ZAM000141645		6.14												2014/04/28		2014/04/28	
						ZAM000141645		6.333												2014/07/28		2014/07/28	
						ZAM000141645		6.42												2014/10/28		2014/10/28	
Negotiable Certificates Of Deposit	SBSNCD20150128076.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/28	ZAM000141538	6900000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140428075.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/04/28	ZAM000141594	50000000	6.15	TERM	None													Category2
Floating Rate Notes	ABFFRN20140728QuI20XXXXPL20.30	ABSA BANK LIMITED	Matured	2014/01/28	2014/07/28	ZAM000141736	1250000000	5.525	QUTR	Based on issue date	28	ZAR-JIBAR5	PLUS-0.3-PRCT	None	Quarterly Payment Cycle	2014/04/28							Category3
						ZAM000141736		5.525												2014/04/28			
Negotiable Certificates Of Deposit	SBSNCD20140428075.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/04/28	ZAM000141552	0	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140123075.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/10/28	ZAM000141595	1000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20140428075.68	NEDBANK CAPITAL	Matured	2014/01/28	2014/08/28	ZAM000141587	1000000	5.98	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140428075.1500000	RAND MERCHANT BANK	Matured	2014/01/28	2014/04/28	ZAM000141595	3000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140428075.95	ABSA BANK LIMITED	Matured	2014/01/28	2014/08/28	ZAM000141637	1000000	5.95	TERM	None													Category2
Floating Rate Notes	ABFFRN20150127SuI20XXXXPL0.375	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/27	ZAM000141546	8000000	5.6	SDF	None	ZAR-JIBAR5	PLUS-0.375-PRCT	None	Issuer Defined								2015/01/27	Category3
						ZAM000141546																2014/04/27	
						ZAM000141546		6.14												2014/04/28		2015/01/27	
						ZAM000141546		6.333												2014/07/28		2014/07/28	
						ZAM000141546		6.49												2014/10/27		2014/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150127SuI20XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/27	ZAM000141611	30000000	5.6	SDF	None	ZAR-JIBAR5	PLUS-0.375-PRCT	None	Issuer Defined								2015/01/27	Category3
						ZAM000141611																2014/04/28	
						ZAM000141611		6.14												2014/04/28		2014/04/28	
						ZAM000141611		6.333												2014/07/28		2014/07/28	
						ZAM000141611		6.49												2014/10/28		2014/10/28	
Negotiable Certificates Of Deposit	ABPNCD20150128076.50	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/28	ZAM000141520	90000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150128076.5000000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM000141603	0	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20150128076.55	NEDBANK CAPITAL	Matured	2014/01/28	2015/01/28	ZAM000141304	300000000	6.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140428075.15	ABSA BANK LIMITED	Matured	2014/01/28	2014/04/28	ZAM000141552	2000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150128076.5500000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM000141561	0	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140729075.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/07/28	ZAM000141660	3000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150127075.775	ABSA BANK LIMITED	Matured	2014/01/28	2017/01/27	ZAM000141512	3000000	7.775	SDF	None													Category2
						ZAM000141512																2015/07/27	
						ZAM000141512																2015/01/27	
						ZAM000141512																2016/07/27	
						ZAM000141512																2016/01/27	
						ZAM000141512																2014/07/28	
						ZAM000141512																2016/01/27	
Negotiable Certificates Of Deposit	RANNCD20150128077.0800000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM000141770	0	7.08	SDF	None													Category2
						ZAM000141770																2014/07/28	
						ZAM000141770																2016/01/28	
						ZAM000141770																2015/01/28	
Negotiable Certificates Of Deposit	RANNCD20150128076.5000000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM000141728	0	6.5	TERM	None													Category2
Promissory Notes	ABPRNX20150130075.87	ABSA BANK LIMITED	Matured	2014/01/29	2015/01/30	ZAM000141942	50000000	5.87	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20150128077.21	NEDBANK CAPITAL	Matured	2014/01/29	2016/01/28	ZAM000141991	500000000	7.21	SDF	None													Category2
						ZAM000141991																2015/01/28	
						ZAM000141991																2015/07/28	
						ZAM000141991																2014/07/28	
						ZAM000141991																2016/01/28	
Negotiable Certificates Of Deposit	ABPNCD20140729075.60	ABSA BANK LIMITED	Matured	2014/01/29	2014/07/29	ZAM000141744	200000000	5.6	TERM	None													Category2
Debentures	SRBDE8X20140205275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/05	ZAM000141868	1500000000	5	TERM	None													Category2
Debentures	SRBDE8X20140212275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/12	ZAM000141884	1000000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150128075.6400000	RAND MERCHANT BANK	Matured	2014/01/29	2015/01/28	ZAM000141765	0	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140729075.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2014/07/29	ZAM000141752	1000000	5.625	TERM	None													Category2
Debentures	SRBDE8X20140229274.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/28	ZAM000141892	1000000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140729075.9000000	RAND MERCHANT BANK	Matured	2014/01/29	2014/07/29	ZAM000141900	0	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20140729075.85	NEDBANK CAPITAL	Matured	2014/01/29	2014/07/29	ZAM000141776	4000000	5.85	TERM	None													Category2
Debentures	SRBDE8X20140205274.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/28	ZAM000141876	1000000000	4.955	TERM	None													Category2
Debentures	SRBDE8X20140212274.995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/28	ZAM000141885	1000000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150128072.25	ABSA BANK LIMITED	Matured	2014/01/29	2016/01/28	ZAM000141983	750000000	7.25	SDF	None													Category2
						ZAM000141983																2015/07/28	
						ZAM000141983																2014/07/28	
						ZAM000141983																2016/01/28	
						ZAM000141983																2015/01/28	
Debentures	SRBDE8X20140205274.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/05	ZAM000141835	1000000000	4.98	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150128072.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2016/01/28	ZAM000141907	5000000	7.25	SDF	None													Category2
						ZAM000142007																2015/07/28	
						ZAM000142007																2014/07/28	
						ZAM000142007																2015/07/28	
						ZAM000142007																2016/01/28	
Negotiable Certificates Of Deposit	ABPNCD20150128076.60	ABSA BANK LIMITED	Matured	2014/01/29	2015/01/28	ZAM000141974	280000000	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140429075.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2014/04/29	ZAM000141911	4500000000	5.9	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150729SuI20XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/07/29	ZAM000141934	7000000	5.825	SDF	None	ZAR-JIBAR5	PLUS-0.4-PRCT	None	Issuer Defined								2015/07/29	Category3
						ZAM000141934		6.175												2014/04/29		2014/04/29	
						ZAM000141934		6.356												2014/07/29		2014/07/29	
						ZAM000141934		6.475												2014/10/29		2014/10/29	
						ZAM000141934		6.575												2015/01/29		2015/01/29	
						ZAM000141934		6.81												2015/04/29		2015/04/29	
Negotiable Certificates Of Deposit	RANNCD20160128077.2000000	RAND MERCHANT BANK	Matured	2014/01/29	2016/01/28	ZAM000141975	0	7.92	SDF	None													Category2
						ZAM000141975																2016/01/28	
						ZAM000141975																2015/01/28	
						ZAM000141975																2015/07/28	
						ZAM000141975																2014/07/28	
Negotiable Certificates Of Deposit	SBSNCD20150128076.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/01/28	2030000000	6.6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140729075.9000000	RAND MERCHANT BANK	Matured	2014/01/29	2014/07/29	8000000000	5.9	TERM	None														Category2
Treasury Bills	NATTBX20150128I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/29	2015/01/28	8000000000	5.8	TERM	None														Category1
Floating Rate Notes	ABFFRN20150129SuI20XXXXPL0.15	AFRICAN BANK LTD.(SOE)	Matured	2014/01/29	2015/02/27	1000000000	6.375	SDF	None	ZAR-JIBAR5	PLUS-1.15-PRCT	None	Issuer Defined									2015/02/27	Category3
						ZAM000141967																2014/05/28	
						ZAM000141967		6.825												2014/02/28		2014/02/28	
						ZAM000141967		6.95												2014/05/28		2014/05/28	
						ZAM000141967		7.256												2014/08/28		2014/08/28	
						ZAM000141967		7.225												2014/11/28		2014/11/28	
Negotiable Certificates Of Deposit	RANNCD20150128076.6500000	RAND MERCHANT BANK	Matured	2014/01/29	2015/01/28	ZAM000141769	0	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20150128076.6	NEDBANK CAPITAL	Matured	2014/01/29	2015/01/28	ZAM000141777	5700000000	6.6	TERM	None													Category2
Debentures	SRBDE8X20140205274.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/05	ZAM000141843	3000000000	4.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150129SuI20XXXXPL0.35	NEDBANK CAPITAL	Matured	2014/01/29	2015/01/29	ZAM000141993	1000000000	5.35	SDF	None	ZAR-JIBAR5	PLUS-0.35-PRCT	None	Issuer Defined								2015/01/29	Category3
Linked Negotiable Certificates Of Deposit	ABPNCD20150130SPR6XXXXMP2.95	ABSA BANK LIMITED	Matured	2014/01/30	2015/01/30	ZAM000142049	300000000	8.05	SDF	None	ZAR-PRIME	MINUS-2.95-PRCT	None	Issuer Defined								2015/01/30	Category3
						ZAM000142049																2014/06/30	
						ZAM000142049														2014/02/28		2014/06/30	
						ZAM000142049		6.05												2014/03/31		2014/02/28	
						ZAM000142049		6.05												2014/04/30		2014/31/01	
						ZAM000142049		6.05												2014/05/30		2014/30/04	
						ZAM000142049		6.3												2014/06/30		2014/30/05	
						ZAM000142049		6.3												2014/07/30		2014/07/30	
						ZAM000142049		6.3												2014/09/01		2014/09/01	
						ZAM000142049		6.3												2014/09/30		2014/09/30	
						ZAM000142049		6.3												2014/10/30		2014/04/30	
						ZAM000142049		6.3												2014/11/30		2015/01/30	
						ZAM000142049		6.3												2014/12/30		2014/12/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140730SuI20XXXXPL0.35	NEDBANK CAPITAL	Matured	2014/01/30	2014/07/30	ZAM000142056	150000000	6.042	SDF	None	ZAR-JIBAR5	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined								2014/07/30	Category3
						ZAM000142056		6.125												2014/04/30		2014/04/30	
Floating Rate Notes	ABFFRN20160201SuI20XXXXPL0.425	ABSA BANK LIMITED	Matured	2014/01/30	2016/02/01	ZAM000142122	2000000	7.41	QUTR	Based on issue date	30	ZAR-JIBAR5	PLUS-0.425-PRCT	None	Quarterly Payment Cycle	2014/04/30							Category3
						ZAM000142122		6.5												2014/04/30			
						ZAM000142122		6.425												2014/07/30			
						ZAM000142122		6.5												2014/10/30			
						ZAM000142122		6.525												2015/01/30			
						ZAM000142122		6.545												2015/04/30			
						ZAM000142122		6.725												2015/07/30			
						ZAM000142122		7.225												2015/10/30			
						ZAM000142122		7.406												2016/01/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD20140730SuI20XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2014/07/30	ZAM000142064	100000000	6.017	SDF	None	ZAR-JIBAR5	PLUS-0.325-PRCT	None	Issuer Defined								2014/07/30	Category3
						ZAM000142064		6.1												2014/04/30		2014/04/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170130SuI20XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2017/01/30	ZAM000142189	3000000	8.05	SDF	None	ZAR-JIBAR5	PLUS-0.675-PRCT	None	Issuer Defined								2017/01/30	Category3
						ZAM000142189																2014/04/30	
						ZAM000142189		6.45												2014/04/30		2014/04/30	
						ZAM000142189		6.657												2014/07/30		2014/07/30	
						ZAM000142189		6.75												2014/10/30		2014/10/30	
						ZAM000142189		6.775												2015/01/30		2015/01/30	
						ZAM000142189		6.795												2015/04/30		2015/04/30	
						ZAM000142189		6.875												2015/07/30		2015/07/30	
						ZAM000142189		6.995												2015/10/30		2015/10/30	
						ZAM000142189		7.606												2016/01/30		2016/01/30	
						ZAM000142189		7.875												2016/04/30		2016/04/30	
						ZAM000142189		8.025												2016/07/30		2016/07/30	
						ZAM000142189		8.035												2016/10/31		2016/10/31	
Negotiable Certificates Of Deposit	SBSNCD20150130077.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2015/01/30	ZAM000142205	500000000	7.375	TERM	None													Category2
Linked Negotiable Certificates

									ZAM0001-62957		6.175										2014/05/05	2015/03/04	
									ZAM0001-62957		6.375										2014/08/04	2014/11/04	
									ZAM0001-62957		6.475										2014/11/04	2014/05/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD201502033UJ03XXXXPL3T5	NEDBANK CAPITAL	Matured	2014/02/04		2015/02/04	ZAM0001-62925	54000000	4.08	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001-62925		6													2014/05/05	2014/05/05	
							ZAM0001-62925		6.15												2014/05/05	2014/05/05	
							ZAM0001-62925		6.35												2014/08/04	2014/08/04	
							ZAM0001-62925		6.45												2014/11/04	2014/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD01702023UX03XXXXPL5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2017/02/04	ZAM0001-62924	120000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAM0001-62924		6													2015/02/05	2015/02/05	
							ZAM0001-62924		6.325												2014/05/05	2014/05/05	
							ZAM0001-62924		6.525												2014/08/04	2014/08/04	
							ZAM0001-62924		6.625												2014/11/04	2014/11/04	
							ZAM0001-62924		6.85												2015/02/04	2015/02/04	
							ZAM0001-62924		6.987												2015/05/04	2015/05/04	
							ZAM0001-62924		7.087												2015/08/04	2015/08/04	
							ZAM0001-62924		6.87												2015/11/04	2015/11/04	
							ZAM0001-62924		7.533												2016/02/04	2016/02/04	
							ZAM0001-62924		7.65												2016/05/04	2016/05/04	
							ZAM0001-62924		7.908												2016/08/04	2016/08/04	
							ZAM0001-62924		7.908												2016/11/04	2016/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD01502043UX03XXXXPL3T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/02/04	ZAM0001-62966	50000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM0001-62966		6													2015/02/04	2015/02/04
							ZAM0001-62966		6.15												2014/05/05	2014/05/05
							ZAM0001-62966		6.35												2014/08/04	2014/08/04
							ZAM0001-62966		6.45												2014/11/04	2014/11/04
Linked Negotiable Certificates Of Deposit	SBSLNCD01502043UX06XXXXPL5T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/02/04	ZAM0001-62982	166000000	6.45	IDF	None		ZAR-JIBAR6	PLUS-0.075-PRCT		None	Issuer Defined						Category3
							ZAM0001-62982		6													2015/02/04	2015/02/04
							ZAM0001-62982		6.4												2014/08/04	2014/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD01502053PRMBZAMRP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/05	ZAM0001-63062	500000000	6.00	IDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc						Category3
							ZAM0001-63062															2014/04/07	2014/04/07
							ZAM0001-63062															2014/03/05	2014/03/05
							ZAM0001-63062															2014/05/05	2014/05/05
							ZAM0001-63062															2014/06/05	2014/06/05
							ZAM0001-63062															2014/07/07	2014/07/07
							ZAM0001-63062															2014/09/05	2014/09/05
							ZAM0001-63062															2014/10/06	2014/10/06
							ZAM0001-63062															2014/11/05	2014/11/05
							ZAM0001-63062															2014/12/05	2014/12/05
							ZAM0001-63062															2015/01/05	2015/01/05
							ZAM0001-63062															2015/02/05	2015/02/05
							ZAM0001-63062		6.3												2014/07/18		
Negotiable Certificates Of Deposit	RANNCD02201400502776.4500000	RAND MERCHANT BANK	Matured	2014/02/05		2014/05/05	ZAM0001-62981	340000000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD02201503052777.05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM0001-63039	300000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD02201503052777.005	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM0001-63070	1000000	7.505	TERM	None												Category2
Debentures	SRBDEB201402/271.425	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/08/12	ZAM0001-63111	1400000000	5.42	TERM	None												Category2
Debentures	SRBDEB201402/275.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/05	ZAM0001-63111	400000000	5.375	TERM	None												Category2
Debentures	SRBDEB201402/275.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/06/05	ZAM0001-63278	5000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201402/1356775.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2014/10/05	ZAM0001-63288	600000000	6.325	TERM	None												Category2
Debentures	SRBDEB201402/275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM0001-63148	500000000	5.495	TERM	None												Category2
Debentures	SRBDEB201402/275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM0001-63179	1140000000	5.49	TERM	None												Category2
Debentures	SRBDEB201403/275.940	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM0001-63237	150000000	4.94	TERM	None												Category2
Debentures	SRBDEB201403/275.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/05	ZAM0001-63260	300000000	5.375	TERM	None												Category2
Debentures	SRBDEB201403/275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/05	ZAM0001-63260	350000000	5.495	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD01502053UJ03XXXXPL3T5	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM0001-63054	1000000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001-63054															2015/02/05	2015/02/05
							ZAM0001-63054		6.15												2014/05/05	2014/05/05	
							ZAM0001-63054		6.25												2014/08/05	2014/08/05	
							ZAM0001-63054		6.35												2014/11/05	2014/11/05	
Negotiable Certificates Of Deposit	RANNCD02201502027.2200000	RAND MERCHANT BANK	Matured	2014/02/05		2015/02/05	ZAM0001-63004	1310000000	7.22	TERM	None												Category2
Debentures	SRBDEB201402/271.425	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM0001-63114	3000000000	5.425	TERM	None												Category2
Debentures	SRBDEB201402/275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM0001-63138	580000000	5.45	TERM	None												Category2
Debentures	SRBDEB201403/275.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM0001-63153	480000000	5.475	TERM	None												Category2
Debentures	SRBDEB201403/275.830	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM0001-63229	1500000000	4.83	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201402/1356775.00000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2014/05/05	ZAM0001-63247	1000000000	6.0	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD02201400502776.0000000	RAND MERCHANT BANK	Matured	2014/02/05		2014/05/05	ZAM0001-63247	2800000000	6.0	TERM	None												Category2
Debentures	SRBDEB201403/275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/05	ZAM0001-63286	300000000	5.45	TERM	None												Category2
Debentures	SRBDEB201403/275.325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM0001-63120	500000000	5.325	TERM	None												Category2
Debentures	SRBDEB201403/275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM0001-63187	1000000000	5.495	TERM	None												Category2
Debentures	SRBDEB201403/275.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM0001-63195	6000000000	4.37	TERM	None												Category2
Treasury Bills	NATTBX201502041	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/05		2015/02/04	ZAM0001-63445	8030000000			None												Category1
Negotiable Certificates Of Deposit	NBNCD02201503052777.05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM0001-63096	1000000	7.05	TERM	None												Category2
Debentures	SRBDEB201403/275.325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/05	ZAM0001-63311	1000000000	5.325	TERM	None												Category2
Promissory Notes	SBIPRX201502027/6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/05	ZAM0001-63304	1000000000	6.45	TERM	None												Category2
Debentures	SRBDEB201403/275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM0001-63203	5000000000	5.495	TERM	None												Category2
Debentures	SRBDEB201403/275.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM0001-63262	500000000	5.49	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201402/6275.25	ABSA BANK LIMITED	Matured	2014/02/05		2015/02/05	ZAM0001-63332	6000000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD02201502027.69	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/04	ZAM0001-63096	1000000	7.69	IDF	None												Category2
							ZAM0001-63096															2015/02/05	2015/02/05
							ZAM0001-63096															2014/08/05	2014/08/05
							ZAM0001-63096															2015/08/05	2015/08/05
							ZAM0001-63096															2016/02/04	2016/02/04
Negotiable Certificates Of Deposit	NBNCD02201502027.69	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/04	ZAM0001-63273	1000000	7.69	IDF	None												Category2
							ZAM0001-63273															2015/02/04	2015/02/04
							ZAM0001-63273															2014/08/04	2014/08/04
							ZAM0001-63273															2016/02/04	2016/02/04
							ZAM0001-63273															2015/08/05	2015/08/05
Floating Rate Notes	ABFFRN201502053UE03XXXXPLB35.	ABSA BANK LIMITED	Matured	2014/02/05		2015/02/05	ZAM0001-63302	4000000	6.025	OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2014/05/05					Category3
							ZAM0001-63302		6.125												2014/05/05		
							ZAM0001-63302		6.325												2014/08/05		
							ZAM0001-63302		6.425												2014/11/05		
Negotiable Certificates Of Deposit	NBNCD02201404052776.25	NEDBANK CAPITAL	Matured	2014/02/05		2014/08/05	ZAM0001-63313	6000000	4.25	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201502/051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05		2015/02/05	ZAM0001-63299	500000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR201502/061	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05		2015/02/05	ZAM0001-63336	250000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD201402/6025/7.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2016/02/04	ZAM0001-63575	2000000	7.64	IDF	None												Category2
							ZAM0001-63575															2015/02/04	2015/02/04
							ZAM0001-63575															2014/08/04	2014/08/04
							ZAM0001-63575															2015/08/04	2015/08/04
							ZAM0001-63575															2016/02/05	2016/02/05
Negotiable Certificates Of Deposit	ABPNCD201402/6075.65	ABSA BANK LIMITED	Matured	2014/02/06		2014/06/06	ZAM0001-63577	20000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201402/6207.61	ABSA BANK LIMITED	Matured	2014/02/06		2016/02/04	ZAM0001-63476	1400000	7.61	SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	NBNCD02201503027/6.975	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM0001-63351	1000000	6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD02201502027.7000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	ZAM0001-63344	140000000	7	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201102052PRMXXXXMP25	INVESTEC BANK LIMITED	Matured	2014/02/06		2017/02/06	ZAM0001-63448	125000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							ZAM0001-63468															2016/11/07	2016/11/07
							ZAM0001-63468		6.4												2014/05/06	2015/08/06	
							ZAM0001-63468		6.6												2014/08/06	2015/05/06	
							ZAM0001-63468		6.7												2014/11/06	2015/02/06	
							ZAM0001-63468		6.725												2015/02/06	2015/08/06	
							ZAM0001-63468		6.825												2015/05/06	2014/11/06	
							ZAM0001-63468		6.925												2015/08/06	2015/02/06	
							ZAM0001-63468		7.625												2015/11/06	2015/05/06	
							ZAM0001-63468		7.908												2016/02/05	2015/11/06	
							ZAM0001-63468		7.908												2016/05/05	2016/08/06	
							ZAM0001-63468		7.908												2016/08/05	2016/05/06	
							ZAM0001-63468		7.983												2016/11/07	2016/02/06	
Negotiable Certificates Of Deposit	ABPNCD201402/6207.64	ABSA BANK LIMITED	Matured	2014/02/06		2016/02/06	ZAM0001-63503	2000000	7.64	SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	ABPNCD201402/6257.5.5	ABSA BANK LIMITED	Matured	2014/02/06		2014/02/06	ZAM0001-63492	4400000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201502027.0000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	ZAM0001-63344	140000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201404/1375.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2014/04/07	ZAM0001-63485	4400000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201404/4275.55	NEDBANK CAPITAL	Matured	2014/02/06		2014/04/06	ZAM0001-63427	440000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201402/1356775.00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2014/05/06	ZAM0001-63455	1000000000	6.0	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201302052PRMXXXXMP25	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM0001-63625	1360000000	8.10	MNTH	None	6	ZAR-PRIME	MINUS-2.85-PRCT		None	Monthly Payment Cycle	2014/03/06					Category3
							ZAM0001-63625		6.15												2014/04/07		
							ZAM0001-63625		6.15												2014/05/06		
							ZAM0001-63625		6.15												2014/06/06		
							ZAM0001-63625		6.4												2014/07/07		
							ZAM0001-63625		6.4												2014/08/06		
							ZAM0001-63625		6.4												2014/10/06		
							ZAM0001-63625		6.4												2014/11/06		
							ZAM0001-63625		6.4												2014/12/06		
							ZAM0001-63625		6.4												2015/01/06		
Negotiable Certificates Of Deposit	RANNCD201302027.7.0000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	ZAM0001-63344	180000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201502076.975	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM0001-63393	2800000	6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201502076.075	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM0001-63500	2000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201402/6075.65	ABSA BANK LIMITED	Matured	2014/02/06		2014/05/06	ZAM0001-63518	1100000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201502027.005	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM0001-63617	42000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD02201502027.59	NEDBANK CAPITAL	Matured	2014/02/06		2016/02/05	ZAM0001-63435	1000000	7.59	IDF	None												Category2
							ZAM0001-63435															2014/08/06	2014/08/06
							ZAM0001-63435															2015/02/05	2015/02/05
							ZAM0001-63435															2015/08/06	2015/08/06
							ZAM0001-63435															2016/02/05	2016/02/05
Linked Negotiable Certificates Of Deposit	NBNLNCD201406075JU03XXXXPL3M	NEDBANK CAPITAL	Matured	2014/02/06		2014/06/07	ZAM0001-63443	7000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.30-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001-63443															2014/06/07	2014/06/07
							ZAM0001-63443		6.125												2014/05/06	2014/05/06	
Floating Rate Notes	ABBFRN201602053JU03XXXXPLF1.825	AFRICAN BANK LTD (OLD)	Matured	2014/02/06		2016/02/05	ZAM0001-63526	100000000	8.14	IDF	None		ZAR-JIBAR3	PLUS-1.825-PRCT		None	Issuer Defined						Category3
							ZAM0001-63526															2015/02/05	2015/02/05
							ZAM0001-63526		7.6												2014/05/06	2014/05/06	
							ZAM0001-63526		7.8												2014/08/06	2014/08/06	
							ZAM0001-63526		7.9												2014/11/06	2014/11/06	
							ZAM0001-63526		7.925												2015/02/06	2015/02/06	
							ZAM0001-63526		8.025												2015/05/06	2015/05/06	
							ZAM0001-63526		8.125												2015/08/06	2015/08/06	
							ZAM0001-63526		8.142												2015/11/06	2015/11/06	
Negotiable Certificates Of Deposit	IPNNCD201408072/6.3	INVESTEC BANK LIMITED	Matured	2014/02/06		2014/08/07	ZAM0001-63541	0	6.3	TERM	None												Category2
Bridging Bonds	DBSBBX201408/6275.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/02/06		2014/08/06	ZAM0001-63534	500000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201402/6275.5000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	ZAM0001-63567	440000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201402/6277.00	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM0001-63731	1000000	7	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01202053PRMSBZAMRP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/06	ZAM0001-63565	7000000	6.05	IDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc						Category3
							ZAM0001-63583															2015/01/06	2015/01/06
							ZAM0001-63583															2014/03/06	2014/03/06
							ZAM0001-63583															2014/04/07	2014/04/07
							ZAM0001-63583															2014/06/06	2014/06/06
							ZAM0001-63583															2014/07/07	2014/07/07
							ZAM0001-63583															2014/09/06	2014/09/06
							ZAM0001-63583															2014/10/07	2014/10/07
							ZAM0001-63583															2014/11/06	2014/11/06
							ZAM0001-63583															2014/12/06	2014/12/06
							ZAM0001-63583															2015/02/06	2015/02/06
							ZAM0001-63583		6.3												2014/07/18		
Floating Rate Notes	ABFFRN201502053JU03XXXXPL3T5	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM0001-63484	1000000	6.05	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/06					Category3
							ZAM0001-63484		6.15												2014/05/06		
							ZAM0001-63484		6.35												2014/08/06		
							ZAM0001-63484		6.45												2014/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201502053JU03XXXXPL3T5	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM0001-63419	1200000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001-63419															2015/02/06	2015/02/06
							ZAM0001-63419		6.15												2014/05/06	2014/05/06	
							ZAM0001-63419		6.35												2014/08/06	2014/08/06	
							ZAM0001-63419		6.45												2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201502053JU03XXXXPL4Z5	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM0001-63450	452000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001-63450															2015/02/06	2015/02/06
							ZAM0001-63450		6.2												2014/05/06	2014/05/06	
							ZAM0001-63450		6.4												2014/08/06	2014/08/06	
							ZAM0001-63450		6.5												2014/11/06	2014/11/06	
Floating Rate Notes	ABFFRN201702063JU03XXXXPL8S5.	ABSA BANK LIMITED	Matured	2014/02/07		2017/02/06	ZAM0001-63724	5000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							ZAM0001-63724															2015/11/06	2015/11/06
							ZAM0001-63724		6.325												2014/05/06	2014/05/06	
							ZAM0001-63724		6.525												2014/08/06	2014/08/06	
							ZAM0001-63724		6.625												2014/11/06	2014/11/06	
							ZAM0001-63724		6.65												2015/02/06	2015/02/06	
							ZAM0001-63724		6.85												2015/05/06	2015/05/06	
							ZAM0001-63724		6.85												2015/08/06	2015/08/06	
							ZAM0001-63724		7.925												2015/11/06	2015/11/06	
							ZAM0001-63724		7.85												2016/02/06	2016/02/06	
							ZAM0001-63724		7.908												2016/05/06	2016/05/06	
							ZAM0001-63724		7.908												2016/08/06	2016/08/06	
							ZAM0001-63724		7.908												2016/11/07	2016/11/07	
Linked

									ZAM0001541													2015/03/11	
									ZAM0001541	6,229										2014/05/12		2014/05/12	
									ZAM0001541	6,455										2014/08/11		2014/08/11	
									ZAM0001541	6,751										2014/11/11		2014/11/11	
Negotiable Certificates Of Deposit	RMANCD0201503127T,000000	RAND MERCHANT BANK	Matured	2014/02/11		2015/02/11	ZAM0001541	10000000		7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0201502127T,000	INVESTEC BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM0001542	30000000		7.05	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502111	ESKOM HOLDINGS SOC LTD	Matured	2014/02/11		2015/02/11	ZAM0001542	20000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201502127T,005	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/12	ZAM0001542	2000000		7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127S,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2015/02/12	ZAM0001542	3000000		6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABSNCD0201502127S,005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2015/02/12	ZAM0001542	40000000		7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABSNCD0201502127S,010	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2015/02/12	ZAM0001542	3000000		7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0201702122S,00	INVESTEC BANK LIMITED	Matured	2014/02/11		2017/02/10	ZAM0001542	2419		8.3	SDF	Based on issue date	11										Category2
Floating Rate Notes	RMAFRN0201802050J,E03CXXXPL,B07.5	RAND MERCHANT BANK	Matured	2014/02/11		2018/02/06	ZAM0001542	5000000		7.75	SDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM0001542															2018/02/06	
							ZAM0001542	6,458												2014/05/06		2014/05/06	
							ZAM0001542	6,707												2014/08/06		2014/08/06	
							ZAM0001542	6,767												2014/11/10		2014/11/10	
							ZAM0001542	6,775												2015/02/06		2015/02/06	
							ZAM0001542	6,8												2015/05/11		2015/05/11	
							ZAM0001542	6,975												2015/08/11		2015/08/11	
							ZAM0001542	7												2015/11/06		2015/11/06	
							ZAM0001542	7,658												2016/02/06		2016/02/06	
							ZAM0001542	7,908												2016/05/06		2016/05/06	
							ZAM0001542	8,033												2016/08/10		2016/08/10	
							ZAM0001542	8,033												2016/11/06		2016/11/06	
							ZAM0001542	8,525												2017/05/06		2017/05/06	
							ZAM0001542	8,571												2017/05/06		2017/05/06	
							ZAM0001542	7,725												2017/08/10		2017/08/10	
							ZAM0001542	7,725												2017/11/06		2017/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180212SJ0XXXXPL0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2018/02/12	ZAM0001542	5000000		7.72	SDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM0001542															2018/02/12	
							ZAM0001542	6,467												2014/05/12		2014/05/12	
							ZAM0001542	6,5												2014/08/11		2014/08/11	
							ZAM0001542	6,767												2014/11/11		2014/11/11	
							ZAM0001542	6,775												2015/02/11		2015/02/11	
							ZAM0001542	6,8												2015/05/11		2015/05/11	
							ZAM0001542	6,875												2015/08/11		2015/08/11	
							ZAM0001542	7,033												2015/11/11		2015/11/11	
							ZAM0001542	7,658												2016/02/11		2016/02/11	
							ZAM0001542	7,908												2016/05/11		2016/05/11	
							ZAM0001542	8,033												2016/08/11		2016/08/11	
							ZAM0001542	8,033												2016/11/11		2016/11/11	
							ZAM0001542	8,517												2017/02/13		2017/02/13	
							ZAM0001542	8,517												2017/05/11		2017/05/11	
							ZAM0001542	7,733												2017/08/11		2017/08/11	
							ZAM0001542	7,733												2017/11/13		2017/11/13	
Linked Negotiable Certificates Of Deposit	IPMLNCD0170310SJ0XXXXPL0,60	INVESTEC BANK LIMITED	Matured	2014/02/11		2017/03/13	ZAM0001542	5000000		7.96	SDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM0001542															2017/03/13	
							ZAM0001544	6,392												2014/05/12		2014/05/12	
							ZAM0001544	6,625												2014/08/11		2014/08/11	
							ZAM0001544	6,692												2014/11/11		2014/11/11	
							ZAM0001544	6,7												2015/02/11		2015/02/11	
							ZAM0001544	6,725												2015/05/11		2015/05/11	
							ZAM0001544	6,9												2015/08/11		2015/08/11	
							ZAM0001544	6,942												2015/11/11		2015/11/11	
							ZAM0001544	7,583												2016/02/11		2016/02/11	
							ZAM0001544	7,908												2016/05/11		2016/05/11	
							ZAM0001544	7,95												2016/08/11		2016/08/11	
							ZAM0001544	7,958												2016/11/11		2016/11/11	
Negotiable Certificates Of Deposit	RMANCD0201403127S,5000000	RAND MERCHANT BANK	Matured	2014/02/11		2014/03/12	ZAM0001545	0	5,5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403127J,ADS	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12	ZAM0001545	1000000	7,825		SDF	None											Category2
							ZAM0001545															2015/02/11	
							ZAM0001545															2015/08/11	
							ZAM0001545															2015/08/11	
							ZAM0001545															2014/08/11	
Floating Rate Notes	RMAFRN0201502123U,E03CXXXPL,B07.5	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM0001545	9000000	6,05		SDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM0001545															2015/02/12	
							ZAM0001545	6,167												2014/05/12		2014/05/12	
							ZAM0001545	6,406												2014/08/12		2014/08/12	
							ZAM0001545	6,467												2014/11/12		2014/11/12	
Negotiable Certificates Of Deposit	RMANCD0201404147T,5000000	RAND MERCHANT BANK	Matured	2014/02/12		2014/04/14	ZAM0001546	40000000	5,55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201502127L	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	ZAM0001546	28000000	7		TERM	None											Category2
Debentures	SRIDEB0201402027S,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM0001546	1000000	5,48		TERM	None											Category2
Debentures	SRIDEB0201402027S,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2015/02/12	ZAM0001546	500000000	5,495		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201602127,640000	RAND MERCHANT BANK	Matured	2014/02/12		2016/02/12	ZAM0001546	0	7,64		SDF	None											Category2
							ZAM0001546															2014/08/12	
							ZAM0001546															2015/02/12	
							ZAM0001546															2015/08/12	
							ZAM0001546															2016/02/12	
Floating Rate Notes	ABFFRN0201502123U,E03CXXXPL,D75	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12	ZAM0001546	6000000	6,05		OUTF	Based on issue date	12	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/12				Category3
							ZAM0001546		6,167											2014/05/12			
							ZAM0001546		6,406											2014/08/12			
							ZAM0001546		6,467											2014/11/12			
Negotiable Certificates Of Deposit	SBSNCD0201403127S,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2014/05/12	ZAM0001546	2600000000	6,4		TERM	None											Category2
Debentures	SRIDEB0201403127S,440	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/05/12	ZAM0001546	2000000000	5,44		TERM	None											Category2
Debentures	SRIDEB0201403127S,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM0001546	500000000	5,495		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502121	ESKOM HOLDINGS SOC LTD	Matured	2014/02/12		2015/02/12	ZAM0001546	10000000	7		TERM	None											Category1
Debentures	SRIDEB0201403127S,475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/05/12	ZAM0001546	450000000	5,475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127S,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2014/05/12	ZAM0001546	1720000000	5,3		TERM	None											Category2
Debentures	SRIDEB0201402027S,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM0001546	1000000000	5,48		TERM	None											Category2
Debentures	SRIDEB0201402027S,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM0001546	1500000000	5,5		TERM	None											Category2
Floating Rate Notes	ABFFRN0201408123U,E03CXXXPL,B32,5	ABSA BANK LIMITED	Matured	2014/02/12		2014/08/12	ZAM0001546	10000000	6,117		SDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/05/12				Category3
							ZAM0001546		6,117											2014/05/12			
							ZAM0001546		6,117											2014/08/12			
Floating Rate Notes	RMAFRN0201402123U,E03CXXXPL,B32,5	RAND MERCHANT BANK	Matured	2014/02/12		2014/08/12	ZAM0001546	10000000	6		SDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							ZAM0001546															2014/08/12	
							ZAM0001546		6,117											2014/05/12		2014/05/12	
Negotiable Certificates Of Deposit	RMANCD0201502127,0000000	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM0001546	70000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201402127S,5000000	RAND MERCHANT BANK	Matured	2014/02/12		2014/03/12	ZAM0001546	70000000	5,5		TERM	None											Category2
Debentures	SRIDEB0201402027S,490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM0001546	500000000	5,49		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0201502123U,E03CXXXPL,375	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	ZAM0001546	8000000	6,05		SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001546		6,05											2015/02/12			
							ZAM0001546		6,167											2014/05/12			
							ZAM0001546		6,406											2014/08/12			
							ZAM0001546		6,467											2014/11/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0150212SJ0XXXXPL,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2015/02/12	ZAM0001546	9000000	6,05		SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM0001546		6,05											2015/02/12			
							ZAM0001547		6,167											2014/05/12			
							ZAM0001547		6,406											2014/08/12			
							ZAM0001547		6,467											2014/11/12			
Negotiable Certificates Of Deposit	RMANCD0201502127T,0000000	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM0001547	15000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201502127S,575	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	ZAM0001547	3000000	5,75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502127S,675	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12	ZAM0001547	2000000	6,75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127S,005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2015/02/12	ZAM0001547	50000000	7,025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201502127L,025	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	ZAM0001547	12000000	7,025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402127S,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2014/02/12	ZAM0001547	100000000	7,7		SDF	None											Category2
							ZAM0001548															2014/08/12	
							ZAM0001548															2015/02/12	
							ZAM0001548															2015/08/12	
							ZAM0001548															2016/02/12	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201408011	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14		2014/08/12	ZAM0001549	200000000			None												Category1
Negotiable Certificates Of Deposit	IPMNCD0201402127S,175	INVESTEC BANK LIMITED	Matured	2014/02/14		2014/05/12	ZAM0001549	10000000	6,175		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201402011	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14		2014/02/14	ZAM0001549	1000000000	5,5		TERM	None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201402127T,025	ABSA BANK LIMITED	Matured	2014/02/14		2015/02/14	ZAM0001549	1000000	7,025		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201502127T,0500000	RAND MERCHANT BANK	Matured	2014/02/14		2015/02/12	ZAM0001549	2500000	7,025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402127S,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14		2014/02/14	ZAM0001549	17000000	7,025		SDF	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502131	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14		2015/02/13	ZAM0001549	50000000			None												Category1
Floating Rate Notes	ABFFRN0201702123U,E03CXXXPL,B70	ABSA BANK LIMITED	Matured	2014/02/14		2017/02/14	ZAM0001549	2130000000	8,05		OUTF	Based on issue date	14	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/05/14				Category3
							ZAM0001549		6,75											2014/05/14			
							ZAM0001549		6,75											2014/08/14			
							ZAM0001549		6,792											2014/11/14			
							ZAM0001549		6,8											2015/02/14			
							ZAM0001549		6,825											2015/05/14			
							ZAM0001549		7,05											2015/08/14			
							ZAM0001549		7,583											2015/11/14			
							ZAM0001549		8,05											2016/02/14			
							ZAM0001549		8,058											2016/11/14			
Negotiable Certificates Of Deposit	RMANCD0201403127T,0050000	RAND MERCHANT BANK	Matured	2014/03/14		2014/03/14	ZAM0001550	0	7,025		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0201502127J,00	INVESTEC BANK LIMITED	Matured	2014/02/14		2015/02/12	ZAM0001550	15000000	7,05		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201402127S,5000000	RAND MERCHANT BANK	Matured	2014/02/14		2014/02/12	ZAM0001550	50000000	5,5		TERM	None											Category2
Floating Rate Notes	ABFFRN0201508123U,E03CXXXPL,55	ABSA BANK LIMITED	Matured	2014/02/14		2015/08/12	ZAM0001550	250000000	6,205		SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM0001549		6,205											2015/05/12			
							ZAM0001549		6,35											2014/05/12			
							ZAM0001549		6,505											2014/08/12			
							ZAM0001549		6,555											2014/11/12			
							ZAM0001549		6,605											2015/02/12			
							ZAM0001549		6,875											2015/05/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0150423SJ0XXXXPRMSBZAMPZ,97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14		2015/02/14	ZAM0001549	4000000	8,05		SDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None	Ad Hoc					Category3
							ZAM0001549		8,075											2015/02/14			
							ZAM0001549		8,05											2014/03/14			
							ZAM0001549													2014/04/14			
							ZAM0001549													2014/05/14			
							ZAM0001549													2014/06/14			
							ZAM0001549													2014/08/14			
							ZAM0001549													2014/07/14			
							ZAM0001549													2014/09/14			
							ZAM0001549													2014/10/14			
							ZAM0001549													2014/12/15			
							ZAM0001549													2014/11/14			
							ZAM0001549													2015/01/14			
							ZAM0001549		6,28											2014/01/14			
Floating Rate Notes	ABFFRN0201502123U,E03CXXXPL,40	ABSA BANK LIMITED	Matured	2014/02/14		2015/02/12	ZAM0001549	200000000	6,075		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM0001549		6,075											2015/05/12			
							ZAM0001549		6,2											2014/05/12			
							ZAM0001549		6,325											2014/08/12			
							ZAM0001549		6,450											2014/11/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0150217SJ0XXXXPL,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/17		2015/02/17	ZAM0001549	20000000	6,05		SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM0001549		6,05											2015/02/17			
							ZAM0001549		6,179											2014/05/19			
							ZAM0001549		6,42											2014/08/18			
							ZAM0001549		6,46											2014/11/17			
Negotiable Certificates Of Deposit	RMANCD0201502127T,0000000	RAND MERCHANT BANK	Matured	2014/02/17		2015/02/17	ZAM0001550	30000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127S,37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/17		2015/02/17	ZAM0001550	10000000	6,37		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402127S,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/17		2014/05/12	ZAM0001550	400000000	5,6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502127T,575	ABSA BANK LIMITED	Matured	2014/02/17		2015/02/17	ZAM0001550	2000000	6,575		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201602127,0600000	RAND MERCHANT BANK	Matured	2014/02/17		2016/02/17	ZAM0001550	1000000	7,06		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502127T,025	ABSA BANK LIMITED	Matured	2014/02/17		2015/02/17	ZAM0001550	1500000	7,025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127S,750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/17		2015/02/17	ZAM0001550	400000000	7,075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402127S,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/17		2014/02/17	ZAM0001550	200000000	7,1		SDF	None											Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD0160812SJ0XXXXPL,55	INVESTEC BANK LIMITED	Matured	2014/02/17		2016/08/12	ZAM0001550	5000000	7,85		SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM0001550		6,35											2016/03/12			
							ZAM0001550		6,505											2014/05/16			
							ZAM0001550		6,645											2014/08/15			
							ZAM0001550		6,805											2014/11/17			
							ZAM0001550		6,95											2015/02/17			
							ZAM0001550		6,975											2015/05/18			
							ZAM0001550		6,95											2015/08/17			
							ZAM0001550		6,995											2015/11/17			
							ZAM0001550		7,533											2016/02/17			
							ZAM0001550		7,85											2016/05/17			
Linked Negotiable Certificates Of Deposit	NBKLNCD0150217SJ0XXXXPL,375	NEDBANK CAPITAL	Matured	2014/02/17		2015/02/17	ZAM0001550	20000000	6,05		SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001550		6,05											2015/05/17			
							ZAM0001550		6,179											2014/05/19			
							ZAM0001550		6,42											2014/08/18			
							ZAM0001550		6,467											2014/11/17			
Commercial Paper Bills: Capital Project Bills	APTCPB0201408181	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2014/02/17		2014/08/18	ZAM0001551	100000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201502127T,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/17		2015/02/17	ZAM0001551	10000000	7,58		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201411127S,675	NEDBANK CAPITAL	Matured	2014/02/17		2014/11/17	ZAM0001551	200000000	6,675		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201502127T,0000000	RAND MERCHANT BANK	Matured	2014/02/17		2015/02/17	ZAM0001551	20000000	7,05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201411127S,65	NEDBANK CAPITAL	Matured	2014/02/18		2014/11/18	ZAM0001551	500000000	6,65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403027S,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/18		2014/05/20	ZAM0001551	80000000	5,65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402127S,6	ABSA BANK LIMITED	Matured	2014/02/18		2014/05/12	ZAM0001551	1000000	6,05		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201502127S,750000	RAND MERCHANT BANK	Matured	2014/02/18		2015/02/18	ZAM0001551	2500000	7,025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127S,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/18		2015/02/18	ZAM0001551	17000000	7,025		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502131

							ZAM0001565711		6.3												2014/08/20		2014/08/20
							ZAM0001565711		6.3												2014/09/20		2014/09/20
							ZAM0001565711		6.3												2014/10/20		2014/10/20
							ZAM0001565711		6.3												2014/11/20		2014/11/20
							ZAM0001565711		6.3												2014/12/20		2015/02/20
							ZAM0001565711		6.3												2015/01/20		2014/05/20
Negotiable Certificates Of Deposit	NBKNCD20150020277.175	NEDBANK CAPITAL	Matured	2014/02/21		2015/02/24	ZAM0001565729	400000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140324275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/21		2014/03/24	ZAM0001565802	340000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150202277.1790000	RAND MERCHANT BANK	Matured	2014/02/21		2015/02/24	ZAM0001565812	1000000000	7.175	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20141131	ESKOM HOLDINGS SOC LTD	Matured	2014/02/21		2014/11/21	ZAM0001565868	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/21		2015/02/21	ZAM0001565869	50000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD20150202277.175	NEDBANK CAPITAL	Matured	2014/02/24		2015/02/24	ZAM0001565877	700000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140829276.35	ABSA BANK LIMITED	Matured	2014/02/24		2014/08/26	ZAM0001565901	940000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150224277.175	ABSA BANK LIMITED	Matured	2014/02/24		2015/02/24	ZAM0001565985	700000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140324275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24		2014/03/24	ZAM0001565992	370000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150224277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24		2015/02/24	ZAM0001565995	460000000	7.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150224277.86	ABSA BANK LIMITED	Matured	2014/02/24		2015/02/24	ZAM0001565997	600000000	7.86	TERM	None												Category2
							ZAM0001565893																2014/08/25
							ZAM0001565893																2015/02/24
							ZAM0001565893																2015/02/24
							ZAM0001565893																2015/08/24
Negotiable Certificates Of Deposit	RANNCD20150224277.1790000	RAND MERCHANT BANK	Matured	2014/02/24		2015/02/24	ZAM0001565976		7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140324276.25	ABSA BANK LIMITED	Matured	2014/03/24		2014/09/24	ZAM0001565980	500000000	6.25	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140921	ESKOM HOLDINGS SOC LTD	Matured	2014/03/24		2014/09/21	ZAM0001565950	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150241	ESKOM HOLDINGS SOC LTD	Matured	2014/03/24		2015/02/24	ZAM0001565919	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150241	ESKOM HOLDINGS SOC LTD	Matured	2014/03/24		2015/02/24	ZAM0001565943	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140271	ESKOM HOLDINGS SOC LTD	Matured	2014/03/25		2014/05/27	ZAM0001566024	1000000000			None												Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD20150224SPRMXXXXMPD.95	ABSA BANK LIMITED	Matured	2014/03/25		2015/02/24	ZAM0001566214	1000000000	6.05	ISDF	None		ZAR-PRIME	MINUS 2.95-PRCT		None		Issuer Defined					Category3
							ZAM0001566214																2014/05/24
							ZAM0001566214		6.05												2014/03/24		2015/03/24
							ZAM0001566214		6.05												2014/04/24		2015/01/26
							ZAM0001566214		6.05												2014/05/26		2014/09/25
							ZAM0001566214		6.05												2014/06/24		2014/06/24
							ZAM0001566214		6.3												2014/07/24		2014/11/24
							ZAM0001566214		6.3												2014/08/24		2014/12/24
							ZAM0001566214		6.3												2014/09/24		2014/03/24
							ZAM0001566214		6.3												2014/10/24		2014/10/24
							ZAM0001566214		6.3												2014/11/24		2014/07/24
							ZAM0001566214		6.3												2014/12/24		2014/12/24
							ZAM0001566214		6.3												2015/01/26		2014/04/24
Floating Rate Notes	ABFFRN20150223SJD3XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/25	ZAM0001566131	1010000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined					Category3
							ZAM0001566131																2015/05/25
							ZAM0001566131		6.205												2014/05/26		2015/02/25
							ZAM0001566131		6.533												2014/08/26		2014/08/25
							ZAM0001566131		6.506												2014/11/26		2014/11/26
Negotiable Certificates Of Deposit	NBKNCD20141125276.8	NEDBANK CAPITAL	Matured	2014/02/25		2014/11/25	ZAM0001566156	210000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150224277.0790000	RAND MERCHANT BANK	Matured	2014/02/25		2015/02/24	ZAM0001566174	1000000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150224277.10	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/24	ZAM0001566180	200000000	7.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150225SPRMSBZAMPD.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2015/02/25	ZAM0001566198	500000000	6.09	ISDF	None		ZAR-PRIME	MINUS 2.91-PRCT		None		Ad Hoc					Category3
							ZAM0001566198																2014/04/25
							ZAM0001566198																2014/03/25
							ZAM0001566198																2014/05/25
							ZAM0001566198																2014/06/25
							ZAM0001566198																2014/07/25
							ZAM0001566198																2014/08/25
							ZAM0001566198																2014/09/25
							ZAM0001566198																2014/10/25
							ZAM0001566198																2014/11/25
							ZAM0001566198																2014/12/25
							ZAM0001566198																2015/01/26
							ZAM0001566198																2015/02/25
							ZAM0001566198		6.34												2014/07/18		
Negotiable Certificates Of Deposit	ABPNCD20150224277.075	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/24	ZAM0001566065	170000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150225277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2015/02/25	ZAM0001566081	100000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141225276.1500000	RAND MERCHANT BANK	Matured	2014/02/25		2014/12/25	ZAM0001566115	520000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150224277.0790000	RAND MERCHANT BANK	Matured	2014/02/25		2015/02/24	ZAM0001566174	1000000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150224277.10	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/24	ZAM0001566222	200000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150225277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2015/02/25	ZAM0001566233	300000000	7.05	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2015/02/25	ZAM0001566099	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/05/27	ZAM0001566107	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140251	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/05/27	ZAM0001566132	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140501	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/08/26	ZAM0001566032	150000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20150224277.1000000	RAND MERCHANT BANK	Matured	2014/02/25		2015/02/24	ZAM0001566140	1000000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150225277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2015/02/25	ZAM0001566148	1000000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20170224278.325	ABSA BANK LIMITED	Matured	2014/03/25		2017/02/24	ZAM0001566040	2000000000	8.325	ISDF	None												Category2
							ZAM0001566040																2015/08/24
							ZAM0001566040																2014/08/25
							ZAM0001566040																2015/02/24
							ZAM0001566040																2015/03/24
							ZAM0001566040																2015/05/24
							ZAM0001566040																2015/08/24
Debentures	SRBDEB20140305275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/26	ZAM0001566347	150000000	5.495	TERM	None												Category2
Debentures	SRBDEB20140402275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/04/26	ZAM0001566388	250000000	5.45	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2015/02/26	ZAM0001566248	200000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20150224277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26		2015/02/24	ZAM0001566263	1000000000	7.5	TERM	None												Category2
Debentures	ABPNCD20140226275.475	ABSA BANK LIMITED	Matured	2014/02/26		2014/09/26	ZAM0001566301	270000000	6.475	TERM	None												Category2
Debentures	SRBDEB20140312275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/12	ZAM0001566362	150000000	5.495	TERM	None												Category2
Debentures	SRBDEB20140312275.505	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/12	ZAM0001566370	50000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140602275.8750	ABSA BANK LIMITED	Matured	2014/02/26		2014/06/26	ZAM0001566271	700000000	5.875	TERM	None												Category2
Debentures	SRBDEB20140305275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/26	ZAM0001566339	500000000	5.495	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140326276.35	ABSA BANK LIMITED	Matured	2014/02/26		2014/08/26	ZAM0001566453	490000000	6.35	TERM	None												Category2
Debentures	SRBDEB20140312275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/12	ZAM0001566420	800000000	5.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SPNLNCD20150225JSDXXXXPLPD.425	INVESTEC BANK LIMITED	Matured	2014/02/26		2015/02/26	ZAM0001566297		8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							ZAM0001566297																2014/05/26
							ZAM0001566297		6.205												2014/05/26		2014/11/26
							ZAM0001566297		6.533												2014/08/26		2015/02/26
							ZAM0001566297		6.506												2014/11/26		2014/08/26
Treasury Bills	NATTBX20150251	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/26		2015/02/26	ZAM0001566056	800000000			None												Category1
Debentures	SRBDEB20140305275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/26	ZAM0001566321	200000000	5.45	TERM	None												Category2
Debentures	SRBDEB20140305275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/26	ZAM0001566304	810000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150226277.025	NEDBANK CAPITAL	Matured	2014/02/26		2015/02/26	ZAM0001566396	400000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140826276.375	NEDBANK CAPITAL	Matured	2014/02/26		2014/08/26	ZAM0001566404	1000000000	6.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150226SPRMNEDSMPD.675	NEDBANK CAPITAL	Matured	2014/02/26		2015/02/26	ZAM0001566412	514000000	6.125	ISDF	None		ZAR-PRIME	MINUS 2.675-PRCT		None		Ad Hoc					Category3
							ZAM0001566412																2014/03/26
							ZAM0001566412																2014/04/26
							ZAM0001566412																2014/05/26
							ZAM0001566412																2014/07/26
							ZAM0001566412																2014/08/26
							ZAM0001566412																2014/09/26
							ZAM0001566412																2014/10/26
							ZAM0001566412																2014/11/26
							ZAM0001566412																2014/12/26
							ZAM0001566412																2015/01/26
							ZAM0001566412																2014/10/26
							ZAM0001566412																2015/02/26
							ZAM0001566412		6.375												2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140826SPRMNEDSMPD.0	NEDBANK CAPITAL	Matured	2014/02/26		2014/08/26	ZAM0001566446	350000000	6	ISDF	None		ZAR-PRIME	MINUS 3-PRCT		None		Ad Hoc					Category3
							ZAM0001566446																2014/03/26
							ZAM0001566446																2014/04/26
							ZAM0001566446																2014/05/26
							ZAM0001566446																2014/06/26
							ZAM0001566446																2014/07/26
							ZAM0001566446																2014/08/26
							ZAM0001566446		6.25												2014/07/18		
Commercial Paper Bills: Capital Project Bills	ESKCPB20140271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2014/08/27	ZAM0001566230	50000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20150226277.0250000	RAND MERCHANT BANK	Matured	2014/02/26		2015/02/26	ZAM0001566289	0	7.025	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SPNLNCD20150226JSDXXXXPLPD.425	INVESTEC BANK LIMITED	Matured	2014/02/26		2015/02/26	ZAM0001566438	500000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							ZAM0001566438																2015/05/26
							ZAM0001566438		6.205												2014/05/26		2014/11/26
							ZAM0001566438		6.533												2014/08/26		2015/02/26
							ZAM0001566438		6.506												2014/11/26		2014/08/26
Linked Negotiable Certificates Of Deposit	SBSLNCD20150226SPRMSBZAMPD.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26		2015/02/26	ZAM0001566420	150000000	6.07	ISDF	None		ZAR-PRIME	MINUS 2.93-PRCT		None		Ad Hoc					Category3
							ZAM0001566420																2014/03/26
							ZAM0001566420																2014/04/26
							ZAM0001566420																2014/05/26
							ZAM0001566420																2014/06/26
							ZAM0001566420																2014/07/26
							ZAM0001566420																2014/08/26
							ZAM0001566420																2014/09/26
							ZAM0001566420																2014/10/27
							ZAM0001566420																2014/11/26
							ZAM0001566420																2014/12/26
							ZAM0001566420																2015/01/26
							ZAM0001566420																2015/02/26
							ZAM0001566420		6.30												2014/07/18		
Commercial Paper Bills: Capital Project Bills	ESKCPB20150261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2015/02/26	ZAM0001566255	150000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20150227SPRMNEDSMPD.9	NEDBANK CAPITAL	Matured	2014/02/27		2015/02/27	ZAM0001566528	1000000000	6.1	ISDF	None		ZAR-PRIME	MINUS 2.9-PRCT		None		Ad Hoc					Category3
							ZAM0001566529																2014/03/27
							ZAM0001566529																2014/07/28
							ZAM0001566529																2014/08/27
							ZAM0001566529																2014/09/26
							ZAM0001566529																2014/11/27
							ZAM0001566529																2014/12/27
							ZAM0001566529																2015/01/27
							ZAM0001566529																2015/02/27
							ZAM0001566529																2014/08/27
							ZAM0001566529																2014/04/28
							ZAM0001566529																2015/06/27
							ZAM0001566529		6.30												2014/07/18		
Negotiable Certificates Of Deposit	ABPNCD20150227277.10	ABSA BANK LIMITED	Matured	2014/02/27		2015/02/27	ZAM0001566595	500000000	7.1	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2014/05/27	ZAM0001566447	50000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140827SJD3XXXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2014/08/27	ZAM0001566602	250000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined					Category3
							ZAM0001566602																2014/08/27
							ZAM0001566602		6.15												2014/05/27		2014/05/27
Negotiable Certificates Of Deposit	NBKNCD20141127276.75	NEDBANK CAPITAL	Matured	2014/02/27		2014/11/27	ZAM0001566611	800000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141127276.625	ABSA BANK LIMITED	Matured	2014/02/27		2014/11/27	ZAM0001566651	500000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150227277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2015/02/27	ZAM0001566545	1000000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141127276.3750000	RAND MERCHANT BANK	Matured	2014/02/27		2014/08/27	ZAM0001566552	1000000000	6.375	TERM	None												Category2
Floating Rate Notes	ABFFRN20150227SJD3XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/02/27		2015/02/27	ZAM0001566503	1010000000	6.1	OUTIS	Based on issue date	27	ZAR-JIBAR3	PLUS-42.5-BPS		None		Quarterly Payment Cycle	2014/05/27				Category3
							ZAM0001566503		6.225												2014/05/27		
							ZAM0001566503		6.533												2014/08/27		
							ZAM0001566503		6.506												2014/11/27		
Negotiable Certificates Of Deposit	SBSNCD20140827275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2014/05/27	ZAM0001566560	3000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140826276.3750000	RAND MERCHANT BANK	Matured	2014/02/27		2014/08/26	ZAM0001566537	0	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140827276.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2014/08/27	ZAM0001566576	300000000	6.375	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2015/02/26	ZAM0001566479	100000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2015/02/27	ZAM0001566487	100000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20140227276.1500000	RAND MERCHANT BANK	Matured	2014/02/28		2014/02/27	ZAM0001566671	0	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150227277.1	NEDBANK CAPITAL	Matured	2014/02/28		2015/02/27	ZAM0001566685	2600000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140226275.5000000	RAND MERCHANT BANK	Matured	2014/02/28		2014/02/26	ZAM0001566626	5000000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150227277.1000000	RAND MERCHANT BANK	Matured	2014/02/28		2015/02/27	ZAM0001566651	1000000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150226277.68	NEDBANK CAPITAL	Matured	2014/02/28		2016/02/26	ZAM0001566701	1800000000	7.68	ISDF	None												Category2
							ZAM0001566701																2014/08/26
							ZAM0001566701																2015/02/26
							ZAM0001566701																2015/08/26
							ZAM0001566701																2016/02/26
Negotiable Certificates Of Deposit	NBKNCD20140826276.375	NEDBANK CAPITAL	Matured	2014/02/28		2014/08/28	ZAM0001566719	200000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140728276.1500000	RAND MERCHANT BANK	Matured	2014/02/28		2014/07/28	ZAM0001566735	200000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150227277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/28		2015/02/27	ZAM0001566644	2400000000	7.1	TERM	None												Category2
Promissory Notes	ABPPRN20150227276.45	ABSA BANK LIMITED	Matured	2014/02/28		2015/02/27	ZAM0001566933	100000000	6.45	TERM	None												Category2
Notes	SPRNOT20130227JSBBPXXXXPLB60.	SUPERGROUP PROPERTY LTD	Matured	2014/03/28		2015/02/28	ZAM0001566954	800000000	5.812	ISDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle		Daily	2014/03/03				Category3
							ZAM0001566954																2014/12/31
							ZAM0001566954																2014/03/31
							ZAM0001566954																2014/06/30
							ZAM0001566954																2014/10/31
							ZAM0001566954																2015/01/30
							ZAM0001566954																2014/09/30
							ZAM0001566954																2014/11/28
							ZAM0001566954																2015/02/27
							ZAM0001566954																2014/04/30
							ZAM0001566954																2014/08/28
							ZAM0001566954																2014/07/31
							ZAM0001566954																2015/01/30
							ZAM0001566954		5.926												2014/03/03		
							ZAM0001566954		5.922												2014/03/04		
							ZAM0001566954		5.897												2014/03/05		
							ZAM0001566954		5.944												2014/03/

																						2015/02/02			
																						2015/02/03			
																						2015/02/04			
																						2015/02/05			
																						2015/02/06			
																						2015/02/09			
																						2015/02/10			
																						2015/02/11			
																						2015/02/12			
																						2015/02/13			
																						2015/02/16			
																						2015/02/17			
																						2015/02/18			
																						2015/02/19			
																						2015/02/20			
																						2015/02/23			
																						2015/02/24			
																						2015/02/25			
Negotiable Certificates Of Deposit	RANNCD0201402928TS.6000000	RAND MERCHANT BANK		Matured	2014/02/28		2014/05/28	AAM0001-56677	1000000	5.6	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESBCPR0201503211	ESKOM HOLDINGS SOC LTD		Matured	2014/02/28		2015/02/28	AAM0001-56628	2500000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201503031	ESKOM HOLDINGS SOC LTD		Matured	2014/03/03		2015/03/02	AAM0001-56818	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201503031	ESKOM HOLDINGS SOC LTD		Matured	2014/03/03		2015/03/02	AAM0001-56819	50000000			None													Category1
Negotiable Certificates Of Deposit	NBHNCD0201404032TS.5	NEDBANK CAPITAL		Matured	2014/04/03		2014/04/03	AAM0001-56958	785000000	5.5	TERM	None													Category2
Floating Rate Notes	RAAFRN0201503033UJ03XXXXPL840.	RAND MERCHANT BANK		Matured	2014/03/03		2015/03/02	AAM0001-56743	51000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
								AAM0001-56743		5.3													2015/03/03		
								AAM0001-56743		6.475												2014/06/03	2014/06/03		
								AAM0001-56743		5.85												2014/09/03	2014/09/03		
								AAM0001-56743		5.85												2014/12/03	2014/12/03		
Floating Rate Notes	ABFFRN0201703033UJ03XXXXPL880.	ABSA BANK LIMITED		Matured	2014/03/03		2017/03/02	AAM0001-56824	190000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined						Category3
								AAM0001-56824		7.36													2016/12/03		
								AAM0001-56824		6.8												2014/06/03	2015/06/03		
								AAM0001-56824		6.505												2014/09/03	2015/09/03		
								AAM0001-56824		6.885												2014/12/03	2014/12/03		
								AAM0001-56824		7.1												2015/03/03	2015/03/03		
								AAM0001-56824		6.915												2015/06/03	2015/06/03		
								AAM0001-56824		7.1												2015/09/03	2015/12/03		
								AAM0001-56824		7.31												2016/12/03	2014/09/03		
								AAM0001-56824		7.6												2016/03/03	2016/06/03		
								AAM0001-56824		8.105												2016/06/03	2015/03/03		
								AAM0001-56824		8.155												2016/09/03	2016/03/03		
								AAM0001-56824		8.205												2016/12/03	2016/09/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503033UJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/03/03		2015/03/02	AAM0001-56867	69000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
								AAM0001-56867		5.3													2015/03/03		
								AAM0001-56867		6.2												2014/06/03	2014/06/03		
								AAM0001-56867		6.525												2014/09/03	2014/09/03		
								AAM0001-56867		6.775												2014/12/03	2014/12/03		
Negotiable Certificates Of Deposit	ABPNCD0201503037TJ.75	ABSA BANK LIMITED		Matured	2014/03/03		2015/03/02	AAM0001-56776	71000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201406047TL.175	ABSA BANK LIMITED		Matured	2014/03/03		2014/08/04	AAM0001-56966	160000000	6.175	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0201503033UJ03XXXXPL.4	NEDBANK CAPITAL		Matured	2014/03/03		2015/03/02	AAM0001-56784	65000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AAM0001-56784		5.3													2015/03/03		
								AAM0001-56784		6.2												2014/06/03	2014/06/03		
								AAM0001-56784		6.525												2014/09/03	2014/09/03		
								AAM0001-56784		6.775												2014/12/03	2014/12/03		
Linked Negotiable Certificates Of Deposit	NBHLNCD0201603023UJ03XXXXPL525.	NEDBANK CAPITAL		Matured	2014/03/03		2016/03/02	AAM0001-56875	10000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AAM0001-56875		5.325													2016/03/02		
								AAM0001-56875		6.325												2014/06/02	2014/06/02		
								AAM0001-56875		6.65												2014/09/02	2014/09/02		
								AAM0001-56875		6.606												2014/12/02	2014/12/02		
								AAM0001-56875		6.505												2015/03/02	2015/03/02		
								AAM0001-56875		6.505												2015/06/02	2015/06/02		
								AAM0001-56875		6.505												2015/09/02	2015/09/02		
								AAM0001-56875		7.040												2015/12/02	2015/12/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603033UJ03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/03/03		2016/03/02	AAM0001-56883	9000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
								AAM0001-56883		5.325													2016/03/03		
								AAM0001-56883		6.325												2014/06/03	2014/06/03		
								AAM0001-56883		6.65												2014/09/03	2014/09/03		
								AAM0001-56883		6.606												2014/12/03	2014/12/03		
								AAM0001-56883		6.505												2015/03/03	2015/03/03		
								AAM0001-56883		6.656												2015/06/03	2015/06/03		
								AAM0001-56883		6.605												2015/09/03	2015/09/03		
								AAM0001-56883		7.040												2015/12/03	2015/12/03		
Negotiable Certificates Of Deposit	ABPNCD0201412032TS.725	ABSA BANK LIMITED		Matured	2014/03/03		2014/12/03	AAM0001-56908	375000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201603023TJ.85	INVESTEC BANK LIMITED		Matured	2014/03/03		2016/03/02	AAM0001-56959	5000000	7.8	SEMI	Based on issue date		3											Category2
Negotiable Certificates Of Deposit	RANNCD0201603023T.7500000	RAND MERCHANT BANK		Matured	2014/03/03		2016/03/02	AAM0001-56792	5000000	7.75	ISDF	None													Category2
								AAM0001-56792															2015/03/03		
								AAM0001-56792															2016/03/03		
								AAM0001-56792															2015/09/03		
Negotiable Certificates Of Deposit	IPNNCD0201409033TS.4	INVESTEC BANK LIMITED		Matured	2014/03/03		2014/09/03	AAM0001-56909	18000000	6.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201503036PRIMFRNMB287.	RAND MERCHANT BANK		Matured	2014/03/03		2015/03/02	AAM0001-56917	51000000	6.15	MNTH	None		3	ZAR-PRIME	MINUS-287-BPS		None		Ad Hoc					Category3
								AAM0001-56917		6.38												2014/07/09			
Negotiable Certificates Of Deposit	SBSNCD0201603013T.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/03/03		2016/03/02	AAM0001-56974	25000000	7.79	ISDF	None													Category2
								AAM0001-56974															2014/09/03		
								AAM0001-56974															2015/03/03		
								AAM0001-56974															2015/09/03		
								AAM0001-56974															2016/03/01		
Negotiable Certificates Of Deposit	RANNCD0201603023T.7700000	RAND MERCHANT BANK		Matured	2014/03/03		2016/03/02	AAM0001-56925	25000000	7.77	ISDF	None													Category2
								AAM0001-56925															2014/09/03		
								AAM0001-56925															2015/09/03		
								AAM0001-56925															2016/03/03		
Negotiable Certificates Of Deposit	ABPNCD0201603025T.80	ABSA BANK LIMITED		Matured	2014/03/03		2016/03/02	AAM0001-56962	25000000	7.8	SEMI	Based on issue date		3											Category2
Negotiable Certificates Of Deposit	NBHNCD0201603027_74	NEDBANK CAPITAL		Matured	2014/03/03		2016/03/02	AAM0001-56933	25000000	7.74	ISDF	None													Category2
								AAM0001-56933															2014/09/03		
								AAM0001-56933															2015/03/03		
								AAM0001-56933															2015/09/03		
								AAM0001-56933															2016/03/01		
Floating Rate Notes	ABFFRN0201503033UJ03XXXXPL0.40	ABSA BANK LIMITED		Matured	2014/03/03		2015/03/02	AAM0001-56768	63000000	6.075	QUTR	Based on issue date		3	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2014/06/03				Category3
								AAM0001-56768		5.3												2014/06/03			
								AAM0001-56768		6.525												2014/09/03			
								AAM0001-56768		6.485												2014/12/03			
Floating Rate Notes	ABFFRN0201603033UJ03XXXXPL0.525	ABSA BANK LIMITED		Matured	2014/03/03		2016/03/02	AAM0001-56891	100000000	7.04	QUTR	Based on issue date		3	ZAR-JIBAR3	PLUS-0.525-PRCT		None		Quarterly Payment Cycle	2014/06/03				Category3
								AAM0001-56891		5.325												2014/06/03			
								AAM0001-56891		6.45												2014/09/03			
								AAM0001-56891		6.606												2014/12/03			
								AAM0001-56891		6.605												2015/03/03			
								AAM0001-56891		6.656												2015/06/03			
								AAM0001-56891		6.605												2015/09/03			
								AAM0001-56891		7.040												2015/12/03			
Linked Negotiable Certificates Of Deposit	NBHLNCD0201703023UJ03XXXXPL.65	NEDBANK CAPITAL		Matured	2014/03/03		2017/03/02	AAM0001-56800	25000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AAM0001-56800															2017/03/02		
								AAM0001-56800		6.45												2014/06/03	2014/06/03		
								AAM0001-56800		6.775												2014/09/03	2014/09/03		
								AAM0001-56800		6.725												2014/12/03	2014/12/03		
								AAM0001-56800		6.605												2015/03/03	2015/03/03		
								AAM0001-56800		6.765												2015/06/03	2015/06/03		
								AAM0001-56800		6.56												2015/09/03	2015/09/03		
								AAM0001-56800		7.161												2015/12/03	2015/12/03		
								AAM0001-56800		7.65												2016/03/03	2016/03/03		
								AAM0001-56800		7.656												2016/06/03	2016/06/03		
								AAM0001-56800		8.005												2016/09/03	2016/09/03		
								AAM0001-56800		8.005												2016/12/03	2016/12/03		
Floating Rate Notes	ABFFRN0201703023UJ03XXXXPL0.65	ABSA BANK LIMITED		Matured	2014/03/03		2017/03/02	AAM0001-56750	100000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined						Category3
								AAM0001-56750															2017/03/02		
								AAM0001-56750		6.45												2014/06/03	2014/06/03		
								AAM0001-56750		6.756												2014/09/03	2015/06/02		
								AAM0001-56750		6.725												2014/12/03	2014/12/03		
								AAM0001-56750		6.765												2015/06/02	2017/03/02		
								AAM0001-56750		6.95												2015/09/02	2015/03/02		
								AAM0001-56750		7.161												2015/12/02	2014/06/02		
								AAM0001-56750		7.65												2016/03/02	2015/12/02		
								AAM0001-56750		7.956												2016/06/02	2016/06/02		
								AAM0001-56750		8.156												2016/09/02	2016/09/02		
								AAM0001-56750		8.006												2016/12/02	2016/12/02		
Linked Negotiable Certificates Of Deposit	NBHLNCD0201703023UJ03XXXXPL65.	NEDBANK CAPITAL		Matured	2014/03/04		2017/03/02	AAM0001-47162	35000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AAM0001-47162															2017/03/03		
								AAM0001-47162		6.45												2014/06/04	2014/06/04		
								AAM0001-47162		6.765												2014/09/04	2014/09/04		
								AAM0001-47162		6.725												2014/12/04	2014/12/04		
								AAM0001-47162		6.765												2015/06/04	2015/06/04		
								AAM0001-47162		6.765												2015/09/04	2015/09/04		
								AAM0001-47162		6.95												2015/12/04	2015/12/04		
								AAM0001-47162		7.161												2016/03/04	2016/03/04		
								AAM0001-47162		7.656												2016/06/04	2016/06/04		
								AAM0001-47162		8.006												2016/09/04	2016/09/04		
								AAM0001-47162		8.006												2016/12/04	2016/12/04		
Floating Rate Notes	RAAFRN0201504023UJ03XXXXPL847.5	RAND MERCHANT BANK		Matured	2014/03/04		2015/04/02	AAM0001-47212	563000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined						Category3
								AAM0001-47212															2015/04/02		
								AAM0001-47212		5.3												2014/04/02	2014/04/02		
								AAM0001-47212		5.5												2014/07/02	2014/07/02		
								AAM0001-47212		6.175												2014/10/02	2014/10/02		
								AAM0001-47212		5.45												2015/01/02	2015/01/02		
Floating Rate Notes	ABFFRN0201603033UJ03XXXXPL0.525	ABSA BANK LIMITED		Matured	2014/03/04		2016/03/02	AAM0001-47188	350000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
								AAM0001-47188															2015/09/03		
								AAM0001-47188		6.325												2014/06/03	2014/06/03		
								AAM0001-47188		6.55												2014/09/03	2014/09/03		
								AAM0001-47188		6.605												2014/12/03	2014/12/03		
								AAM0001-47188		6.505												2015/03/03	2015/03/03		
								AAM0001-47188		6.656												2015/06/03	2015/03/03		
								AAM0001-47188		6.605												2015/09/03	2015/12/03		
								AAM0001-47188		7.040												2015/12/03	2014/09/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503033UJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/03/04		2015/03/02	AAM0001-47204	230000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
								AAM0001-47204		5.3													2015/03/03		
								AAM0001-47204		6.2												2014/06/04	2014/06/04		
								AAM0001-47204		6.53												2014/09/04	2014/09/04		
								AAM0001-47204		6.485												2014/12/04	2014/12/04		
Negotiable Certificates Of Deposit	RANNCD0201603027.8000000	RAND MERCHANT BANK		Matured	2014/03/04		2016/03/02	AAM0001-47105	30000000	7.8	ISDF	None													Category2
								AAM0001-47105															2015/03/03		
								AAM0001-47105															2014/09/03		
								AAM0001-47105															2015/09/03		
								AAM0001-47105															2016/03/03		
Negotiable Certificates Of Deposit	ABPNCD0201404047S.50	ABSA BANK LIMITED		Matured	2014/03/04		2014/04/04	AAM0001-47071	200000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201603023S.12	ABSA BANK LIMITED		Matured	2014/03/04		2016/09/02	AAM0001-47020	200000000	8.15	ISDF	None													Category2
								AAM0001-47020															2014/09/02		
								AAM0001-47020															2015/03/02		
								AAM0001-47020															2015/09/02		
								AAM0001-47020															2015/03/02		
								AAM0001-47020															2015/09/02		
Negotiable Certificates Of Deposit	ABPNCD0201409047S.40	ABSA BANK LIMITED		Matured	2014/03/04		2014/09/04	AAM0001-47011	30000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHCD0201503027T.15	NEDBANK CAPITAL		Matured	2014/03/04		2015/03/02	AAM0001-47048	150000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503027T.1500000	RAND MERCHANT BANK		Matured	2014/03/04		2015/03/02	AAM0001-47063	190000000	7.15	TERM	None													Category2
Floating Rate Notes	SBSNCD0201503013UJ03XXXXPL0.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/03/04		2015/03/02	AAM0001-47111	300000000	5.075	QUTR	Based on issue date		4											Category3
Negotiable Certificates Of Deposit	NBHCD0201503027T.2	NEDBANK CAPITAL		Matured	2014/03/04		2015/03/02	AAM0001-47111	300000000	7.2	TERM	None													Category2
Floating Rate Notes	RAAFRN0201703023UJ03XXXXPL.865.	RAND MERCHANT BANK		Matured	2014/03/04		2017/03/02	AAM0001-47139	35000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-BPS		None		Issuer Defined						Category3
								AAM0001-47139															2017/03/03		
								AAM0001-47139		6.45												2014/06/03	2014/06/03		
								AAM0001-47139		6.775												2014/09/03	2014/09/03		
								AAM0001-47139		6.725												2014/12/03	2014/12/03		
								AAM0001-47139		6.605												2015/03/03	2015/03/03		
								AAM0001-47139		6.765												2015/06/03	2015/06/03		
								AAM0001-47139		6.95												2015/09/03	2015/09/03		
								AAM0001-47139		7.161												2015/12/03	2015/12/03		
								AAM0001-47139		7.65												2016/03/03	2016/03/03		
								AAM0001-47139		7.956												2016/06/03	2016/06/03		
								AAM0001-47139		8.006												2016/09/03	2016/09/03		
								AAM0001-47139		8.006												2016/12/03	2016/12/03		
Negotiable Certificates Of Deposit	RANNCD0201409027S.4000000	RAND MERCHANT BANK		Matured	2014/03/04		2014/09/02	AAM0001-46990	40000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201404047S.5000000	RAND MERCHANT BANK		Matured	2014/03/04		2014/04/04	AAM0001-47030	50000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027T.125	ABSA BANK LIMITED		Matured	2014/03/04		2015/03/02	AAM0001-47089	230000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHCD0201404047S.5	NEDBANK CAPITAL		Matured	2014/03/04		2014/04/04	AAM0001-47065	300000000	5.5	TERM	None													Category2
Floating Rate Notes	SBSNCD0201503013UJ03XXXXPL0.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/03/04		2015/03/02	AAM0001-47046	300000000	5.075	QUTR	Based on issue date		4											Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603033UJ03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/03/04		2016/03/02	AAM0001-47046	20000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
								AAM0001-47046															2016/03/03		
								AAM0001-47046		6.325												2014/06/04	2014/06/04		
								AAM0001-47046		6.656												2014/09/04	2014/09/04		
								AAM0001-47046		6.606												2014/12/04	2014/12/04		
								AAM0001-47046		6.533												2015/03/04	2015/03/04		
								AAM0001-47046		6.656												2015/06/04	2015/06/04		
								AAM0001-47046		6.820												2015/09/04	2015/09/04		
								AAM0001-47046		7.040												2015/12/04	2015/12/04		
Linked Negotiable Certificates Of Deposit	NBHLNCD0201603033UJ03XXXXPL0.525	NEDBANK CAPITAL		Matured	2014/03/04		2016/03/02	AAM0001-47097	370000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AAM0001-47097															2016/03/03		
								AAM0001-47097		6.325												2014/06/04	2014/06/04		
								AAM0001-47097		6.656												2014/09/04	2014/09/04		
								AAM0001-47097		6.606												2014/12/04	2014/12/04		
								AAM0001-47097		6.533												2015/03/04	2015/03/04		
								AAM0001-47097		6.656												2015/06/04	2015/06/04		
								AAM0001-47097		6.605												2015/09/04	2015/09/04		
								AAM0001-47097		7.040												2015/12/04	2015/12/04		
Commercial Paper Bills: Capital Project Bills	ESKCPR0201503031	ESKOM HOLDINGS SOC LTD		Matured	2014/03/05		2015/03/02	AAM0001-47329	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201503031	ESKOM HOLDINGS SOC LTD		Matured	2014/03/05		2015/03/02	AAM0001-47330	50000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201409027S.4	ABSA BANK LIMITED		Matured	2014/03/05		2014/09/02	AAM0001-47386	20000000	6.4	TERM	None													Category2
Debentures	SRBDEB0201403127S.480	SOUTH AFRICAN RESERVE BANK		Matured	2014/03/05		2014/05/15	AAM0001-47428	200000000	5.48	TERM	None													Category2
Debentures	SRBDEB0201403127S.490	SOUTH AFRICAN RESERVE BANK		Matured	2014/03/05		2014/04/02	AAM0001-47519	250000000	5.49	TERM	None													Category2
Linked Negotiable Certificates

						ZAM0001473782														2017/05/08	
						ZAM0001473782														2017/07/31	
						ZAM0001473782														2017/08/07	
						ZAM0001473782														2017/10/06	
						ZAM0001473782														2017/12/06	
						ZAM0001473782														2017/12/07	
						ZAM0001473782														2017/11/07	
						ZAM0001473782														2018/01/08	
						ZAM0001473782														2018/03/05	
						ZAM0001473782														2018/02/07	
						ZAM0001473782		6.73											2014/07/18		
						ZAM0001473782		5.96											2014/07/24		
						ZAM0001473782		7.73											2017/07/24		
Negotiable Certificates Of Deposit	IPRNCD0201410027S.65	INVESTEC BANK LIMITED	Matured	2014/03/06	2014/05/06	ZAM0001473735	990000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201407032TS.9900000	RAND MERCHANT BANK	Matured	2014/03/06	2014/07/08	ZAM0001473733	1000000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201703092KB.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2017/03/06	ZAM0001473732	250000000	8.21		ISDF	None										Category2
						ZAM0001473642														2015/03/06	
						ZAM0001473642														2014/09/08	
						ZAM0001473642														2015/09/01	
						ZAM0001473642														2016/03/07	
						ZAM0001473642														2016/09/06	
						ZAM0001473642														2017/03/06	
Negotiable Certificates Of Deposit	IPRNCD0201500027.12	INVESTEC BANK LIMITED	Matured	2014/03/06	2015/03/06	ZAM0001473767	250000000	7.12		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD0201503027T.005	NEDBANK CAPITAL	Matured	2014/03/06	2015/03/06	ZAM0001473767	1000000	7.005		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201410027B.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2014/10/06	ZAM0001473761	313000000	6.505		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201409027S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2014/09/08	ZAM0001473774	200000000	5.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201503061MPRMPRNMB287	RAND MERCHANT BANK	Matured	2014/03/06	2015/03/06	ZAM0001473764	450000000	6.15		MNTH	None	6	ZAR-PRIME-	MINUS-287-BPS		None		Ad Hoc			Category3
						ZAM0001473764		5.87											2014/07/31		
Negotiable Certificates Of Deposit	RANNCD0201405027T.5000000	RAND MERCHANT BANK	Matured	2014/03/06	2014/06/06	ZAM0001473763	3000000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027T.05	ABSA BANK LIMITED	Matured	2014/03/06	2015/03/06	ZAM0001473764	180000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201403127T.5050000	RAND MERCHANT BANK	Matured	2014/03/06	2014/03/12	ZAM0001473769	1000000000	5.505		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503027T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2015/03/06	ZAM0001473790	50000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201404027T.5050000	RAND MERCHANT BANK	Matured	2014/03/06	2014/06/07	ZAM0001473785	2000000000	5.505		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD0201503027T.05	NEDBANK CAPITAL	Matured	2014/03/06	2015/03/06	ZAM0001473767	1000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201403127T.505	ABSA BANK LIMITED	Matured	2014/03/06	2014/03/12	ZAM0001473769	200000000	5.505		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503063UX3XXXXPLP2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2015/03/06	ZAM0001473675	300000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT		None		Issuer Defined			Category3
						ZAM0001473675														2015/03/06	
						ZAM0001473675		6.205											2014/06/06	2014/06/06	
						ZAM0001473675		6.595											2014/09/06	2014/09/06	
						ZAM0001473675		6.505											2014/12/06	2014/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603063PRMSBZAMRF2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2016/03/06	ZAM0001473717	450000000	7.75		ISDF	None		ZAR-PRIME-	MINUS-2.5-PRCT		None		Ad Hoc			Category3
						ZAM0001473717														2014/05/07	
						ZAM0001473717														2014/05/08	
						ZAM0001473717														2014/06/08	
						ZAM0001473717														2014/10/06	
						ZAM0001473717														2014/09/08	
						ZAM0001473717														2014/11/06	
						ZAM0001473717														2014/12/06	
						ZAM0001473717														2015/01/06	
						ZAM0001473717														2015/05/06	
						ZAM0001473717														2015/04/07	
						ZAM0001473717														2015/06/06	
						ZAM0001473717														2015/06/08	
						ZAM0001473717														2015/07/06	
						ZAM0001473717														2015/08/06	
						ZAM0001473717														2015/10/06	
						ZAM0001473717														2015/09/07	
						ZAM0001473717														2015/11/06	
						ZAM0001473717														2016/01/06	
						ZAM0001473717														2015/12/07	
						ZAM0001473717														2016/02/06	
						ZAM0001473717														2016/04/06	
						ZAM0001473717														2016/05/06	
						ZAM0001473717														2016/06/06	
						ZAM0001473717														2016/07/06	
						ZAM0001473717														2016/10/06	
						ZAM0001473717														2016/11/07	
						ZAM0001473717														2016/12/06	
						ZAM0001473717														2017/01/06	
						ZAM0001473717														2017/02/06	
						ZAM0001473717														2017/06/06	
						ZAM0001473717														2017/04/06	
						ZAM0001473717														2017/07/06	
						ZAM0001473717														2017/08/07	
						ZAM0001473717														2017/09/06	
						ZAM0001473717														2017/11/06	
						ZAM0001473717														2017/12/06	
						ZAM0001473717														2018/01/08	
						ZAM0001473717														2018/02/06	
						ZAM0001473717														2018/03/06	
						ZAM0001473717		6.75											2014/07/18		
						ZAM0001473717		6.15											2014/09/24		
						ZAM0001473717		7.75											2017/07/24		
Floating Rate Notes	ABFFRN0201409063PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/06	2014/06/06	ZAM0001473840	1000000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Monthly Payment Cycle	2014/04/07		Category3
						ZAM0001473840														2014/04/07	
						ZAM0001473840														2014/07/07	
						ZAM0001473840														2014/08/06	
						ZAM0001473840														2014/09/06	
						ZAM0001473840														2014/06/06	
						ZAM0001473840														2014/05/08	
						ZAM0001473840		6											2014/04/07		
						ZAM0001473840		6											2014/05/08		
						ZAM0001473840		6											2014/06/09		
						ZAM0001473840		6											2014/07/07		
						ZAM0001473840		6.25											2014/08/07		
Negotiable Certificates Of Deposit	IPRNCD0201407032TS.00	INVESTEC BANK LIMITED	Matured	2014/03/06	2014/07/08	ZAM0001473798	0	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201409027S.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2014/09/08	ZAM0001473816	750000000	5.625		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201503061	ESKOM HOLDINGS SOC LTD	Matured	2014/03/06	2015/03/06	ZAM0001473628	1000000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503063PRMSBZAMRF2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2015/03/06	ZAM0001473608	700000000	6.1		ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None		Ad Hoc			Category3
						ZAM0001473608														2015/03/06	
						ZAM0001473608														2014/07/07	
						ZAM0001473608														2014/06/06	
						ZAM0001473608														2014/05/06	
						ZAM0001473608														2014/08/06	
						ZAM0001473608														2014/09/08	
						ZAM0001473608														2014/11/06	
						ZAM0001473608														2014/08/08	
						ZAM0001473608														2014/12/06	
						ZAM0001473608														2015/01/06	
						ZAM0001473608														2015/02/06	
						ZAM0001473608		6.35											2014/07/18		
Floating Rate Notes	ABFFRN0201409063PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/06	2014/06/06	ZAM0001473832	0	4		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Monthly Payment Cycle	2014/04/07		Category3
						ZAM0001473832														2014/04/07	
						ZAM0001473832														2014/09/08	
						ZAM0001473832														2014/07/07	
						ZAM0001473832														2014/08/06	
						ZAM0001473832														2014/06/06	
						ZAM0001473832														2014/05/06	
						ZAM0001473832		4											2014/04/07		
						ZAM0001473832		4											2014/05/08		
						ZAM0001473832		4											2014/06/09		
						ZAM0001473832		4											2014/07/07		
						ZAM0001473832		4.25											2014/08/07		
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201503061	ESKOM HOLDINGS SOC LTD	Matured	2014/03/07	2015/03/06	ZAM0001473628	2500000000				None										Category1
Negotiable Certificates Of Deposit	NBNKCD0201409027S.375	NEDBANK CAPITAL	Matured	2014/03/07	2014/09/08	ZAM0001473848	1300000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD0201503027T.05	INVESTEC BANK LIMITED	Matured	2014/03/07	2015/03/06	ZAM0001473903	0	7.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503063PRMSBZAMRF2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2015/03/06	ZAM0001473964	1400000000	6.1		ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None		Ad Hoc			Category3
						ZAM0001473964														2014/04/07	
						ZAM0001473964														2014/05/08	
						ZAM0001473964														2014/06/09	
						ZAM0001473964														2014/07/07	
						ZAM0001473964														2014/08/07	
						ZAM0001473964														2014/09/08	
						ZAM0001473964														2014/10/07	
						ZAM0001473964														2014/11/06	
						ZAM0001473964														2015/01/07	
						ZAM0001473964														2015/02/06	
						ZAM0001473964		6.35											2014/07/18		
Floating Rate Notes	RAMFRN0201903073JU3XXXXPLBM5.	RAND MERCHANT BANK	Matured	2014/03/07	2019/03/07	ZAM0001473811	4000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined			Category3
						ZAM0001473811														2019/03/07	
						ZAM0001473811		6.6											2014/06/09	2014/06/09	
						ZAM0001473811		6.893											2014/09/08	2014/09/08	
						ZAM0001473811		6.983											2014/12/08	2014/12/08	
						ZAM0001473811		6.908											2015/03/08	2015/03/08	
						ZAM0001473811		6.933											2015/06/08	2015/06/08	
						ZAM0001473811		7.1											2015/09/01	2015/09/01	
						ZAM0001473811		7.13											2015/12/07	2015/12/07	
						ZAM0001473811		7.817											2016/03/07	2016/03/07	
						ZAM0001473811		8.105											2016/06/07	2016/06/07	
						ZAM0001473811		8.158											2016/09/07	2016/09/07	
						ZAM0001473811		8.158											2016/12/07	2016/12/07	
						ZAM0001473811		8.142											2017/03/07	2017/03/07	
						ZAM0001473811		7.842											2017/06/07	2017/06/07	
						ZAM0001473811		7.842											2017/09/07	2017/09/07	
						ZAM0001473811		7.850											2017/12/07	2017/12/07	
Negotiable Certificates Of Deposit	NBNKCD0201407027S.9	NEDBANK CAPITAL	Matured	2014/03/07	2014/07/08	ZAM0001473822	180000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201409027S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2014/09/08	ZAM0001473796	250000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201409027S.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2014/09/08	ZAM0001473847	750000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD0201503027T.05	NEDBANK CAPITAL	Matured	2014/03/07	2015/03/06	ZAM0001473791	1000000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2014/03/12	ZAM0001473769	500000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201404027T.5050000	RAND MERCHANT BANK	Matured	2014/03/07	2014/04/08	ZAM0001473769	2000000000	5.505		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027S.975	ABSA BANK LIMITED	Matured	2014/03/07	2015/03/06	ZAM0001473807	500000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD0201503027S.7	INVESTEC BANK LIMITED	Matured	2014/03/07	2015/03/07	ZAM0001473804	5000000	7.7		SEMI	Based on issue date	7									Category2
Negotiable Certificates Of Deposit	IPRNCD0201803027S.65	INVESTEC BANK LIMITED	Matured	2014/03/07	2018/03/06	ZAM0001473812	5000000	8.65		SEMI	Based on issue date	7									Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201403063MPRMPRNMB300.	RAND MERCHANT BANK	Matured	2014/03/07	2014/09/08	ZAM0001473810	0	6		MNTH	None	5	ZAR-PRIME-	MINUS-300-BPS		None		Ad Hoc			Category3
						ZAM0001473810		5.7											2014/07/28		
Negotiable Certificates Of Deposit	IPRNCD0201503027T.0250	INVESTEC BANK LIMITED	Matured	2014/03/07	2015/03/06	ZAM0001473949	100000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201404127S.65	ABSA BANK LIMITED	Matured	2014/03/07	2014/06/09	ZAM0001473808	921844000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD0201403127T.6	INVESTEC BANK LIMITED	Matured	2014/03/07	2014/06/07	ZAM0001473806	300000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD0201410027S.475	NEDBANK CAPITAL	Matured	2014/03/07	2014/10/08	ZAM0001473980	600000000	6.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2019/03/07	ZAM0001473915	5000000	8.9		ISDF	None										Category2
						ZAM0001473915														2014/09/07	
						ZAM0001473915														2015/03/09	
						ZAM0001473915														2015/06/07	
						ZAM0001473915														2016/03/07	
						ZAM0001473915														2017/09/07	
						ZAM0001473915														2016/09/07	
						ZAM0001473915														2017/03/07	
						ZAM0001473915														2017/06/07	
						ZAM0001473915														2018/03/07	
						ZAM0001473915														2018/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409063UX3XXXXPLP5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2014/09/08	ZAM0001473679	0	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
						ZAM0001473679														2014/09/08	
						ZAM0001473679		6.15											2014/06/09	2014/06/09	
Floating Rate Notes	RAMFRN0201903063JU3XXXXPLBM5.	RAND MERCHANT BANK	Matured	2014/03/07	2019/03/07	ZAM0001473800	0	8.25		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined			Category3
						ZAM0001473800														2019/03/08	
						ZAM0001473800		6.7											2014/06/08	2014/06/08	
						ZAM0001473800		7.033											2014/09/08	2014/09/08	
						ZAM0001473800		6.983											2014/12/08	2014/12/08	
						ZAM0001473800		7.017											2015/03/08	2015/03/08	
						ZAM0001473800		7.133											2015/06/08	2015/06/08	
						ZAM0001473800		7.6											2015/09/07	2015/09/07	
						ZAM0001473800		7.417											2015/12/07	2015/12/07	
						ZAM0001473800		7.917											2016/03/07	2016/03/07	
						ZAM0001473800		8.208											2016/06/06	2016/06/06	
						ZAM0001473800		8.038											2016/09/06	2016/09/06	
						ZAM0001473800		8.256											2016/06/06	2016/06/06	
						ZAM0001473800		8.256											2016/12/06	2016/12/06	
						ZAM0001473800		8.308											2016/12/06	2016/12/06	
						ZAM0001473800		8.292											2017/03/06	2017/03/06	
						ZAM0001473800		8.278											2017/06/06	2017/06/06	
						ZAM0001473800		7.992											2017/09/06	2017/09/06	
						ZAM0001473800		8.075											2017/12/06	2017/12/06	
						ZAM0001473800		8.075											2018/03/06	2018/03/06	
						ZAM0001473800		7.875											2018/06/06	2018/06/06	
						ZAM0001473800		7.875											2018/09/10	2018/09/10	
						ZAM0001473800		8.1											2018/12/10	2018/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503103UX3XXXXPLP2.425	NEDBANK CAPITAL	Matured	2014/03/10	2015/03/10	ZAM0001473934	375000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001473934														2015/03/10	
						ZAM0001473934		6.025											2014/06/10	2014/06/10	
						ZAM0001473934		6.315											2014/09/10	2014/09/10	
						ZAM0001473934		6.505											2014/12/10	2014/12/10	
Negotiable Certificates Of Deposit	ABPNCD0201406127S.65	ABSA BANK LIMITED	Matured	2014/03/10	2014/06/12	ZAM0001473917	500000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503127S.675	ABSA BANK LIMITED	Matured	2014/03/10	2015/03/10	ZAM0001473812	200000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201409027S.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10	2014/09/08	ZAM0001473928	1000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201409127S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10	2014/09/12	ZAM0001473926	2700000000	6.4		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201411051	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10	2014/11/03	ZAM0001473738	1000000000				None										Category1
Floating Rate Notes	RAMFRN0201411070SJU3XXXXPLB97.5	RAND MERCHANT BANK	Matured	2014/03/10	2014/12/10	ZAM0001473528	200000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category3
						ZAM0001473528														2014/12/10	
						ZAM0001473528		6.125											2014/04/10	2014/04/10	
						ZAM0001473528		6.2											2014/07/10	2014/07/10	
Floating Rate Notes	RAMFRN0201903093JU3XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/03/11	2019/03/08	ZAM0001473930	0	7.95		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined			Category3
						ZAM0001473930														2019/03/08	
						ZAM0001473930		6.625											2014/06/09	2014/06/09	
						ZAM0001473930		6.956											2014/09/09	2014/09/09	
						ZAM0001473930		6.908											2014/12/09	2014/12/09	
						ZAM0001473930		6.933											2015/03/09	2015/03/09	
						ZAM0001473930		6.956											2015/06/09	2015/06/09	
						ZAM0001473930		7.35											2015/09/09	2015/09/09	
						ZAM0001473930		7.342											2015/12/09	2015/12/09	
						ZAM0001473930		7.842											2016/03/09	2016/03/09	
						ZAM0001473930		8.108											2016/06/09	2016/06/09	
						ZAM0001473930		8.183											2016/09/09	2016/09/09	
						ZAM0001473930		8.158											2016/12/09	2016/12/09	
						ZAM0001473930		8.167											2017/03/09	2017/03/09	
						ZAM0001473930		7.867											2017/06/11	2017/06/11	
						ZAM0001473930		7.86											2017/12/11	2017/12/11	
Negotiable Certificates Of Deposit	ABPNCD0201409027S.40	ABSA BANK LIMITED	Matured	2014/03/11	2014/09/08	ZAM0001473934	150000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503127T.0500000	RAND MERCHANT BANK	Matured	2014/03/11	2015/03/10	ZAM0001473925	8000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503127T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/11	2015/03/12	ZAM0001473941	300000000	7.05		TERM	None										Category2
Floating Rate Notes	RAMFRN0201703103JU3XXXXPLB97.5	RAND MERCHANT BANK	Matured	2014/03/11	2017/03/10	ZAM0001473537	500000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined			Category3
						ZAM0001473537														2017/03/10	
						ZAM0001473537		6.475											2014/06/10	2014/06/10	
						ZAM0001473537		6.808											2014/09/10	2

									ZAM0001/08608		6.832										2014/08/12	2014/08/12	
									ZAM0001/08608		6.769										2014/12/12	2014/12/12	
									ZAM0001/08608		6.808										2015/03/12	2015/03/12	
									ZAM0001/08608		6.615										2015/06/12	2015/06/12	
									ZAM0001/08608		7.006										2015/09/14	2015/09/14	
									ZAM0001/08608		7.283										2015/12/14	2015/12/14	
									ZAM0001/08608		7.733										2016/03/14	2016/03/14	
									ZAM0001/08608		8										2016/06/13	2016/06/13	
									ZAM0001/08608		8.056										2016/09/12	2016/09/12	
									ZAM0001/08608		8.275										2016/12/12	2016/12/12	
Negotiable Certificates Of Deposit	SBSNCD2015031327T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12			2015/03/12	ZAM0001/08595	900000000		7.15	TERM	None										Category2
Debentures	SRBDE8201403262T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12			2014/03/26	ZAM0001/08617	750000000		9.49	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150311JU03XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12			2016/03/11	ZAM0001/08590	50000000		7.16	IDOF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
								ZAM0001/08590														2016/03/11	
								ZAM0001/08590			6.375										2014/06/10	2014/06/10	
								ZAM0001/08590			6.506										2014/09/10	2014/09/10	
								ZAM0001/08590			6.358										2014/12/10	2014/12/10	
								ZAM0001/08590			6.663										2015/03/10	2015/03/10	
								ZAM0001/08590			6.706										2015/06/10	2015/06/10	
								ZAM0001/08590			6.993										2015/09/14	2015/09/14	
								ZAM0001/08590			7.106										2015/12/14	2015/12/14	
Floating Rate Notes	RAMFRN2014091253J03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/12	ZAM0001/08772	0	6.1		IDOF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
								ZAM0001/08772			6.1											2014/09/12	
								ZAM0001/08772			6.175										2014/06/11	2014/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140913JU03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2014/09/12	ZAM0001/08806	0	6.1		IDOF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM0001/08806			6.175											2014/09/12	
								ZAM0001/08806			6.175										2014/06/13	2014/06/13	
Negotiable Certificates Of Deposit	SBSNCD2015031377.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2015/03/13	ZAM0001/08848	3000000		7.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140912JU03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2014/09/12	ZAM0001/08848	161000000		6.1	IDOF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM0001/08848			6.175										2014/06/12	2014/06/12	
Floating Rate Notes	RAMFRN2014091253J03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/12	ZAM0001/08855	0	6.1		IDOF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
								ZAM0001/08855			6.175											2014/09/12	
								ZAM0001/08855			6.175										2014/06/13	2014/06/13	
Floating Rate Notes	ABFFRN2014091553PRMXXXXMIP0.	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/12	ZAM0001/08905	200000000		4	IDOF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined				Category3
								ZAM0001/08905			4											2014/09/12	
								ZAM0001/08905			4										2014/04/14	2014/04/14	
								ZAM0001/08905			4										2014/05/12	2014/05/12	
								ZAM0001/08905			4										2014/06/13	2014/06/13	
								ZAM0001/08905			4										2014/07/14	2014/07/14	
								ZAM0001/08905			4										2014/09/12	2014/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150414JU03XXXXPL0.465	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2015/04/13	ZAM0001/08764	600000000		6.1	IDOF	None		ZAR-JIBAR3	PLUS-0.465-PRCT		None	Issuer Defined				Category3
								ZAM0001/08764			6.175											2015/04/13	
								ZAM0001/08764			6.203										2014/04/14	2014/04/14	
								ZAM0001/08764			6.318										2014/07/14	2014/07/14	
								ZAM0001/08764			6.56										2014/10/14	2014/10/14	
								ZAM0001/08764			6.81										2015/01/14	2015/01/14	
Floating Rate Notes	ABFFRN2014091553PRMXXXXMIP0.	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/12	ZAM0001/08889	0	6.1		IDOF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined				Category3
								ZAM0001/08889			6											2014/09/12	
								ZAM0001/08889			6										2014/04/14	2014/04/14	
								ZAM0001/08889			6										2014/05/13	2014/05/13	
								ZAM0001/08889			6										2014/06/13	2014/06/13	
								ZAM0001/08889			6										2014/07/14	2014/07/14	
								ZAM0001/08889			4.5										2014/08/13	2014/08/13	
Negotiable Certificates Of Deposit	IPMNCD2015031377.1	INVESTEC BANK LIMITED	Matured	2014/03/13			2015/03/13	ZAM0001/08943	30000000		7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014091276.4	NEDBANK CAPITAL	Matured	2014/03/13			2014/09/13	ZAM0001/08749	400000000		6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014091276.4	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/13	ZAM0001/08723	500000000		6.4	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP8201408181	ESKOM HOLDINGS SOC LTD	Matured	2014/03/13			2014/08/18	ZAM0001/08731	150000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD2015031407.68	ABSA BANK LIMITED	Matured	2014/03/13			2016/03/12	ZAM0001/08811	1000000		7.68	IDOF	None										Category2
								ZAM0001/08871														2015/09/13	
								ZAM0001/08871														2015/03/14	
								ZAM0001/08871														2014/09/13	
								ZAM0001/08871														2016/03/14	
Negotiable Certificates Of Deposit	ABIRNCD2015015127.15	AFRICAN BANK LTD (OLD)	Matured	2014/03/13			2015/11/13	ZAM0001/08715	100000000		7.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015031327.005	NEDBANK CAPITAL	Matured	2014/03/13			2015/03/13	ZAM0001/08798	25000000		7.005	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2015031327.6500000	RAND MERCHANT BANK	Matured	2014/03/13			2015/03/13	ZAM0001/08817	0	7.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2014091276.4000000	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/13	ZAM0001/08881	600000000	6.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0140912JU03XXXXPL0.30	NEDBANK CAPITAL	Matured	2014/03/13			2014/09/12	ZAM0001/08822	60000000		6.570	IDOF	None		ZAR-JIBAR3	PLUS-0.30-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001/08822			6.15											2014/09/12	
								ZAM0001/08822			6.15										2014/06/13	2014/06/13	
Floating Rate Notes	ABFFRN2014091253J03XXXXPL0.375	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/12	ZAM0001/08780	57000000		6.1	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/13			Category3
								ZAM0001/08780			6.175										2014/06/13		
Floating Rate Notes	RAMFRN2014091253J03XXXXPL837.	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/12	ZAM0001/08830	0	6.1		IDOF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
								ZAM0001/08830			6.1											2014/09/12	
								ZAM0001/08830			9.50										2014/06/13	2014/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140913JU03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2014/09/12	ZAM0001/08176	150000000		6.1	IDOF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM0001/08176			6.175											2014/09/12	
								ZAM0001/08176			6.175										2014/06/17	2014/06/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015033135JU03XXXXPL0.175	INVESTEC BANK LIMITED	Matured	2014/03/14			2015/03/13	ZAM0001/08150	0	6.1		IDOF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined				Category3
								ZAM0001/08150			6.175											2014/09/12	
								ZAM0001/08150			6.975										2014/09/12	2015/03/13	
Floating Rate Notes	ABFFRN2014091553J03XXXXPL837.5	ABSA BANK LIMITED	Matured	2014/03/14			2014/09/12	ZAM0001/08234	150000000		6.1	IDOF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
								ZAM0001/08234			6.175											2014/09/12	
								ZAM0001/08234													2014/06/17	2014/06/17	
Commercial Paper Bills/ Capital Project Bills	ESKCP8201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2015/03/13	ESKOM0001/08	8000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP8201407511	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2014/07/11	ESKOM0001/08	250000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP8201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2015/03/13	ESKOM0001/08954	10000000				None										Category1
Negotiable Certificates Of Deposit	RMANCD2015031327.9500000	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/13	ZAM0001/08961	2270000000		6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD2015031277.050	INVESTEC BANK LIMITED	Matured	2014/03/14			2015/03/13	ZAM0001/08036	60600000		7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015031327T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/13	ZAM0001/08069	150000000		6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIRNCD2015031252T7.175	AFRICAN BANK LTD (OLD)	Matured	2014/03/14			2015/01/28	ZAM0001/08127	150000000		7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015031277.05	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/13	ZAM0001/08088	100000000		7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2015031327T6.9500000	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/13	ZAM0001/08018	4000000000		6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD2015031427T6.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/13	ZAM0001/08000	100000000		6.31	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD2015031427T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/13	ZAM0001/08242	1000000		6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015031327T6.925	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/13	ZAM0001/08151	145000000		6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015031427.25	NEDBANK CAPITAL	Matured	2014/03/14			2015/09/14	ZAM0001/08962	250000000		7.25	IDOF	None										Category2
								ZAM0001/08962														2015/03/14	
								ZAM0001/08962														2014/09/15	
								ZAM0001/08962														2015/09/14	
Floating Rate Notes	RAMFRN2015033135J03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/13	ZAM0001/09028	17000000	6.175		IDOF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
								ZAM0001/09028			6.25											2015/03/13	
								ZAM0001/09028			6.25										2014/06/13	2014/06/13	
								ZAM0001/09028			6.503										2014/12/13	2014/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150313JU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/13	ZAM0001/09093	16000000	6.175		IDOF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAM0001/09093			6.25											2015/03/13	
								ZAM0001/09093			6.25										2014/06/17	2014/06/17	
								ZAM0001/09093			6.503										2014/12/13	2014/12/13	
Negotiable Certificates Of Deposit	IPMNCD2014091479.25	INVESTEC BANK LIMITED	Matured	2014/03/14			2014/09/14	ZAM0001/08999	179000000		7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2015031327T5.9500000	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/13	ZAM0001/09144			5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD2015031327T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/13	ZAM0001/08996	80000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015031327T6.925	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/13	ZAM0001/09002	830000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014071127T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2014/07/11	ZAM0001/08267	80000000	5.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0150313JU03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/13	ZAM0001/08966	1080000000	6.025		IDOF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001/09143														2015/03/14	
								ZAM0001/09143			6.3										2014/06/13	2014/06/13	
								ZAM0001/09143			6.503										2014/09/15	2014/09/15	
								ZAM0001/09143			6.583										2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190314JU03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2019/03/14	ZAM0001/09168	500000000	6.13		IDOF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM0001/09168														2019/03/14	
								ZAM0001/09168			6.779										2014/06/17	2014/06/17	
								ZAM0001/09168			7.106										2014/09/15	2014/09/15	
								ZAM0001/09168			7.058										2014/12/15	2014/12/15	
								ZAM0001/09168			7.093										2015/03/16	2015/03/16	
								ZAM0001/09168			7.106										2015/06/15	2015/06/15	
								ZAM0001/09168			7.106										2015/09/14	2015/09/14	
								ZAM0001/09168			7.558										2015/12/14	2015/12/14	
								ZAM0001/09168			8.006										2016/03/14	2016/03/14	
								ZAM0001/09168			8.279										2016/06/14	2016/06/14	
								ZAM0001/09168			8.333										2016/09/14	2016/09/14	
								ZAM0001/09168			8.333										2016/12/14	2016/12/14	
								ZAM0001/09168			8.317										2017/03/14	2017/03/14	
								ZAM0001/09168			8.271										2017/06/14	2017/06/14	
								ZAM0001/09168			8.271										2017/09/14	2017/09/14	
								ZAM0001/09168			8.117										2017/12/14	2017/12/14	
								ZAM0001/09168			8.1										2018/03/14	2018/03/14	
								ZAM0001/09168			7.992										2018/06/14	2018/06/14	
								ZAM0001/09168			8.035										2018/09/14	2018/09/14	
								ZAM0001/09168			8.125										2018/12/14	2018/12/14	
Negotiable Certificates Of Deposit	RMANCD2014061227T5.6500000	RAND MERCHANT BANK	Matured	2014/03/14			2014/06/12	ZAM0001/08916	700000000		5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015031327T6.925	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/16	ZAM0001/09016	1000000	6.925		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP8201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2015/03/13	ZAM0001/09010	20000000				None										Category1
Negotiable Certificates Of Deposit	RMANCD2014091277.5500000	RAND MERCHANT BANK	Matured	2014/03/14			2014/09/12	ZAM0001/09029	1000000000	6.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0140912JU03XXXXPLMIP0.	ABSA BANK LIMITED	Matured	2014/03/14			2014/09/12	ZAM0001/09077	1000000000	6		IDOF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined				Category3
								ZAM0001/09077														2014/09/12	
								ZAM0001/09077			6										2014/04/14	2014/04/14	
								ZAM0001/09077			6										2014/05/14	2014/05/14	
								ZAM0001/09077			6										2014/06/17	2014/06/17	
								ZAM0001/09077			6										2014/07/14	2014/07/14	
								ZAM0001/09077			5.25										2014/08/14	2014/08/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150313JU03XXXXPL0.45	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/13	ZAM0001/09135	17000000	6.175		IDOF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001/09135														2015/03/13	
								ZAM0001/09135			6.25										2014/06/17	2014/06/17	
								ZAM0001/09135			6.583										2014/09/15	2014/09/15	
								ZAM0001/09135			6.503										2014/12/15	2014/12/15	
Floating Rate Notes	ABFFRN2015033135J03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/13	ZAM0001/09085	16000000	6.175		IDOF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
								ZAM0001/09085														2014/09/13	
								ZAM0001/09085			6.25										2014/06/17	2014/06/17	
								ZAM0001/09085			6.503										2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	ABPLNCD0150313PRMXXXXMIP02.82	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/13	ZAM0001/09119	104000000	6.18		IDOF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined				Category3
								ZAM0001/09119														2014/09/13	
								ZAM0001/09119			6.18										2014/04/14	2014/04/14	
								ZAM0001/09119			6.18										2014/05/13	2014/05/13	
								ZAM0001/09119			6.18										2014/06/13	2014/06/13	
								ZAM0001/09119			6.18										2014/07/14	2014/07/14	
								ZAM0001/09119			6.43										2014/08/13	2014/08/13	
								ZAM0001/09119			6.43										2014/09/15	2015/03/13	
								ZAM0001/09119			6.43										2014/10/15	2014/10/15	
								ZAM0001/09119			6.43										2014/11/13	2014/11/13	
								ZAM0001/09119			6.43										2015/01/13	2015/01/13	
								ZAM0001/09119			6.43										2015/02/16	2015/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140917PRMSBZAMIP0.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17			2014/09/17	ZAM0001/09457	24000000	6		IDOF	None		ZAR-PRIME-	MINUS-3-PRCT		None	Ad Hoc				Category3
								ZAM0001/09457														2014/06/17	
								ZAM0001/09457														2015/09/17	
								ZAM0001/09457														2014/07/17	
								ZAM0001/09457														2014/08/18	
								ZAM0001/09457														2014/09/17	
								ZAM0001/09457			6.25										2014/07/18	2014/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150317PRMSBZAMIP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17			2015/03/17	ZAM0001/09358	750000000	6.13		IDOF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None	Ad Hoc				Category3
								ZAM0001/09358														2014/12/17	
								ZAM0001/09358														2015/03/17	
								ZAM0001/09358														2015/01/19	
								ZAM0001/09358														2015/03/17	
								ZAM0001/09358														2014/06/18	
								ZAM0001/09358														2014/07/17	
								ZAM0001/09358														2014/08/18	
								ZAM0001/09358														2014/09/17	
								ZAM0001/09358														2014/10/17	
								ZAM0001/09358														2014/11/17	
								ZAM0001/09358														2015/12/17	
								ZAM0001/09358														2016/03/17	
								ZAM0001/09358														2016/06/17	
								ZAM0001/09358														2016/09/16	
								ZAM0001/09358														2016/12/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140916JU03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17			2016/09/17	ZAM0001/09408	1000000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015031327T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17			2014/09/17	ZAM0001/09331	300000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015031327T6.925	ABSA BANK LIMITED	Matured	2014/03/17			2015/03/17	ZAM0001/09329	400000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2015031327T5.9500000	RAND MERCHANT BANK	Matured	2014/03/17			2015/03/17	ZAM0001/09413	4000000000	5.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150317JU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17			2015/03/17	ZAM0001/09418	560000000	6.175		IDOF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAM0001/09418														2015/03/17	
								ZAM0001/09418			6.25										2014/06/17	2014/06/17	

																					2014/08/18	2014/08/18	
																					2014/12/18	2014/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015031939PRMSBZAMBF2.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19			2015/03/18	FAM0001697 21	300000000	6.10	ISDF	None			ZAR-PRIME-	MINUS-2.68-PRCT		None	Ad Hoc				Category3
								FAM0001697 21		6.58												2014/11/18	
								FAM0001697 21		6.58												2014/12/18	
								FAM0001697 21														2015/01/18	
								FAM0001697 21														2015/02/18	
								FAM0001697 21														2015/03/18	
								FAM0001697 21														2014/05/18	
								FAM0001697 21														2014/07/21	
								FAM0001697 21														2014/08/18	
								FAM0001697 21														2014/09/18	
								FAM0001697 21														2014/10/20	
								FAM0001697 21														2014/09/18	
								FAM0001697 21														2014/08/18	
								FAM0001697 21		6.37											2014/07/18		
Treasury Bills	WATTBX20150331	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/19			2015/03/18	FAM0001697 25	900000000	7		None											Category1
Linked Negotiable Certificates Of Deposit	RMALNCD0015031939MRMFRNMBB272.	RAND MERCHANT BANK	Matured	2014/03/19			2015/03/18	FAM0001698 04	0	6.26	MNTH	None		19	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc				Category3
								FAM0001698 04		6.53											2014/07/20		
Linked Negotiable Certificates Of Deposit	RMALNCD0015031939MRMFRNMBB272.	RAND MERCHANT BANK	Matured	2014/03/19			2015/03/18	FAM0001698 38	424000000	6.26	MNTH	None		19	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc				Category3
								FAM0001698 38		6.53											2014/07/20		
Linked Negotiable Certificates Of Deposit	RMALNCD0014001939MRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/19			2014/09/18	FAM0001699 52	0	6	MNTH	None		19	ZAR-PRIME-	MINUS-300-BPS		None	Ad Hoc				Category3
								FAM0001699 52		9.0272											2014/07/20		
Linked Negotiable Certificates Of Deposit	RMALNCD0015031939MRMFRNPLB2.72	RAND MERCHANT BANK	Matured	2014/03/19			2015/03/18	FAM0001699 61	0	9.0272	MNTH	None		19	ZAR-PRIME-	PLUS-2.72-BPS		None	Ad Hoc				Category3
								FAM0001699 61		9.2772											2014/07/20		
Negotiable Certificates Of Deposit	NBNNCD20140817276.35	NEDBANK CAPITAL	Matured	2014/03/19			2014/09/18	FAM0001697 39	150000000	6.26	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150318875	ABSA BANK LIMITED	Matured	2014/03/19			2015/03/18	FAM0001697 13	250000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150318376.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19			2015/03/18	FAM0001697 04	200000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SRNCD20150318376.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19			2015/03/18	FAM0001697 26	200000000	7.125	TERM	None											Category2
Debentures	SRBDEB20140328271.478	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/03/28	FAM0001698 87	500000000	5.475	TERM	None											Category2
Floating Rate Notes	ABFFRN20140319GJD0XXXXFL275	ABSA BANK LIMITED	Matured	2014/03/19			2014/09/18	FAM0001699 45	200000000	6.1	QUTR	Based on issue date		19	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/19			Category3
								FAM0001699 45		6.175											2014/08/19		
Negotiable Certificates Of Deposit	SBSNCD20140817276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19			2014/09/17	FAM0001697 96	200000000	6.35	TERM	None											Category2
Debentures	SRBDEB20140415275.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/04/15	FAM0001699 03	100000000	5.38	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140817276.35	NEDBANK CAPITAL	Matured	2014/03/19			2014/09/18	FAM0001697 47	100000000	6.35	TERM	None											Category2
Debentures	SRBDEB20140328275.410	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2015/03/18	FAM0001698 78	500000000	5.41	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150318377.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20			2015/03/18	FAM0001699 64	457000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD20150318377.1	INVESTEC BANK LIMITED	Matured	2014/03/20			2015/03/18	FAM0001700 00	470000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140318376.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20			2014/09/18	FAM0001702 08	4000000	6.375	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140318191PRMSBZAMBP3.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20			2014/09/18	FAM0001701 58	2000000000	6	ISDF	None			ZAR-PRIME-	MINUS-3-PRCT		None	Ad Hoc				Category3
								FAM0001701 58														2014/05/20	
								FAM0001701 58														2014/06/18	
								FAM0001701 58														2014/06/20	
								FAM0001701 58														2014/07/21	
								FAM0001701 58														2014/08/20	
								FAM0001701 58														2014/09/18	
								FAM0001701 58		6.25											2014/07/18		
Negotiable Certificates Of Deposit	ABPNCD20170320028.235	ABSA BANK LIMITED	Matured	2014/03/20			2017/03/20	FAM0001706 67	2000000	8.235	ISDF	None											Category2
								FAM0001706 67														2015/09/20	
								FAM0001706 67														2016/03/20	
								FAM0001706 67														2015/03/20	
								FAM0001706 67														2014/09/20	
								FAM0001706 67														2015/09/21	
								FAM0001706 67														2017/03/20	
Negotiable Certificates Of Deposit	ABPNCD20140620275.65	ABSA BANK LIMITED	Matured	2014/03/20			2014/06/20	FAM0001701 17	75000000	5.65	TERM	None											Category2
Floating Rate Notes	ABFFRN20150320GJD0XXXXFL845.	ABSA BANK LIMITED	Matured	2014/03/20			2015/03/20	FAM0001700 75	137000000	6.175	ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
								FAM0001700 75														2014/12/20	
								FAM0001700 75		6.25											2014/06/20	2014/09/20	
								FAM0001700 75		6.195											2014/09/20	2015/03/20	
								FAM0001700 75		6.545											2014/12/20	2015/06/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140918SPRMNEDSMRF0.0	NEDBANK CAPITAL	Matured	2014/03/20			2014/09/18	FAM0001701 33	200000000	6	ISDF	None			ZAR-PRIME-	MINUS-3-PRCT		None	Ad Hoc				Category3
								FAM0001701 33														2014/05/20	
								FAM0001701 33														2014/06/20	
								FAM0001701 33														2014/04/20	
								FAM0001701 33														2014/07/21	
								FAM0001701 33														2014/08/18	
								FAM0001701 33														2014/09/18	
								FAM0001701 33		6.25											2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD0140918SPRMXXXXMRF0.	ABSA BANK LIMITED	Matured	2014/03/20			2014/09/18	FAM0001701 41	200000000	6	ISDF	None			ZAR-PRIME-	MINUS-3-PRCT		None	Daily	2014/03/24			Category3
								FAM0001701 41														2014/06/18	
								FAM0001701 41														2014/07/18	
								FAM0001701 41														2014/06/18	
								FAM0001701 41														2014/08/18	
								FAM0001701 41														2014/09/18	
								FAM0001701 41														2014/05/18	
								FAM0001701 41		6											2014/03/24		
								FAM0001701 41		6											2014/03/25		
								FAM0001701 41		6											2014/03/27		
								FAM0001701 41		6											2014/03/28		
								FAM0001701 41		6											2014/03/31		
								FAM0001701 41		6											2014/04/03		
								FAM0001701 41		6											2014/04/04		
								FAM0001701 41		6											2014/04/07		
								FAM0001701 41		6											2014/04/08		
								FAM0001701 41		6											2014/04/09		
								FAM0001701 41		6											2014/04/10		
								FAM0001701 41		6											2014/04/11		
								FAM0001701 41		6											2014/04/14		
								FAM0001701 41		6											2014/04/15		
								FAM0001701 41		6											2014/04/16		
								FAM0001701 41		6											2014/04/17		
								FAM0001701 41		6											2014/04/22		
								FAM0001701 41		6											2014/04/23		
								FAM0001701 41		6											2014/04/24		
								FAM0001701 41		6											2014/04/25		
								FAM0001701 41		6											2014/04/28		
								FAM0001701 41		6											2014/04/29		
								FAM0001701 41		6											2014/05/02		
								FAM0001701 41		6											2014/05/05		
								FAM0001701 41		6											2014/05/06		
								FAM0001701 41		6											2014/05/07		
								FAM0001701 41		6											2014/05/08		
								FAM0001701 41		6											2014/05/09		
								FAM0001701 41		6											2014/05/12		
								FAM0001701 41		6											2014/05/13		
								FAM0001701 41		6											2014/05/14		
								FAM0001701 41		6											2014/05/15		
								FAM0001701 41		6											2014/05/16		
								FAM0001701 41		6											2014/05/19		
								FAM0001701 41		6											2014/05/20		
								FAM0001701 41		6											2014/05/21		
								FAM0001701 41		6											2014/05/22		
								FAM0001701 41		6											2014/05/23		
								FAM0001701 41		6											2014/05/26		
								FAM0001701 41		6											2014/05/27		
								FAM0001701 41		6											2014/05/28		
								FAM0001701 41		6											2014/05/29		
								FAM0001701 41		6											2014/05/30		
								FAM0001701 41		6											2014/06/02		
								FAM0001701 41		6											2014/06/04		
								FAM0001701 41		6											2014/06/05		
								FAM0001701 41		6											2014/06/06		
								FAM0001701 41		6											2014/06/09		
								FAM0001701 41		6											2014/06/10		
								FAM0001701 41		6											2014/06/11		
								FAM0001701 41		6											2014/06/12		
								FAM0001701 41		6											2014/06/13		
								FAM0001701 41		6											2014/06/16		
								FAM0001701 41		6											2014/06/17		
								FAM0001701 41		6											2014/06/18		
								FAM0001701 41		6											2014/06/20		
								FAM0001701 41		6											2014/06/24		
								FAM0001701 41		6											2014/06/25		
								FAM0001701 41		6											2014/06/26		
								FAM0001701 41		6											2014/06/27		
								FAM0001701 41		6											2014/06/30		
								FAM0001701 41		6											2014/07/01		
								FAM0001701 41		6											2014/07/02		
								FAM0001701 41		6											2014/07/03		
								FAM0001701 41		6											2014/07/04		
								FAM0001701 41		6											2014/07/07		
								FAM0001701 41		6											2014/07/08		
								FAM0001701 41		6											2014/07/09		
								FAM0001701 41		6											2014/07/10		
								FAM0001701 41		6											2014/07/11		
								FAM0001701 41		6											2014/07/14		
								FAM0001701 41		6											2014/07/15		
								FAM0001701 41		6											2014/07/16		
								FAM0001701 41		6											2014/07/17		
								FAM0001701 41		6.25											2014/07/18		
								FAM0001701 41		6.25											2014/07/21		
								FAM0001701 41		6.25											2014/07/22		
								FAM0001701 41		6.25											2014/07/23		
								FAM0001701 41		6.25											2014/07/24		
								FAM0001701 41		6.25											2014/07/28		
								FAM0001701 41		6.25											2014/07/29		
								FAM0001701 41		6.25											2014/07/30		
								FAM0001701 41		6.25											2014/07/31		
								FAM0001701 41		6.25											2014/08/1		
								FAM0001701 41		6.25											2014/08/04		
								FAM0001701 41		6.25											2014/08/05		
								FAM0001701 41		6.25											2014/08/06		
								FAM0001701 41		6.25											2014/08/07		
								FAM0001701 41		6.25											2014/08/08		
								FAM0001701 41		6.25											2014/08/11		
								FAM0001701 41		6.25											2014/08/12		
								FAM0001701 41		6.25											2014/08/13		
								FAM0001701 41		6.25											2014/08/14		
								FAM0001701 41		6.25											2014/08/15		
								FAM0001701 41		6.25											2014/08/18		
								FAM0001701 41		6.25											2014/08/19		
								FAM0001701 41		6.25											2014/08/20		
								FAM0001701 41		6.25											2014/08/21		
								FAM0001701 41		6.25											2014/08/22		
								FAM0001701 41		6.25											2014/08/25		
								FAM0001701 41		6.25											2014/08/26		
								FAM0001701 41		6.25											2014/08/27		
								FAM0001701 41		6.25											2014/08/28		
								FAM0001701 41		6.25											2014/09/01		
								FAM0001701 41		6.25											2014/09/02		
								FAM0001701 41		6.25											2014/09/05		
								FAM0001701 41		6.25											2014/09/04		
								FAM0001701 41		6.25											2014/09/08		
								FAM0001701 41		6.25											2014/09/09		
								FAM0001701 41		6.25											2014/09/10		
								FAM0001701 41		6.25											2014/09/11		
								FAM0001701 41		6.25											2014/09/12		
								FAM0001701 41		6.25											2014/09/15		
								FAM0001701 41		6.25											2014/09/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0170320GJD0XXXXPL70.	INVESTEC BANK LIMITED	Matured	2014/03/20			2017/03/20	FAM0001703 24	4000000	8.56	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								FAM0001703 24														2015/03/20	
								FAM0001703 24		6.5											2014/06/20	2014/06/20	
								FAM0001703 24		6.625											2014/12/20	2015/06/20	
								FAM0001703 24		6.75											2014/12/20	2015/12/20	
								FAM0001703 24		6.825											2015/03/20	2015/09/20	
								FAM0001703 24		6.85											2015/06/20	2016/06/20	
								FAM0001703 24		7.005											2015/09/21	2015/09/21	
								FAM0001703 24		7.3											2015/12/21	2017/12/21	
								FAM0001703 24		7.935											2016/03/20	2016/03/20	
								FAM0001703 24		8.055											2016/06/20	2016/06/20	
								FAM0001703 24		8.056											2016/09/20	2017/12/21	
								FAM0001703 24		8.056											2016/12/20	2014/12/20	
Negotiable Certificates Of Deposit	RANNCD0150320TT.0000000	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/20	FAM0001699 78	0	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150320TT.6500000	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/18	FAM0001699 86	324000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0221400320TT.5500000	RAND MERCHANT BANK	Matured	2014/03/20			2016/06/20	FAM0001701 39	500000000	8.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150318377.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20			2015/03/18	FAM0001701 70	2000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150318377.025	NEDBANK CAPITAL	Matured	2014/03/20			2015/03/18	FAM0001700 26	100000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150318377.025	NEDBANK CAPITAL	Matured	2014/03/20			2015/03/18	FAM0001700 26	457000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150318377.025	NEDBANK CAPITAL	Matured	2014/03/20			2015/03/18	FAM0001700 26	4000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150320TT.7000000	RAND MERCHANT BANK	Matured	2014/03/20			2016/03/20	FAM0001702 65	170000000	7.7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170320JD3XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20			2017/03/20	FAM0001706 81	190000000	8.11	ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								FAM0001706 81														2017/03/20	
								FAM0001706 81		6.508											2014/06/20	2014/06/20	
								FAM0001706 81		6.883											2014/09/20	2014/09/20	
								FAM0001706 81		6.95											2014/12/20	2015/12/20	
								FAM0001706 81		6.955											2015/03/20	2015/03/20	
								FAM0001706 81		7.005											2015/06/20	2015/06/20	
								FAM0001706 81		7.056											2015/09/20	2015/09/20	
								FAM0001706 81		7.375											2015/12/20	2015/12/20	
								FAM0001706 81		7.985											2016/03/20	2016/03/20	
								FAM0001706 81		8.1											2016/06/20	2016/06/20	
								FAM0001706 81		8.125											2016/09/20	2016/09/20	
								FAM0001706 81		8.125											2016/12/20	2016/12/20	
Negotiable Certificates Of Deposit	NBNCD20150320277.05	NEDBANK CAPITAL	Matured	2014/03/25			2015/03/20	FAM0001703 20	340000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150320277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/25			2015/03/20	FAM0001703 80	110000000	7.05	TERM	None											Category2
Floating Rate Notes	RANFRN20150325GJD0XXXXFL845.	RAND MERCHANT BANK	Matured	2014/03/25			2015/03/20	FAM0001704 55	200000000	6.175	ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
								FAM0001704 55														2015/03/20	
								FAM0001704 55		6.258											2014/06/20	2014/06/20	
								FAM0001704 55		6.345											2014/09/20	2014/09/20	
								FAM0001704 55		6.575											2014/12/20	2014/12/20	
Negotiable Certificates Of Deposit	SBSNCD20190325DB.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/25			2019/03/25	FAM0001710 43	140000000	8.98	ISDF	None											Category2
								FAM0001710 43														2014/09/25	
								FAM0001710 43														2015/03/25	
								FAM0001710 43														2015/09/25	
								FAM0001710 43														2016/03/25	
								FAM0001710 43														2016/09/26	
								FAM0001710 43														2017/03/27	
								FAM0001710 43														2017/09/26	
								FAM0001710 43														2018/03/26	
								FAM0001710 43														2018/09/25	
								FAM0001710 43														2019/03/25	
Negotiable Certificates Of Deposit	RANNCD0150320SB.9900000	RAND MERCHANT BANK	Matured	2014/03/25			2019/03/25	FAM0001710 48	0	8.99	ISDF	None											Category2
								FAM0001710 48														2014/09/25	
								FAM0001710 48														2015/03/25	
								FAM0001710 48														2015/03/25	
								FAM0001710 48														2015/09/25	
								FAM0001710 48														2016/03/25	
								FAM0001710 48														2017/09/26	
								FAM0001710 48														2018/03/26	
								FAM0001710 48														2018/09/25	
								FAM0001710 48														2019/03/25	
Negotiable Certificates Of Deposit	ABPNCD20150320277.025	ABSA BANK LIMITED	Matured	2014/03/25			2015/03/20	FAM0001704 14	1000000	7.025	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150324GJD3XXXXPL575	NEDBANK CAPITAL	Matured	2014/03/25			2016/03/24	FAM0001704 14	1000000	7.2	ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								FAM0001704 14														2015/03/24	
								FAM0001704 14		6.365											2014/06/24	2014/06/24	
								FAM0001704 14		6.705											2014/09/24	2014/09/24	
								FAM0001704 14		6.675											2014/12/24	2014/12/24	
								FAM0001704 14		6.685											2015/03/24	2015/03/24	
								FAM0001704 14		6.855											2015/06/24	2015/06/24	
								FAM0001704 14		6.865											2015/09/25	2015/09/25	
								FAM0001704 14		7.2											2015/12/24	2015/12/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD

						ZAM0001704Y1														2015/03/27	
						ZAM0001704Y1														2017/03/27	
						ZAM0001704Y1														2014/12/26	
						ZAM0001704Y1														2015/12/28	
						ZAM0001704Y1														2015/06/26	
						ZAM0001704Y1														2014/09/26	
						ZAM0001704Y1		7.225											2014/03/26		
						ZAM0001704Y1		7.325											2014/06/26		
						ZAM0001704Y1		7.625											2014/09/26		
						ZAM0001704Y1		7.725											2015/03/26		
						ZAM0001704Y1		7.825											2015/12/28		
						ZAM0001704Y1		7.842											2015/06/26		
						ZAM0001704Y1		7.908											2015/09/26		
						ZAM0001704Y1		8.125											2015/12/28		
						ZAM0001704Y1		8.725											2016/03/26		
						ZAM0001704Y1		8.825											2016/12/28		
						ZAM0001704Y1		8.858											2016/09/26		
						ZAM0001704Y1		8.950											2016/12/28		
Notes	FCI1N07X2017032273UX0XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27	2017/03/27	ZAM0001704B9	350000000	8.86		IDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28			Category3
						ZAM0001704B9														2016/03/26	
						ZAM0001704B9														2016/06/27	
						ZAM0001704B9														2016/09/27	
						ZAM0001704B9														2016/12/27	
						ZAM0001704B9														2017/03/27	
						ZAM0001704B9														2015/12/28	
						ZAM0001704B9														2014/12/26	
						ZAM0001704B9														2016/06/27	
						ZAM0001704B9														2016/09/27	
						ZAM0001704B9														2016/12/27	
						ZAM0001704B9														2017/03/27	
						ZAM0001704B9														2015/06/26	
						ZAM0001704B9														2014/09/26	
						ZAM0001704B9		7.225											2014/03/26		
						ZAM0001704B9		7.325											2014/06/26		
						ZAM0001704B9		7.633											2014/09/26		
						ZAM0001704B9		7.725											2015/03/26		
						ZAM0001704B9		7.808											2015/06/26		
						ZAM0001704B9		7.842											2015/09/26		
						ZAM0001704B9		7.908											2015/09/26		
						ZAM0001704B9		8.125											2015/12/28		
						ZAM0001704B9		8.725											2016/03/26		
						ZAM0001704B9		8.867											2016/06/26		
						ZAM0001704B9		8.950											2016/09/26		
						ZAM0001704B9		8.858											2016/12/28		
Floating Rate Notes	RAMFRN2015032273JU0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/27	2015/03/27	ZAM0001706D2	1000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM0001706D2														2015/03/27	
						ZAM0001706D2		6.275											2014/06/27	2014/06/27	
						ZAM0001706D2		6.375											2014/09/26	2014/09/26	
						ZAM0001706D2		6.575											2014/12/26	2014/12/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150327JU0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2015/03/27	ZAM0001708J0	16000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM0001708J0														2015/03/27	
						ZAM0001708J0		6.275											2014/06/27	2014/06/27	
						ZAM0001708J0		6.325											2014/09/26	2014/09/26	
						ZAM0001708J0		6.575											2014/12/26	2014/12/26	
Negotiable Certificates Of Deposit	RANNCD20141037276.5250000	RAND MERCHANT BANK	Matured	2014/03/27	2014/10/27	ZAM0001707R6		6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141032776.5250000	RAND MERCHANT BANK	Matured	2014/03/27	2014/10/27	ZAM0001707R6	16000000	6.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140926SPRMSBZAMIP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2014/09/26	ZAM0001707S7	200000000	6.95		IDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc				Category3
						ZAM0001707S7														2014/06/01	
						ZAM0001707S7														2014/05/27	
						ZAM0001707S7														2014/06/26	
						ZAM0001707S7														2014/09/26	
						ZAM0001707S7														2014/09/26	
						ZAM0001707S7		6.9											2014/07/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150327SJE0XXXXPLP0.48	INVESTEC BANK LIMITED	Matured	2014/03/27	2015/03/27	ZAM0001708J6	10000000	6.205		IDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined				Category3
						ZAM0001708J6														2015/03/27	
						ZAM0001708J6		6.305											2014/06/27	2014/06/27	
						ZAM0001708J6		6.613											2014/09/26	2014/09/26	
						ZAM0001708J6		6.505											2014/12/26	2014/12/26	
Negotiable Certificates Of Deposit	SBXNCD20150327277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2015/03/27	ZAM0001701J5	32000000	0		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140925276.3750000	RAND MERCHANT BANK	Matured	2014/03/27	2014/09/25	ZAM0001708A4	0	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20150327278.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2015/03/27	ZAM0001701J2	17000000	8.79		IDF	None										Category2
						ZAM0001701J2														2014/09/29	
						ZAM0001701J2														2014/12/29	
						ZAM0001701J2														2015/09/26	
						ZAM0001701J2														2015/03/26	
						ZAM0001701J2														2016/09/27	
						ZAM0001701J2														2017/03/27	
						ZAM0001701J2														2015/12/28	
						ZAM0001701J2														2016/06/27	
						ZAM0001701J2														2016/12/27	
Linked Negotiable Certificates Of Deposit	NBHLNCD20150327SPRMNEDSMIP2.85	NEDBANK CAPITAL	Matured	2014/03/27	2015/03/27	ZAM0001701N0	100000000	6.15		IDF	None		ZAR-PRIME-	MINUS-2.85-PRCT		None	Ad Hoc				Category3
						ZAM0001701N0														2015/03/27	
						ZAM0001701N0														2014/06/27	
						ZAM0001701N0														2014/09/26	
						ZAM0001701N0														2014/07/28	
						ZAM0001701N0														2014/09/26	
						ZAM0001701N0														2014/10/27	
						ZAM0001701N0														2014/11/27	
						ZAM0001701N0														2014/12/29	
						ZAM0001701N0														2015/12/28	
						ZAM0001701N0														2015/02/27	
						ZAM0001701N0														2015/03/27	
						ZAM0001701N0		6.4											2014/07/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150428SJU0XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2015/04/28	ZAM0001708Z8	45000000	6.21		IDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				Category3
						ZAM0001708Z8														2015/04/28	
						ZAM0001708Z8		6.26											2014/04/28	2014/04/28	
						ZAM0001708Z8		6.445											2014/07/28	2014/07/28	
						ZAM0001708Z8		6.56											2014/12/28	2014/12/28	
						ZAM0001708Z8		6.585											2015/01/28	2015/01/28	
Negotiable Certificates Of Deposit	RANNCD20150327277.6000000	RAND MERCHANT BANK	Matured	2014/03/27	2015/03/27	ZAM0001707J4	1000000	0		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20150327277.025	NEDBANK CAPITAL	Matured	2014/03/27	2015/03/27	ZAM0001708H8	2000000	7.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20150327277.025	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/03/27	2015/03/27	ZAM0001701J7	50000000	7.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140731275.925	ABSA BANK LIMITED	Matured	2014/03/28	2014/07/28	ZAM0001709K7	1000000000	5.925		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303283PRMSBZAMIP2.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28	2016/03/28	ZAM0001709J6	350000000	7.78		IDF	None		ZAR-PRIME-	MINUS-2.47-PRCT		None	Ad Hoc				Category3
						ZAM0001709J6														2014/06/28	
						ZAM0001709J6														2014/05/28	
						ZAM0001709J6														2014/06/30	
						ZAM0001709J6														2014/08/28	
						ZAM0001709J6														2014/09/29	
						ZAM0001709J6														2014/12/28	
						ZAM0001709J6														2014/09/26	
						ZAM0001709J6														2014/11/28	
						ZAM0001709J6														2014/12/28	
						ZAM0001709J6														2015/02/28	
						ZAM0001709J6														2015/03/28	
						ZAM0001709J6														2015/06/28	
						ZAM0001709J6														2015/09/28	
						ZAM0001709J6														2015/12/28	
						ZAM0001709J6														2016/03/28	
						ZAM0001709J6														2016/06/28	
						ZAM0001709J6														2016/09/28	
						ZAM0001709J6														2016/12/28	
						ZAM0001709J6														2016/11/28	
						ZAM0001709J6														2017/02/28	
						ZAM0001709J6														2017/05/28	
						ZAM0001709J6														2017/03/28	
						ZAM0001709J6														2017/06/28	
						ZAM0001709J6														2017/07/28	
						ZAM0001709J6														2017/08/28	
						ZAM0001709J6														2017/09/28	
						ZAM0001709J6														2017/10/30	
						ZAM0001709J6														2017/11/28	
						ZAM0001709J6														2018/01/28	
						ZAM0001709J6														2017/12/28	
						ZAM0001709J6														2018/02/28	
						ZAM0001709J6		6.78											2014/07/28		
						ZAM0001709J6		7.03											2015/07/28		
						ZAM0001709J6		7.78											2017/07/28		
Floating Rate Notes	RAMFRN2014092633JU0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/28	2014/09/26	ZAM0001709S2	750000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM0001709S2														2014/09/26	
						ZAM0001709S2		8											2014/06/26	2014/06/26	
Negotiable Certificates Of Deposit	ABPNCD2014092682837.745	ABSA BANK LIMITED	Matured	2014/03/28	2014/09/26	ZAM0001709A3	5000000	7.745		IDF	None										Category2
						ZAM0001709A3														2014/09/26	
						ZAM0001709A3														2015/03/26	
						ZAM0001709A3														2015/09/26	
						ZAM0001709A3														2016/09/26	
						ZAM0001709A3														2016/03/26	
Negotiable Certificates Of Deposit	ABPNCD2012017092826.19	ABSA BANK LIMITED	Matured	2014/03/28	2017/09/28	ZAM0001709A3	5000000	8.19		IDF	None										Category2
						ZAM0001709J5														2014/09/26	
						ZAM0001709J5														2015/03/26	
						ZAM0001709J5														2015/09/26	
						ZAM0001709J5														2016/03/26	
						ZAM0001709J5														2016/09/26	
						ZAM0001709J5														2017/09/26	
Negotiable Certificates Of Deposit	ABPNCD20150332076.90	ABSA BANK LIMITED	Matured	2014/03/28	2015/03/28	ZAM0001709D1	3500000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140925278.3000000	RAND MERCHANT BANK	Matured	2014/03/28	2014/09/26	ZAM0001709X9	2700000000	8.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140925278.3000000	RAND MERCHANT BANK	Matured	2014/03/28	2014/09/26	ZAM0001710A0	1500000000	8.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140926SPRMSBZAMIP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28	2014/09/26	ZAM0001709D6	2010000000	6.05		IDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc				Category3
						ZAM0001709D6														2014/04/01	
						ZAM0001709D6														2014/05/06	
						ZAM0001709D6														2014/06/30	
						ZAM0001709D6														2014/07/28	
						ZAM0001709D6														2014/09/26	
						ZAM0001709D6		4.53											2014/07/28		
Linked Negotiable Certificates Of Deposit	ABPLNCD20150431SPRMXXXXMIP2.81	ABSA BANK LIMITED	Matured	2014/04/01	2015/04/01	ZAM0001714E2	1200000000	6.19		IDF	None		ZAR-PRIME-	MINUS-2.81-PRCT		None	Daily	2014/04/02			Category3
						ZAM0001714E2														2014/11/01	
						ZAM0001714E2														2015/01/02	
						ZAM0001714E2														2014/12/01	
						ZAM0001714E2														2014/08/01	
						ZAM0001714E2														2014/07/01	
						ZAM0001714E2														2015/05/02	
						ZAM0001714E2														2014/05/02	
						ZAM0001714E2														2015/03/02	
						ZAM0001714E2														2015/04/01	
						ZAM0001714E2														2014/09/01	
						ZAM0001714E2														2014/06/02	
						ZAM0001714E2		6.19											2014/04/02		
						ZAM0001714E2		6.19											2014/04/01		
						ZAM0001714E2		6.19											2014/04/03		
						ZAM0001714E2		6.19											2014/04/08		
						ZAM0001714E2		6.19											2014/04/09		
						ZAM0001714E2		6.19											2014/04/10		
						ZAM0001714E2		6.19											2014/04/11		
						ZAM0001714E2		6.19											2014/04/14		
						ZAM0001714E2		6.19											2014/04/15		
						ZAM0001714E2		6.19											2014/04/16		
						ZAM0001714E2		6.19											2014/04/17		
						ZAM0001714E2		6.19											2014/04/22		
						ZAM0001714E2		6.19											2014/04/23		
						ZAM0001714E2		6.19											2014/04/24		
						ZAM0001714E2		6.19											2014/04/28		
						ZAM0001714E2		6.19											2014/04/30		
						ZAM0001714E2		6.19											2014/05/02		
						ZAM0001714E2		6.19											2014/05/05		
						ZAM0001714E2		6.19											2014/05/06		
						ZAM0001714E2		6.19											2014/05/08		
						ZAM0001714E2		6.19											2014/05/09		
						ZAM0001714E2		6.19											2014/05/12		
						ZAM0001714E2		6.19											2014/05/13		
						ZAM0001714E2		6.19											2014/05/14		
						ZAM0001714E2		6.19											2014/05/15		
						ZAM0001714E2		6.19											2014/05/16		
						ZAM0001714E2		6.19											2014/05/19		
						ZAM0001714E2		6.19											2014/05/20		
						ZAM0001714E2		6.19											2014/05/21		
						ZAM0001714E2		6.19											2014/05/22		
						ZAM0001714E2		6.19											2014/05/23		
						ZAM0001714E2		6.19											2014/05/26		
						ZAM0001714E2		6.19											2014/05/27		
						ZAM0001714E2		6.19											2014/05/28		
						ZAM0001714E2		6.19											2014/05/29		
						ZAM0001714E2		6.19											2014/05/30		
						ZAM0001714E2		6.19											2014/05/31		
						ZAM0001714E2		6.19											2014/06/02		
						ZAM0001714E2		6.19											2014/06/03		
						ZAM0001714E2		6.19											2014/06/04		
						ZAM0001714E2		6.19											2014/06/05		
						ZAM0001714E2		6.19											2014/06/06		
						ZAM0001714E2		6.19											2014/06/09		
						ZAM0001714E2		6.19											2014/06/10		
						ZAM0001714E2		6.19											2014/06/11		
						ZAM0001714E2		6.19											2014/06/12		
						ZAM0001714E2		6.19											2014/06/13		
						ZAM0001714E2		6.19											2014/06/16		
						ZAM0001714E2		6.19											2014/06/17		
						ZAM0001714E2		6.19											2014/06/18		
						ZAM0001714E2		6.19											2014/06/19		
						ZAM0001714E2		6.19											2014/06/20		
						ZAM0001714E2		6.19											2014/06/23		
						ZAM0001714E2		6.19											2014/06/24		
						ZAM0001714E2		6.19											2014/06/25		
						ZAM0001714E2		6.19											2014/06/26		
						ZAM0001714E2		6.19											2014/06/27		
						ZAM0001714E2		6.19											2014/06/30		
						ZAM0001714E2		6.19											2014/07/01		
						ZAM0001714E2		6.19											2014/07/02		
						ZAM0001714E2		6.19											2014/07/03		
						ZAM0001714E2		6.19											2014/07/04		
						ZAM0001714E2		6.19											2014/07/07		
						ZAM0001714E2		6.19											2014/07/08		
						ZAM0001714E2		6.19											2014/07/09		
						ZAM0001714E2		6.19											2014/07/10		
						ZAM0001714E2		6.19											2014/07/11		
						ZAM0001714E2		6.19											2014/07/14		
						ZAM0001714E2		6.19											2014/07/15		
						ZAM0001714E2		6.19											2014/07/16		
						ZAM0001714E2		6.19											2014/07/17		
						ZAM0001714E2		6.19											2014/07/18		
						ZAM0001714E2		6.28											2014/07/21		
						ZAM0001714E2		6.28											2014/07/22		
						ZAM0001714E2		6.28											2014/07/23		
						ZAM0001714E2		6.28											2014/07/24		
						ZAM0001714E2		6.28											2014/07/25		
						ZAM0001714E2		6.28											2014/07/28		
						ZAM0001714E2		6.28											2014/07/29		
						ZAM0001714E2		6.28											2014/07/30		
						ZAM0001714E2		6.28											2014/07/31		
						ZAM0001714E2		6.28											2014/08/01		
						ZAM0001714E2		6.28											2014/08/04		
						ZAM0001714E2		6.28											2014/08/05		
						ZAM0001714E2		6.28											2014/08/06		
						ZAM0001714E2		6.28											2014/08/07		
						ZAM0001714E2		6.28											2014/08/08		
						ZAM0001714E2		6.28											2014/08/11		
						ZAM0001714E2		6.28											2014/08/12		
						ZAM0001714E2		6.28											2014/08/13		
						ZAM0001714E2		6.28											2014/08/14		
						ZAM0001714E2		6.28											2014/08/15		
						ZAM0001714E2		6.28											2014/08/18		
						ZAM0001714E2		6.28											2014/08/20		
						ZAM0001714E2		6.28											2014/08/21		
						ZAM0001714E2		6.28											2014/08/22		
						ZAM0001714E2		6.28											2014/08/25		
						ZAM0001714E2		6.28											2014/08/26		
						ZAM0001714E2		6.28											2014/08/27		
						ZAM0001714E2		6.28											2014/08/28		
						ZAM0001714E2		6.28											2014/09/01		
						ZAM0001714E2		6.28											2014/09/02		
						ZAM0001714E2		6.28											2014/09/03		
						ZAM0001714E2		6.28											2014/09/04		
						ZAM0001714E2		6.28											2014/09/05		
						ZAM0001714E2		6.28											2014/09/08		
						ZAM0001714E2		6.28											2014/09/09		
						ZAM0001714E2		6.28											2014/09/10		
						ZAM0001714E2		6.28											2014/09/11		
						ZAM0001714E2		6.28											2014/09/12		
						ZAM0001714E2		6.28											2014/09/15		
						ZAM0001714E2		6.28											2014/09/16		
						ZAM0001714E2		6.28											2014/09/17		
						ZAM0001714E2		6.28											2014/09/18		
						ZAM0001714E2		6.28											2014/09/19		
						ZAM0001714E2		6.28											2014/09/22		
						ZAM0001714E2		6.28											2014/09/23		
						ZAM0001714E2		6.28											2014/09/24		
						ZAM0001714E2		6.28											2014/09/25		
						ZAM0001714E2		6.28											2014/09/26		
Negotiable Certificates Of Deposit	ABPNCD20140930276.55	ABSA BANK LIMITED	Matured	2014/04/01	2014/09/30	ZAM0001715D4	1000000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNC

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							AM00017106	6.45											2015/01/28		
							AM00017106	6.45											2015/01/30		
							AM00017106	6.45											2015/01/31		
							AM00017106	6.45											2015/02/01		
							AM00017106	6.45											2015/02/02		
							AM00017106	6.45											2015/02/06		
							AM00017106	6.45											2015/02/07		
							AM00017106	6.45											2015/02/09		
							AM00017106	6.45											2015/02/10		
							AM00017106	6.45											2015/02/11		
							AM00017106	6.45											2015/02/12		
							AM00017106	6.45											2015/02/13		
							AM00017106	6.45											2015/02/16		
							AM00017106	6.45											2015/02/17		
							AM00017106	6.45											2015/02/18		
							AM00017106	6.45											2015/02/19		
							AM00017106	6.45											2015/02/20		
							AM00017106	6.45											2015/02/23		
							AM00017106	6.45											2015/02/24		
							AM00017106	6.45											2015/02/25		
							AM00017106	6.45											2015/02/26		
							AM00017106	6.45											2015/02/27		
							AM00017106	6.45											2015/02/02		
							AM00017106	6.45											2015/03/03		
							AM00017106	6.45											2015/03/04		
							AM00017106	6.45											2015/03/05		
							AM00017106	6.45											2015/03/06		
							AM00017106	6.45											2015/03/09		
							AM00017106	6.45											2015/03/10		
							AM00017106	6.45											2015/03/11		
							AM00017106	6.45											2015/03/12		
							AM00017106	6.45											2015/03/13		
							AM00017106	6.45											2015/03/16		
							AM00017106	6.45											2015/03/17		
							AM00017106	6.45											2015/03/18		
							AM00017106	6.45											2015/03/19		
							AM00017106	6.45											2015/03/20		
							AM00017106	6.45											2015/03/23		
							AM00017106	6.45											2015/03/24		
							AM00017106	6.45											2015/03/25		
							AM00017106	6.45											2015/03/26		
							AM00017106	6.45											2015/03/27		
							AM00017106	6.45											2015/03/30		
							AM00017106	6.45											2015/03/31		
Floating Rate Notes	RAAFRN2017030030JI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/01	2017/03/30	AM00017230	4000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						AM00017230		6.45											2014/06/30		
						AM00017230		6.505											2014/08/30		
						AM00017230		6.833											2014/09/30		
						AM00017230		6.820											2014/12/30		
						AM00017230		6.806											2015/03/30		
						AM00017230		6.843											2015/06/30		
						AM00017230		7.005											2015/09/30		
						AM00017230		7.305											2015/12/30		
						AM00017230		7.813											2016/03/30		
						AM00017230		8.058											2016/06/30		
						AM00017230		8.058											2016/09/30		
						AM00017230		8.056											2016/12/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141001302J03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/10/01	AM00017438	350000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/10/01	
						AM00017438		6.2											2014/07/01	2014/07/01	
Negotiable Certificates Of Deposit	IPNNCD20150402ZT9.95	INVESTEC BANK LIMITED	Matured	2014/04/01	2015/04/02	AM00017347	14000000	9.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140731ZT5.505	NEDBANK CAPITAL	Matured	2014/04/01	2014/07/31	AM00017362	50000000	5.505	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130402TE.8	ABSA BANK LIMITED	Matured	2014/04/02	2015/04/02	AM00017441	1100000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141001ZT6.3	NEDBANK CAPITAL	Matured	2014/04/02	2014/10/01	AM00017467	150000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140402ZT6.3	INVESTEC BANK LIMITED	Matured	2014/04/02	2014/10/02	AM00017468	1000000	6.3	TERM	None											Category2
Debentures	SRBDEB20140430ZT5.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/30	AM00017485	3000000	5.470	TERM	None											Category2
Debentures	SRBDEB20140430ZT5.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/30	AM00017493	400000000	5.35	TERM	None											Category2
Debentures	SRBDEB20140430ZT5.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/30	AM00017510	500000000	5.385	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150418ZT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2015/04/18	AM00017818	2000000000	6.95	TERM	None											Category2
Treasury Bills	NATTBX20150409V1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/02	2015/04/09	AM00017820	3000000000			None											
Linked Negotiable Certificates Of Deposit	IPNLNCD20170303JI03XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/04/02	2017/03/03	AM00017453	5000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2015/10/01	
						AM00017453		6.525											2014/07/01	2017/04/03	
						AM00017453		6.820											2014/10/01	2016/01/04	
						AM00017453		6.805											2015/01/05	2015/07/01	
						AM00017453		6.806											2015/04/01	2016/07/01	
						AM00017453		6.88											2015/07/01	2017/01/03	
						AM00017453		7.016											2015/10/01	2016/07/04	
						AM00017453		7.325											2016/03/04	2017/01/03	
						AM00017453		7.930											2016/04/04	2016/07/01	
						AM00017453		8.056											2016/07/04	2016/04/04	
						AM00017453		8.05833											2016/10/03	2017/07/03	
						AM00017453		8.056											2017/01/03	2015/04/01	
						AM00017453		8.06											2017/06/05	2015/10/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170330ZJ03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2017/03/30	AM00017168	100000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						AM00017168														2017/03/30	
						AM00017168		6.525											2014/07/01	2014/07/01	
						AM00017168		6.806											2014/10/01	2014/10/01	
						AM00017168		6.805											2015/01/01	2015/01/01	
						AM00017168		6.806											2015/04/01	2015/04/01	
						AM00017168		6.88											2015/07/02	2015/07/02	
						AM00017168		7.006											2015/10/02	2015/10/02	
						AM00017168		7.320											2016/01/04	2016/01/04	
						AM00017168		7.933											2016/04/04	2016/04/04	
						AM00017168		8.056											2016/07/04	2016/07/04	
						AM00017168		8.05833											2016/10/03	2017/01/03	
						AM00017168		8.056											2017/01/03	2017/01/03	
Debentures	SRBDEB20140400ZT5.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/08	AM00017077	3000000000	5.48	TERM	None											Category2
Debentures	SRBDEB20140418ZT5.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/18	AM00017119	1000000000	5.48	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141001ZT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/02	AM00017150	800000000	6.3	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180102ZU03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2014/04/02	2018/01/02	AM00017479	500000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				2015/10/01	
						AM00017479														2015/07/01	
						AM00017479		6.820											2014/07/01	2015/07/01	
						AM00017479		6.820											2014/10/01	2014/10/01	
						AM00017479		6.925											2015/01/05	2015/04/01	
						AM00017479		6.906											2015/04/01	2015/07/01	
						AM00017479		8.95											2015/07/01	2015/07/01	
						AM00017479		7.320											2015/10/01	2016/01/04	
						AM00017479		7.425											2016/01/04	2016/01/04	
						AM00017479		8.033											2016/04/04	2016/04/04	
						AM00017479		8.156											2016/07/04	2017/07/03	
						AM00017479		8.15833											2016/10/03	2016/10/03	
						AM00017479		8.156											2017/01/03	2017/01/03	
						AM00017479		8.156											2017/04/03	2017/04/03	
						AM00017479		8.06											2017/06/05	2017/06/05	
						AM00017479		7.792											2017/10/02	2018/07/04	
Promissory Notes	ABPPN3X20150403ZT10.29	ABSA BANK LIMITED	Matured	2014/04/02	2019/04/02	AM00017446	1000000000	10.29	TERM	None											Category2
Debentures	SRBDEB20140429ZT5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/05/06	AM00017469	5000000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140602ZT6.1	ABSA BANK LIMITED	Matured	2014/04/02	2014/06/02	AM00017586	2500000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140429ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/05/06	AM00017620	800000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140429ZT5.575	NEDBANK CAPITAL	Matured	2014/04/02	2014/05/06	AM00017627	500000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150402ZT6.9	NEDBANK CAPITAL	Matured	2014/04/02	2015/04/02	AM00017511	1000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141002ZT6.3	NEDBANK CAPITAL	Matured	2014/04/02	2014/10/02	AM00017545	3000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140702ZT5.70	INVESTEC BANK LIMITED	Matured	2014/04/02	2014/07/02	AM00017560	3100000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RWNNCD20140602ZT6.1500000	RAND MERCHANT BANK	Matured	2014/04/02	2014/06/02	AM00017594	2000000	6.15	TERM	None											Category2
Debentures	SRBDEB20140429ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/30	AM00017644	3070000000	5.45	TERM	None											Category2
Debentures	SRBDEB20140429ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/30	AM00017652	1000000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141031ZT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/31	AM00017440	500000000	8.3	TERM	None											Category2
Debentures	SRBDEB20140415ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/10/06	AM00017051	500000000	5.45	TERM	None											Category2
Debentures	SRBDEB20140415ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/10/06	AM00017069	1000000000	5.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20150402BPRMFRNM8272.	RAND MERCHANT BANK	Matured	2014/04/02	2015/04/02	AM00017784	4130000000	6.28	MNTH	None	2	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc					Category3
						AM00017784		6.53											2014/07/28		
Negotiable Certificates Of Deposit	ABPNCD20141002ZT6.35	ABSA BANK LIMITED	Matured	2014/04/02	2014/10/02	AM00017834	480000000	6.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140930ZPRMSBZAMP2.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/09/30	AM00017800	8000000	8.01	ISDF	None		ZAR-PRIME-	MINUS-2.99-PRCT		None	Ad Hoc					Category3
						AM00017800														2014/06/02	
						AM00017800														2014/05/02	
						AM00017800														2014/07/02	
						AM00017800														2014/08/04	
						AM00017800														2014/09/02	
						AM00017800														2014/08/02	
						AM00017800		6.26											2014/07/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141002ZJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/04/02	2014/10/02	AM00017529	2000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						AM00017529														2014/10/02	
						AM00017529		6.179											2014/07/02	2014/07/02	
Negotiable Certificates Of Deposit	SBSNCD20140602ZT6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/06/02	AM00017602	2000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140602ZT6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/06/02	AM00017611	1000000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140731ZT6.	INVESTEC BANK LIMITED	Matured	2014/04/02	2014/07/31	AM00017790	2000000	6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141002ZL03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/02	AM00017537	2000000	6.575	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						AM00017537														2014/10/02	
						AM00017537		6.175											2014/07/02	2014/07/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20141011	ESKOM HOLDINGS SOC LTD	Matured	2014/04/02	2014/10/11	AM00017102	1500000000			None											Category1
Debentures	SRBDEB20140429ZT5.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/05/06	AM00017628	1270000000	5.47	TERM	None											Category2
Debentures	SRBDEB20140429ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/05/06	AM00017636	500000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140602ZT6.15	NEDBANK CAPITAL	Matured	2014/04/02	2014/06/02	AM00017776	4000000	6.15	TERM	None											Category2
Debentures	SRBDEB20140416ZT5.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/16	AM00017628	1000000000	5.47	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140730ZT5.65	NEDBANK CAPITAL	Matured	2014/04/03	2014/07/30	AM00017390	5000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140702ZT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2014/07/02	AM00017548	1000000	5.65	TERM	None											Category2
Floating Rate Notes	ABPFRN2017040330JI03XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/04/03	2017/04/03	AM00017097	2500000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
						AM00017097														2015/04/03	
						AM00017097		6.475											2014/07/03	2017/04/03	
						AM00017097		6.725											2014/12/03	2015/07/01	
						AM00017097		6.775											2015/01/05	2016/10/03	
						AM00017097		6.756											2015/04/01	2016/07/03	
						AM00017097		6.806											2015/07/03	2015/07/03	
						AM00017097		7.005											2015/10/02	2016/01/04	
						AM00017097		7.275											2016/01/04	2016/01/04	
						AM00017097		7.883											2016/04/04	2017/01/03	
						AM00017097		8.006											2016/07/04	2016/07/04	
						AM00017097		8.00833											2016/10/03	2016/07/04	
						AM00017097		8.006											2017/01/03	2015/10/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141002ZL03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/03	2015/04/02	AM00017214	1000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						AM00017214														2015/04/02	
						AM00017214		6.275											2014/07/02	2014/07/02	
						AM00017214		6.525											2014/10/02	2014/10/02	
						AM00017214		6.575											2015/01/05	2015/01/05	
Negotiable Certificates Of Deposit	IPNNCD20150402ZT6.95	INVESTEC BANK LIMITED	Matured	2014/04/03	2015/04/02	AM00017210	100000000	6.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150402ZP RMNEDGMP2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2015/04/02	AM00017931	1000000000	8.11	ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc					Category3
						AM00017931														2014/06/02	
						AM00017931														2014/05/02	
						AM00017931														2014/07/02	
						AM00017931														2014/08/04	
						AM00017931														2014/09/03	
						AM00017931														2014/11/03	
						AM00017931														2014/10/03	
						AM00017931														2015/01/05	
						AM00017931														2015/03/03	
						AM00017931														2015/03/03	
						AM00017931		6.42											2014/07/28		
Linked Negotiable Certificates Of Deposit	ABSLNCD20140603JL03XXXXPLP0.575	AFRICAN BANK LTD (DLG)	Matured	2014/04/03	2014/06/03	AM00017239	50000000	6.8	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Monthly Payment Cycle	Issuer Defined					Category3
						AM00017239														2014/06/03	
						AM00017239		6.35											2014/05/05	2014/05/05	
Linked Negotiable Certificates Of Deposit	ABSLNCD20140703JL03XXXXPLP0.6	AFRICAN BANK LTD (DLG)	Matured	2014/04/03	2014/07/03	AM00017242	50000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
						AM00017242														2014/07/03	
						AM00017242		6.375											2014/05/05	2014/05/05	
						AM00017242		6.4											2014/06/03	2014/06/03	
Floating Rate Notes	RAAFRN2017040330JI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/03	2017/04/03	AM00017030	200000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						AM00017030														2017/04/03	
						AM00017030		6.525											2014/07/03	2014/07/03	
						AM00017030		6.775											2014/12/03	2014/10/03	
						AM00017030		6.805											2015/01/01	2015/01/01	
						AM00017030		6.806											2015/04/01	2015/07/02	
						AM00017030		6.856											2015/07/02	2015/07/02	
						AM00017030		7.006											2015/10/05	2015/10/05	
						AM00017030		7.320											2016/01/04	2016/01/04	
						AM00017030		7.933											2016/04/04	2016/04/04	
						AM00017030		8.056											2016/07/04	2016/07/04	
						AM00017030		8.05833											2016/10/03	2017/01/03	
						AM00017030		8.056											2017/01/03	2017/01/03	
Floating Rate Notes	RAAFRN2015040230JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/03	2015/04/02	AM00017005	1300000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
						AM00017005														2015/04/02	
						AM00017005		6.275											2014/07/02	2014/07/02	
						AM00017005		6.556											2014/10/02	2014/10/02	
						AM00017005		6.575											2015/01/05	2015/01/05	
Floating Rate Notes	ABPFRN2015040230JI03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/04/03	2015/04/02	AM00017105	2000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
						AM00017105														2015/01/05	
						AM00017105		6.275											2014/07/03	2015/04/02	
						AM00017105		6.525											2014/10/03	2014/07/03	
						AM00017105		6.575											2015/01/05	2014/10/03	
Linked Negotiable Certificates Of Deposit	ABPLNCD20141002ZPRMXXXXMP2.94	ABSA BANK LIMITED	Matured	2014/04/03	2014/10/02	AM00017958	0	8.06	ISDF	None		ZAR-PRIME-	MINUS-2.94-PRCT		None	Issuer Defined					Category3
						AM00017958														2014/06/02	
						AM00017958		8.06											2014/05/02	2014/05/02	
						AM00017958		8.06											2014/06/02	2014/10/02	
						AM00017958		8.06											2014/07/02	2014/07/02	
						AM00017958		8.31											2014/08/04	2014/08/04	
						AM00017958		8.31											2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170403JL03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/03	2017/04/03	AM00017063	37000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						AM00017063														2017/04/03	
						AM00017063		6.475											2014/07/03	2014/07/03	
						AM00017063		6.725											2014/10/03	2014/10/03	
						AM00017063		6.775											2015/01/05	2015/01/05	
						AM00017063		6.756											2015/04/01	2015/07/01	
						AM00017063		6.806											2015/07/03	2015/07/03	
						AM00017063		7.005											2015/10/02	2016/01/04	
						AM00017063		7.275											2016/01/04	2016/01/04	
						AM00017063		7.883											2016/04/04	2017/01/03	
						AM00017063		8.006											2016/07/04	2016/07/04	
						AM00017063		8.00833											2016/10/03	2016/07/04	
						AM00017063		8.006											2017/01/03	2015/10/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141002ZL03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/04/03	2014/10/02	AM00017072	2000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						AM00017072														2014/10/02	
						AM00017072		6.179											2014/07/02	2014/

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							JAM00017211	6.25											2014/08/28		
							JAM00017211	6.25											2014/09/26		
							JAM00017211	6.25											2014/09/11		
							JAM00017211	6.25											2014/09/12		
							JAM00017211	6.25											2014/09/02		
							JAM00017211	6.25											2014/09/04		
							JAM00017211	6.25											2014/09/05		
							JAM00017211	6.25											2014/09/08		
							JAM00017211	6.25											2014/09/09		
							JAM00017211	6.25											2014/09/11		
							JAM00017211	6.25											2014/09/12		
							JAM00017211	6.25											2014/09/15		
							JAM00017211	6.25											2014/09/16		
							JAM00017211	6.25											2014/09/17		
							JAM00017211	6.25											2014/09/18		
							JAM00017211	6.25											2014/09/19		
							JAM00017211	6.25											2014/09/22		
							JAM00017211	6.25											2014/09/23		
							JAM00017211	6.25											2014/09/25		
							JAM00017211	6.25											2014/09/26		
							JAM00017211	6.25											2014/09/29		
							JAM00017211	6.25											2014/09/30		
							JAM00017211	6.25											2014/10/01		
							JAM00017211	6.25											2014/10/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201410033JU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/10/02	JAM00017240	450000000	6.106		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2014/10/02	Category3
						JAM00017240														2014/10/02	
Negotiable Certificates Of Deposit	NBKNCD201405025TS.6	NEDBANK CAPITAL	Matured	2014/04/04	2014/04/07	JAM00017247	75000000	5.6		TERM	None								2014/07/04	2014/07/07	
Negotiable Certificates Of Deposit	SBXNCD201404027TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2015/04/02	JAM00017248	33000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201404027TS.9	ABSA BANK LIMITED	Matured	2014/04/04	2015/04/02	JAM00017252	180000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD201407042TS.7	INVESTEC BANK LIMITED	Matured	2014/04/04	2014/07/04	JAM00017294	17500000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD201404027TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2015/04/02	JAM00017436	31000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403021TS.6500000	RAND MERCHANT BANK	Matured	2014/04/04	2014/07/02	JAM00017518		5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD201404027TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2015/04/02	JAM00017520	180000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201404027TS.95	ABSA BANK LIMITED	Matured	2014/04/04	2015/04/02	JAM00017545	370000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201404003STS.65	NEDBANK CAPITAL	Matured	2014/04/04	2014/06/02	JAM00017553	140000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201404194TS.675	NEDBANK CAPITAL	Matured	2014/04/04	2014/07/04	JAM00017586	190000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201404027TS.85	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/02	JAM00017635	140000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD201404027TS.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/02	JAM00017660	140000000	6.85		TERM	None										Category2
Floating Rate Notes	ABFFRN201704063UJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/04/07	2017/04/06	JAM00017575	100000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						JAM00017575														2015/01/07	
						JAM00017575		6.475											2014/07/07	2014/07/07	
						JAM00017575		6.725											2014/10/06	2014/10/06	
						JAM00017575		6.775											2015/01/06	2015/10/06	
						JAM00017575		6.756											2015/04/07	2016/07/06	
						JAM00017575		6.806											2015/07/07	2016/07/06	
						JAM00017575		6.856											2015/10/06	2016/01/06	
						JAM00017575		7.263											2016/01/06	2016/01/06	
						JAM00017575		7.863											2016/04/06	2016/04/07	
						JAM00017575		8.006											2016/07/06	2016/10/06	
						JAM00017575		8.056											2016/10/06	2017/04/06	
						JAM00017575		8.006											2017/01/06	2018/04/06	
Negotiable Certificates Of Deposit	SBXNCD201411037TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/11/07	JAM00017625	213000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201405002TS.5500000	RAND MERCHANT BANK	Matured	2014/04/07	2014/05/06	JAM00017626	300000000	5.55		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201504071	ESKOM HOLDINGS SOC LTD	Matured	2014/04/07	2015/04/07	JAM00017527	1000000000	7.9			None										Category2
Floating Rate Notes	RANFRN2014103073UJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/07	2014/10/07	JAM00017659	860000000	6.106		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						JAM00017659														2014/10/07	
						JAM00017659		6.2											2014/07/07	2014/07/07	
Floating Rate Notes	RAAFRN201704063UJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/06	JAM00017591	2000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						JAM00017591														2017/04/06	
						JAM00017591		6.525											2014/07/07	2014/07/07	
						JAM00017591		6.775											2014/10/06	2014/10/06	
						JAM00017591		6.825											2015/01/06	2015/01/06	
						JAM00017591		6.806											2015/04/07	2015/04/07	
						JAM00017591		6.856											2015/07/07	2015/07/06	
						JAM00017591		7.006											2015/10/06	2015/10/06	
						JAM00017591		7.333											2016/01/06	2016/01/06	
						JAM00017591		7.806											2016/04/06	2016/04/06	
						JAM00017591		8.056											2016/07/06	2016/07/06	
						JAM00017591		8.056											2016/10/06	2016/10/06	
						JAM00017591		8.056											2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	NBKNCD201405007TS.65	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/07	JAM00017542	1000000	6.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201410083JU03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2014/04/07	2014/10/07	JAM00017543	204000000	6.106		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						JAM00017543														2014/10/07	
						JAM00017543		6.2											2014/07/07	2014/07/07	
Negotiable Certificates Of Deposit	ABPNCD201405027TS.835	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/07	JAM00017550	50000000	6.835		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201405002TS.6500000	RAND MERCHANT BANK	Matured	2014/04/07	2014/07/07	JAM00017629	80000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD201404027TS.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/07	JAM00017634	140000000	6.85		TERM	None										Category2
Floating Rate Notes	ABFFRN201504023UJ03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/06	JAM00017564	1000000	6.163		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2014/07/07			Category3
						JAM00017564		6.273											2014/07/07		
						JAM00017564		6.525											2014/10/07		
						JAM00017564		6.575											2015/01/07		
Floating Rate Notes	RAAFRN201704073UJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/07	JAM00017568	0	8.06		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						JAM00017568														2017/04/07	
						JAM00017568		6.525											2014/07/07	2014/07/07	
						JAM00017568		6.775											2014/10/07	2014/10/07	
						JAM00017568		6.825											2015/01/07	2015/01/07	
						JAM00017568		6.806											2015/04/07	2015/04/07	
						JAM00017568		6.856											2015/07/07	2015/07/07	
						JAM00017568		7.006											2015/10/07	2015/10/07	
						JAM00017568		7.333											2016/01/07	2016/01/07	
						JAM00017568		7.843											2016/04/07	2016/04/07	
						JAM00017568		8.056											2016/07/07	2016/07/07	
						JAM00017568		8.056											2016/10/07	2016/10/07	
						JAM00017568		8.056											2017/01/06	2017/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201410063JU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/10/07	JAM00017624	118000000	6.106		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						JAM00017624														2014/10/07	
						JAM00017624		6.2											2014/07/07	2014/07/07	
Floating Rate Notes	RAAFRN201504073UJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/07	JAM00017618	1000000	6.163		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						JAM00017618														2015/04/07	
						JAM00017618		6.273											2014/07/07	2014/07/07	
						JAM00017618		6.525											2014/10/07	2014/10/07	
						JAM00017618		6.575											2015/01/07	2015/01/07	
Floating Rate Notes	ABFFRN201410073UJ03XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/04/07	2014/10/07	JAM00017642	118000000	6.106		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						JAM00017642														2014/10/07	
						JAM00017642		6.2											2014/07/07	2014/07/07	
Negotiable Certificates Of Deposit	SBXNCD201404082JS.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2019/04/08	JAM00017675	8000000	8.68		IDF	None										Category2
						JAM00017675														2019/04/08	
						JAM00017675														2015/10/07	
						JAM00017675														2016/01/07	
						JAM00017675														2016/04/07	
						JAM00017675														2016/10/07	
						JAM00017675														2017/04/07	
						JAM00017675														2017/10/09	
						JAM00017675														2018/04/09	
						JAM00017675														2018/10/08	
						JAM00017675														2019/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404083JU03XXXXPLD.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2016/04/08	JAM00017915	8000000	7.21		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
						JAM00017915														2016/04/08	
						JAM00017915		6.4											2014/07/08	2014/07/08	
						JAM00017915		6.65											2014/10/08	2014/10/08	
						JAM00017915		6.9											2015/01/08	2015/01/08	
						JAM00017915		6.856											2015/04/08	2015/04/08	
						JAM00017915		6.713											2015/07/08	2015/07/08	
						JAM00017915		6.850											2015/10/08	2015/10/08	
						JAM00017915		7.206											2016/01/08	2016/01/08	
Negotiable Certificates Of Deposit	RANNCD201410037TS.3500000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/07	JAM00017916	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201404082TS.75	ABSA BANK LIMITED	Matured	2014/04/08	2014/10/08	JAM00017917	300000000	5.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201704073UJ03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/08	2017/04/07	JAM00017867	40000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						JAM00017867														2017/04/07	
						JAM00017867		6.475											2014/07/08	2014/07/08	
						JAM00017867		6.725											2014/10/08	2014/10/08	
						JAM00017867		6.775											2015/01/08	2015/01/08	
						JAM00017867		6.806											2015/04/08	2015/04/08	
						JAM00017867		6.856											2015/07/08	2015/10/08	
						JAM00017867		7.263											2016/01/08	2016/01/08	
						JAM00017867		7.6											2016/04/08	2016/04/08	
						JAM00017867		8.006											2016/07/08	2016/07/08	
						JAM00017867		8.006											2016/10/10	2016/10/10	
						JAM00017867		8.006											2017/01/08	2017/01/08	
Floating Rate Notes	ABSFRN2014120403UJ03XXXXPL0.0	AFRICAN BANK LTD (OLD)	Matured	2014/04/08	2016/04/08	JAM00017158	300000000	11.65		IDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined				Category3
						JAM00017158														2021/04/08	
						JAM00017158		10.825											2014/07/08	2014/07/08	
						JAM00017158		11.075											2014/10/08	2014/10/08	
						JAM00017158		11.325											2015/01/08	2015/01/08	
						JAM00017158		11.106											2015/04/08	2015/04/08	
						JAM00017158		11.156											2015/07/08	2015/07/08	
						JAM00017158		11.206											2015/10/05	2015/10/08	
						JAM00017158		11.631											2016/01/08	2016/01/08	
						JAM00017158													2016/04/08	2016/04/08	
						JAM00017158													2016/07/08	2016/07/08	
						JAM00017158													2016/10/10	2016/10/10	
						JAM00017158													2017/01/09	2017/01/09	
						JAM00017158													2017/04/10	2017/04/10	
						JAM00017158													2017/07/10	2017/07/10	
						JAM00017158													2017/10/09	2017/10/09	
						JAM00017158													2018/01/08	2018/01/08	
						JAM00017158													2018/04/08	2018/04/08	
						JAM00017158													2018/07/08	2018/07/08	
						JAM00017158													2018/10/08	2018/10/08	
						JAM00017158													2019/01/08	2019/01/08	
						JAM00017158													2019/04/08	2019/04/08	
						JAM00017158													2019/07/08	2019/07/08	
						JAM00017158													2019/10/08	2019/10/08	
						JAM00017158													2020/04/08	2020/04/08	
						JAM00017158													2020/07/08	2020/07/08	
						JAM00017158													2020/10/08	2020/10/08	
						JAM00017158													2021/01/08	2021/01/08	
Floating Rate Notes	ABFFRN2014103723UJ03XXXXPL0.375	ABSA BANK LIMITED	Matured	2014/04/08	2014/07/08	JAM00017523	140000000	6.106		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/07/08			Category3
						JAM00017523														2014/07/08	
Floating Rate Notes	ABFFRN201504083UJ03XXXXPL0.45	ABSA BANK LIMITED	Matured	2014/04/08	2015/04/08	JAM00017261	2000000	6.163		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/07/08			Category3
						JAM00017261		6.273											2014/07/08		
						JAM00017261		6.525											2014/10/08		
						JAM00017261		6.575											2015/01/08		
Floating Rate Notes	RAAFRN201704073UJ03XXXXPL70.	RAND MERCHANT BANK	Matured	2014/04/08	2017/04/07	JAM00017866	10000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						JAM00017866														2017/04/07	
						JAM00017866		6.525											2014/07/07	2014/07/07	
						JAM00017866		6.775											2014/10/07	2014/10/07	
						JAM00017866		6.825											2015/01/07	2015/01/07	
						JAM00017866		6.806											2015/04/07	2015/04/07	
						JAM00017866		6.856											2015/07/07	2015/07/07	
						JAM00017866		7.006											2015/10/07	2015/10/07	
						JAM00017866		7.333											2016/01/07	2016/01/07	
						JAM00017866		7.843											2016/04/07	2016/04/07	
						JAM00017866		8.056											2016/07/07	2016/07/07	
						JAM00017866		8.056											2016/10/07	2016/10/07	
						JAM00017866		8.056											2017/01/06	2017/01/06	
Floating Rate Notes	ABFFRN201704073UJ03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/04/08	2017/04/07	JAM00017861	20000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
						JAM00017861														2017/04/07	
						JAM00017861		6.475											2014/07/07	2014/07/07	
						JAM00017861		6.725											2014/10/07	2014/09/07	
						JAM00017861		6.775											2015/01/07	2014/10/07	
						JAM00017861		6.756											2015/04/07	2015/01/07	
						JAM00017861		6.806											2015/07/07	2015/04/07	
						JAM00017861		6.856											2015/10/07	2015/07/07	
						JAM00017861		7.006											2016/01/07	2015/10/07	
						JAM00017861		7.263											2016/04/07	2016/01/07	
						JAM00017861		7.843											2016/07/07	2016/04/07	
						JAM00017861		8.006											2016/10/07	2016/07/07	
						JAM00017861		8.056											2017/01/06	2016/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201410073PRMSBZAMP2.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/10/07	JAM00017774	100000000	6.04		IDF	None		ZAR-PRIME-	MINUS-2.96-PRCT		None	Ad Hoc				Category3
						JAM00017774														2017/01/06	
						JAM00017774														2016/07/06	
						JAM00017774														2016/04/06	
						JAM00017774														2015/10/06	
						JAM00017774														2015/07/06	
						JAM00017774														2015/04/06	
						JAM00017774														2015/01/06	
						JAM00017774														2014/10/06	
						JAM00017774														2014/07/06	
						JAM00017774		6.29											2014/07/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201410073UJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2014/04/08	2014/10/07	JAM00017267	140000000	6.106		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						JAM00017267														2014/10/07	
						JAM00017267		6.2											2014/07/08	2014/07/08	
Negotiable Certificates Of Deposit	ABPNCD201410037TS.205	ABSA BANK LIMITED	Matured	2014/04/08	2014/10/08	JAM00017270	500000000	6.205		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201410037TS.2750000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/08	JAM00017272	1210000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD201407042TS.75	INVESTEC BANK LIMITED	Matured	2014/04/08	2014/07/08	JAM00017292	180000000	5.75		TERM	None										Category2
Floating Rate Notes	RAAFRN201504083UJ03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/04/08	2015/04/08	JAM00017840	280000000	6.163		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						JAM00017840														2015/04/08	
						JAM00017840		6.273											2014/07/08	2014/07/08	
						JAM00017840		6.525											2014/10/08	2014/10/08	
						JAM00017840		6.575											2015/01/08	2015/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201704073UJ03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2017/04/07	JAM00017899	110000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						JAM00017899														2017/04/07	
						JAM00017899		6.525											2014/07/08	2014/07/08	
						JAM00017899		6.775											2014/10/08	2014/10/08	
						JAM00017899		6.825											2015/01/08	2015/01/08	
						JAM00017899		6.806											2015/04/08	2015/04/08	
						JAM00017899		6.856											2015/07/08	2015/07/08	
						JAM00017899		7.006											2015/10/08	2015/10/08	
						JAM00017899		7.333											2016/01/08	2016/01/08	
						JAM00017899		7.95											2016/04/08	2016/04/08	
						JAM00017899		8.056											2016/07/08	2016/07/08	
						JAM00017899		8.056											2016/10/10	2016/10/10	
						JAM00017899		8.056											2017/01/08	2017/01/08	
Floating Rate Notes	RAAFRN201704073UJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/04/09	2017/04/07	JAM00017972	30000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						JAM00017972														2017/04/07	
						JAM00017972		6.525											2014/07/07	2014/07/07	
						JAM00017972		6.775											2014/10/07	2014/10/07	
						JAM00017972		6.825											2015/01/07	2015/01/07	
						JAM00017972		6.806											2015/04/07	2015/04/07	
						JAM00017972		6.856											2015/07/07	2015/07/07	
						JAM00017972		7.006											2015/10/07	2015/10/07	
						JAM00017972		7.333											2016/01/07	2016/01/07	
						JAM00017972		7.843											2016/04/07	2016/04/07	
						JAM00017972		8.056											2016/07/07	2016/07/07	
						JAM00017972		8.056											2016/10/07	2016/10/07	
						JAM00017972		8.056											2017/01/06	2017/01/06	

																						2014/07/11	2014/07/11	
																						2014/12/10	2014/12/10	
																						2015/01/30	2015/01/30	
Negotiable Certificates Of Deposit	NBKNCD0201004092TL7/3	NEDBANK CAPITAL	Matured	2014/04/11		2015/04/08		2800000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201004092TFL600000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/08		3000000000	6.8		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201004100JL6D0XXXXPLPD.475	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/16		7000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None		Issuer Defined				Category3
									6.3														2014/07/08	
									6.3													2014/07/10	2015/04/10	
									6.35													2014/10/10	2014/10/10	
									6.35													2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	ABSLNCD0201409E1L9U0XXXXPLP0.64	AFRICAN BANK LTD (DLD)	Matured	2014/04/11		2014/08/11		100000000	4.39		ISDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT			None		Issuer Defined				Category3
									6.435														2014/08/11	
									6.435													2014/08/12	2014/08/12	
									6.45													2014/09/11	2014/09/11	
									6.475													2014/07/11	2014/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150511L0U0XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11		250000000	6.685		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT			None		Issuer Defined				Category3
									6.7														2015/05/11	
									6.677													2014/08/12	2015/02/12	
									6.51													2014/08/11	2014/08/11	
									6.577													2014/11/11	2014/11/11	
									6.585													2015/02/11	2015/02/11	
Negotiable Certificates Of Deposit	SBSNCD0201501123TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/01/12		1000000000	6.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410125TL25000000	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/10		25000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201504092TL8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10		10000000000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201407112TL675	NEDBANK CAPITAL	Matured	2014/04/11		2014/07/11		300000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNJD0201304132TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/04/10		100000000	6.6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201504100PRMPRFRNMB272.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/15		384000000	6.26		MNTH	None	15	ZAR-PRIME-	MINUS-272-BPS			None		Ad Hoc				Category3
									6.32													2014/07/30		
Linked Negotiable Certificates Of Deposit	RMALNCD0201504100PRMPRFRNMB272.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/15		640000000	6.32		MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS			None		Ad Hoc				Category3
									6.35													2014/07/30		
Negotiable Certificates Of Deposit	SBSNCD0201504092TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/04/08		3000000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201501127L7500000	RAND MERCHANT BANK	Matured	2014/04/11		2015/03/11		0	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410107TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/10/10		300000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504092TL775	ABSA BANK LIMITED	Matured	2014/04/11		2015/04/08		300000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201504092TL8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10		0	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNPNX0201004100TL75	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/07/11		2090000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNPNX0201004101TL75	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/10		1000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201407112TL675	NEDBANK CAPITAL	Matured	2014/04/11		2014/05/12		500000000	5.6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	ABSLNCD0140711L9U0XXXXPLP0.6	AFRICAN BANK LTD (DLD)	Matured	2014/04/11		2014/07/11		1000000000	4.35		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT			None		Issuer Defined				Category3
									6.35													2014/07/11		
									6.350													2014/09/10	2014/09/10	
									6.35													2014/08/11	2015/08/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0141013I3PRMNEDGMMP2.325	NEDBANK CAPITAL	Matured	2014/04/11		2014/10/13		61000000	6.575		ISDF	None		ZAR-PRIME-	MINUS-2.325-PRCT			None		Ad Hoc				Category3
																							2014/05/12	
																							2014/11/11	
																							2014/06/11	
																							2014/07/11	
																							2014/08/11	
																							2014/09/11	
																							2014/10/10	
									6.325													2014/07/08		
Negotiable Certificates Of Deposit	RMANCD0201501127L7500000	RAND MERCHANT BANK	Matured	2014/04/11		2015/03/11		0	6.725		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141013I9PRMSBZAMRP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/10/10		700000000	6.08		ISDF	None		ZAR-PRIME-	MINUS-2.92-PRCT			None		Ad Hoc				Category3
																							2014/06/11	
																							2014/07/11	
																							2014/07/11	
																							2014/08/11	
																							2014/09/11	
																							2014/10/10	
									6.35													2014/07/08		
Floating Rate Notes	RAAFRN0201704103UJ0XXXXPLBT0.	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/11		2000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None		Issuer Defined				Category3
									6.525														2017/04/10	
									6.525													2014/07/10	2014/07/10	
									6.775													2014/10/10	2014/10/10	
									6.825													2015/01/12	2015/01/12	
									6.825													2015/04/10	2015/04/10	
									6.875													2015/07/10	2015/07/10	
									7.05													2015/10/10	2015/10/10	
									7.35													2016/01/11	2016/01/11	
									7.356													2016/04/11	2016/04/11	
									7.356													2016/07/11	2016/07/11	
									8.056													2016/10/10	2016/10/10	
									8.056													2017/01/10	2017/01/10	
Floating Rate Notes	RAAFRN0201704103UJ0XXXXPLBT0.	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/11		6000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None		Issuer Defined				Category3
									6.525														2017/04/10	
									6.525													2014/07/10	2014/07/10	
									6.775													2014/10/10	2014/10/10	
									6.825													2015/01/12	2015/01/12	
									6.825													2015/04/10	2015/04/10	
									6.875													2015/07/10	2015/07/10	
									7.05													2015/10/10	2015/10/10	
									7.35													2016/01/11	2016/01/11	
									7.356													2016/04/11	2016/04/11	
									7.356													2016/07/11	2016/07/11	
									8.056													2016/10/10	2016/10/10	
									8.056													2017/01/10	2017/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150511L0U0XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11		10000000	6.685		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT			None		Issuer Defined				Category3
									6.7														2015/05/11	
									6.318													2014/07/11	2014/07/11	
									6.56													2014/10/10	2014/10/10	
									6.61													2015/01/12	2015/01/12	
									6.583													2015/04/10	2015/04/10	
Linked Negotiable Certificates Of Deposit	RMALNCD0150410I3PRMKXXXMMP2.92	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/15		150000000	6.08		MNTH	None	-10	ZAR-PRIME-	MINUS-272-BPS			None		Ad Hoc				Category3
									6.15													2014/07/30		
Linked Negotiable Certificates Of Deposit	ABPLNCD0141013I9PRMXXXMMP2.92	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/13		700000000	6.08		ISDF	None		ZAR-PRIME-	MINUS-2.92-PRCT			None		Monthly Payment Cycle	2014/04/14			Category3
																							2014/05/13	
																							2014/07/11	
																							2014/08/13	
																							2014/10/13	
																							2014/06/11	
																							2014/09/11	
									6.08													2014/04/14		
									6.08													2014/05/14		
									6.08													2014/06/17		
									6.08													2014/07/14		
									6.35													2014/08/14		
									6.35													2014/09/10		
Floating Rate Notes	RAAFRN0201504103UJ0XXXXPLBM5.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/15		500000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None		Issuer Defined				Category3
									6.275														2015/04/10	
									6.275													2014/07/10	2014/07/10	
									6.525													2014/10/10	2014/10/10	
									6.575													2015/01/12	2015/01/12	
Negotiable Certificates Of Deposit	ABPNCD0201410107TL25	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/10		100000000	4.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107TL25	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/10		450000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201410107TL85	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/10/10		350000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201410107TL2500000	RAND MERCHANT BANK	Matured	2014/04/11		2014/10/3		5800000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201504107TL8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10		2000000000	6.8		TERM	None												Category2
Floating Rate Notes	ABPFRN0201704113QJ0XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/04/14		2017/04/13		2000000	8.05		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-55-BPS			None		Quarterly Payment Cycle	2014/07/14			Category3
									6.455														2014/07/14	
									6.705													2014/10/14	2014/10/14	
									6.775													2015/01/14	2015/01/14	
									6.756													2015/04/14	2015/04/14	
									6.806													2015/07/14	2015/07/14	
									6.856													2015/10/14	2015/10/14	
									7.306													2016/01/14	2016/01/14	
									7.317													2016/04/14	2016/04/14	
									8													2016/07/14	2016/07/14	
									8.006													2016/10/14		
									8.006													2017/01/16		
Floating Rate Notes	RAAFRN0201704113QJ0XXXXPLBT0.	RAND MERCHANT BANK	Matured	2014/04/14		2017/04/13		3000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None		Issuer Defined				Category3
									6.525														2017/04/13	
									6.525													2014/07/14	2014/07/14	
									6.775													2014/10/13	2014/10/13	
									6.825													2015/01/15	2015/01/15	
									6.825													2015/04/13	2015/04/13	
									6.875													2015/07/13	2015/07/13	
									7.05													2015/10/13	2015/10/13	
									7.35													2016/01/13	2016/01/13	
									7.361													2016/04/13	2016/04/13	
									8.05													2016/07/13	2016/07/13	
									8.056													2016/10/13	2016/10/13	
									8.056													2017/01/13	2017/01/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704133UJ0XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/04/14		2017/04/14		20000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None		Issuer Defined				Category3
									6.35														2015/04/13	
									6.533													2014/07/14	2014/07/14	
									6.775													2014/10/13	2014/10/13	
									6.825													2015/01/13	2015/01/13	
									6.825													2015/04/13	2015/04/13	
									6.850													2015/07/13	2015/07/13	
									7.006													2015/10/13	2015/10/13	
									7.206													2016/01/13	2016/01/13	
									7.367													2016/04/13	2016/04/13	
									8.05													2016/07/13	2016/07/13	
									8.056													2016/10/13	2016/10/13	
									8.056													2017/01/13	2017/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0169414I3UJ0XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2016/04/14		6000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None		Issuer Defined				Category3
									6.425														2016/04/14	
									6.408													2014/07/14	2014/07/14	
									6.65													2014/10/14	2014/10/14	
									6.65													2015/01/14	2015/01/14	
									6.653													2015/04/14	2015/04/14	
									6.675													2015/07/14	2015/07/14	
									6.850													2015/10/14	2015/10/14	
									7.233													2016/01/14	2016/01/14	
Negotiable Certificates Of Deposit	ABPNCD0201410107TL25	ABSA BANK LIMITED	Matured	2014/04/14		2014/10/13		150000000	4.25		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141013I3UJ0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/10/13		150000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None		Issuer Defined				Category3
									6.125														2014/10/13	
									6.208													2014/07/14	2014/07/14	
Negotiable Certificates Of Deposit	NBKNCD0201405127TL6	NEDBANK CAPITAL	Matured	2014/04/14		2014/05/12		7600000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407127TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/07/14		1100000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201409127TL15	NEDBANK CAPITAL	Matured	2014/04/14		2014/09/12		33000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501137TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2015/03/12		1000000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201404127TL675	NEDBANK CAPITAL	Matured	2014/04/14		2014/09/12		520000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407127TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/10/13		1000000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201410107TL2500000	RAND MERCHANT BANK	Matured	2014/04/14		2014/10/10		400000000	6.350		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNPNX0201404127TL025	INVESTEC BANK LIMITED	Matured	2014/04/14		2014/08/12		0	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201501127TL7500000	RAND MERCHANT BANK	Matured	2014/04/14		2015/03/12		1000000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201404127TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2015/04/14		2000000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107TL9	ABSA BANK LIMITED	Matured	2014/04/14		2014/10/13		500000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201404127TL85	INVESTEC BANK LIMITED	Matured	2014/04/14		2015/04/14		0	6.85		TERM	None												Category2
Floating Rate Notes	ABPFRN0201604143QJ0XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/04/14		2016/04/14		10000000	7.21		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-55-BPS			None		Quarterly Payment Cycle	2014/07/14			Category3
									6.363														2014/07/14	
									6.625													2014/10/14		
									6.675													2015/01/14		
									6.656													2015/04/14		
									6.675													2015/07/14		
									6.850													2015/10/14		
									7.206													2016/01/14		
Negotiable Certificates Of Deposit	RMANCD0201405127TL6000000	RAND MERCHANT BANK	Matured	2014/04/14		2014/05/12		2500000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405127TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/05/12		2500000000	5.6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201704133UJ0XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/14		2017/04/14		2000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None		Quarterly Payment Cycle	Issuer Defined			Category3
																							2017/04/13	
									6.483													2014/07/14	2014/07/14	
									6.725													2014/10/14	2014/10/14	
									6.775													2015/01/14	2015/01/14	
									6.756													2015/04/14	2015/04/14	
									6.906													2015/07/14	2015/07/14	
									6.956													2015/10/14	2015/10/14	
									7.306													2016/01/14	2016/01/14	
									7.317													2016/04/14	2016/04/14	
									8													2016/07/14	2016/07/14	
									8.006													2016/10/17	2016/10/17	
									8.006													2017/01/16	2017/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201904153UJ0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2014/04/16		2019/04/15		215000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle		Issuer Defined				Category3
									6.725														2019/04/15	
									6.725													2014/07/16	2014/07/16	
									6.875													2014/10/16	2014/10/16	
									7.005													2015/01/16	2015/01/16	
									7.006													2015/04/16	2015/04/16	
									7.056													2015/07/16	2015/07/16	
									7.206													2015/10/16	2015/10/16	
									7.361													2016/01/16	2016/01/16	
									8.161													2016/04/16	2016/04/16	
									8.25													2016/07/16	2016/07/16	
									8.256													2016/10/17	2016/10/17	
									8.256													2017/01/16	2017/01/16	
									8.25													2017/04/18	2017/04/18	
									8.256													2017/07/17	2017/07/17	
									8.256													2017/10/16	2017/10/16	
									8.05													2018/04/16	2018/04/16	
									7.856													2018/07/16	2018/07/16	
									7.505													2018/10/16	2018/10/16	
									7.505													2019/01/16	2019/01/16	
Negotiable Certificates Of Deposit	RMANCD0201405127TL5000000	RAND MERCHANT BANK	Matured	2014/04/16		2014/05/12		47000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504127TL85	ABSA BANK LIMITED	Matured	2014/04/16		2015/04/13		2600000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201504127TL8750000	RAND MERCHANT BANK	Matured	2014/04/16		2015/04/13		750000000	6.875		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201411016I9PRMPRFRNMB290.	RAND MERCHANT BANK	Matured	2014/04/16		2014/10/16		200000000	6.1		MNTH	None	16	ZAR-PRIME-	MINUS-290-BPS			None		Ad Hoc				Category3
									6.39													2014/07/30		
Negotiable Certificates Of Deposit	NBKNCD0201405127L6	NEDBANK CAPITAL	Matured	2014/04/16		2014/05/12		25000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405127L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/16		2014/05/12		250000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201410207TL8	INVESTEC BANK LIMITED	Matured	2014/04/16		2014/05/12		0	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405127L320	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/16		2014/05/12		500000000	5.32		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201410207TL3050000	RAND MERCHANT BANK	Matured	2014/04/16		2014/10/13		0	6.325		T

Negotiable Certificates Of Deposit	RANNCD0201407172T5.7500000	RAND MERCHANT BANK	Matured	2014/04/17		2014/01/17	AM00017406	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201304167E3.375	NEDBANK CAPITAL	Matured	2014/04/17		2013/04/16	AM00017468	6.875		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201407172T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/01/17	AM00017403	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201407172T5.8500000	RAND MERCHANT BANK	Matured	2014/04/17		2014/01/17	AM00017404	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201411127T6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/17	AM00017454	6.325		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201407172T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/01/17	AM00017404	5.7		TERM	None													Category2
Floating Rate Notes	RAMFRN0201413172BJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/17	AM00017447	351000000		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				2014/10/17		Category2
							AM00017474															2014/07/17		
							AM00017747															2014/07/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704133UJ03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2013/04/17	AM00017475	6.08		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				2014/07/17		Category3
							AM00017476	26000000														2014/07/17		
							AM00017477															2014/07/17		
							AM00017478															2014/07/17		
							AM00017479															2014/07/17		
							AM00017480															2014/07/17		
							AM00017481															2014/07/17		
							AM00017482															2014/07/17		
							AM00017483															2014/07/17		
							AM00017484															2014/07/17		
							AM00017485															2014/07/17		
							AM00017486															2014/07/17		
							AM00017487															2014/07/17		
							AM00017488															2014/07/17		
							AM00017489															2014/07/17		
							AM00017490															2014/07/17		
							AM00017491															2014/07/17		
							AM00017492															2014/07/17		
							AM00017493															2014/07/17		
							AM00017494															2014/07/17		
							AM00017495															2014/07/17		
							AM00017496															2014/07/17		
							AM00017497															2014/07/17		
							AM00017498															2014/07/17		
							AM00017499															2014/07/17		
							AM00017500															2014/07/17		
							AM00017501															2014/07/17		
							AM00017502															2014/07/17		
							AM00017503															2014/07/17		
							AM00017504															2014/07/17		
							AM00017505															2014/07/17		
							AM00017506															2014/07/17		
							AM00017507															2014/07/17		
							AM00017508															2014/07/17		
							AM00017509															2014/07/17		
							AM00017510															2014/07/17		
							AM00017511															2014/07/17		
							AM00017512															2014/07/17		
							AM00017513															2014/07/17		
							AM00017514															2014/07/17		
							AM00017515															2014/07/17		
							AM00017516															2014/07/17		
							AM00017517															2014/07/17		
Floating Rate Notes	ABSFRN0201504167J0	ABSA BANK LIMITED	Matured	2014/04/17		2015/04/17	AM00017580	5000000		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				2014/07/17		Category3
							AM00017581															2014/07/17		
							AM00017582															2014/07/17		
							AM00017583															2014/07/17		
							AM00017584															2014/07/17		
							AM00017585															2014/07/17		
							AM00017586															2014/07/17		
							AM00017587															2014/07/17		
							AM00017588															2014/07/17		
							AM00017589															2014/07/17		
							AM00017590															2014/07/17		
							AM00017591															2014/07/17		
							AM00017592															2014/07/17		
							AM00017593															2014/07/17		
							AM00017594															2014/07/17		
							AM00017595															2014/07/17		
							AM00017596															2014/07/17		
							AM00017597															2014/07/17		
							AM00017598															2014/07/17		
							AM00017599															2014/07/17		
							AM00017600															2014/07/17		
							AM00017601															2014/07/17		
							AM00017602															2014/07/17		
							AM00017603															2014/07/17		
							AM00017604															2014/07/17		
							AM00017605															2014/07/17		
							AM00017606															2014/07/17		
							AM00017607															2014/07/17		
							AM00017608															2014/07/17		
							AM00017609															2014/07/17		
							AM00017610															2014/07/17		
							AM00017611															2014/07/17		
							AM00017612															2014/07/17		
							AM00017613															2014/07/17		
							AM00017614															2014/07/17		
Floating Rate Notes	ABSFRN0201904173UJ03XXXXPLP4.0	AFRICAN BANK LTD (OLD)	Matured	2014/04/17		2016/04/04	AM00017614	200000000		IDF	None		ZAR-JIBAR3	PLUS-4-PRCT		None		Issuer Defined				2019/04/17		Category3
							AM00017614															2019/04/17		
							AM00017614															2014/07/17		
							AM00017614															2014/07/17		
							AM00017614															2015/01/16		
							AM00017614															2015/04/17		
							AM00017614															2015/07/17		
							AM00017614															2015/10/19		
							AM00017614															2016/01/18		
							AM00017614															2016/04/18		
							AM00017614															2016/07/18		
							AM00017614															2016/10/17		
							AM00017614															2017/01/17		
							AM00017614															2017/04/18		
							AM00017614															2017/07/17		
							AM00017614															2017/10/17		
							AM00017614															2018/01/17		
							AM00017614															2018/04/17		
							AM00017614															2018/07/17		
							AM00017614															2018/10/17		
							AM00017614															2019/01/17		
Floating Rate Notes	RAMFRN0201504161BJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/17		2015/04/16	AM00017622	190000000		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				2015/04/16		Category3
							AM00017622															2015/04/16		
							AM00017622															2014/07/16		
							AM00017622															2014/10/16		
							AM00017622															2015/01/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604155J03XXXXPLP5.575	NEDBANK CAPITAL	Matured	2014/04/17		2016/04/15	AM00017671	40000000		IDF	None		ZAR-JIBAR3	PLUS-5.575-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/04/15		Category3
							AM00017671															2014/07/17		
							AM00017671															2014/10/17		
							AM00017671															2015/01/16		
							AM00017671															2015/04/16		
							AM00017671															2015/07/17		
							AM00017671															2015/10/16		
							AM00017671															2016/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504163J03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/04/16	AM00017697	15000000		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				2015/04/16		Category3
							AM00017697															2015/04/16		
							AM00017697															2014/07/17		
							AM00017697															2014/10/17		
							AM00017697															2015/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411163PRM5BZAMRP2.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/17	AM00017549	200000000		IDF	None		ZAR-PRIME-	MINUS-2.93-PRCT		None		Ad Hoc				2014/05/18		Category3
							AM00017549															2014/06/17		
							AM00017549															2014/08/18		
							AM00017549															2014/07/17		
							AM00017549															2014/09/17		
							AM00017549															2014/10/16		
							AM00017549															2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201410163PRAINEDSMRP2.95	NEDBANK CAPITAL	Matured	2014/04/17		2014/10/16	AM00017796	100000000		IDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None		Ad Hoc				2014/07/17		Category3
							AM00017796															2014/06/16		
							AM00017796															2014/05/16		
							AM00017796															2014/07/17		
							AM00017796															2014/08/18		
							AM00017796															2014/09/17		
							AM00017796															2014/10/16		
							AM00017796															2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504163J03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/16	AM00017630	14000000		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/04/16		Category3
							AM00017630															2015/04/16		
							AM00017630															2014/07/17		
							AM00017630															2014/10/17		
							AM00017630															2015/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411073J03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/17	AM00017770	170000000		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				2015/01/19		Category3
							AM00017770															2014/07/17		
							AM00017770															2014/07/17		
Negotiable Certificates Of Deposit	ABPNCD0201409167B4.1	ABSA BANK LIMITED	Matured	2014/04/17		2014/09/16	AM00017472	250000000		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201411127T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/17	AM00017455	200000000		TERM	None													Category2
Floating Rate Notes	CBBFRN0201705A2BJ03XXXXPL1.5	CAPITEC BANK LIMITED	Matured	2014/04/24		2017/04/24	AM00017566	3000000		IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle		Issuer Defined				2017/04/24		Category3
							AM00017566															2014/07/22		
							AM00017566															2014/07/22		
							AM00017566															2014/10/22		
							AM00017566															2015/01/22		
							AM00017566															2015/04/22		
							AM00017566															2015/07/22		
							AM00017566															2015/10/22		
							AM00017566															2016/01/22		
							AM00017566															2016/04/22		
							AM00017566															2016/07/22		
							AM00017566															2016/10/22		
							AM00017566															2017/01/22		
Negotiable Certificates Of Deposit	RANNCD0201405222T5.6500000	RAND MERCHANT BANK	Matured	2014/04/22		2015/05/22	AM00017437	250000000		TERM	None													Category2
Floating Rate Notes	RAMFRN0201304222BJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/22	AM00017487	440000000		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				2015/04/22		Category3
							AM00017487															2015/04/22		
							AM00017487															2014/07/22		
							AM00017487															2014/10/22		
							AM00017487															2015/01/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504213J03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/22		2015/04/21	AM00017495	390000000		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/04/21		Category3
							AM00017495															2015/04/21		
							AM00017495															2014/07/21		
							AM00017495															2014/10/21		
							AM00017495															2015/01/21		
Floating Rate Notes	ABSFRN0201410213UJ03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/04/22		2014/10/21	AM00017496	7000000		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				2014/07/21		Category3
							AM00017496															2014/07/21		
							AM00017496															2014/07/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504223J03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	AM00017479	364000000		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				2015/04/22		Category3
							AM00017479															2015/04/22		
							AM00017479															2014/07/22		
							AM00017479															2014/10/22		
							AM00017479															2015/01/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410213J03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/21	AM00017494	55000000		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				2014/10/21		Category3
							AM00017494															2014/07/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504213J03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/21	AM00017490	7000000		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				2015/04/21		Category3
							AM00017490															2015/04/21		
							AM00017490															2014/07/22		
							AM00017490															2014/10/22		
							AM00017490															2015/01/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201904183J03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2014/04/22		2019/04/18	AM00017509	320000000		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined				2019/04/18		Category3
							AM00017509															2019/04/18		
							AM00017509															2014/07/18		
							AM00017509															2014/10/20		
							AM00017509															2015/01/18		
							AM00017509															2015/04/20		
							AM00017509															2015/07/20		
							AM00017509															2015/10/19		
							AM00017509															2016/01/18		
							AM00017509															2016/04/18		
							AM00017509															2016/07/18		
							AM00017509															2016/10/18		
							AM00017509															2017/01/18		
							AM00017509															2017/04/18		
							AM00017509															2017/07/18		
							AM00017509															2017/10/18		
							AM00017509															2018/01/18		
							AM00017509															2018/04/18		
							AM00017509															2018/07/18		
							AM00017509															2018/10/18		
							AM00017509															2019/01/18		
Floating Rate Notes	RAMFRN0201410213UJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/22		2014/10/21	AM00017475	8000000		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				2014/10/21		Category3
							AM00017475															2014/10/21		
Floating Rate Notes	RAMFRN0201504213J03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/22	AM00017517	3000000		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				2015/04/22		Category3
							AM00017517															2015/04/21		
							AM00017517															2014/07/21		
							AM00017517															2014/10/21		
							AM00017517															2015/01/21		
Negotiable Certificates Of Deposit	RANNCD0201407222T5.7500000	RAND MERCHANT BANK	Matured	2014/04/22		2014/07/22	AM00017492	4000000		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411021T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/22	AM00017504	30000000		TERM	None													Category2
Promissory Notes	IPNPNX0201305022T6.65	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/05/22	AM00017508	10000000		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201405022T6.6	NEDBANK CAPITAL	Matured	2014/04/22		2014/05/22	AM00017491	300000000		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411011	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/11/11	AM00017480	1000000000			None													Category1
Floating Rate Notes	RAMFRN0201904183UJ03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/04/22		2019/04/18	AM00017505	21000000		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined				2019/04/18		Category3
							AM00017505															2019/04/18		
							AM00017505															2014/07/18		
							AM00017505															2014/10/20		
							AM00017505															2015/01/18		
							AM00017505															2015/04/20		
							AM00017505															2015/07/20		
							AM00017505															2015/10/19		
							AM00017505															2016/01/18		
							AM00017505															2016/04/18		
							AM00017505															2016/07/18		
							AM00017505															2016/10/18		
							AM00017505															2017/01/18		
							AM00017505															2017/04/18		
							AM00017505															2017/07/18		
							AM00017505															2017/10/18		
							AM00017505															2018/01/18		
							AM00017505															2018/04/18		
							AM00017505															2018/07/18		
							AM00017505															2018/10/18		
							AM00017505															2019/01/18		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411181	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/11/11	AM00017495	8000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD0201504222T6.975	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	AM00017503	157750000		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201304222T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	AM00017501	200000000		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201410213J03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/04/22		2014/10/21	AM00017493	8000000		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/10/21		Category3
							AM00017493															2014/07/21		
							AM00017493															2014/07/21		
Negotiable Certificates Of Deposit	ABPNCD0201404092T5.7	ABSA BANK LIMITED	Matured	2014/04/23		2014/05/22	AM00017509	2000000		TERM	None													Category2
Debentures	SRBDEB0201405231T5.325	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/05/23	AM00017513	10000000		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411247T6.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2014/11/24	AM00017549	250000000		TERM	None													Category2
Floating Rate Notes	RAMFRN0201304233UJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/23		2014/10/22	AM00017521	12000000		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				2014/10/22		Category3
							AM00017521															2014/10/22		
							AM00017521															2014/07/22		
Treasury Bills	NATTBX0201504221	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/23		2015/04/22	AM00017731	721000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCD0201504237E5.925	NEDBANK CAPITAL	Matured	2014/04/23		2015/04/23	AM00017518	15000000		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201411031T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2014/10/23	AM00017523	50000000		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405023T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2014/05/23	AM00017524	33000000		TERM	None													Category2
Debentures	SRBDEB0201405231T5.4500000	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/05/23	AM00017525	1,000000000		TERM	None													Category2
Debentures	SRBDEB0201405231T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/05/23	AM00017526	40000000		TERM	None													Category2
Debentures	SRBDEB0201405231T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/05/23	AM00017532	20000000		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	ABBLNCD0201405023J03XXXXPLP0.64	AFRICAN BANK LTD (OLD)	Matured	2014/04/23		2014/05/22	AM00017530	50000000		IDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None		Issuer Defined				2014/05/22		Category3
							AM00017530														

						ZAM000175397		10.617									2015/04/24	2015/04/24	
						ZAM000175397		10.8									2015/07/24	2015/07/24	
						ZAM000175397		10.806									2015/10/26	2015/10/26	
						ZAM000175397		11.108									2016/01/25	2016/01/25	
						ZAM000175397											2016/04/22	2016/04/22	
						ZAM000175397											2016/07/22	2016/07/22	
						ZAM000175397											2016/10/24	2016/10/24	
						ZAM000175397											2017/01/24	2017/01/24	
						ZAM000175397											2017/04/24	2017/04/24	
						ZAM000175397											2017/07/24	2017/07/24	
						ZAM000175397											2017/10/24	2017/10/24	
						ZAM000175397											2018/01/24	2018/01/24	
						ZAM000175397											2018/04/24	2018/04/24	
						ZAM000175397											2018/07/24	2018/07/24	
						ZAM000175397											2018/10/24	2018/10/24	
						ZAM000175397											2019/01/24	2019/01/24	
						ZAM000175397											2019/04/24	2019/04/24	
						ZAM000175397											2019/07/24	2019/07/24	
Negotiable Certificates Of Deposit	NBHNCD20150327276.9	NEDBANK CAPITAL	Matured	2014/04/25	2015/03/27	ZAM000175702	95000000	6.8	TERM	None							2014/04/25		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX20141/0241	ESKOM HOLDINGS SOC LTD	Matured	2014/04/25	2014/10/24	ZAM000175637	500000000		TERM	None									Category1
Negotiable Certificates Of Deposit	SBRNCD20150424275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2015/04/24	ZAM000175131	100000	6.375	TERM	None									Category2
Promissory Notes	SBSPNX20150428275.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2015/04/28	ZAM000175686	100000000	6.34	TERM	None									Category2
Negotiable Certificates Of Deposit	NBHNCD20150424275.000000	NEDBANK CAPITAL	Matured	2014/04/25	2015/04/24	ZAM000175700	100000000	7.1	TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD20140729275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2014/07/28	ZAM000175176	1000000	5.1	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141024JU03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2014/10/24	ZAM000175712	30000000	6.125	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM000175712											2014/10/24	2014/10/24	
						ZAM000175712		6.308									2014/07/25	2014/07/25	
Floating Rate Notes	ABFFRNX20150423JU03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/04/25	2015/04/23	ZAM000175660	50000000	5.8	ISDF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
						ZAM000175660												2014/04/24	
						ZAM000175660		6.383									2014/07/24	2014/07/24	
						ZAM000175660		6.5									2014/12/24	2014/12/24	
						ZAM000175660		6.525									2015/01/26	2015/01/26	
Floating Rate Notes	RANFRNX20150525JU03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/04/25	2015/05/25	ZAM000175545	0	6.275	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
						ZAM000175545		6.3										2015/05/25	
						ZAM000175545		6.325									2014/08/26	2014/08/26	
						ZAM000175545		6.899									2014/08/27	2014/08/27	
						ZAM000175545		6.563									2014/11/25	2014/11/25	
						ZAM000175545		4.6									2015/02/25	2015/02/25	
Negotiable Certificates Of Deposit	ABPNCD20150424275.875	ABSA BANK LIMITED	Matured	2014/04/25	2015/04/24	ZAM000175736	150000000	5.975	TERM	None									Category2
Floating Rate Notes	ABFFRNX20141023JU03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/04/25	2014/10/23	ZAM000175652	250000000	6.125	ISDF	None	ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM000175652												2014/10/23	
						ZAM000175652		6.308									2014/07/23	2014/07/23	
Negotiable Certificates Of Deposit	ABPNCD20141125275.50	ABSA BANK LIMITED	Matured	2014/04/25	2014/11/25	ZAM000175618	40000000	6.5	TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD20150424275.05	INVESTEC BANK LIMITED	Matured	2014/04/25	2015/04/24	ZAM000175728	100000000	7.05	TERM	None									Category2
Negotiable Certificates Of Deposit	NBHNCD20141024275.425	NEDBANK CAPITAL	Matured	2014/04/25	2014/10/24	ZAM000175703	100000000	6.425	TERM	None									Category2
Negotiable Certificates Of Deposit	NBHNCD20140729275.7	NEDBANK CAPITAL	Matured	2014/04/29	2014/07/29	ZAM000175900	1500000	5.7	TERM	None									Category2
Negotiable Certificates Of Deposit	NBHNCD20141128275.525	NEDBANK CAPITAL	Matured	2014/04/29	2014/11/28	ZAM000175851	100000000	6.525	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141028SPRMSBZAMIP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/10/28	ZAM000175861	150000000	6.1	ISDF	None	ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc				Category3
						ZAM000175861												2014/06/30	
						ZAM000175861												2014/05/28	
						ZAM000175861												2014/07/28	
						ZAM000175861												2014/08/28	
						ZAM000175861												2014/09/28	
						ZAM000175861												2014/10/28	
						ZAM000175861		6.35									2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170428JU03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2017/04/28	ZAM000175983	20000000	6.04	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						ZAM000175983												2017/04/28	
						ZAM000175983		6.633									2014/07/29	2014/07/29	
						ZAM000175983		6.75									2014/10/29	2014/10/29	
						ZAM000175983		6.75									2015/01/29	2015/01/29	
						ZAM000175983		6.792									2015/04/29	2015/04/29	
						ZAM000175983		6.875									2015/07/29	2015/07/29	
						ZAM000175983		6.993									2015/10/29	2015/10/29	
						ZAM000175983		7.458									2016/01/29	2016/01/29	
						ZAM000175983		7.875									2016/04/29	2016/04/29	
						ZAM000175983		8.025									2016/07/29	2016/07/29	
						ZAM000175983		8.033									2016/10/31	2016/10/31	
						ZAM000175983		8.042									2017/02/28	2017/02/28	
Negotiable Certificates Of Deposit	RANNCD20140729275.7000000	RAND MERCHANT BANK	Matured	2014/04/29	2014/07/28	ZAM000175835	15000000	5.7	TERM	None									Category2
Floating Rate Notes	ABFFRNX20141028JU03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2014/04/29	2014/10/28	ZAM000175967	230000000	6.1	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAM000175967												2014/07/28	
						ZAM000175967		6.283									2014/07/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141028SPRMSBZAMIP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/10/28	ZAM000175919	200000000	6.08	ISDF	None	ZAR-PRIME-	MINUS-2.92-PRCT		None	Ad Hoc				Category3
						ZAM000175919												2014/05/28	
						ZAM000175919												2014/06/30	
						ZAM000175919												2014/07/28	
						ZAM000175919												2014/08/28	
						ZAM000175919												2014/09/28	
						ZAM000175919												2014/10/28	
						ZAM000175919		6.33									2014/07/18		
Linked Negotiable Certificates Of Deposit	NBHLNCD20170428JU03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/29	2017/04/28	ZAM000175959	230000000	6.02	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000175959												2017/04/28	
						ZAM000175959		6.608									2014/07/28	2014/07/28	
						ZAM000175959		6.725									2014/10/28	2014/10/28	
						ZAM000175959		6.75									2015/01/28	2015/01/28	
						ZAM000175959		6.767									2015/04/28	2015/04/28	
						ZAM000175959		6.95									2015/07/28	2015/07/28	
						ZAM000175959		6.958									2015/10/28	2015/10/28	
						ZAM000175959		7.308									2016/01/28	2016/01/28	
						ZAM000175959		7.95									2016/04/28	2016/04/28	
						ZAM000175959		8									2016/07/28	2016/07/28	
						ZAM000175959		8.075									2016/10/31	2016/10/31	
						ZAM000175959		8.017									2017/01/30	2017/01/30	
Negotiable Certificates Of Deposit	SBRNCD20150425275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2015/04/28	ZAM000175968	4000000	6.375	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150130275.1500000	RAND MERCHANT BANK	Matured	2014/04/29	2015/01/30	ZAM000175176	1500000000	5	TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD20140829275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/08/28	ZAM000175884	1000000	5.95	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140729275.4250000	RAND MERCHANT BANK	Matured	2014/04/29	2014/07/29	ZAM000175892	8000000	6.425	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20141128275.43	ABSA BANK LIMITED	Matured	2014/04/29	2014/11/28	ZAM000175882	500000000	6.43	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180429SPRMSBZAMIP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2018/04/28	ZAM000175927	500000000	7.87	ISDF	None	ZAR-PRIME-	MINUS-2.38-PRCT		None	Ad Hoc				Category3
						ZAM000175927												2018/06/28	
						ZAM000175927												2014/05/28	
						ZAM000175927												2014/07/28	
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							ZAM0001766H														2017/05/05	
							ZAM0001766H		6.675											2014/08/05	2014/08/05	
							ZAM0001766H		6.775											2014/11/05	2014/11/05	
							ZAM0001766H		6.76											2015/02/05	2015/02/05	
							ZAM0001766H		6.81											2015/05/05	2015/05/05	
							ZAM0001766H		7											2015/08/05	2015/08/05	
							ZAM0001766H		7.011											2015/11/05	2015/11/05	
							ZAM0001766H		7.885											2016/02/05	2016/02/05	
							ZAM0001766H		8											2016/05/05	2016/05/05	
							ZAM0001766H		8.056											2016/08/05	2016/08/05	
							ZAM0001766H		8.05											2016/11/05	2016/11/05	
							ZAM0001766H		8.05											2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505SJI03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2017/05/06	ZAM0001766B2	250000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						ZAM0001766B2															2017/05/05	
						ZAM0001766B2		6.85												2014/08/06	2014/08/06	
						ZAM0001766B2		6.775												2014/11/06	2014/11/06	
						ZAM0001766B2		6.775												2015/02/06	2015/02/06	
						ZAM0001766B2		6.76												2015/05/06	2015/05/06	
						ZAM0001766B2		6.872												2015/08/06	2015/08/06	
						ZAM0001766B2		6.995												2015/11/06	2015/11/06	
						ZAM0001766B2		7.606												2016/02/06	2016/02/06	
						ZAM0001766B2		7.975												2016/05/06	2016/05/06	
						ZAM0001766B2		8.056												2016/08/06	2016/08/06	
						ZAM0001766B2		8.033												2016/11/07	2016/11/07	
						ZAM0001766B2		8.05												2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170505SJI03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/05/06	2017/05/06	ZAM0001791B	30000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001791B															2017/05/05	
						ZAM0001791B		6.625												2014/08/05	2014/08/05	
						ZAM0001791B		6.725												2014/11/05	2014/11/05	
						ZAM0001791B		6.75												2015/02/05	2015/02/05	
						ZAM0001791B		6.96												2015/05/05	2015/05/05	
						ZAM0001791B		6.961												2015/08/05	2015/08/05	
						ZAM0001791B		7.833												2015/11/05	2015/11/05	
						ZAM0001791B		8.025												2016/02/05	2016/02/05	
						ZAM0001791B		8.056												2016/05/05	2016/05/05	
						ZAM0001791B		8.008												2016/11/07	2016/11/07	
						ZAM0001791B		8												2017/02/06	2017/02/06	
Floating Rate Notes	ABFFRNX20141106SJI03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/05/06	2014/11/06	ZAM0001783S	300000000	6.1		OUTF	Based on calendar	1	ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/06/06				Category3
						ZAM0001783S		6.8												2014/08/06		
Floating Rate Notes	ABFFRNX20160505SJI03XXXXPL055.	ABSA BANK LIMITED	Matured	2014/05/06	2016/05/06	ZAM0001793Z	160000000	7.55		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2015/05/05	Category3
						ZAM0001793Z															2015/05/05	
						ZAM0001793Z		6.525												2014/08/05	2015/05/05	
						ZAM0001793Z		6.625												2014/11/05	2015/08/05	
						ZAM0001793Z		4.65												2015/02/05	2014/05/05	
						ZAM0001793Z		6.997												2015/05/05	2015/05/05	
						ZAM0001793Z		7.833												2015/08/05	2015/08/05	
						ZAM0001793Z		8.867												2015/11/05	2015/11/05	
						ZAM0001793Z		7.533												2016/02/05	2016/02/05	
Floating Rate Notes	RANFRNX20150505SJI03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/05/06	2016/05/06	ZAM0001792H	0	7.56		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
						ZAM0001792H															2016/05/06	
						ZAM0001792H		6.59												2014/08/06	2014/08/06	
						ZAM0001792H		6.65												2014/11/06	2014/11/06	
						ZAM0001792H		6.75												2015/02/06	2015/02/06	
						ZAM0001792H		6.892												2015/05/06	2015/05/06	
						ZAM0001792H		6.875												2015/08/06	2015/08/06	
						ZAM0001792H		6.892												2015/11/06	2015/11/06	
						ZAM0001792H		7.556												2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150505SJI03XXXXPL0.475	INVESTEC BANK LIMITED	Matured	2014/05/06	2015/05/06	ZAM0001798H	0	4.25		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAM0001798H															2015/05/06	
						ZAM0001798H		6.45												2014/08/06	2014/08/06	
						ZAM0001798H		6.55												2014/11/06	2015/05/06	
						ZAM0001798H		6.575												2015/02/06	2014/11/06	
Negotiable Certificates Of Deposit	ABPNCD20141008QETL70	ABSA BANK LIMITED	Matured	2014/05/06	2014/08/06	ZAM0001764H	1800000	5.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150505SJI03XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/05/06	2015/05/06	ZAM0001790B	4000000	7.56		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001790B															2015/05/06	
						ZAM0001790B		6.55												2014/08/06	2014/08/06	
						ZAM0001790B		6.65												2014/11/06	2014/11/06	
						ZAM0001790B		6.675												2015/02/06	2015/02/06	
						ZAM0001790B		6.692												2015/05/06	2015/05/06	
						ZAM0001790B		6.675												2015/08/06	2015/08/06	
						ZAM0001790B		6.892												2015/11/06	2015/11/06	
						ZAM0001790B		7.556												2016/02/06	2016/02/06	
Notes	PHYNOTX20150505SPRMXXXXMP3.5	PHARMACARE LIMITED	Matured	2014/05/06	2015/05/06	ZAM0001767K	200000000	5.5		IDF	None		ZAR-PRIME	MINUS-3.5-PRCT		Monthly Payment Cycle	Daily	2014/05/06				Category3
						ZAM0001767K															2015/05/06	
						ZAM0001767K															2014/09/30	
						ZAM0001767K															2014/11/28	
						ZAM0001767K															2014/12/31	
						ZAM0001767K															2015/02/04	
						ZAM0001767K															2015/01/30	
						ZAM0001767K															2015/04/30	
						ZAM0001767K															2014/03/31	
						ZAM0001767K															2014/12/31	
						ZAM0001767K		5.5												2014/05/06		
						ZAM0001767K		5.5												2014/05/09		
						ZAM0001767K		5.5												2014/05/12		
						ZAM0001767K		5.5												2014/05/13		
						ZAM0001767K		5.5												2014/05/14		
						ZAM0001767K		5.5												2014/05/15		
						ZAM0001767K		5.5												2014/05/18		
						ZAM0001767K		5.5												2014/05/19		
						ZAM0001767K		5.5												2014/05/20		
						ZAM0001767K		5.5												2014/05/21		
						ZAM0001767K		5.5												2014/05/22		
						ZAM0001767K		5.5												2014/05/23		
						ZAM0001767K		5.5												2014/05/27		
						ZAM0001767K		5.5												2014/05/28		
						ZAM0001767K		5.5												2014/05/30		
						ZAM0001767K		5.5												2014/06/02		
						ZAM0001767K		5.5												2014/06/04		
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						ZAM0001767K		5.75												2015/04/23		
						ZAM0

Linked Negotiable Certificates Of Deposit	NBKLNCD201705053PRIMEDSMIPZ.65	NEDBANK CAPITAL	Matured	2014/05/08		2017/05/08	JAM00017563		6.4										2014/08/08		
							JAM00017563	100000000	6.38		ISDF	None		ZAR-PRIME-	MINUS 2.65-PRCT		None	Ad Hoc			Category3
							JAM00017565													2014/06/09	
							JAM00017565													2014/07/09	
							JAM00017565													2014/08/09	
							JAM00017565													2014/09/09	
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							JAM00017565													2014/11/10	
							JAM00017565													2014/12/09	
							JAM00017565													2015/01/09	
							JAM00017565													2015/02/09	
							JAM00017565													2015/03/09	
							JAM00017565													2015/04/09	
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							JAM00017565													2016/01/08	
							JAM00017565													2016/02/09	
							JAM00017565													2016/03/08	
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							JAM00017565													2016/05/09	
							JAM00017565													2016/06/09	
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							JAM00017565													2016/11/08	
							JAM00017565													2016/12/09	
							JAM00017565													2017/01/09	
							JAM00017565													2017/02/09	
							JAM00017565													2017/03/09	
							JAM00017565													2017/04/10	
							JAM00017565													2017/05/09	
							JAM00017565		6.6										2014/07/08		
							JAM00017565		6.89										2015/07/24		
Negotiable Certificates Of Deposit	ABPNCD020140904275.7	ABSA BANK LIMITED	Matured	2014/05/08		2014/08/04	JAM00017570	10000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201409042.35	ABSA BANK LIMITED	Matured	2014/05/08		2014/08/04	JAM00017571	10000000	5.35		TERM	None									Category2
Debentures	SRBDEB0201405215.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/05/14	JAM00017747	484000000	5.44		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD020140908575.95	ABSA BANK LIMITED	Matured	2014/05/08		2014/09/08	JAM00017502	10000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD020140908575.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2014/08/08	JAM00017538	10000000	5.7		TERM	None									Category2
Debentures	SRBDEB0201405215.460	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/05/21	JAM00017443	957000000	5.46		TERM	None									Category2
Debentures	SRBDEB0201405215.200	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/05/28	JAM00017484	1000000000	5.2		TERM	None									Category2
Debentures	SRBDEB0201405215.200	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/05/28	JAM00017484	3500000000	5.2		TERM	None									Category2
Promissory Notes	ABPPRN0201505122075.18	ABSA BANK LIMITED	Matured	2014/05/08		2015/05/12	JAM00017504	5000000	6.18		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	RMALNCD201705083MPRMFIRNMB265.	RAND MERCHANT BANK	Matured	2014/05/08		2017/05/08	JAM00017138		6.26		MNTH	None	6	ZAR-PRIME-	MINUS-265-BPS		None	Ad Hoc			Category3
							JAM00017138		6.6										2014/07/09		
							JAM00017138		6.89										2015/07/24		
Linked Negotiable Certificates Of Deposit	RMALNCD201505083MPRMFIRNMB375.	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	JAM00017401	1000000000	6.25		MNTH	None	8	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc			Category3
							JAM00017401		6.4										2014/07/08		
Floating Rate Notes	RMAFRN201411073U03UXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/07	JAM00017567	700000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
							JAM00017567		6.39										2014/11/07		
							JAM00017567												2014/08/07		
Floating Rate Notes	RMAFRN201705083U03UXXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/08		2017/05/08	JAM00017575	35000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							JAM00017575		6.39										2017/05/08		
							JAM00017575		6.75										2014/08/08		
							JAM00017575		6.6										2014/11/10		
							JAM00017575		6.817										2015/02/09		
							JAM00017575		7										2015/05/08		
							JAM00017575		7.025										2015/08/11		
							JAM00017575		7.25										2015/11/09		
							JAM00017575		8										2016/02/08		
							JAM00017575		8.056										2016/05/09		
							JAM00017575		8.056										2016/08/08		
							JAM00017575		8.05										2016/11/08		
							JAM00017575		8.05										2017/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201411063U03UXXXPLD.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2014/11/06	JAM00017609	180000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							JAM00017609													2014/11/06	
							JAM00017609		6.4										2014/08/06		
Floating Rate Notes	RMAFRN201505083U03UXXXPLB45.	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	JAM00017329	4000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							JAM00017329		6.479										2015/05/08		
							JAM00017329		6.54										2014/08/08		
							JAM00017329		6.545										2014/11/10		
							JAM00017329		6.55										2015/02/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083U03UXXXPLB2.45	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	JAM00017337	3000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM00017337		6.479										2015/05/08		
							JAM00017337		6.54										2014/08/08		
							JAM00017337		6.545										2014/11/10		
							JAM00017337		6.55										2015/02/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD201705053U03UXXXPLD.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2017/05/08	JAM00017393	30000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							JAM00017393													2017/05/08	
							JAM00017393		6.4										2014/08/08		
							JAM00017393		6.767										2014/11/10		
							JAM00017393		6.779										2015/02/09		
							JAM00017393		6.795										2015/05/08		
							JAM00017393		6.875										2015/08/11		
							JAM00017393		7										2015/11/09		
							JAM00017393		7.625										2016/02/08		
							JAM00017393		7.875										2016/05/09		
							JAM00017393		8.033										2016/08/08		
							JAM00017393		8.033										2016/11/08		
							JAM00017393		8.025										2017/02/08		
Negotiable Certificates Of Deposit	NBKNCD201407022TS.675	NEDBANK CAPITAL	Matured	2014/05/08		2014/07/22	JAM00017542	10000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	RAMNCD201411062TS.425000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	JAM00017542	3000000	5.425		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	RMALNCD201411073MPRMFIRNPL.PG.	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/07	JAM00017588	0	9		MNTH	None	7	ZAR-PRIME-	PLUS-0-PRCT		None	Ad Hoc			Category3
							JAM00017588		8.25										2014/07/07		
Linked Negotiable Certificates Of Deposit	RMALNCD201411063MPRMFIRNMB289.	RAND MERCHANT BANK	Matured	2014/11/06		2014/11/06	JAM00017187	40000000	6.11		MNTH	None	6	ZAR-PRIME-	MINUS-289-BPS		None	Ad Hoc			Category3
							JAM00017187		6.36										2014/07/06		
Floating Rate Notes	RMAFRN201605063U03UXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/05/08		2016/05/08	JAM00017310	9000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			Category3
							JAM00017310													2016/05/08	
							JAM00017310		6.55										2014/08/08		
							JAM00017310		6.65										2014/11/08		
							JAM00017310		6.675										2015/02/08		
							JAM00017310		6.693										2015/05/08		
							JAM00017310		6.875										2015/08/08		
							JAM00017310		6.893										2015/11/08		
							JAM00017310		7.125										2016/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605063U03UXXXPLB5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2016/05/08	JAM00017385	9000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							JAM00017385													2016/05/08	
							JAM00017385		6.575										2014/08/08		
							JAM00017385		6.842										2014/11/10		
							JAM00017385		6.85										2015/02/09		
							JAM00017385		6.87										2015/05/08		
							JAM00017385		6.86										2015/08/11		
							JAM00017385		6.875										2015/11/09		
							JAM00017386		7.533										2016/02/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD201411107BJ03UXXXPL39	NEDBANK CAPITAL	Matured	2014/05/08		2014/11/07	JAM00017591	200000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM00017591													2014/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201705083PRMSBZAMPZ.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2017/05/08	JAM00017146	100000000	8.35		ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc			Category3
							JAM00017146		8.405										2014/08/08		
							JAM00017146													2016/05/08	
							JAM00017146													2017/05/08	
							JAM00017146													2014/08/08	
							JAM00017146													2014/11/08	
							JAM00017146													2015/02/08	
							JAM00017146													2015/05/08	
							JAM00017146													2015/08/08	
							JAM00017146													2015/11/08	
							JAM00017146													2016/02/08	
							JAM00017146													2016/05/08	
							JAM00017146													2016/08/08	
							JAM00017146													2016/11/08	
							JAM00017146													2017/02/08	
							JAM00017146													2017/05/08	
							JAM00017146													2014/08/08	
							JAM00017146													2014/11/08	
							JAM00017146													2015/02/08	
							JAM00017146													2015/05/08	
							JAM00017146													2015/08/08	
							JAM00017146													2015/11/08	
							JAM00017146													2016/02/08	
							JAM00017146													2016/05/08	
							JAM00017146													2016/08/08	
							JAM00017146													2016/11/08	
							JAM00017146													2017/02/08	
							JAM00017146													2017/05/08	
							JAM00017146													2014/07/08	
							JAM00017146		6.65										2015/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083U03UXXXPL0.5	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	JAM00017203	490000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM00017203		6.4										2015/05/08		
							JAM00017203		6.475										2014/08/08		
							JAM00017203		6.54										2014/11/10		
							JAM00017203		6.55										2015/02/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD201505083U03UXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2015/05/08	JAM00017201	6000000	6.255		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							JAM00017201													2015/05/08	
							JAM00017201		6.475										2014/08/08		
							JAM00017201		6.545										2014/11/10		
							JAM00017201		6.55										2015/02/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD201605063U03UXXXPL0.575	NEDBANK CAPITAL	Matured	2014/05/08		2016/05/08	JAM00017526	9000000	7.5		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM00017526													2016/05/08	
							JAM00017526		6.6										2014/08/08		
							JAM00017526		6.667										2014/11/10		
							JAM00017526		6.675										2015/02/09		
							JAM00017526		6.675										2015/05/08		
							JAM00017526		6.675										2015/08/11		
							JAM00017526		6.6										2015/11/08		
							JAM00017526		7.556										2016/02/08		
Negotiable Certificates Of Deposit	IPRNCD0201505077T	INVESTEC BANK LIMITED	Matured	2014/05/08		2015/05/07	JAM00017153	295000000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD201505075.905	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/07	JAM00017179	540000000	6.905		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201505085TS.875000000	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	JAM00017245	31000000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD0201505085TS.9	INVESTEC BANK LIMITED	Matured	2014/05/08		2015/05/08	JAM00017277	1000000000	9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201411062TS.6250000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	JAM00017337	150000000	6.625		TERM	None									Category2
Treasury Bill	NATTBX0201505061	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/08		2015/05/06	JAM00017642	721000000	0			None									Category1
Negotiable Certificates Of Deposit	SBSNCD201405085TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2014/08/08	JAM00017666	1100000	5.95		TERM	None									Category2
Floating Rate Notes	RMAFRN201411105JU03UXXXPLB38.	RAND MERCHANT BANK	Matured	2014/05/09		2014/11/10	JAM00017641	6000000	6.165		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined			Category3
							JAM00017641													2014/11/10	
							JAM00017641		6.405										2014/08/11		
Floating Rate Notes	ABPFRN201505083U03UXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/09		2015/05/08	JAM00017674	50000000	6.405		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							JAM00017674													2014/08/11	
							JAM00017674		6.405										2014/08/11		
Floating Rate Notes	ABPFRN201605093U03UXXXPLB55.	ABSA BANK LIMITED	Matured	2014/05/09		2016/05/08	JAM00017763	40000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							JAM00017763													2016/05/08	
							JAM00017763		6.675										2014/08/11		
							JAM00017763		6.742										2014/11/10		
							JAM00017763		6.75										2015/02/09		
							JAM00017763		6.775										2015/05/11		
							JAM00017763		6.95										2015/08/11		
							JAM00017763		6.975										2015/11/09		
							JAM00017763		7.933										2016/02/09		
							JAM00017763		8.025										2016/05/10		
							JAM00017763		8.056										2016/08/10		
							JAM00017763		8.05										2016/11/09		
							JAM00017763		8										2017/02/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605093U03UXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2016/05/08	JAM00017764	250000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							JAM00017764													2016/05/08	
							JAM00017764		6.575										2014/08/08		
							JAM00017764		6.842										2014/11/10		
							JAM00017764		6.85										2015/02/09		
							JAM00017764		6.675										2015/05/11		
							JAM00017764		6.85										2015/08/11		
							JAM00017764		6.875										2015/11/09		
							JAM00017764		7.933										2016/02/09		
Floating Rate Notes	RMAFRN201505083U03UXXXPLB45.	RAND MERCHANT BANK	Matured	2014/05/09		2015/05/08	JAM00017708	15000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							JAM00017708		6.479										2015/05/08		
							JAM00017708		6.54										2014/08/08		
							JAM00017708		6.55										2014/11/08		
							JAM00017708		6.65										2015/02/08		
Floating Rate Notes	RMAFRN201505083U03UXXXPLB45.	RAND MERCHANT BANK	Matured	2014/05/09		2015/05/08	JAM00017315	15000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							JAM00017315		6.479										2015/05/08		
							JAM00017315		6.54										2014/08/08		
							JAM00017315		6.55										2014/11/08		
							JAM00017315		6.65										2015/02/08		
Negotiable Certificates Of Deposit	SBSNCD201411072TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2014/11/07	JAM00017617	3820000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201405075L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2014/06/11	JAM00017724	300000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201405075TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2014/08/08	JAM00017749	3000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201405075TS.625	ABSA BANK LIMITED	Matured	2014/05/09		2014/08/08	JAM00017749	3000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201405075TS.605	ABSA BANK LIMITED	Matured	2014/05/09		2014/08/08	JAM00017765	387000000	5.605		TERM	None									Category2
Floating Rate Notes	RMAFRN201705093U03UXXXPLB75.	RAND MERCHANT BANK	Matured	2014/05/09		2017/05/08	JAM00017757	50000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							JAM00017757													2017/05/08	
							JAM00017757		6.729										2014/08/11		
							JAM00017757		6.79										2014/11/10		
							JAM00017757		6.8										2015/02/09		
							JAM00017757		6.825										2015/05/11		
							JAM00017757		7										2015/08/11		
							JAM00017757		7.025										2015/11/09		
							JAM00017757		7.885										2016/02/09		
							JAM00017757		8										2016/05/09		
							JAM00017757		8.056										2016/08/10		
							JAM00017757		8.05										2016/11/09		
							JAM00017757		8.05										2017/02/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD201411107BJ03UXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2014/11/07	JAM00017777	175000000	6.158		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							JAM00017777													2014/11/07	
							JAM00017777		6.4										2014/08/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201505083U03UXXXPLB.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2015/05/08	JAM00017807	15000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							JAM00017807		6.479										2015/05/08		
							JAM00017807		6.475										2014/08/11		
							JAM00017807		6.545										2014/11/10		
							JAM00017807		6.55										2015/02/09		
Floating Rate Notes	RMAFRN201411105JU03UXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/05/09		2014/11/10	JAM00017589	9000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
							JAM00017589													2014/11/10	
							JAM00017589		6.4										2014/08/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD201605093U03UXXXPL0.575	NEDBANK CAPITAL	Matured	2014/05/09		2016/05/08	JAM00017572	25000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM00017572													2016/05/08	
							JAM00017572		6.6										2014/08/11		
							JAM00017572		6.667										2014/11/10		
							JAM00017572		6.675										2015/02/11		
							JAM00017572		6.7										2015/05/11		
							JAM00017572		6.875										2015/08/11		
							JAM00017572		6.9										2015/11/09		
							JAM00017572		7.558										2016/02/09		
Linked Negotiable Certificates Of Deposit	RMALNCD201411073MPRMFIRNMB290.	RAND MERCHANT BANK	Matured	2014/05/09		2014/11/07	JAM00017633	500000000	6.1		MNTH	None	7	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc			Category3
							JAM00017633		6.39										2014/07/08		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201505081	ESKOM HOLDINGS SOC LTD	Matured	2014/05/09		2015/05/08	JAM00017766	100000000	0			None									Category1
Negotiable Certificates Of Deposit	NBKNCD201411107TS.375	NEDBANK CAPITAL	Matured	2014/05/09		2014/11/07	JAM00017348	300000000	6

																				2014/11/17	2014/11/17
																				2015/02/16	2015/02/16
																				2015/05/18	2015/05/18
																				2015/08/17	2015/08/17
																				2015/11/16	2015/11/16
																				2016/02/16	2016/02/16
Floating Rate Notes	ABFFRN20150513JU03XXXXPL845.	ABSA BANK LIMITED	Matured	2014/05/13		2015/05/13	JAM00017616S	150000000	6.29	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined			Category3
							JAM00017626S		7.29												2014/08/13
							JAM00017636S		6.508											2014/08/13	2015/05/13
							JAM00017636S		6.545											2014/11/13	2014/11/13
							JAM00017636S		7.53											2015/08/13	2015/05/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20160513JU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2015/05/13	JAM00017642S	4000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
							JAM00017642S														2014/05/13
							JAM00017642S		6.608											2014/08/13	2014/08/13
							JAM00017642S		6.842											2014/11/13	2014/11/13
							JAM00017642S		7.53											2015/08/13	2015/05/13
							JAM00017642S		6.875											2015/02/13	2015/02/13
							JAM00017642S		6.85											2015/08/13	2015/08/13
							JAM00017642S		6.950											2015/11/13	2015/11/13
							JAM00017642S		7.533											2016/02/13	2016/02/13
Negotiable Certificates Of Deposit	ABPNCD20150513ZT6.65	ABSA BANK LIMITED	Matured	2014/05/13		2015/05/13	JAM00017635S	20000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140813ZT3.725	ABSA BANK LIMITED	Matured	2014/05/13		2014/08/13	JAM00017643S	15000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140513ZT5.6000	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/13		2014/11/13	JAM00017675S	15000000	5.6000	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141113ZT5.375	ABSA BANK LIMITED	Matured	2014/05/13		2014/11/13	JAM00017675S	15000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141130ZT5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/13	JAM00017679S	30000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140513ZT5.625/0000	RAND MERCHANT BANK	Matured	2014/05/13		2014/08/13	JAM00017702S	2000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140513ZT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/08/13	JAM00017693S	30000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140513ZT5.625	ABSA BANK LIMITED	Matured	2014/05/13		2014/08/13	JAM00017703S	50000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140513ZT5.625/0000	RAND MERCHANT BANK	Matured	2014/05/13		2014/08/13	JAM00017692S		5.625	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150513JU03XXXXPL45	NEDBANK CAPITAL	Matured	2014/05/13		2015/05/13	JAM00017634	2100000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							JAM00017634														2013/05/13
							JAM00017634		6.508											2014/08/13	2014/08/13
							JAM00017634		6.545											2014/11/13	2014/11/13
							JAM00017634		7.53											2015/08/13	2015/05/13
Negotiable Certificates Of Deposit	SBSNCD20141111ZT5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/13	JAM00017619S	6000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140813ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/08/13	JAM00017637S	1000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150513ZT6.870/0000	RAND MERCHANT BANK	Matured	2014/05/13		2015/05/13	JAM00017639S		6.87	TERM	None										Category2
Floating Rate Notes	ABFFRN20160513JU03XXXXPL855.	ABSA BANK LIMITED	Matured	2014/05/13		2016/05/13	JAM00017629S	130000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category3
							JAM00017629S														2014/08/13
							JAM00017629S		6.608											2014/08/13	2015/02/13
							JAM00017629S		6.842											2014/11/13	2015/02/13
							JAM00017629S		6.875											2015/08/13	2015/05/13
							JAM00017629S		6.85											2015/08/13	2014/11/13
							JAM00017629S		6.890											2015/11/13	2015/11/13
							JAM00017629S		7.53											2016/02/13	2015/08/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20141111JU03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/13	JAM00017624S	150000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							JAM00017624S														2014/11/11
							JAM00017624S		6.420											2014/08/13	2014/08/13
							JAM00017624S		6.432											2014/08/13	2014/08/13
Floating Rate Notes	RANFRN20160513JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/05/13		2016/05/13	JAM00017638S	40000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined			Category3
							JAM00017638S														2016/05/13
							JAM00017638S		6.633											2014/08/13	2014/08/13
							JAM00017638S		6.867											2014/11/13	2014/11/13
							JAM00017638S		6.875											2015/02/13	2015/02/13
							JAM00017638S		6.7											2015/05/13	2015/05/13
							JAM00017638S		6.875											2015/08/13	2015/08/13
							JAM00017638S		6.917											2015/11/13	2015/11/13
							JAM00017638S		7.556											2016/02/13	2016/02/13
Negotiable Certificates Of Deposit	ABPNCD20141113ZT6.375	ABSA BANK LIMITED	Matured	2014/05/13		2014/11/13	JAM00017620S	41000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140513ZT6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/13	JAM00017642S	4000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140513ZT6.225/0000	RAND MERCHANT BANK	Matured	2014/05/13		2014/11/13	JAM00017642S	3000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140513ZT6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/13	JAM00017642S		6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140513ZT6.375	ABSA BANK LIMITED	Matured	2014/05/13		2014/11/13	JAM00017642S		6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140513ZT6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2015/05/13	JAM00017680S	30000000	6.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20151513ZT6.525	NEDBANK CAPITAL	Matured	2014/05/13		2015/05/13	JAM00017680S	16000000	6.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20151513ZT6.875	NEDBANK CAPITAL	Matured	2014/05/13		2015/05/13	JAM00017680S	35000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151513ZT6.875	ABSA BANK LIMITED	Matured	2014/05/13		2015/05/13	JAM00017680S	50000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151513ZT6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2015/05/13	JAM00017684S	7000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150513ZT6.875/0000	RAND MERCHANT BANK	Matured	2014/05/13		2015/05/13	JAM00017684S	20000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141114ZT6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/11/14	JAM00017699S	91000000	6.375	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	WTSCPB20141111	TRANS CALEDONIAN TUNNEL AUTHORITY WMTS SAVINGS	Matured	2014/05/14		2014/11/11	JAM00017691S	2000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140514JU03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2015/05/14	JAM00017690S	0	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							JAM00017690S														2014/05/14
							JAM00017690S		6.561											2014/08/14	2014/08/14
							JAM00017690S		6.567											2014/11/14	2014/11/14
							JAM00017690S		6.575											2015/02/14	2015/02/14
							JAM00017690S		6.275											2015/05/14	2015/05/14
Floating Rate Notes	RANFRN20150514JU03XXXXPL475	RAND MERCHANT BANK	Matured	2014/05/14		2015/05/14	JAM00017644S	1090000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		None		Issuer Defined			Category3
							JAM00017644S														2015/05/14
							JAM00017644S		6.05											2014/08/14	2014/08/14
							JAM00017644S		6.067											2014/11/14	2014/11/14
							JAM00017644S		6.275											2015/02/14	2015/02/14
Commercial Paper Bills: Capital Project Bills	WTSCPB20141141	TRANS CALEDONIAN TUNNEL AUTHORITY WMTS SAVINGS	Matured	2014/05/14		2014/11/14	JAM00017649S	900000000			None										Category1
Debentures	SRBDEB20140521ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	JAM00017608S	5000000000	5.40	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130514ZT5.805/0000	RAND MERCHANT BANK	Matured	2014/05/15		2015/05/15	JAM00017714S	6000000	6.805	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150515JU03XXXXPL51	NEDBANK CAPITAL	Matured	2014/05/15		2015/05/15	JAM00017688S	650000000	6.31	ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							JAM00017688S														2013/05/15
							JAM00017688S		6.560											2014/08/15	2014/08/15
							JAM00017688S		6.602											2014/11/17	2014/11/17
							JAM00017688S		6.61											2015/02/16	2015/02/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20141113JU03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/11/15	JAM00017912S	40000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							JAM00017912S														2014/11/15
							JAM00017912S		6.08											2014/08/15	2014/08/15
Linked Negotiable Certificates Of Deposit	NBNLNCD20141113SPRIMEDISMP2.875	NEDBANK CAPITAL	Matured	2014/05/15		2014/11/15	JAM00017904S	567000000	6.125	ISDF	None		ZAR-PRIME-	MINUS-2.875-PRCT		None		Ad Hoc			Category3
							JAM00017904S														2014/05/15
							JAM00017904S														2014/07/15
							JAM00017904S														2014/08/15
							JAM00017904S														2014/10/15
							JAM00017904S														2014/08/15
							JAM00017904S														2014/11/15
							JAM00017904S		6.375											2014/07/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170512ZU03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/05/15		2017/05/12	JAM00017897	25000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							JAM00017897														2017/05/12
							JAM00017897		6.729											2014/08/15	2014/08/15
							JAM00017897		6.745											2014/11/15	2014/11/17
							JAM00017897		6.76											2015/02/15	2015/02/15
							JAM00017897		6.775											2015/05/15	2015/05/15
							JAM00017897		6.95											2015/08/17	2015/08/17
							JAM00017897		6.950											2015/11/16	2015/11/16
							JAM00017897		7.933											2016/02/15	2016/02/15
							JAM00017897		7.95											2016/05/16	2016/05/16
							JAM00017897		8											2016/11/16	2016/11/16
							JAM00017897		8.017											2017/02/16	2017/02/16
							JAM00017897		7.875												
Commercial Paper Bills: Capital Project Bills	ESKCPB20150515	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15		2015/05/15	JAM00017972S	10000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD20150515ZT6.65	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/15	JAM00017976S	20000000	6.65	TERM	None										Category2
Promissory Notes	ABPPRN20150515ZT6.15	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/15	JAM00017835S	1299812	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141115ZT6.725	NEDBANK CAPITAL	Matured	2014/05/15		2014/11/15	JAM00017915S	1000000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141115ZT6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/11/15	JAM00017964S	3000000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20141112ZT6.40	INVESTEC BANK LIMITED	Matured	2014/05/15		2014/11/12	JAM00017898S	5000000	6.40	TERM	None										Category2
Floating Rate Notes	RANFRN20141113JU03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/13	JAM00017971S	842000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							JAM00017971S														2014/11/13
							JAM00017971S		6.458											2014/08/13	2014/08/13
Negotiable Certificates Of Deposit	RANNCD20141114ZT6.2/30000	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/14	JAM00017952S	2000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141114ZT6.375/0000	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/14	JAM00017952S	20000000	6.375	TERM	None										Category2
Floating Rate Notes	ABFFRN20150513JU03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/13	JAM00017797S	250000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined			Category3
							JAM00017797S														2015/05/13
							JAM00017797S		6.608											2014/08/13	2014/08/13
							JAM00017797S		6.745											2014/11/13	2014/11/13
							JAM00017797S		7.95											2015/08/13	2015/05/13
							JAM00017797S		6.875											2015/02/13	2015/02/13
							JAM00017797S		6.95											2015/08/13	2014/08/13
							JAM00017797S		6.950											2015/11/13	2015/11/13
							JAM00017797S		7.933											2016/02/13	2015/08/13
							JAM00017797S		7.95											2016/05/13	2015/11/13
							JAM00017797S		8											2016/08/13	2016/08/13
							JAM00017797S		8.017											2016/11/13	2016/11/13
							JAM00017797S		7.950											2017/02/13	2016/11/13
Commercial Paper Bills: Capital Project Bills	ESKCPB20150515	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15		2015/05/15	JAM00017990S	100000000			None										Category1
Floating Rate Notes	RANFRN20150515JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/05/15		2015/05/15	JAM00017839S	250000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
							JAM00017839S														2015/05/15
							JAM00017839S		6.723											2014/08/15	2014/08/15
							JAM00017839S		6.79											2014/11/15	2014/11/15
							JAM00017839S		7.04											2015/02/15	2015/02/15
							JAM00017839S		6.825											2015/05/15	2015/05/15
							JAM00017839S		7											2015/08/15	2015/08/15
							JAM00017839S		7.040											2015/11/15	2015/11/15
							JAM00017839S		7.985											2016/02/15	2016/02/15
							JAM00017839S		8.04											2016/05/15	2016/05/15
							JAM00017839S		8.05											2016/08/15	2016/08/15
							JAM00017839S		8.056											2016/11/14	2016/11/14
							JAM00017839S		8.040											2017/02/15	2017/02/15
Negotiable Certificates Of Deposit	NBNNCD20141114ZT6.375	NEDBANK CAPITAL	Matured	2014/05/15		2014/11/14	JAM00017879S	500000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20141112ZT5.45	INVESTEC BANK LIMITED	Matured	2014/05/15		2014/11/12	JAM00017880S	5000000	5.45	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170515JU03XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/05/15		2017/05/15	JAM00017763S	500000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							JAM00017763S		6.633											2014/08/15	2014/08/15
							JAM00017763S		6.795											2014/11/15	2014/11/15
							JAM00017763S		6.8											2015/02/17	2015/02/17
							JAM00017763S		6.825											2015/05/15	2015/05/15
							JAM00017763S		7											2015/08/17	2015/08/17
							JAM00017763S		7.040											2015/11/16	2015/11/16
							JAM00017763S		7.985											2016/05/16	2016/05/16
							JAM00017763S		8											2016/08/16	2016/08/16
							JAM00017763S		8.05											2016/11/15	2016/11/16
							JAM00017763S		8.085											2016/11/16	2017/05/15
							JAM00017763S		8.025											2017/05/15	2017/05/15
Floating Rate Notes	ABFFRN20150513JU03XXXXPL0.45	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/13	JAM00017698S	100000000	6.25	QUTR	Based on issue date	-15	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Quarterly Payment Cycle	2014/08/13		Category3
							JAM00017698S														2014/08/13
							JAM00017698S		6.542											2014/11/13	2014/11/13
							JAM00017698S		6.55											2015/02/13	
Negotiable Certificates Of Deposit	SBSNCD20150515ZT6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2015/05/15	JAM00017748S	30000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141115ZT6	NEDBANK CAPITAL	Matured	2014/05/15		2014/11/15	JAM00017878S	5000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141121ZT6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/12/15	JAM00017882S	4000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150515ZT6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2015/05/15	JAM00017883S	50000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150515ZT5.825	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/15	JAM00017884S	2000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150515ZT6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2015/05/15	JAM00017904S	7000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150515ZT6.875/0000	RAND MERCHANT BANK	Matured	2014/05/15		2015/05/15	JAM00017904S	20000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141114ZT6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/11/14	JAM00017899S	91000000	6.375	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	WSCPB20141111	TRANS CALEDONIAN TUNNEL AUTHORITY XWSAP PIP	Matured	2014/05/15		2014/11/11	JAM00017905S	2000000			None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20160515JU03XXXXPL60	INVESTEC BANK LIMITED	Matured	2014/05/15		2016/05/15	JAM00017903S	5000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined			Category3
							JAM00017903S														2015/05/15
							JAM00017903S		6.675											2014/08/15	2014/08/15
							JAM00017903S		6.692											2014/11/17	2014/11/17
							JAM00017903S		6.7											2015/02/16	2015/02/16
							JAM00017903S		6.725											2015/05/18	2015/05/18
							JAM00017903S		6.8											2015/08/17	2015/08/17
							JAM00017903S		6.940											2015/11/16	2015/11/16
							JAM00017903S		7.583											2016/02/16	2016/02/16
Negotiable Certificates Of Deposit	SBSNCD20140817ZT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/16		2014/08/17	JAM00017905S	4000000	5.625	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150518JU03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/05/16		2015/05/18	JAM00017908S	200000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							JAM00017908S														2015/05/18
							JAM00017908S		6.525											2014/08/18	2014/08/18
							JAM00017908S		6.592											2014/11/17	2014/11/17
							JAM00017908S		6.6											2015/02/16	2015/02/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20160516JU03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/16		2016/05/16	JAM00017942S	50000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined			Category3
							JAM00017942S														2016/05/16
							JAM00017942S		6.65											2014/08/18	2014/08/18
							JAM00017942S		6.667											2014/11/17	2014/11/17
							JAM00017942S		6.675											2015/02/16	2015/02/16
							JAM00017942S		6.7											2015/05/18	2015/05/18
							JAM00017942S		6.875											2015/08/17	2015/08/17
							JAM00017942S		6.917											2015/11/16	2015/11/16
							JAM00017942S		7.556											2016/02/16	2016/02/16
Floating Rate Notes	CBBFRN20170515JU03XXXXPL1.5	CAPITEC BANK LIMITED	Matured	2014/05/16		2017/05/15	JAM00017934S	30000000	8.83	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							JAM00017934S														2014/11/17
							JAM00017934S		7.575											2014/08/18	2014/08/18
							JAM00017934S		7.667											2014/11/16	2014/11/16
							JAM00017934S		7.8											2015/02/16	2015/02/16
							JAM00017934S		7.825			

																					2015/05/21
																			2014/08/21		2014/08/21
																			2014/11/21		2014/11/21
																			2015/05/20		2015/05/20
Negotiable Certificates Of Deposit	RMANCD0201406202T5,625000	RAND MERCHANT BANK	Matured	2014/05/21																	Category2
Debentures	SRBCDE0201405S2E7L375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21																	Category2
Debentures	SRBCDE0201405R1E7L000	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21																	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0105021BJ03XXXXPL525	INVESTEC BANK LIMITED	Matured	2014/05/21																	Category3
																					2014/11/21
																					2015/05/21
																			2014/08/21		2014/08/21
																			2014/11/21		2014/11/21
																			2015/02/20		2015/02/21
Treasury Bills	NATTBK0201505201	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/21				2015/05/20	AM00017911	721000000		None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201501181	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21				2015/05/18	AM00017847	1000000000		None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201505211	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21				2015/05/21	AM00017954	1000000000		None									Category1
Negotiable Certificates Of Deposit	RMANCD0201505275,9500000	RAND MERCHANT BANK	Matured	2014/05/21				2015/05/21	AM00017913		6.95	TERM None									Category2
Negotiable Certificates Of Deposit	RMANCD0201405042T5,950000	RAND MERCHANT BANK	Matured	2014/05/21				2014/05/21	AM00017720	1370000000	5.95	TERM None									Category2
Debentures	SRBCDE0201405042T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21				2014/06/24	AM00017720	80000000	5.4	TERM None									Category2
Floating Rate Notes	ABFFRN0201505213J03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/05/21				2015/05/21	AM00017795	1000000000	6.3	ISDF None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined		Category3
									AM00017795												2014/08/21
									AM00017795		6.579								2014/08/21		2015/02/21
									AM00017795		6.565								2014/11/21		2014/11/21
									AM00017795		6								2015/05/21		2015/05/21
Commercial Paper Bills: Capital Project Bills	ESKCPR0201411191	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21				2014/11/18	AM00017839	100000000	6	None									Category1
Negotiable Certificates Of Deposit	SBSNCD0201411187T6,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21				2014/11/18	AM00017668	8000000	6.375	TERM None									Category2
Debentures	SRBCDE0201405S2E7L350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21				2014/05/28	AM00017514	1000000000	5.35	TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201411187T6,35	ABSA BANK LIMITED	Matured	2014/05/21				2014/11/18	AM00017663	5000000	6.35	TERM None									Category2
Negotiable Certificates Of Deposit	RMANCD0201405042T5,950000	RAND MERCHANT BANK	Matured	2014/05/21				2014/05/21	AM00017720	800000000	5.95	TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201405022T6,875	ABSA BANK LIMITED	Matured	2014/05/22				2015/05/22	AM00017866	3000000	6.875	TERM None									Category2
Floating Rate Notes	ABFFRN0201505202J03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/05/22				2015/05/22	AM00017878	1000000000	7.04	ISDF None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined		Category3
									AM00017878												2015/02/20
									AM00017878		6.625								2014/08/20		2014/08/20
									AM00017878		6.643								2014/11/20		2014/11/20
									AM00017878		6.675								2015/02/20		2015/02/20
									AM00017878		6.675								2015/02/20		2015/02/20
									AM00017878		6.45								2015/08/20		2015/05/20
									AM00017878		7.042								2015/11/20		2015/11/20
									AM00017878		7.54								2016/02/20		2016/02/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705193J03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22			2017/05/19	AM00017894	10000000		IR	ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined		Category3
								AM00017894													2017/05/19
								AM00017894		6.75									2014/08/22		2014/08/22
								AM00017894		6.756									2014/11/24		2014/11/24
								AM00017894		6.775									2015/02/23		2015/02/23
								AM00017894		6.8									2015/05/22		2015/05/22
								AM00017894		6.875									2015/08/24		2015/08/24
								AM00017894		7.042									2015/11/24		2015/11/24
								AM00017894		7.565									2016/02/22		2016/02/22
								AM00017894		7.875									2016/05/22		2016/05/23
								AM00017894		8.017									2016/08/22		2016/08/22
								AM00017894		8.033									2016/11/22		2016/11/22
								AM00017894			IR								2017/02/22		2017/02/22
Linked Negotiable Certificates Of Deposit	NBKLNCD0105021SPRNINEDSMRF2.72	NEDBANK CAPITAL	Matured	2014/05/22			2015/05/21	AM00017860	335000000	6.28		ISDF None		ZAR-PRIME-	MINUS-2.72-PRCT		None		Ad Hoc		Category3
								AM00017860													2015/05/21
								AM00017860													2014/02/21
								AM00017860													2014/06/21
								AM00017860													2014/09/23
								AM00017860													2014/10/21
								AM00017860													2014/11/24
								AM00017860													2014/12/21
								AM00017860													2015/02/21
								AM00017860													2015/03/21
								AM00017860													2015/04/23
								AM00017860													2015/05/21
								AM00017860													
Linked Negotiable Certificates Of Deposit	SBSLNCD0141120XJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22			2014/11/20	AM00017858	125000000	6.3		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		Category3
								AM00017858			6.3								2014/11/20		2014/11/20
								AM00017858		6.517									2014/08/22		2014/08/22
Floating Rate Notes	ABFFRN0201505202J03XXXXPL B55.	ABSA BANK LIMITED	Matured	2014/05/22			2015/05/22	AM00017861	500000000	6.3		ISDF None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined		Category3
								AM00017861													2014/08/21
								AM00017861		6.617									2014/08/22		2015/02/22
								AM00017861		6.6									2014/11/21		2014/11/21
								AM00017861		6.45									2015/08/20		2015/05/20
Floating Rate Notes	RAMFRN0201705193J03XXXXPL B75.	RAND MERCHANT BANK	Matured	2014/05/22			2017/05/19	AM00017894	10000000	8.03		ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined		Category3
								AM00017894													2017/05/19
								AM00017894		6.75									2014/08/19		2014/08/19
								AM00017894		6.79									2014/11/19		2014/11/19
								AM00017894		7.5									2015/02/19		2015/02/19
								AM00017894		6.82									2015/08/19		2015/08/19
								AM00017894		7									2015/08/19		2015/08/19
								AM00017894		7.042									2015/11/19		2015/11/19
								AM00017894		7.565									2016/02/19		2016/02/19
								AM00017894		8.008									2016/05/19		2016/05/19
								AM00017894		8.045									2016/08/19		2016/08/19
								AM00017894		8.075									2016/11/19		2016/11/21
								AM00017894			IR								2017/02/20		2017/02/20
Negotiable Certificates Of Deposit	SBSNCD0201501222T6,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22			2015/01/22	AM00017845	37000000	6.525		TERM None									Category2
Negotiable Certificates Of Deposit	RMANCD0201505227L6,675000	RAND MERCHANT BANK	Matured	2014/05/22			2015/05/22	AM00017852	5000000	6.675		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201505275L24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2015/05/22	AM00018080	100000000	6.24		TERM None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505223J03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2015/05/22	AM00018080	4800000	6.3		ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined		Category3
								AM00018080													2015/05/21
								AM00018009		6.608									2014/08/22		2014/08/21
								AM00018009		6.565									2014/11/24		2014/11/24
								AM00018009		6.6									2015/02/23		2015/02/23
Floating Rate Notes	ABFFRN0201511233J03XXXXPL B54.	ABSA BANK LIMITED	Matured	2014/05/23			2015/11/23	AM00017943	1000000000	6.34		ISDF None		ZAR-JIBAR3	PLUS-54-BPS		None		Issuer Defined		Category3
								AM00017943													2015/08/24
								AM00017943		6.608									2014/08/23		2014/08/23
								AM00017943		6.557									2014/11/24		2014/11/24
								AM00017943		6.64									2015/02/23		2014/08/21
								AM00017943		6.950									2015/05/05		2014/11/24
								AM00017943		6.84									2015/08/24		2015/02/24
Floating Rate Notes	ABFFRN0201505223J01XXXXPL525	ABSA BANK LIMITED	Matured	2014/05/23			2015/05/22	AM00017993	1000000000	6.225		ISDF None		ZAR-JIBAR1	PLUS-0.525-PRCT		None		Issuer Defined		Category3
								AM00017993													2015/03/23
								AM00017993		6.225									2014/05/23		2014/05/23
								AM00017993		6.25									2014/07/22		2014/07/22
								AM00017993		6.542									2014/08/22		2014/09/22
								AM00017993		6.32									2014/09/22		2015/02/23
								AM00017993		6.542									2014/10/22		2014/10/22
								AM00017993		6.45									2014/11/24		2014/11/24
								AM00017993		6.405									2014/12/22		2014/08/22
								AM00017993		6.467									2015/01/22		2015/04/22
								AM00017993		6.458									2015/02/22		2015/05/22
								AM00017993		6.475									2015/03/23		2014/12/22
								AM00017993		6.475									2015/04/20		2014/11/24
Negotiable Certificates Of Deposit	SBSNCD0201502277L56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2015/02/27	AM00017977	100000000	6.56		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201505275L6,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2015/05/27	AM00018048	100000000	6.15		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201405023T5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2014/08/25	AM00018048	140000000	5.9		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201405027T5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2014/08/25	AM00018058	2000000	5.675		TERM None									Category2
Floating Rate Notes	ABFFRN0201505223J03XXXXPL B55.	RAND MERCHANT BANK	Matured	2014/05/23			2015/05/22	AM00018055		6.3		ISDF None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined		Category3
								AM00018055													2015/05/22
								AM00018055		6.617									2014/08/22		2014/08/22
								AM00018055		6.557									2014/11/24		2014/11/24
								AM00018055		6.6									2015/02/20		2015/02/20
Bridging Bonds	DBSBBX0201402723T5,774	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/23			2014/07/22	AM00017995	200000000	5.774		TERM None									Category2
Negotiable Certificates Of Deposit	RMANCD0201411212T6,325000	RAND MERCHANT BANK	Matured	2014/05/23			2014/11/21	AM00017969	311000000	6.325		TERM None									Category2
Negotiable Certificates Of Deposit	RMANCD0201405027T5,750000	RAND MERCHANT BANK	Matured	2014/05/23			2014/08/25	AM00018048	115000000	5.725		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201505227L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2015/05/22	AM00018074	3000000	6.8		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201405025T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2014/08/25	AM00018058	3000000	5.725		TERM None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141121SPRNSBZAMRF2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26			2014/12/18	AM00018124	200000000	6.12		ISDF None		ZAR-PRIME-	MINUS-2.88-PRCT		None		Ad Hoc		Category3
								AM00018124													2014/07/28
								AM00018124													2014/08/26
								AM00018124													2014/09/26
								AM00018124													2014/08/26
								AM00018124													2014/10/27
								AM00018124													2014/11/26
								AM00018124		6.37									2014/07/28		
Floating Rate Notes	RAMFRN0201505263J03XXXXPL B55.	RAND MERCHANT BANK	Matured	2014/05/26			2015/05/26	AM00018132	15000000	6.3		ISDF None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined		Category3
								AM00018132													2015/05/26
								AM00018132		6.608									2014/08/26		2014/08/26
								AM00018132		6.565									2014/11/26		2014/11/26
								AM00018132		6.6									2015/02/26		2015/02/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0105052BJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26			2015/05/26	AM00018030	6000000	6.3		ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined		Category3
								AM00018030													2015/05/26
								AM00018030		6.608									2014/08/26		2014/08/26
								AM00018030		6.565									2014/11/26		2014/11/26
								AM00018030		6.6									2015/02/26		2015/02/26
Linked Negotiable Certificates Of Deposit	IPNLNCD0105052BJ03XXXXPL525	INVESTEC BANK LIMITED	Matured	2014/05/26			2015/05/26	AM00018064	53000000	6.525		ISDF None		ZAR-JIBAR1	PLUS-0.525-PRCT		None		Issuer Defined		Category3
								AM00018064													2014/11/26
								AM00018064		6.633									2014/08/26		2015/05/26
								AM00018064		6.608									2014/11/26		2014/08/26
								AM00018064		6.625									2015/02/26		2015/02/26
Bridging Bonds	DBSBBX0201402027T5,227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26			2014/10/22	AM00018140	200000000	5.227		TERM None									Category2
Negotiable Certificates Of Deposit	RMANCD0201405026T5,600000	RAND MERCHANT BANK	Matured	2014/05/26			2014/08/26	AM00018064	60000000	5.6		TERM None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201505267L90	INVESTEC BANK LIMITED	Matured	2014/05/26			2015/05/26	AM00018015	3000000	6.9		TERM None									Category2
Negotiable Certificates Of Deposit	NBNCD0201511262B,94	NEDBANK CAPITAL	Matured	2014/05/26			2015/11/26	AM00018031	3000000	6.94		ISDF None									Category2
								AM00018031													2015/05/26
								AM00018031													2014/11/26
								AM00018031													2015/11/26
Floating Rate Notes	ABFFRN0201505263J03XXXXPL B55.	ABSA BANK LIMITED	Matured	2014/05/26			2015/05/26	AM00018098	37900000	6.3		OUTR Based on issue date	26	ZAR-JIBAR3	PLUS-50-BPS		None		Quarterly Payment Cycle	2014/08/26	Category3
								AM00018098		6.608									2014/08/26		
								AM00018098		6.565									2014/11/26		
								AM00018098		6.6									2015/02/26		
Negotiable Certificates Of Deposit	NBNCD0201411255T6,325	NEDBANK CAPITAL	Matured	2014/05/26			2014/11/26	AM00018056	200000000	6.325		TERM None									Category2
Negotiable Certificates Of Deposit	RMANCD0201505267L800000	RAND MERCHANT BANK	Matured	2014/05/26			2015/05/26	AM00018081	15000000	6.825		TERM None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141126DJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26			2014/11/26	AM00018056	1139000000	6.425		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined		Category3
								AM00018056													2014/11/26
								AM00018056		6.533									2014/08/26		2014/08/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0141126DJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26			2014/11/26	AM00018072	450000000	6.225		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined		Category3
								AM00018072													2014/11/26
								AM00018072		6.533									2014/08/26		2014/08/26
Negotiable Certificates Of Deposit	SBSNCD0201511262K,96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26			2015/11/26	AM00018107	3000000	6.96		ISDF None									Category2
								AM00018107													2014/11/26
								AM00018107													2015/05/26
								AM00018107													2015/11/26
Negotiable Certificates Of Deposit	SBSRNCD0201505267L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26			2015/05/26	AM00018149	11000000	6.825		TERM None									Category2
Linked Negotiable Certificates Of Deposit	RMANCD0201411272MPRMFRNNIR286.	RAND MERCHANT BANK	Matured	2014/05/26			2014/11/27	AM00018023	200000000	6.15		MNTH None	27	ZAR-PRIME-	MINUS-286-BPS		None		Ad Hoc		Category3
								AM00018023		6.15									2014/07/28		
Negotiable Certificates Of Deposit	SBSRNCD0201505275L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/28			2015/05/28	AM00018118	10000000	6.575		TERM None									Category2
Negotiable Certificates Of Deposit	RMANCD0201411242T6,325000	RAND MERCHANT BANK	Matured	2014/05/28			2014/11/28	AM00018135	20000000	6.325		TERM None									Category2
Bridging Bonds	DBSBBX0201402727T5,027	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/28			2014/10/27	AM00018167	100000000	5.027		TERM None									Category2
Floating Rate Notes	ABFFRN0201505263J03XXXXPL B47.5	ABSA BANK LIMITED	Matured	2014/05/28			2015/05/28	AM00018302	600000	6.275		OUTR Based on issue date	26	ZAR-JIBAR3	PLUS-47.5-BPS		None		Quarterly Payment Cycle	2014/08/28	Category3
								AM00018302		6.58									2014/08/28		
								AM00018302		6.425									2014/11/28		
								AM00018302		6.575									2015/02/28		
Negotiable Certificates Of Deposit	NBNNCD0201505267L825	NEDBANK CAPITAL	Matured	2014/05/28			2015/05/28	AM00018080	25000000	6.825		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201411247L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/28			2014/11/28	AM00018114	100000000	6.325		TERM None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0105052BJ03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/05/28			2015/05/28	AM00018048	6000000	6.3		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AM00018048													2015/05/28
								AM00018048		6.608									2014/08/28		2014/08/28
								AM00018048		6.565									2014/11/28		2014/11/28
								AM00018048		6.6									2015/02/28		2015/02/28
Negotiable Certificates Of Deposit	ABPNCD0201511262K,97	ABSA BANK LIMITED	Matured	2014/05/28			2015/11/28	AM00018049	3000000	6.97		ISDF None									Category2
								AM00018049													2014/11/28
								AM00018049													2015/11/28
								AM00018049													2015/05/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0141125DJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27			2014/11/27	AM00018097	840000000	6.625		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined		Category3
								AM00018097													2014/11/27
								AM00018097		6.583									2014/08/27		2014/08/27
Negotiable Certificates Of Deposit	SBSNCD0201511272L56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27			2015/11/27	AM00018067	190000000	6.35		TERM None									Category2
Negotiable Certificates Of Deposit	RMANCD0201405027T5,950000	RAND MERCHANT BANK	Matured	2014/05/27			2014/08/27	AM00018067	115000000	5.725		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201405027T5,400	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27			2014/08/27	AM00018067	80000000	5.4		TERM None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201511272T,61	NEDBANK CAPITAL	Matured	2014/05/28			2015/11/27	AM00018061	3000000	7.01		ISDF None									Category2
								AM00018061													2015/05/27
								AM00018061													2014/11/27
								AM00018061													2015/11/27
Negotiable Certificates Of Deposit	ABPNCD0201511262K,96	ABSA BANK LIMITED	Matured	2014/05/28			2015/11/28	AM00018029	2000000	6.96		ISDF None									Category2
								AM00018029													2015/11/28
								AM00018029													2014/11/28
								AM00018029													2015/05/28
Floating Rate Notes	RAMFRN0201505263J03XXXXPL B55.	RAND MERCHANT BANK	Matured	2014/05/28			2015/05/28	AM00018035	5000000	6.3		ISDF None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined		Category3
								AM00018035													2015/05/28
								AM00018035		6.608									2014/08/28		2014/08/28
								AM00018035		6.565									2014/11/28		2014/11/28
								AM00018035		6.6									2015/02/27		2015/02/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0105052BJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/28			2015/05/28	AM00018076	8000000	6.3		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		Category3
								AM00018076													2015/05/28
								AM00018076		6.608									2014/08/28		2014/08/28
								AM00018076		6.565									2014/11/28		2014/11/28
								AM00018076		6.6									2015/02/27		2015/02/27
Linked Negotiable Certificates Of Deposit	IPNLNCD0105052BJ03XXXXPL053	INVESTEC BANK LIMITED	Matured	2014/05/28			2015/05/28	AM00018068	0	5.853		ISDF None		ZAR-

Negotiable Certificates Of Deposit	SBSNCD20141127T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29	2014/11/27	AM00011031	40000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140829T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29	2014/08/29	AM00010589	1300000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20140829T5.725	NEDBANK CAPITAL	Matured	2014/05/29	2014/08/29	AM00010364	11500000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140227T5.570000	RAND MERCHANT BANK	Matured	2014/05/30	2014/02/27	AM00010131	1000000000	5.57	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140227T5.570000	RAND MERCHANT BANK	Matured	2014/05/30	2014/02/27	AM00010131	1000000000	5.57	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150227T6.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2015/02/27	AM00011354	1000000000	6.57	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150227T6.65	NEDBANK CAPITAL	Matured	2014/05/30	2015/02/27	AM00011353	500000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150227T6.675	NEDBANK CAPITAL	Matured	2014/05/30	2015/02/27	AM00011387	1000000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150227T6.575000	RAND MERCHANT BANK	Matured	2014/05/30	2015/02/27	AM00011080	0	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150227T6.650000	RAND MERCHANT BANK	Matured	2014/05/30	2015/02/27	AM00011148	0	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141127T5.950000	RAND MERCHANT BANK	Matured	2014/05/30	2014/11/27	AM00010748	1000000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141127T5.350000	RAND MERCHANT BANK	Matured	2014/05/30	2014/11/27	AM00010749	1000000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD20140829T5.80	INVESTEC BANK LIMITED	Matured	2014/05/30	2014/08/29	AM00011346	7000000	5.8	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150529IPRMSEZAMIP2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2015/05/29	AM00011380	1000000000	6.38	SDF	None	ZAR-PRIME-	MINUS:0.72-PRCT		None	Ad Hoc						Category3
						AM00011262														2014/06/30	
						AM00011262														2014/07/31	
						AM00011262														2014/08/29	
						AM00011262														2014/09/30	
						AM00011262														2014/11/28	
						AM00011262														2014/10/31	
						AM00011262														2015/03/31	
						AM00011262														2015/03/30	
						AM00011262														2015/04/30	
						AM00011262														2015/01/30	
						AM00011262														2015/06/30	
						AM00011262														2015/05/29	
						AM00011262														2014/07/18	
						AM00011262	6.55														
Negotiable Certificates Of Deposit	RANNCD20150529T6.400000	RAND MERCHANT BANK	Matured	2014/05/30	2015/05/29	AM00011379	0	6.4	SEMI	Based on issue date	30										Category2
Negotiable Certificates Of Deposit	NBNCD20150130T6.9	NEDBANK CAPITAL	Matured	2014/05/30	2015/01/30	AM00011176	1000000000	6.9	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABIBLNCD0140630MJU0XXXXPLP0.675	AFRICAN BANK LTD (OLD)	Matured	2014/05/30	2014/06/30	AM00010411	1000000000	6.475	MRTH	None	31	ZAR-JIBAR3	PLUS:0.675-PRCT		None	Monthly Payment Cycle	2014/06/02				Category3
						AM00010411		6.475												2014/06/02	
Negotiable Certificates Of Deposit	SBSNCD20141127T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2014/11/27	AM00011187	55000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150529T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2015/05/29	AM00011312	1000000000	6.85	TERM	None											Category2
Promissory Notes	IPNPNX20150529T6.45	INVESTEC BANK LIMITED	Matured	2014/05/30	2015/05/29	AM00011361	10000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150129T6.65	NEDBANK CAPITAL	Matured	2014/05/30	2015/01/29	AM00011139	1000000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150529T6.820	ABSA BANK LIMITED	Matured	2014/05/30	2015/05/29	AM00011339	1000000000	6.820	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150529T6.850000	RAND MERCHANT BANK	Matured	2014/05/30	2015/05/29	AM00011135	1000000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140829T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2014/08/29	AM00011047	2000000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150303T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2015/03/30	AM00011304	1000000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150303T6.675	NEDBANK CAPITAL	Matured	2014/05/30	2015/03/30	AM00011395	1000000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150522T6.85	NEDBANK CAPITAL	Matured	2014/05/30	2015/05/22	AM00011403	1000000000	6.85	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141128JMJU0XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2014/11/28	AM00011189	8000000000	6.425	SDF	None	ZAR-JIBAR3	PLUS:0.425-PRCT		None	Issuer Defined						Category3
						AM00011189														2014/11/28	
						AM00011189		6.533												2014/08/29	
Negotiable Certificates Of Deposit	RANNCD20141128T6.2500000	RAND MERCHANT BANK	Matured	2014/05/30	2014/11/28	AM00011072	0	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141128T6.3500000	RAND MERCHANT BANK	Matured	2014/05/30	2014/11/28	AM00011130	1000000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141128T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2014/11/28	AM00011188	1000000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141128T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2014/11/28	AM00011310	1000000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141128T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2014/11/28	AM00011096	7000000	6.35	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150520I1	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30	2015/05/20	AM00011160	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150520I1	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30	2015/05/20	AM00011171	1000000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20130530B5.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2013/05/30	AM00011338	2000000	8.42	SDF	None											Category2
						AM00011338														2014/11/28	
						AM00011338														2015/05/30	
						AM00011338														2015/11/30	
						AM00011338														2016/06/30	
						AM00011338														2016/11/30	
						AM00011338														2017/06/30	
						AM00011338														2017/11/30	
						AM00011338														2018/05/30	
						AM00011338														2018/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150602IJI0XXXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02	2015/06/02	AM00011510	15000000	6.3	IDF	None	ZAR-JIBAR3	PLUS:0.5-PRCT		None	Issuer Defined						Category3
						AM00011510		6.606												2015/06/02	
						AM00011510		6.606												2014/09/02	
						AM00011510		6.6												2014/12/02	
						AM00011510		6.6												2015/03/02	
Floating Rate Notes	RANFRN20141203JJU0XXXXPL,B43.	RAND MERCHANT BANK	Matured	2014/06/02	2014/12/02	AM00011544	200000000	6.52	IDF	None	ZAR-JIBAR3	PLUS:43-BPS		None	Issuer Defined						Category3
						AM00011544														2014/12/02	
						AM00011544		6.536												2014/09/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150920I1	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02	2015/09/20	AM00011446	1000000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20140902ZT5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02	2014/09/02	AM00011569	1000000	5.725	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130603IA3U0XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02	2013/06/02	AM00011919	4170000000	6.98	IDF	None	ZAR-JIBAR3	PLUS:0.98-PRCT		None	Issuer Defined						Category3
						AM00011919		6.1												2013/06/02	
						AM00011919		7.088												2014/09/02	
						AM00011919		7.095												2014/12/02	
						AM00011919		7.09												2015/03/02	
						AM00011919		7.126												2015/06/02	
						AM00011919		7.126												2015/09/02	
						AM00011919		7.497												2015/12/02	
						AM00011919		7.66												2016/03/02	
						AM00011919		8.266												2016/06/02	
						AM00011919		8.336												2016/09/02	
						AM00011919		8.336												2016/12/02	
						AM00011919		8.312												2017/03/02	
						AM00011919		8.312												2017/06/02	
						AM00011919		8.022												2017/09/04	
						AM00011919		8.100												2017/12/04	
						AM00011919		8.105												2018/03/02	
						AM00011919		7.886												2018/06/04	
						AM00011919		7.986												2018/09/03	
						AM00011919		8.13												2018/12/04	
						AM00011919		8.13												2019/03/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150920I1	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02	2015/06/02	AM00011460	500000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20140102ZT5.625	ABSA BANK LIMITED	Matured	2014/06/02	2014/07/02	AM00011537	9700000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141002ZT6.35	NEDBANK CAPITAL	Matured	2014/06/02	2014/10/02	AM00011409	11500000	6.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141203IJU0XXXXPLP0.43	NEDBANK CAPITAL	Matured	2014/06/02	2014/12/02	AM00011551	8000000000	6.28	IDF	None	ZAR-JIBAR3	PLUS:0.43-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM00011551														2014/12/02	
						AM00011551		6.536												2014/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170602IJU0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02	2017/06/02	AM00011585	50000000	8.05	IDF	None	ZAR-JIBAR3	PLUS:0.7-PRCT		None	Issuer Defined						Category3
						AM00011585														2017/06/02	
						AM00011585		6.606												2014/09/02	
						AM00011585		6.78												2014/12/02	
						AM00011585		7.5												2015/03/02	
						AM00011585		6.853												2015/06/02	
						AM00011585		7												2015/09/02	
						AM00011585		7.217												2015/12/02	
						AM00011585		7.7												2016/03/02	
						AM00011585		8.056												2016/06/02	
						AM00011585		8.056												2016/09/02	
						AM00011585		8.056												2016/12/02	
						AM00011585		8.025												2017/03/01	
Negotiable Certificates Of Deposit	ABPNCD20150602ZT5.625	ABSA BANK LIMITED	Matured	2014/06/02	2015/06/02	AM00011452	0	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150602ZT5.925	INVESTEC BANK LIMITED	Matured	2014/06/02	2015/06/02	AM00011444	1400000000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141201ZT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02	2014/12/01	AM00011538	8000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150602ZT6.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02	2015/06/02	AM00011407	1000000000	6.83	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150420I1	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02	2015/04/20	AM00011437	1000000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD20141002ZT5.625	NEDBANK CAPITAL	Matured	2014/06/02	2014/10/02	AM00011486	3700000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141002ZT5.625000	RAND MERCHANT BANK	Matured	2014/06/02	2014/10/02	AM00011502	9700000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141002ZT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02	2014/10/02	AM00011528	9700000000	5.625	TERM	None											Category2
Floating Rate Notes	RANFRN20150602JJU0XXXXPL,B50.	RAND MERCHANT BANK	Matured	2014/06/02	2015/06/02	AM00011478	2500000000	6.5	SDF	None	ZAR-JIBAR3	PLUS:50-BPS		None	Issuer Defined						Category3
						AM00011478														2015/06/02	
						AM00011478		6.598												2014/09/02	
						AM00011478		6.583												2014/12/02	
						AM00011478		6.6												2015/03/02	
Floating Rate Notes	RANFRN20150202JJU0XXXXPLB55.5	RAND MERCHANT BANK	Matured	2014/06/02	2015/02/02	AM00011593	40000000	7.01	IDF	None	ZAR-JIBAR3	PLUS:55.5-BPS		None	Issuer Defined						Category3
						AM00011593														2015/03/02	
						AM00011593		6.853												2014/09/02	
						AM00011593		6.935												2014/12/02	
						AM00011593		6.855												2015/03/02	
						AM00011593		6.666												2015/06/02	
						AM00011593		6.855												2015/09/02	
						AM00011593		7.076												2015/12/02	
Floating Rate Notes	RANFRN20170601JJU0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/06/02	2017/06/01	AM00011601	29000000	8.03	IDF	None	ZAR-JIBAR3	PLUS:70-BPS		None	Issuer Defined						Category3
						AM00011601														2017/06/01	
						AM00011601		6.606												2014/09/01	
						AM00011601		6.783												2014/12/01	
						AM00011601		6.8												2015/03/02	
						AM00011601		6.833												2015/06/01	
						AM00011601		7												2015/09/01	
						AM00011601		7.217												2015/12/01	
						AM00011601		7.7												2016/03/01	
						AM00011601		8.011												2016/06/01	
						AM00011601		8.056												2016/09/01	
						AM00011601		8.056												2016/12/01	
						AM00011601		8.025												2017/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141203JJU0XXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/06/02	2014/12/02	AM00011625	200000000	6.025	IDF	None	ZAR-JIBAR3	PLUS:0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM00011625														2014/12/02	
						AM00011625		6.533												2014/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150603JJU0XXXXPLP0.55	INVESTEC BANK LIMITED	Matured	2014/06/03	2015/06/03	AM00011918	500000000	6.25	IDF	None	ZAR-JIBAR3	PLUS:0.55-PRCT		None	Issuer Defined						Category3
						AM00011918														2015/06/03	
						AM00011918		6.679												2014/09/03	
						AM00011918		6.533												2014/12/03	
						AM00011918		6.25												2015/03/03	
Negotiable Certificates Of Deposit	NBNNCD20140903ZT5.675	NEDBANK CAPITAL	Matured	2014/06/03	2014/09/03	AM00011950	7000000	5.675	TERM	None											Category2
Promissory Notes	SBIPNX20150603ZT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2016/06/03	AM00011882	5000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141203ZT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2014/12/03	AM00011950	14000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140603ZT5.675	ABSA BANK LIMITED	Matured	2014/06/03	2014/08/03	AM00011876	2000000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141203ZT5.625	NEDBANK CAPITAL	Matured	2014/06/03	2014/12/03	AM00011734	1000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141203ZT5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2014/12/03	AM00011917	1000000000	5.575	TERM	None											Category2
Floating Rate Notes	RANFRN20141203JJU0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/06/03	2014/12/03	AM00011943	8100000000	6.425	IDF	None	ZAR-JIBAR3	PLUS:42.5-BPS		None	Issuer Defined						Category3
						AM00011943														2014/12/03	
						AM00011943		6.533												2014/09/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141203JJU0XXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/06/03	2014/12/03	AM00011925	250000000	6.225	IDF	None	ZAR-JIBAR3	PLUS:0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM00011925														2014/12/03	
						AM00011925		6.33												2014/09/03	
Negotiable Certificates Of Deposit	NBNNCD20150303ZT6.9	NEDBANK CAPITAL	Matured	2014/06/03	2015/06/03	AM00011719	2500000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150603ZT6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2015/06/03	AM00011876	2000000000	6.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141203ZT6.325	NEDBANK CAPITAL	Matured	2014/06/03	2014/12/03	AM00011775	500000000	6.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150703T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2015/07/02	AM00011924	1000000000	7	TERM	None											Category2
Promissory Notes	IPNNX20141103T5.40	INVESTEC BANK LIMITED	Matured	2014/06/03	2014/10/03	AM00011886	500000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150407ZT6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2015/04/07	AM00011742	1000000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150603ZT6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2015/06/03	AM00011877	1000000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150603ZT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2015/06/03	AM00011941	1701000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPCD20140714ZT6.5	AFRICAN BANK LTD (OLD)	Matured	2014/06/03	2014/07/14	AM00011874	5000000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141203ZT5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2014/12/03	AM00011908	2000000	5.825	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150105IPRMSEZAMIP2.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2015/01/05	AM00011783	7000000000	6.18	IDF	None	ZAR-PRIME-	MINUS:2.82-PRCT		None	Ad Hoc						Category3
						AM00011783														2014/07/04	
						AM00011783														2014/08/04	
						AM00011783														2014/09/03	
						AM00011783														2014/03/03	
						AM00011783														2014/11/03	
						AM00011783														2015/01/05	
						AM00011783														2014/12/03	
						AM00011783	6.43													2014/07/18	
Floating Rate Notes	RANFRN20190303JJU0XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/06/03	2019/03/03	AM00011759	0	8.1	IDF	None	ZAR-JIBAR3	PLUS:95-BPS		None	Issuer Defined						Category3
						AM00011759														2019/06/03	
						AM00011759		7.373												2014/09/03	
						AM00011759		7.033												2014/12/03	
						AM00011759		7.05												2015/03/03	
						AM00011759		7.083												2015/06/03	
						AM00011759		7.366												2015/09/03	
						AM00011759		7.461												2015/12/03	
						AM00011759		7.95												2016/03/03	
						AM00011759		8.256												2016/06/03	
						AM00011759		8.306												2016/09/05	
						AM00011759		8.306												2016/12/05	
						AM00011759		8.275												2017/03/06	
						AM00011759		8.275												2017/06/06	
						AM00011759		7.992												2017/09/04	
						AM00011759		8.075												2017/12/04	
						AM00011759		8.075												2018/03/06	
						AM00011759		7.856												2018/06/04	
						AM00011759		7.856												2018/09/03	
						AM00011759		8.1												2018/12/03	
						AM00011759		8.1												2019/03/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160303JJU0XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/06/03	2016/03/03	AM00011858	210000000	7.01	IDF	None	ZAR-JIBAR3	PLUS:0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM00011858														2016/03/03	
						AM00011858		6.673												2014/09/03	
						AM00011858		6.923												2014/12/03	
						AM00011858		6.85												2015/03/03	
						AM00011858		6.85												2015/06/03	
						AM00011858		7.067												2015/12/03	
Negotiable Certificates Of Deposit	RANNCD20140805ZT5.675000	RAND MERCHANT BANK	Matured	2014/06/03	2014/08/05	AM00011884	7000000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140603ZT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2014/09/03	AM00011876

								ZAM0001S2484												2013/06/04	
								ZAM0001S2484	6,505										2014/09/04	2014/09/04	
								ZAM0001S2484	6,613										2014/12/04	2014/12/04	
								ZAM0001S2484	6,721										2015/03/04	2015/03/04	
Floating Rate Notes	RAMFRN20141205DJ03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/06/05	2014/12/05	ZAM0001S2401	635000000	6.375	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
						ZAM0001S2401		6.438												2014/12/05	
						ZAM0001S2401		6.506											2014/09/05	2014/09/05	
Negotiable Certificates Of Deposit	NBNNCD20150407276.7	NEDBANK CAPITAL	Matured	2014/06/06	2015/06/07	ZAM0001S2427	1000000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141125927.5J05	NEDBANK CAPITAL	Matured	2014/06/06	2014/12/06	ZAM0001S2435	1000000000	5.925	TERM	None											Category2
Promissory Notes	IPNNPN20150602GD13XXXX	INVESTEC BANK LIMITED	Matured	2014/06/06	2015/06/08	ZAM0001S2528	5000000	8.18	TERM	None											Category2
Floating Rate Notes	ABFFRN20130606DA00XXXXPLB0.475	ABSA BANK LIMITED	Matured	2014/06/06	2013/06/06	ZAM0001S2393	0	5.8647E-2	IDF	None		ZAR-JIBAR3	PLUS-0.475-BPS		None	Issuer Defined					Category3
						ZAM0001S2393														2015/06/12	
						ZAM0001S2393		6.13779											2014/09/04	2014/09/04	
						ZAM0001S2393		6.08779											2014/12/04	2014/12/04	
						ZAM0001S2393		6.11279											2015/03/04	2015/03/04	
Floating Rate Notes	RAMFRN20190905DJ03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/06/06	2019/03/06	ZAM0001S2500	400000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
						ZAM0001S2500		7.083												2015/03/06	
						ZAM0001S2500		7.033											2014/09/06	2014/09/06	
						ZAM0001S2500		7.067											2014/12/06	2014/12/06	
						ZAM0001S2500		7.083											2015/03/06	2015/03/06	
						ZAM0001S2500		7.25											2015/06/06	2015/06/06	
						ZAM0001S2500		7.25											2015/09/07	2015/09/07	
						ZAM0001S2500		7.417											2015/12/07	2015/12/07	
						ZAM0001S2500		7.967											2016/03/07	2016/03/07	
						ZAM0001S2500		8.258											2016/06/06	2016/06/06	
						ZAM0001S2500		8.308											2016/09/06	2016/09/06	
						ZAM0001S2500		8.308											2016/12/06	2016/12/06	
						ZAM0001S2500		8.275											2017/03/06	2017/03/06	
						ZAM0001S2500		8.275											2017/06/06	2017/06/06	
						ZAM0001S2500		7.958											2017/09/06	2017/09/06	
						ZAM0001S2500		8.083											2017/12/06	2017/12/06	
						ZAM0001S2500		8.075											2018/03/06	2018/03/06	
						ZAM0001S2500		7.958											2018/06/06	2018/06/06	
						ZAM0001S2500		7.958											2018/09/06	2018/09/06	
						ZAM0001S2500		7.958											2018/12/06	2018/12/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180609DJ03XXXXPLD.575	NEDBANK CAPITAL	Matured	2014/06/09	2018/06/08	ZAM0001S2490	6000000	7.59	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001S2490														2016/06/08	
						ZAM0001S2490		6.708											2014/09/09	2014/09/09	
						ZAM0001S2490		6.658											2014/12/09	2014/12/09	
						ZAM0001S2490		6.683											2015/03/09	2015/03/09	
						ZAM0001S2490		6.708											2015/06/09	2015/06/09	
						ZAM0001S2490		7.25											2015/09/09	2015/09/09	
						ZAM0001S2490		7.292											2015/12/09	2015/12/09	
						ZAM0001S2490		7.792											2016/03/09	2016/03/09	
						ZAM0001S2490		7.792											2016/06/09	2016/06/09	
Negotiable Certificates Of Deposit	ABPNCD20140710275.625	ABSA BANK LIMITED	Matured	2014/06/09	2014/07/10	ZAM0001S2501	67500000	5.625	TERM	None											Category2
Bridging Bonds	DBSBBK20141107276.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09	2014/11/07	ZAM0001S2517	50000000	6.21	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150609GD13XXXX	INVESTEC BANK LIMITED	Matured	2014/06/09	2015/06/09	ZAM0001S2528	4000000	8.18	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150609276.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2015/06/09	ZAM0001S2528	50000000	6.85	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170331DJ03XXXXPLD.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2017/03/31	ZAM0001S2508	200000000	8.04	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAM0001S2508														2017/03/31	
						ZAM0001S2508		6.833											2014/09/09	2014/09/09	
						ZAM0001S2508		6.783											2014/12/09	2014/12/09	
						ZAM0001S2508		6.808											2015/03/09	2015/03/09	
						ZAM0001S2508		6.833											2015/06/09	2015/06/09	
						ZAM0001S2508		7.217											2015/09/09	2015/09/09	
						ZAM0001S2508		7.717											2015/12/09	2015/12/09	
						ZAM0001S2508		8.008											2016/03/09	2016/03/09	
						ZAM0001S2508		8.008											2016/06/09	2016/06/09	
						ZAM0001S2508		8.008											2016/09/09	2016/09/09	
						ZAM0001S2508		8.008											2016/12/09	2016/12/09	
						ZAM0001S2508		8.075											2017/03/09	2017/03/09	
Negotiable Certificates Of Deposit	NBNNCD20150609276.75	NEDBANK CAPITAL	Matured	2014/06/09	2015/06/09	ZAM0001S2541	120000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150609276.80	ABSA BANK LIMITED	Matured	2014/06/09	2015/06/08	ZAM0001S2718	150000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141109275.925000	RAND MERCHANT BANK	Matured	2014/06/09	2014/10/09	ZAM0001S2633	150000000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140710275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2014/07/10	ZAM0001S2732	260000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141107275.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2014/11/07	ZAM0001S2517	500000000	6.21	TERM	None											Category2
Negotiable Certificates Of Deposit	DBSBBK20141110275.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09	2014/11/10	ZAM0001S2518	300000000	6.21	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150609275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2015/06/08	ZAM0001S2525	1000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150609275.35	INVESTEC BANK LIMITED	Matured	2014/06/09	2015/06/09	ZAM0001S2582	0	6.35	TERM	None											Category2
Floating Rate Notes	RAMFRN20141205DJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/06/09	2014/12/09	ZAM0001S2666	0	6.175	IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
						ZAM0001S2666														2014/12/09	
						ZAM0001S2666		6.508											2014/09/09	2014/09/09	
Floating Rate Notes	RAMFRN20141208DJ03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/06/09	2014/12/09	ZAM0001S2674	295000000	6.425	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
						ZAM0001S2674														2014/12/09	
						ZAM0001S2674		6.558											2014/09/09	2014/09/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190610DJ03XXXXPLB5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2019/06/10	ZAM0001S2740	5000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-5.95-PRCT		None	Issuer Defined					Category3
						ZAM0001S2740														2019/06/10	
						ZAM0001S2740		7.083											2014/09/09	2014/09/09	
						ZAM0001S2740		7.033											2014/12/09	2014/12/09	
						ZAM0001S2740		7.058											2015/03/09	2015/03/09	
						ZAM0001S2740		7.083											2015/06/09	2015/06/09	
						ZAM0001S2740		7.25											2015/09/09	2015/09/09	
						ZAM0001S2740		7.461											2015/12/09	2015/12/09	
						ZAM0001S2740		7.961											2016/03/09	2016/03/09	
						ZAM0001S2740		8.258											2016/06/09	2016/06/09	
						ZAM0001S2740		8.308											2016/09/09	2016/09/09	
						ZAM0001S2740		8.308											2016/12/09	2016/12/09	
						ZAM0001S2740		8.292											2017/03/09	2017/03/09	
						ZAM0001S2740		8.275											2017/06/09	2017/06/09	
						ZAM0001S2740		7.992											2017/09/11	2017/09/11	
						ZAM0001S2740		8.075											2017/12/11	2017/12/11	
						ZAM0001S2740		8.075											2018/03/11	2018/03/11	
						ZAM0001S2740		7.961											2018/06/11	2018/06/11	
						ZAM0001S2740		7.978											2018/09/10	2018/09/10	
						ZAM0001S2740		8.1											2018/12/10	2018/12/10	
						ZAM0001S2740		8.1											2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150610DJ03XXXXPLP6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2015/06/10	ZAM0001S2864	20000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAM0001S2864														2015/06/10	
						ZAM0001S2864		6.633											2014/09/10	2014/09/10	
						ZAM0001S2864		6.583											2014/12/10	2014/12/10	
						ZAM0001S2864		6.608											2015/03/10	2015/03/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150610DJ03XXXXPLP6.5	NEDBANK CAPITAL	Matured	2014/06/10	2015/06/10	ZAM0001S2948	100000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001S2948														2015/06/10	
						ZAM0001S2948		6.633											2014/09/10	2014/09/10	
						ZAM0001S2948		6.583											2014/12/10	2014/12/10	
						ZAM0001S2948		6.608											2015/03/10	2015/03/10	
Floating Rate Notes	RAMFRN20190610DJ03XXXXPLB97.	RAND MERCHANT BANK	Matured	2014/06/10	2019/06/10	ZAM0001S2799	260000000	8.12	IDF	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined					Category3
						ZAM0001S2799														2019/06/10	
						ZAM0001S2799		7.103											2014/09/10	2014/09/10	
						ZAM0001S2799		7.053											2014/12/10	2014/12/10	
						ZAM0001S2799		7.078											2015/03/10	2015/03/10	
						ZAM0001S2799		7.103											2015/06/10	2015/06/10	
						ZAM0001S2799		7.27											2015/09/10	2015/09/10	
						ZAM0001S2799		7.526											2015/12/10	2015/12/10	
						ZAM0001S2799		7.987											2016/03/10	2016/03/10	
						ZAM0001S2799		8.258											2016/06/10	2016/06/10	
						ZAM0001S2799		8.325											2016/09/10	2016/09/10	
						ZAM0001S2799		8.325											2016/12/10	2016/12/10	
						ZAM0001S2799		8.312											2017/03/10	2017/03/10	
						ZAM0001S2799		8.287											2017/06/10	2017/06/10	
						ZAM0001S2799		8.012											2017/09/11	2017/09/11	
						ZAM0001S2799		8.095											2017/12/11	2017/12/11	
						ZAM0001S2799		8.095											2018/03/11	2018/03/11	
						ZAM0001S2799		7.961											2018/06/11	2018/06/11	
						ZAM0001S2799		7.992											2018/09/10	2018/09/10	
						ZAM0001S2799		8.12											2018/12/10	2018/12/10	
						ZAM0001S2799		8.12											2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190610DJ03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2019/06/10	ZAM0001S2807	500000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
						ZAM0001S2807														2019/06/10	
						ZAM0001S2807		7.133											2014/09/10	2014/09/10	
						ZAM0001S2807		7.083											2014/12/10	2014/12/10	
						ZAM0001S2807		7.108											2015/03/10	2015/03/10	
						ZAM0001S2807		7.133											2015/06/10	2015/06/10	
						ZAM0001S2807		7.3											2015/09/10	2015/09/10	
						ZAM0001S2807		7.553											2015/12/10	2015/12/10	
						ZAM0001S2807		8.011											2016/03/10	2016/03/10	
						ZAM0001S2807		8.3											2016/06/10	2016/06/10	
						ZAM0001S2807		8.358											2016/09/10	2016/09/10	
						ZAM0001S2807		8.358											2016/12/10	2016/12/10	
						ZAM0001S2807		8.345											2017/03/10	2017/03/10	
						ZAM0001S2807		8.317											2017/06/12	2017/06/12	
						ZAM0001S2807		8.129											2017/09/11	2017/09/11	
						ZAM0001S2807		8.129											2017/12/11	2017/12/11	
						ZAM0001S2807		8.129											2018/03/12	2018/03/12	
						ZAM0001S2807		7.911											2018/06/11	2018/06/11	
						ZAM0001S2807		8.025											2018/09/10	2018/09/10	
						ZAM0001S2807		8.1											2018/12/10	2018/12/10	
						ZAM0001S2807		8.15											2019/03/11	2019/03/11	
Floating Rate Notes	RAMFRN20160610DJ03XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/06/10	2016/06/10	ZAM0001S2765	50000000	7.62	IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
						ZAM0001S2765														2016/06/10	
						ZAM0001S2765		6.733											2014/09/10	2014/09/10	
						ZAM0001S2765		6.683											2014/12/10	2014/12/10	
						ZAM0001S2765		6.708											2015/03/10	2015/03/10	
						ZAM0001S2765		6.733											2015/06/10	2015/06/10	
						ZAM0001S2765		6.9											2015/09/10	2015/09/10	
						ZAM0001S2765		7.158											2015/12/10	2015/12/10	
						ZAM0001S2765		7.611											2016/03/10	2016/03/10	
Negotiable Certificates Of Deposit	ABPNCD20140610275.725	ABSA BANK LIMITED	Matured	2014/06/10	2014/08/10	ZAM0001S2831	50000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141110275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2014/11/10	ZAM0001S2514	300000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141001275.950000	RAND MERCHANT BANK	Matured	2014/06/10	2014/10/10	ZAM0001S2537	350000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150610275.8	INVESTEC BANK LIMITED	Matured	2014/06/10	2015/06/10	ZAM0001S2582	4000000	8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141110275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2014/11/10	ZAM0001S2517	700000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150610275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2015/01/12	ZAM0001S2649	30000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20141211275.35	INVESTEC BANK LIMITED	Matured	2014/06/10	2014/12/11	ZAM0001S2506	400000000	6.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150610DJ03XXXXPLP5.55	NEDBANK CAPITAL	Matured	2014/06/10	2015/06/10	ZAM0001S2980	216000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-5.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001S2980														2015/06/10	
						ZAM0001S2980		6.683											2014/09/10	2014/09/10	
						ZAM0001S2980		6.633											2014/12/10	2014/12/10	
						ZAM0001S2980		6.558											2015/03/10	2015/03/10	
Floating Rate Notes	RAMFRN20150610DJ03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/06/10	2015/06/10	ZAM0001S2757	180000000	6.325	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
						ZAM0001S2757														2015/06/10	
						ZAM0001S2757		6.658											2014/09/10	2014/09/10	
						ZAM0001S2757		6.608											2014/12/10	2014/12/10	
						ZAM0001S2757		6.633											2015/03/10	2015/03/10	
Floating Rate Notes	RAMFRN20180606DJ03XXXXPLB86.	RAND MERCHANT BANK	Matured	2014/06/10	2018/06/08	ZAM0001S2781	101000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined					Category3
						ZAM0001S2781														2018/06/08	
						ZAM0001S2781		6.993											2014/09/10	2014/09/10	
						ZAM0001S2781		6.943											2014/12/10	2014/12/10	
						ZAM0001S2781		6.968											2015/03/10	2015/03/10	
						ZAM0001S2781		6.993											2015/06/10	2015/06/10	
						ZAM0001S2781		7.16											2015/09/10	2015/09/10	
						ZAM0001S2781		7.418											2015/12/10	2015/12/10	
						ZAM0001S2781		7.877											2016/03/10	2016/03/10	
						ZAM0001S2781		8.16											2016/06/10	2016/06/10	
						ZAM0001S2781		8.216											2016/09/10	2016/09/10	
						ZAM0001S2781		8.216											2016/12/10	2016/12/10	
						ZAM0001S2781		8.202											2017/03/10	2017/03/10	
						ZAM0001S2781		8.177											2017/06/12	2017/06/12	
						ZAM0001S2781		7.903											2017/09/11	2017/09/11	
						ZAM0001S2781		7.995											2017/12/11	2017/12/11	
						ZAM0001S2781		7.985											2018/03/12	2018/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150610DJ03PRIMSBZAMP2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2015/06/10	ZAM0001S3115	101000000	8.28	IDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc					Category3
						ZAM0001S3115														2014/12/10	
						ZAM0001S3115														2015/01/12	
						ZAM0001S3115														2015/02/10	
						ZAM0001S3115														2015/03/10	
						ZAM0001S3115														2015/06/10	
						ZAM0001S3115														2015/09/11	
						ZAM0001S3115														2015/06/10	
						ZAM0001S3115														2014/09/11	
						ZAM0001S3115														2014/03/10	
						ZAM0001S3115														2014/09/10	
						ZAM0001S3115														2014/11/12	
						ZAM0001S3115		4.53											2014/07/10		
Negotiable Certificates Of Deposit	ABPNCD20140710275.625	ABSA BANK LIMITED	Matured	2014/06/10	2014/07/10	ZAM0001S3059	26000000	5.625	TERM	None											Category2
Floating Rate Notes	RAMFRN20170609DJ03XXXXPLB71.	RAND MERCHANT BANK	Matured	2014/06/10	2017/06/08	ZAM0001S2773	151000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined					Category3
						ZAM0001S2773														2017/06/09	
						ZAM0001S2773		6.843											2014/09/10	2014/09/10	
						ZAM0001S2773		6.793											2014/12/10	2014/12/10	
						ZAM0001S2773		6.818											2015/03/10	2015/03/10	
						ZAM0001S2773		6.843											2015/06/10	2015/06/10	
						ZAM0001S2773		7.01											2015/09/10	2015/09/10	
						ZAM0001S2773		7.268											2015/12/10	2015/12/10	
						ZAM0001S2773		7.727											2016/03/10	2016/03/10	
						ZAM0001S2773		8.058											2016/06/10	2016/06/10	
						ZAM0001S2773		8.058											2016/09/10	2016/09/10	
						ZAM0001S2773		8.066											2016/12/12	2016/12/12	
						ZAM0001S2773		8.058											2017/03/10	2017/03/10	
Negotiable Certificates Of Deposit	SBSNCD20141211275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2014/12/11	ZAM0001S3068	25000000	6.275	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20141205DWPRMFRNMB284.	RAND MERCHANT BANK	Matured	2014/06/10	2014/12/05	ZAM0001S2989	0	6.16	MNTH	None	9	ZAR-PRIME-	MINUS-284-BPS		None	Ad Hoc					Category3
						ZAM0001S2989		6.41											2014/07/05		
Bridging Bonds	DBSBBK20140906275.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/10	2014/09/08	ZAM0001S2923	50000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150610275.825	INVESTEC BANK LIMITED	Matured	2014/06/10	2015/06/10	ZAM0001S2922	3000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20141209275.95	INVESTEC BANK LIMITED	Matured	2014/06/10	2014/09/09	ZAM0001S2903	4100000	5.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150610DJ03XXXXPLP0.53	INVESTEC BANK LIMITED	Matured	2014/06/10	2015/06/10	ZAM0001S2582	12000000	8.38	IDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined					Category3
						ZAM0001S2582														2015/06/10	
						ZAM0001S

									2AM0001-03458		6.608											2014/08/12		
									2AM0001-03458		6.558											2014/12/12		
									2AM0001-03458		6.583											2015/03/10		
Commercial Paper Bills/ Capital Project Bills	APCPB9201412121								2AM0001-03463	100000000			None											Category2
Negotiable Certificates Of Deposit	NBNKCD201503120TE5	NEDBANK CAPITAL	Matured	2014/06/13				2014/12/15	2AM0001-03463	200000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201508132T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13				2015/06/15	2AM0001-03649	100000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD201508132T9.9	NEDBANK CAPITAL	Matured	2014/06/13				2015/06/15	2AM0001-03664	50000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFPNX201508152T8.18	ABSA BANK LIMITED	Matured	2014/06/13				2015/06/15	2AM0001-03664	50000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABXNCD201411427T3.95	AFRICAN BANK LTD (OLD)	Matured	2014/06/13				2014/07/14	2AM0001-03680	40000000	5.98	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201708132B8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13				2017/06/15	2AM0001-03699	1000000000	8	IDF	None											Category2
									2AM0001-03699														2014/12/15	
									2AM0001-03699														2015/06/15	
									2AM0001-03699														2015/12/14	
									2AM0001-03699														2016/06/13	
									2AM0001-03699														2016/12/13	
									2AM0001-03699														2017/06/13	
Negotiable Certificates Of Deposit	ABFNCD201512131D7.067	ABSA BANK LIMITED	Matured	2014/06/13				2015/12/14	2AM0001-03581	7000000	7.067	IDF	None											Category2
									2AM0001-03581														2014/12/11	
									2AM0001-03581														2015/06/11	
									2AM0001-03581														2015/12/11	
Negotiable Certificates Of Deposit	NBNKCD201503127E5.65	NEDBANK CAPITAL	Matured	2014/06/13				2015/03/12	2AM0001-03498	25000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201407137T5.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/13				2014/07/15	2AM0001-03736	500000000	5.625	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNKCD201503130AJ0XXXXPL4.475	NEDBANK CAPITAL	Matured	2014/06/13				2015/03/13	2AM0001-03656	60000000	6.475	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									2AM0001-03656		6.608											2014/09/13	2014/09/15	
									2AM0001-03656		6.558											2014/12/13	2014/12/15	
Negotiable Certificates Of Deposit	SBSNCD201708132T.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13				2017/06/15	2AM0001-03631	154500000	7.95	IDF	None											Category2
									2AM0001-03631														2015/06/15	
									2AM0001-03631														2014/12/15	
									2AM0001-03631														2015/12/14	
									2AM0001-03631														2016/06/13	
									2AM0001-03631														2016/12/13	
									2AM0001-03631														2017/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506173U01XXXXPL6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17				2015/06/17	2AM0001-03979	619000000	6.3	IDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined					Category3
									2AM0001-03979														2015/06/17	
									2AM0001-03979		6.505											2014/07/17	2014/07/17	
									2AM0001-03979		6.575											2014/08/18	2014/08/18	
									2AM0001-03979		6.620											2014/09/17	2014/09/17	
									2AM0001-03979		6.520											2014/10/17	2014/10/17	
									2AM0001-03979		6.525											2014/11/17	2014/11/17	
									2AM0001-03979		6.533											2014/12/17	2014/12/17	
									2AM0001-03979		6.515											2015/01/17	2015/01/17	
									2AM0001-03979		6.524											2015/02/17	2015/02/17	
									2AM0001-03979		6.55											2015/03/17	2015/03/17	
									2AM0001-03979		6.55											2015/04/17	2015/04/17	
									2AM0001-03979		6.55											2015/05/18	2015/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506173U5JXXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17				2015/06/17	2AM0001-03763	3000000	6.525	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
									2AM0001-03763		6.595											2015/06/17	2015/06/17	
									2AM0001-03763		6.655											2014/09/17	2014/09/17	
									2AM0001-03763		6.608											2014/12/17	2014/12/17	
									2AM0001-03763		6.633											2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706153U3XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17				2017/06/15	2AM0001-03861	2000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
									2AM0001-03861														2017/06/15	
									2AM0001-03861		6.633											2014/09/17	2014/09/17	
									2AM0001-03861		6.763											2014/12/17	2014/12/17	
									2AM0001-03861		6.958											2015/03/17	2015/03/17	
									2AM0001-03861		6.833											2015/06/17	2015/06/17	
									2AM0001-03861		7.008											2015/09/17	2015/09/17	
									2AM0001-03861		7.2											2015/12/17	2015/12/17	
									2AM0001-03861		7.125											2016/03/17	2016/03/17	
									2AM0001-03861		6.958											2016/06/16	2016/06/16	
									2AM0001-03861		6.958											2016/12/16	2016/12/16	
									2AM0001-03861		6.533											2017/03/17	2017/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503173U0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17				2015/03/17	2AM0001-03961	240000000	6.25	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
									2AM0001-03961														2015/03/17	
									2AM0001-03961		6.368											2014/09/17	2014/09/17	
									2AM0001-03961		6.533											2014/12/17	2014/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706153U3XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17				2017/06/15	2AM0001-03938	200000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
									2AM0001-03938		8.05												2017/06/15	
									2AM0001-03938		6.883											2014/09/17	2014/09/17	
									2AM0001-03938		6.633											2014/12/17	2014/12/17	
									2AM0001-03938		6.758											2015/03/17	2015/03/17	
									2AM0001-03938		6.883											2015/06/17	2015/06/17	
									2AM0001-03938		7.058											2015/09/17	2015/09/17	
									2AM0001-03938		7.25											2015/12/17	2015/12/17	
									2AM0001-03938		7.175											2016/03/17	2016/03/17	
									2AM0001-03938		6.958											2016/06/16	2016/06/16	
									2AM0001-03938		6.958											2016/12/16	2016/12/16	
									2AM0001-03938		6.158											2017/03/17	2017/03/17	
									2AM0001-03938		6.083											2017/03/17	2017/03/17	
Negotiable Certificates Of Deposit	RANNCD201506177T6.9500000	RAND MERCHANT BANK	Matured	2014/06/17				2015/06/17	2AM0001-03839	1290000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201407137T5.605000	RAND MERCHANT BANK	Matured	2014/07/17				2014/07/17	2AM0001-03987	9700000	5.605	TERM	None											Category2
Floating Rate Notes	ABFFRN201506171Q4J0XXXPL4.475	ABSA BANK LIMITED	Matured	2014/06/17				2015/06/17	2AM0001-03722	5000000	6.275	OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle		2014/09/17		Category3
									2AM0001-03722		6.508											2014/09/17		
									2AM0001-03722		6.508											2014/12/17		
									2AM0001-03722		6.583											2015/03/17		
Floating Rate Notes	RAMFRN201503173U5J0XXXPL845.	RAND MERCHANT BANK	Matured	2014/06/17				2015/03/17	2AM0001-03920	24500000	4.25	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
									2AM0001-03920														2015/03/17	
									2AM0001-03920		6.583											2014/09/17	2014/09/17	
									2AM0001-03920		6.533											2014/12/17	2014/12/17	
Negotiable Certificates Of Deposit	NBNKCD201506127E6	NEDBANK CAPITAL	Matured	2014/06/17				2015/06/17	2AM0001-03762	163000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201405137T5.65	ABSA BANK LIMITED	Matured	2014/07/17				2014/07/17	2AM0001-03862	50000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201508127E6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17				2015/06/17	2AM0001-03771	131000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201405137T5.725	ABSA BANK LIMITED	Matured	2014/07/17				2014/09/17	2AM0001-03788	300000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201506177T5.9500000	RAND MERCHANT BANK	Matured	2014/06/17				2015/06/17	2AM0001-03805	6.95	TERM	None												Category2
Bridging Bonds	DBSBBX201410225TL.605	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17				2014/10/20	2AM0001-03896	500000000	5.605	TERM	None											Category2
Bridging Bonds	DBSBBX201411027L.006	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17				2014/12/15	2AM0001-03898	1000000000	6.006	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201708132E7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17				2017/06/15	2AM0001-04001	0	7.95	IDF	None											Category2
									2AM0001-04001														2015/12/15	
									2AM0001-04001														2016/06/13	
									2AM0001-04001														2015/12/14	
									2AM0001-04001														2016/12/15	
									2AM0001-04001														2017/06/13	
Negotiable Certificates Of Deposit	RANNCD201407137T5.6500000	RAND MERCHANT BANK	Matured	2014/06/17				2014/07/17	2AM0001-03755	50000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201409187T5.7250000	RAND MERCHANT BANK	Matured	2014/06/17				2014/09/18	2AM0001-03846	1750000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD201501187E6	NEDBANK CAPITAL	Matured	2014/06/17				2015/06/18	2AM0001-03995	9000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201506177T5.9500000	RAND MERCHANT BANK	Matured	2014/06/17				2015/06/17	2AM0001-03714	1000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD201409137E5.725	NEDBANK CAPITAL	Matured	2014/06/17				2014/09/17	2AM0001-03847	300000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201409187T5.725	ABSA BANK LIMITED	Matured	2014/06/17				2014/09/18	2AM0001-03861	3000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201409187T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17				2014/09/18	2AM0001-03863	500000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201409187T5.7250000	RAND MERCHANT BANK	Matured	2014/06/17				2014/09/18	2AM0001-03864	3000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201506127E6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17				2015/06/17	2AM0001-03730	250000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD201407137E5.625	NEDBANK CAPITAL	Matured	2014/06/17				2014/07/17	2AM0001-03870	300000000	5.625	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNKCD201503130AJ0XXXXPL475	NEDBANK CAPITAL	Matured	2014/06/17				2015/03/17	2AM0001-03904	2750000000	6.475	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									2AM0001-03904														2015/03/17	
									2AM0001-03904		6.608											2014/09/17	2014/09/17	
									2AM0001-03904		6.558											2014/12/17	2014/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201907173U0XXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17				2019/07/17	2AM0001-03912	500000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
									2AM0001-03912														2019/07/17	
									2AM0001-03912		7.133											2014/09/17	2014/09/17	
									2AM0001-03912		7.058											2014/12/17	2014/12/17	
									2AM0001-03912		7.108											2015/03/17	2015/03/17	
									2AM0001-03912		7.133											2015/06/17	2015/06/17	
									2AM0001-03912		7.308											2015/09/17	2015/09/17	
									2AM0001-03912		7.4											2015/12/17	2015/12/17	
									2AM0001-03912		8.558											2016/03/17	2016/03/17	
									2AM0001-03912		8.508											2016/06/16	2016/06/16	
									2AM0001-03912		8.358											2016/09/16	2016/09/16	
									2AM0001-03912		8.358											2016/12/16	2016/12/16	
									2AM0001-03912		8.333											2017/03/17	2017/03/17	
									2AM0001-03912		8.317											2017/06/16	2017/06/16	
									2AM0001-03912		8.033											2017/09/16	2017/09/16	
									2AM0001-03912		8.125											2018/03/16	2018/03/16	
									2AM0001-03912		8.125											2018/03/16	2018/03/16	
									2AM0001-03912		7.925											2018/06/16	2018/06/16	
									2AM0001-03912		8.033											2018/09/17	2018/09/17	
									2AM0001-03912		8.15											2018/12/16	2018/12/16	
									2AM0001-03912		8.15											2019/03/18	2019/03/18	
									2AM0001-03912		8.05											2019/06/18	2019/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506173U0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17				2015/06/17	2AM0001-03953	200000000	6.55	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
									2AM0001-03953														2015/06/17	
									2AM0001-03953		6.683											2014/09/17	2014/09/17	
									2AM0001-03953		6.633											2014/12/17	2014/12/17	
									2AM0001-03953		6.656											2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201406183U0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18				2014/12/17	2AM0001-04027	180000000	6.175	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
									2AM0001-04027														2014/12/18	
									2AM0001-04027		6.508											2014/09/18	2014/09/18	
Floating Rate Notes	RAMFRN201412182U0XXXXPL87.5	RAND MERCHANT BANK	Matured	2014/06/18				2014/12/18	2AM0001-04029	100000000	6.175	IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
									2AM0001-04029														2014/12/18	
									2AM0001-04029		6.508											2014/09/18	2014/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606173U0XXXXPL6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18				2016/06/17	2AM0001-04076	175000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
									2AM0001-04076														2016/06/17	
									2AM0001-04076		6.729											2014/09/18	2014/09/18	
									2AM0001-04076		6.683											2014/12/18	2014/12/18	
									2AM0001-04076		6.708											2015/03/18	2015/03/18	
									2AM0001-04076		6.733											2015/06/18	2015/06/18	
									2AM0001-04076		6.958											2015/09/18	2015/09/18	
									2AM0001-04076		7.2											2015/12/18	2015/12/18	
									2AM0001-04076		7.183											2016/03/18	2016/03/18	
Treasury Bills	NATTBX201508171	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/18				2015/06/17	2AM0001-03572	6790000000			None											Category1
Debentures	SRICDE201405025TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18				2014/06/25	2AM0001-04142	200000000	5.45	TERM	None											Category2
Debentures	SRICDE201407037TL390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18				2014/07/25	2AM0001-04187	200000000	5.39	TERM	None											Category2
Debentures	SRICDE201407192TL500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18				2014/07/18	2AM0001-04191	500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD201409187E5.725	NEDBANK CAPITAL	Matured	2014/06/18				2014/09/18	2AM0001-04074	1000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201409187T5.395	ABSA BANK LIMITED	Matured	2014/06/18				2014/09/18	2AM0001-04075	2220000000	5.39	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201412182T5.2750000	RAND MERCHANT BANK	Matured	2014/06/18				2014/12/18	2AM0001-04035	2000000	6.275	TERM	None											Category2
Promissory Notes	SBSPNX201307187T0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18				2013/07/18	2AM0001-04068	1500000000	10.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201409187E5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18				2014/09/18	2AM0001-04069	1750000000	5.725	TERM	None											Category2
Debentures	SRICDE201405025TL500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18				2014/06/25	2AM0001-04126	500000000	5.5	TERM	None											Category2
Debentures	SRICDE201408227TL395	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18				2014/08/22	2AM0001-04136	1000000000	5.395	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201506187E5.9750000	RAND MERCHANT BANK	Matured	2014/06/18				2015/06/18	2AM0001-04043	150000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD201501187E7.975	NEDBANK CAPITAL	Matured	2014/06/18				2015/06/18	2AM0001-04118	65000000	6.975	TERM	None											Category2
Debentures	SRICDE201405025TL380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18				2014/06/25	2AM0001-04134	950000000	5.38	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201411318T6.3	ABSA BANK LIMITED	Matured	2014/06/18				2014/12/18	2AM0001-04100	400000000	6.3	TERM	None											Category2
Floating Rate Notes	RAMFRN201706153U0XXXXPL870.	RAND MERCHANT BANK	Matured	2014/06/18				2017/06/15	2AM0001-04050	1000000000	8.04	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
									2AM0001-04050														2017/06/15	
									2AM0001-04050		6.833											2014/09/15	2014/09/15	
									2AM0001-04050		6.783											2014/12/15	2014/12/15	
									2AM0001-04050		6.808											2015/03/16	2015/03/16	
									2AM0001-04050		6.835											2015/06/15	2015/06/15	
									2AM0001-04050		7.008											2015/09/15	2015/09/15	
									2AM0001-04050		7.25											2015/12/15	2015/12/15	
									2AM0001-04050		7.175											2016/03/15	2016/03/15	
									2AM0001-04050		6.958											2016/06/15	2016/06/15	
									2AM0001-04050		6.958											2016/09/15	2016/09/15	
									2AM0001-04050		6.958											2016/12/15	2016/12/15	
									2AM0001-04050		6.042											2017/03/15	2017/03/15	
Negotiable Certificates Of Deposit	SBSNCD201708132T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18				2017/06/15	2AM0001-04073	575000000	7.95	IDF	None											Category2
									2AM0001-04073														2015/06/15	
									2AM0001-04073														2015/12/14	
									2AM0001-04073														2016/12/13	
									2AM0001-04073														2017/06/13	
									2AM0001-04073														2016/06/13	
									2AM0001-04073														2014/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201508183U0XXXXPL6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18				2015/06/18	2AM0001-04027	507000000	6.3	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
									2AM0001-04027														2015/06/18	
									2AM0001-04027		6.425											2014/07/18	2014/07/18	
									2AM0001-04027		6.575											2014/08/18	2014/08/18	
									2AM0001-04027		6.525											2014/10/20	2014/10/20	
									2AM0001-04027		6.525											2014/11/18	2014/11/18	
									2AM0001-04027		6.518											2014/12/18	2014/12/18	
									2AM0001-04027		6.558											2015/01/18	2015/01/18	
									2AM0001-04027		6.533											2015/02/18	2015/02/18	
									2AM0001-04027		6.55											2015/03/18	2015/03/18	
									2AM0001-

							ZAM0001-94951		7.342										2017/08/26	2017/08/26
							ZAM0001-94951		6.108										2017/12/21	2017/12/21
							ZAM0001-94951		8.019										2018/03/26	2018/03/26
							ZAM0001-94951		7.342										2018/06/25	2018/06/25
							ZAM0001-94951		7.342										2018/09/25	2018/09/25
							ZAM0001-94951		8.1										2018/12/24	2018/12/24
							ZAM0001-94951		8.1										2019/03/25	2019/03/25
Linked Negotiable Certificates Of Deposit	SBSLNCD0115062SJ03XXXXPL52S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25	2015/06/25	ZAM0001-94969	365000000	6.335	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						ZAM0001-94969		6.488											2014/06/25	2014/06/25
						ZAM0001-94969		6.488											2014/12/22	2014/12/22
						ZAM0001-94969		6.515											2015/03/25	2015/03/25
Negotiable Certificates Of Deposit	RANNCD0140072527L6250000	RAND MERCHANT BANK	Matured	2014/06/25	2014/07/25	ZAM0001-94829	20000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201412247E375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25	2014/12/25	ZAM0001-94852	11000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015012527L475	ABSA BANK LIMITED	Matured	2014/06/25	2015/01/26	ZAM0001-94886	50000000	6.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201412247E375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25	2014/12/25	ZAM0001-94910	3000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014112527L25	NEDBANK CAPITAL	Matured	2014/06/25	2015/06/25	ZAM0001-94917	300000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201412247E375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25	2014/12/24	ZAM0001-95081	1000000	6.32	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014092527L75	ABSA BANK LIMITED	Matured	2014/06/26	2014/09/26	ZAM0001-95073	150000000	6.16	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201412272TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26	2014/10/27	ZAM0001-95099	3000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015062627	NEDBANK CAPITAL	Matured	2014/06/26	2015/06/26	ZAM0001-95040	100000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015062627.000000	RAND MERCHANT BANK	Matured	2014/06/26	2015/06/26	ZAM0001-95065	40000000	7	TERM	None										Category2
Floating Rate Notes	RMAFRN2015012526JU03XXXXPLB64.	RAND MERCHANT BANK	Matured	2014/06/26	2015/07/26	ZAM0001-95018	0	6.38	IDF	None		ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined				Category3
						ZAM0001-95018													2014/07/26	2015/07/26
						ZAM0001-95018		6.498											2014/07/26	2014/07/26
						ZAM0001-95018		6.615											2014/10/24	2014/10/24
						ZAM0001-95018		6.44											2015/01/26	2015/01/26
						ZAM0001-95018		6.501											2015/04/24	2015/04/24
Floating Rate Notes	ABRFRN2015062626JU03XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/06/26	2015/06/26	ZAM0001-95024	1750000	6.325	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
						ZAM0001-95024													2014/09/26	2014/09/26
						ZAM0001-95024		6.633											2014/12/26	2014/12/26
						ZAM0001-95024		6.625											2014/12/26	2015/06/26
						ZAM0001-95024		6.606											2015/03/26	2015/03/26
Negotiable Certificates Of Deposit	ABBNCD2014072527L967	AFRICAN BANK LTD (OLD)	Matured	2014/06/26	2014/07/28	ZAM0001-95057	25000000	5.96	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014072527.000000	RAND MERCHANT BANK	Matured	2014/06/26	2014/07/28	ZAM0001-95048	20000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2014112527L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26	2014/12/26	ZAM0001-95048	40000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014092627L76	ABSA BANK LIMITED	Matured	2014/06/27	2014/09/26	ZAM0001-95123	3000000	5.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0115063SJ01XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27	2015/06/26	ZAM0001-95289	3500000	6.325	IDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined				Category3
						ZAM0001-95289													2015/06/26	2015/06/26
						ZAM0001-95289		6.425											2014/07/28	2014/07/28
						ZAM0001-95289		6.605											2014/09/27	2014/09/27
						ZAM0001-95289		6.505											2014/12/26	2014/12/26
						ZAM0001-95289		6.592											2014/12/27	2014/12/27
						ZAM0001-95289		6.525											2014/11/27	2014/11/27
						ZAM0001-95289		6.545											2014/12/26	2014/12/26
						ZAM0001-95289		6.533											2015/01/27	2015/01/27
						ZAM0001-95289		6.54											2015/02/27	2015/02/27
						ZAM0001-95289		6.55											2015/03/27	2015/03/27
						ZAM0001-95289		6.55											2015/04/26	2015/04/26
						ZAM0001-95289		6.55											2015/05/27	2015/05/27
Linked Negotiable Certificates Of Deposit	NBKLNCD0115062SJ03XXXXPL52S	NEDBANK CAPITAL	Matured	2014/06/27	2015/06/26	ZAM0001-95156	210000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001-95156													2015/06/26	2015/06/26
						ZAM0001-95156		6.656											2014/09/26	2014/09/26
						ZAM0001-95156		6.675											2014/12/26	2014/12/26
						ZAM0001-95156		6.633											2015/03/27	2015/03/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0115062SJ01XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27	2015/06/26	ZAM0001-95172	0	6.325	IDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined				Category3
						ZAM0001-95172													2015/06/26	2015/06/26
						ZAM0001-95172		6.425											2014/07/28	2014/07/28
						ZAM0001-95172		6.606											2014/09/27	2014/09/27
						ZAM0001-95172		6.505											2014/12/26	2014/12/26
						ZAM0001-95172		6.592											2014/11/27	2014/11/27
						ZAM0001-95172		6.525											2014/11/27	2014/11/27
						ZAM0001-95172		6.542											2014/12/26	2014/12/26
						ZAM0001-95172		6.533											2015/01/27	2015/01/27
						ZAM0001-95172		6.533											2015/02/27	2015/02/27
						ZAM0001-95172		6.55											2015/03/27	2015/03/27
						ZAM0001-95172		6.55											2015/04/26	2015/04/26
						ZAM0001-95172		6.55											2015/05/27	2015/05/27
Negotiable Certificates Of Deposit	NBKNCD2015062627L05	NEDBANK CAPITAL	Matured	2014/06/27	2015/06/26	ZAM0001-95230	3000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2015062627L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27	2015/06/26	ZAM0001-95144	450000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCD2014073027L675	AFRICAN BANK LTD (OLD)	Matured	2014/07/30	2014/07/30	ZAM0001-95198	1300000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015012627L025	ABSA BANK LIMITED	Matured	2014/06/27	2015/06/26	ZAM0001-95115	83000000	7.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015062627L05	NEDBANK CAPITAL	Matured	2014/06/27	2015/06/26	ZAM0001-95206	1000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015062627L05	INVESTEC BANK LIMITED	Matured	2014/06/27	2015/06/26	ZAM0001-95263	500000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD2015062627L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27	2015/06/26	ZAM0001-95214	15000000	7.05	TERM	None										Category2
Promissory Notes	IPNPNX2015062627L15	INVESTEC BANK LIMITED	Matured	2014/06/27	2015/06/26	ZAM0001-95255	1000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014072627L65	ABSA BANK LIMITED	Matured	2014/07/27	2014/07/28	ZAM0001-95131	80000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015012627L25	NEDBANK CAPITAL	Matured	2014/06/27	2015/01/26	ZAM0001-95247	100000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit Project Bills	SBKCEB2014112527L450	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/06/27	2014/12/26	ZAM0001-95107	1000000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014013027L95	NEDBANK CAPITAL	Matured	2014/06/30	2015/01/30	ZAM0001-95370	50000000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014120127L15	NEDBANK CAPITAL	Matured	2014/06/30	2014/12/01	ZAM0001-95388	50000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015063027L025	ABSA BANK LIMITED	Matured	2014/06/30	2015/06/30	ZAM0001-95404	54000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014113027L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30	2014/10/30	ZAM0001-95453	200000000	5.95	TERM	None										Category2
Floating Rate Notes	RMAFRN2015063SJU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/06/30	2015/06/30	ZAM0001-95354	500000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
						ZAM0001-95354													2015/06/30	2015/06/30
						ZAM0001-95354		6.658											2014/09/30	2014/09/30
						ZAM0001-95354		6.65											2014/12/30	2014/12/30
						ZAM0001-95354		6.833											2015/03/30	2015/03/30
Floating Rate Notes	ABFFRN2015063030PRMXXXXMPL7.	ABSA BANK LIMITED	Matured	2014/06/30	2015/06/30	ZAM0001-95396	100000000	6.3	IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Issuer Defined				Category3
						ZAM0001-95396													2014/09/01	2014/09/01
						ZAM0001-95396		6.55											2014/07/30	2014/07/30
						ZAM0001-95396		6.55											2014/08/30	2014/08/30
						ZAM0001-95396		6.55											2014/09/30	2014/09/30
						ZAM0001-95396		6.55											2014/10/30	2014/10/30
						ZAM0001-95396		6.55											2014/11/01	2014/11/01
						ZAM0001-95396		6.55											2014/12/30	2014/12/30
						ZAM0001-95396		6.55											2015/01/30	2015/01/30
						ZAM0001-95396		6.55											2015/02/02	2015/02/02
						ZAM0001-95396		6.55											2015/03/30	2015/03/30
						ZAM0001-95396		6.55											2015/04/30	2015/04/30
						ZAM0001-95396		6.55											2015/06/01	2015/06/01
Negotiable Certificates Of Deposit	IPNNCD2015022727L70	INVESTEC BANK LIMITED	Matured	2014/06/30	2015/02/27	ZAM0001-95418	3000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015062627.000000	RAND MERCHANT BANK	Matured	2014/06/30	2015/06/26	ZAM0001-95305	350000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015063027L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30	2015/06/30	ZAM0001-95320	200000000	7.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0115063SJ01XXXXPL52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30	2015/06/30	ZAM0001-95339	100000000	6.3	IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc				Category3
						ZAM0001-95339													2014/08/30	2014/08/30
						ZAM0001-95339													2014/09/30	2014/09/30
						ZAM0001-95339													2014/10/30	2014/10/30
						ZAM0001-95339													2014/11/30	2014/11/30
						ZAM0001-95339													2015/01/30	2015/01/30
						ZAM0001-95339													2014/12/30	2014/12/30
						ZAM0001-95339													2015/03/30	2015/03/30
						ZAM0001-95339													2015/04/30	2015/04/30
						ZAM0001-95339													2015/05/29	2015/05/29
						ZAM0001-95339													2015/06/30	2015/06/30
						ZAM0001-95339													2014/07/30	2014/07/30
						ZAM0001-95339		6.55											2014/07/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0115063SJ03XXXXPL52S	NEDBANK CAPITAL	Matured	2014/06/30	2015/06/30	ZAM0001-95347	51000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001-95347													2015/06/30	2015/06/30
						ZAM0001-95347		6.658											2014/09/30	2014/09/30
						ZAM0001-95347		6.65											2014/12/30	2014/12/30
						ZAM0001-95347		6.833											2015/03/30	2015/03/30
Negotiable Certificates Of Deposit	SBSNCD2015063077L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30	2015/06/30	ZAM0001-95301	200000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015063077L05	NEDBANK CAPITAL	Matured	2014/06/30	2015/06/30	ZAM0001-95412	7000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014013027L675.000000	RAND MERCHANT BANK	Matured	2014/07/30	2014/07/30	ZAM0001-95313	1000000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014092627L75	NEDBANK CAPITAL	Matured	2014/06/30	2014/09/26	ZAM0001-95420	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014112627L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30	2014/12/26	ZAM0001-95438	200000000	6.375	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0115063SJ01XXXXPL6	NEDBANK CAPITAL	Matured	2014/06/30	2015/06/30	ZAM0001-95452	250000000	6.15	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001-95297													2015/06/27	2015/06/27
						ZAM0001-95297		7.133											2014/09/30	2014/09/30
						ZAM0001-95297		7.125											2014/12/30	2014/12/30
						ZAM0001-95297		7.108											2015/03/30	2015/03/30
						ZAM0001-95297		7.142											2015/06/30	2015/06/30
						ZAM0001-95297		7.625											2015/09/30	2015/09/30
						ZAM0001-95297		7.875											2015/12/30	2015/12/30
						ZAM0001-95297		8.233											2016/03/30	2016/03/30
						ZAM0001-95297		8.358											2016/06/30	2016/06/30
						ZAM0001-95297		8.358											2016/09/30	2016/09/30
						ZAM0001-95297		8.358											2016/12/30	2016/12/30
						ZAM0001-95297		8.342											2017/03/30	2017/03/30
						ZAM0001-95297		7.958											2017/06/30	2017/06/30
						ZAM0001-95297		7.950											2017/09/29	2017/09/29
						ZAM0001-95297		8.158											2017/12/29	2017/12/29
						ZAM0001-95297		7.991											2018/03/29	2018/03/29
						ZAM0001-95297		7.958											2018/06/29	2018/06/29
						ZAM0001-95297		8											2018/09/28	2018/09/28
						ZAM0001-95297		8.15											2018/12/31	2018/12/31
Floating Rate Notes	RMAFRN2017063030JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2014/07/01	2017/06/30	ZAM0001-95487	12000000	8.04	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM0001-95487													2017/06/30	2017/06/30
						ZAM0001-95487		6.833											2014/09/30	2014/09/30
						ZAM0001-95487		6.825											2014/12/30	2014/12/30
						ZAM0001-95487		6.842											2015/03/30	2015/03/30
						ZAM0001-95487		6.842											2015/06/30	2015/06/30
						ZAM0001-95487		7.008											2015/09/30	2015/09/30
						ZAM0001-95487		7.325											2015/12/30	2015/12/30
						ZAM0001-95487		7.933											2016/03/30	2016/03/30
						ZAM0001-95487		8.058											2016/06/30	2016/06/30
						ZAM0001-95487		8.058											2016/09/30	2016/09/30
						ZAM0001-95487		8.058											2016/12/30	2016/12/30
						ZAM0001-95487		8.042											2017/03/30	2017/03/30
Negotiable Certificates Of Deposit	SBSNCD2015063077L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01	2015/06/30	ZAM0001-95545	117000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD2014112527L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01	2014/12/01	ZAM0001-95511	350000000	6.175	TERM	None										Category2
Floating Rate Notes	RMAFRN2015012025JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/07/01	2015/01/02	ZAM0001-95578	7000000	6.2	IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM0001-95578													2015/01/02	2015/01/02
						ZAM0001-95578		6.5											2014/10/01	2014/10/01
Linked Negotiable Certificates Of Deposit	SBSLNCD0117063030PRMSBZAMPZ.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01	2017/06/30	ZAM0001-95503	95000000	6.4	IDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Ad Hoc				Category3
						ZAM0001-95503													2014/08/01	2014/08/01
						ZAM0001-95503													2014/09/01	2014/09/01
						ZAM0001-95503													2014/11/03	2014/11/03
						ZAM0001-95503													2014/10/01	2014/10/01
						ZAM0001-95503													2014/12/01	2014/12/01
						ZAM0001-95503													2015/02/02	2015/02/02
						ZAM0001-95503													2015/03/02	2015/03/02
						ZAM0001-95503													2015/04/01	2015/04/01
						ZAM0001-95503													2015/05/02	2015/05/02
						ZAM0001-95503													2015/06/01	2015/06/01
						ZAM0001-95503													2015/07/01	2015/07/01
						ZAM0001-95503													2015/08/03	2015/08/03
						ZAM0001-95503													2015/09/01	2015/09/01
						ZAM0001-95503													2015/10/01	2015/10/01
						ZAM0001-95503													2015/11/01	2015/11/01
						ZAM0001-95503													2015/12/01	2015/12/01
						ZAM0001-95503													2016/01/04	2016/01/04
						ZAM0001-95503													2016/02/01	2016/02/01
						ZAM0001-95503													2016/03/01	2016/03/01
						ZAM0001-95503													2016/04/01	2016/04/01
						ZAM0001-95503													2016/05/01	2016/05/01
						ZAM0001-95503													2016/06/01	2016/06/01
						ZAM0001-95503													2016/07/01	2016/07/01
						ZAM0001-95503													2016/08/01	2016/08/01
						ZAM0001-95503													2016/09/01	2016/09/01
						ZAM0001-95503													2016/10/01	2016/10/01
						ZAM0001-95503													2016/11/01	2016/11/01
						ZAM0001-95503													2016/12/01	2016/12/01
						ZAM0001-95503													2017/01/03	2017/01/03
						ZAM0001-95503													2017/02/01	2017/02/01
						ZAM0001-95503													2017/03/01	2017/03/01
						ZAM0001-95503													2017/04/03	2017/04/03
						ZAM0001-95503													2017/05/01	2017/05/01
						ZAM0001-95503													2017/06/01	2017/06/01
						ZAM0001-95503													2017/06/30	2017/06/30
						ZAM0001-95503													2017/08/01	2017/08/01
						ZAM0001-95503													2017/09/01	2017/09/01
						ZAM0001-95503													2017/10/01	2017/10/01
						ZAM0001-95503													2017/11/01	2017/11/01
						ZAM0001-95503													2017/12/01	2017/12/01
						ZAM0001-95503													2018/01/02	2018/01/02
						ZAM0001-95503													2018/02/01	2018/02/01
						ZAM0001-95503													2018/03/01	2018/03/01
						ZAM0001-95503													2018/04/02	2018/04/02
						ZAM0001-95503													2018/05/01	2018/05/01
						ZAM0001-95503													2018/06/01	2018/06/01
						ZAM0001-95503													2018/07/01	2018/07/01
						ZAM0001-95503													2018/08/01	2018/08/01
						ZAM0001-95503													2018/09/03	2018/09/03
						ZAM0001-95503													2018/10/01	2018/10/01
						ZAM0001-95503													2018/11/01	2018/11/01
						ZAM0001-95503													2018/12/03	2018/12/03
						ZAM0001-95503													2019/01/01	2019/01/01
						ZAM0001-95503													2019/02/01	2019/02/01
						ZAM0001-95503													2019/03/01	2019/03/01
						ZAM0001-95503													2019/04/01	2019/04/01
						ZAM0001-95503													2019/05/01	2019/05/01
						ZAM0001-95503		6.95											2014/07/18	
						ZAM0001-95503		7.2											2015/07/18	
						ZAM0001-95503		7.95											2017/07/24	
						ZAM0001-95503		7.95											2018/11/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014111281	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01	2014/11/28	ZAM0001-95586	200000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014111271	ESKOM HOLDINGS SOC LTD	Matured	2014

								ZAM0001-06048	7.575											2016/01/04	2016/01/04	
								ZAM0001-06048	6.135											2016/04/04	2016/04/04	
								ZAM0001-06048	8.306											2016/07/04	2016/07/04	
								ZAM0001-06048	8.306											2016/10/04	2016/10/04	
								ZAM0001-06048	8.306											2017/01/03	2017/01/03	
								ZAM0001-06048	8.306											2017/04/03	2017/04/03	
								ZAM0001-06048	8.3											2017/07/03	2017/07/03	
								ZAM0001-06048	7.945											2017/10/03	2017/10/03	
								ZAM0001-06048	8.108											2018/01/03	2018/01/03	
								ZAM0001-06048	7.933											2018/04/03	2018/04/03	
								ZAM0001-06048	7.933											2018/07/03	2018/07/03	
								ZAM0001-06048	7.956											2018/10/03	2018/10/03	
								ZAM0001-06048	8.17											2019/01/03	2019/01/03	
								ZAM0001-06048	8.108											2019/04/03	2019/04/03	
Negotiable Certificates Of Deposit	NBKNCD2014110032T5.75	NEDBANK CAPITAL	Matured	2014/07/02		2014/10/02	ZAM0001-05967	500000000	5.75		TERM	None										Category2
Debentures	SRBDE8X2014071875.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02		2014/07/02	ZAM0001-05968	10000000	4.85		TERM	None										Category2
Floating Rate Notes	RAAFRN0X2015070252J03XXXXPL852.3	RAND MERCHANT BANK	Matured	2014/07/02		2015/07/02	ZAM0001-05969	120000000	6.35		IDF	None			ZAR-JIBAR	PLUS-52.5-BPS		None	Issuer Defined			Category3
							ZAM0001-05900														2015/07/02	
							ZAM0001-05900		6.835											2014/10/02	2014/10/02	
							ZAM0001-05900		6.45											2015/01/02	2015/01/02	
							ZAM0001-05900		6.635											2015/04/02	2015/04/02	
Negotiable Certificates Of Deposit	RANNCD2017063025T.8800000	RAND MERCHANT BANK	Matured	2014/07/02		2017/06/30	ZAM0001-05910	0	7.66		SEMI	Based on issue date	2									Category2
Negotiable Certificates Of Deposit	NBKNCD2014110032T5.75.000000	NEDBANK CAPITAL	Matured	2014/07/03		2014/10/03	ZAM0001-06000	767000000	5.75		TERM	None										Category2
Floating Rate Notes	ABIFRN0X2016274OJ03XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/07/03		2016/07/04	ZAM0001-06386	500000000	7.41		IDF	None			ZAR-JIBAR	PLUS-57.5-BPS		None	Issuer Defined			Category3
							ZAM0001-06386														2016/04/04	
							ZAM0001-06386		6.05											2014/10/03	2014/10/03	
							ZAM0001-06386		6.7											2015/01/05	2015/01/04	
							ZAM0001-06386		6.785											2015/04/04	2015/04/04	
							ZAM0001-06386		6.735											2015/07/03	2015/07/03	
							ZAM0001-06386		6.885											2015/10/02	2015/01/05	
							ZAM0001-06386		7.2											2016/01/04	2016/01/04	
							ZAM0001-06386		7.905											2016/04/04	2015/10/05	
Negotiable Certificates Of Deposit	SBSNCD2015040027L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/04/02	ZAM0001-06279	1000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014110032T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2014/10/02	ZAM0001-06303	2000000	5.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017063OJ03XXXXPL6.675	NEDBANK CAPITAL	Matured	2014/07/03		2017/06/30	ZAM0001-06311	500000000	6.01		IDF	None			ZAR-JIBAR	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0001-06287														2017/06/30	
							ZAM0001-06287		6.75											2014/10/03	2014/10/03	
							ZAM0001-06287		6.6											2015/01/05	2015/01/05	
							ZAM0001-06287		6.785											2015/04/07	2015/04/07	
							ZAM0001-06287		6.635											2015/07/02	2015/07/02	
							ZAM0001-06287		6.985											2015/10/05	2015/10/05	
							ZAM0001-06287		7.1											2016/01/04	2016/01/04	
							ZAM0001-06287		7.905											2016/04/04	2016/07/04	
							ZAM0001-06287		8.033											2016/07/04	2016/07/04	
							ZAM0001-06287		8.05333											2016/10/05	2016/10/05	
							ZAM0001-06287		8.033											2017/01/05	2017/01/05	
							ZAM0001-06287		8.05333											2017/04/05	2017/04/05	
Negotiable Certificates Of Deposit	IPNNCD2015070327.125	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/03	ZAM0001-06148	1000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014110027E.0500000	RAND MERCHANT BANK	Matured	2014/07/03		2014/10/02	ZAM0001-06238	2000000	6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABIPNCD2015070335PRIMXXXMIPZ.70	ABSA BANK LIMITED	Matured	2014/07/03		2015/07/03	ZAM0001-06311	1000000000	8.3		IDF	None			ZAR-PRIME	MINUS-2.7-PRCT		None	Issuer Defined			Category3
							ZAM0001-06311														2015/01/05	
							ZAM0001-06311		6.55											2014/08/04	2014/10/03	
							ZAM0001-06311		6.55											2014/09/01	2015/09/01	
							ZAM0001-06311		6.55											2014/10/02	2014/10/02	
							ZAM0001-06311		6.55											2014/11/03	2014/11/03	
							ZAM0001-06311		6.55											2014/12/03	2015/07/03	
							ZAM0001-06311		6.55											2015/01/05	2014/09/03	
							ZAM0001-06311		6.55											2015/02/03	2014/08/04	
							ZAM0001-06311		6.05											2015/03/05	2015/03/05	
							ZAM0001-06311		6.55											2015/04/7	2015/03/04	
							ZAM0001-06311		6.55											2015/05/04	2015/05/04	
							ZAM0001-06311		6.55											2015/06/03	2014/12/03	
Floating Rate Notes	RAAFRN0X2017063OJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/07/03		2017/06/30	ZAM0001-06154	220000000	8.04		IDF	None			ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM0001-06154														2017/06/30	
							ZAM0001-06154		6.835											2014/09/30	2014/09/30	
							ZAM0001-06154		6.835											2014/12/30	2014/12/30	
							ZAM0001-06154		6.835											2015/03/30	2015/03/30	
							ZAM0001-06154		6.835											2015/06/30	2015/06/30	
							ZAM0001-06154		7.008											2015/09/30	2015/09/30	
							ZAM0001-06154		7.305											2015/12/30	2015/12/30	
							ZAM0001-06154		7.933											2016/03/30	2016/03/30	
							ZAM0001-06154		8.056											2016/06/30	2016/06/30	
							ZAM0001-06154		8.056											2016/09/30	2016/09/30	
							ZAM0001-06154		8.056											2016/12/30	2016/12/30	
							ZAM0001-06154		8.042											2017/03/30	2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017063OJ03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2017/06/30	ZAM0001-06220	600000000	8.06		IDF	None			ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM0001-06220														2017/06/30	
							ZAM0001-06220		6.775											2014/10/03	2014/10/03	
							ZAM0001-06220		6.805											2015/01/05	2015/01/05	
							ZAM0001-06220		6.808											2015/04/07	2015/04/07	
							ZAM0001-06220		6.858											2015/07/02	2015/07/02	
							ZAM0001-06220		7.008											2015/10/05	2015/10/05	
							ZAM0001-06220		7.305											2016/01/04	2016/01/04	
							ZAM0001-06220		7.933											2016/04/04	2016/04/04	
							ZAM0001-06220		8.056											2016/07/04	2016/07/04	
							ZAM0001-06220		8.05833											2016/10/04	2016/10/04	
							ZAM0001-06220		8.056											2017/01/03	2017/01/03	
							ZAM0001-06220		8.056											2017/04/03	2017/04/03	
Floating Rate Notes	ABIFRN0X2017063OJ03XXXXPL675.	ABSA BANK LIMITED	Matured	2014/07/03		2017/06/30	ZAM0001-06162	280000000	8.05		IDF	None			ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM0001-06162														2015/12/30	
							ZAM0001-06162		6.808											2014/09/30	2015/09/30	
							ZAM0001-06162		6.76											2014/12/30	2014/12/30	
							ZAM0001-06162		6.763											2015/03/30	2015/03/30	
							ZAM0001-06162		6.817											2015/06/30	2016/03/30	
							ZAM0001-06162		6.882											2015/09/30	2017/06/30	
							ZAM0001-06162		7.3											2015/12/30	2015/06/30	
							ZAM0001-06162		7.933											2016/03/30	2016/09/30	
							ZAM0001-06162		8.055											2016/06/30	2016/06/30	
							ZAM0001-06162		8.033											2016/09/30	2016/09/30	
							ZAM0001-06162		8.033											2016/12/30	2016/12/30	
							ZAM0001-06162		8.017											2017/03/30	2017/03/30	
Floating Rate Notes	RAAFRN0X2016070OJ03XXXXPL860.	RAND MERCHANT BANK	Matured	2014/07/03		2016/07/04	ZAM0001-06252	0	7.85		IDF	None			ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined			Category3
							ZAM0001-06252														2016/07/04	
							ZAM0001-06252		6.675											2014/10/03	2014/10/03	
							ZAM0001-06252		6.725											2015/01/05	2015/01/05	
							ZAM0001-06252		6.758											2015/04/07	2015/04/07	
							ZAM0001-06252		6.758											2015/07/02	2015/07/02	
							ZAM0001-06252		6.958											2015/10/05	2015/10/05	
							ZAM0001-06252		7.225											2016/01/04	2016/01/04	
							ZAM0001-06252		7.85											2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015070339PRIMSBZAMIPD.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/03	ZAM0001-06212	450000000	8.3		IDF	None			ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc			Category3
							ZAM0001-06212														2014/08/04	
							ZAM0001-06212														2014/08/04	
							ZAM0001-06212														2014/10/03	
							ZAM0001-06212														2014/11/03	
							ZAM0001-06212														2015/01/05	
							ZAM0001-06212														2015/02/03	
							ZAM0001-06212														2015/03/03	
							ZAM0001-06212														2015/04/07	
							ZAM0001-06212														2015/05/04	
							ZAM0001-06212														2015/07/03	
							ZAM0001-06212														2015/08/03	
							ZAM0001-06212		6.35											2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015070335J03XXXXPL0.55	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/03	ZAM0001-06253	1000000000	6.375		IDF	None			ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM0001-06253														2015/07/03	
							ZAM0001-06253		6.625											2014/10/03	2015/07/03	
							ZAM0001-06253		6.625											2015/04/07	2015/01/05	
							ZAM0001-06253		6.625											2015/04/02	2015/04/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015010535J03XXXXPL35	NEDBANK CAPITAL	Matured	2014/07/03		2015/01/05	ZAM0001-06345	500000000	6.175		IDF	None			ZAR-JIBAR	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0001-06345														2015/01/05	
							ZAM0001-06345		6.425											2014/10/03	2014/10/03	
Negotiable Certificates Of Deposit	RANNCD2014080627L.6500000	RAND MERCHANT BANK	Matured	2014/07/03		2014/08/04	ZAM0001-06378	400000000	6.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015070335J03XXXXPL525	NEDBANK CAPITAL	Matured	2014/07/03		2015/07/03	ZAM0001-06204	100000000	6.35		IDF	None			ZAR-JIBAR	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0001-06204														2015/07/03	
							ZAM0001-06204		6.6											2014/10/03	2014/10/03	
							ZAM0001-06204		6.65											2015/01/05	2015/01/05	
							ZAM0001-06204		6.65											2015/04/07	2015/04/07	
Floating Rate Notes	RAAFRN0X2015070335J03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/07/03		2015/07/03	ZAM0001-06329	500000000	6.2		IDF	None			ZAR-JIBAR	PLUS-37.5-BPS		None	Issuer Defined			Category3
							ZAM0001-06329														2015/01/05	
							ZAM0001-06329		6.45											2014/10/03	2014/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015070335J03XXXXPL57	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/03	ZAM0001-06261	1000000000	6.625		IDF	None			ZAR-JIBAR	PLUS-0.57-PRCT		None	Issuer Defined			Category3
							ZAM0001-06261														2015/01/05	
							ZAM0001-06261		6.645											2014/10/03	2015/04/02	
							ZAM0001-06261		6.695											2015/07/02	2014/10/03	
							ZAM0001-06261		6.875											2015/04/02	2015/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015010535J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/5	ZAM0001-06337	500000000	6.4		IDF	None			ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM0001-06337														2015/01/05	
							ZAM0001-06337		6.45											2014/10/03	2014/10/03	
Floating Rate Notes	ABIFRN0X2015010J03XXXXPL830.	ABSA BANK LIMITED	Matured	2014/07/03		2015/01/05	ZAM0001-06360	500000000	6.125		IDF	None			ZAR-JIBAR	PLUS-30-BPS		None	Issuer Defined			Category3
							ZAM0001-06360														2015/01/05	
							ZAM0001-06360		6.375											2014/10/03	2014/10/03	
Negotiable Certificates Of Deposit	SBSNCD2015070327.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/02	ZAM0001-06188	1000000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015070327.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/02	ZAM0001-06189	1000000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015070327.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/02	ZAM0001-06246	200000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015080327.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/08/03	ZAM0001-06295	1500000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014110037E5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2014/08/04	ZAM0001-06447	1700000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014110037E5.75	NEDBANK CAPITAL	Matured	2014/07/04		2014/10/03	ZAM0001-06493	1800000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015110037J.0000000	RAND MERCHANT BANK	Matured	2014/07/04		2015/11/04	ZAM0001-06428	400000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014110037E5.5	INVESTEC BANK LIMITED	Matured	2014/07/04		2014/10/03	ZAM0001-06352	1000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015070327.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/03	ZAM0001-06447	1000000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015110037T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/11/04	ZAM0001-06334	1600000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD2015070327.075	ABSA BANK LIMITED	Matured	2014/07/04		2015/07/02	ZAM0001-06410	800000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015070327.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/02	ZAM0001-06501	500000000	7.05		TERM	None										Category2
Promissory Notes	SBSPNX2015070278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/02	ZAM0001-06584	1500000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014110037J.0000000	RAND MERCHANT BANK	Matured	2014/07/04		2014/11/04	ZAM0001-06513	1000000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD2014110037E5.75	ABSA BANK LIMITED	Matured	2014/07/04		2014/10/02	ZAM0001-06530	1000000000	5.75		TERM	None										Category2
Floating Rate Notes	RAAFRN0X2015070335J03XXXXPL852.3	RAND MERCHANT BANK	Matured	2014/07/04		2015/07/02	ZAM0001-06567	1000000000	6.35		IDF	None			ZAR-JIBAR	PLUS-52.5-BPS		None	Issuer Defined			Category3
							ZAM0001-06567		6.6											2014/10/06	2015/07/02	
							ZAM0001-06567		6.85											2015/01/05	2014/10/06	
							ZAM0001-06567		6.635											2015/04/07	2015/01/05	
Negotiable Certificates Of Deposit	SBSNCD2015070327.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/02	ZAM0001-06457	400000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015070327.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/02	ZAM0001-06436	300000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD2015070327.75	ABSA BANK LIMITED	Matured	2014/07/04		2015/07/02	ZAM0001-06550	1800000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015070327.125	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/02	ZAM0001-06500	3000000000	7.125		TERM	None										Category2
Floating Rate Notes	RAAFRN0X2017070OJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/07/04		2017/07/04	ZAM0001-06465	1500000000	8.05		IDF	None			ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM0001-06465														2017/07/04	
							ZAM0001-06465		6.775											2014/10/06	2014/10/06	
							ZAM0001-06465		6.825											2015/01/06	2015/01/06	
							ZAM0001-06465		6.808											2015/04/07	2015/04/07	
							ZAM0001-06465		6.858											2015/07/06	2015/07/06	
							ZAM0001-06465		7.008											2015/10/05	2015/10/05	
							ZAM0001-06465		7.305											2016/01/04	2016/01/04	
							ZAM0001-06465		7.933											2016/04/04	2016/04/04	
							ZAM0001-06465		8.056											2016/07/04	2016/07/04	
							ZAM0001-06465		8.059											2016/10/04	2016/10/04	
							ZAM0001-06465		8.056											2017/01/04	2017/01/04	
							ZAM0001-06465		8.075											2017/04/04	2017/04/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015070335J03XXXXPL0.375	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/03	ZAM0001-06566	0	6.4		IDF	None			ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM0001-06566														2017/07/03	
							ZAM0001-06566		6.65											2014/10/03	2014/10/03	
							ZAM0001-06566		6.7											2015/01/05	2015/01/05	
							ZAM0001-06566		6.683											2015/04/07	2015/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015010335J03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/01/5	ZAM0001-06599	561000000	6.225		IDF	None			ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM0001-06599														2015/01/05	
							ZAM0001-06599		6.475											2014/10/06	2014/10/03	
Floating Rate Notes	RAAFRN0X2015040OJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/07/04		2015/04/02	ZAM0001-06626	1000000000	6.3		IDF	None			ZAR-JIBAR	PLUS-47.5-BPS		None	Issuer Defined			Category3
							ZAM0001-06626														2015/04/02	
							ZAM0001-06626		6.05											2014/10/06	2014/10/06	
							ZAM0001-06626		6.6											2015/01/05	2015/01/05	
Commercial Paper Bills: Capital Project Bills	ESKCPER2014121411	ESKOM HOLDINGS SOC LTD	Matured	2014/07/04		2014/12/04	ZAM0001-06635	200000000	9.58		IDF	None										Category1
Linked Negotiable Certificates Of Deposit	SASLNCD2017070OJ03XXXXPL20	SASFIN BANK LTD	Matured	2014/07/04		2017/07/04	ZAM0001-06663	500000000	9.58		IDF	None			ZAR-JIBAR	PLUS-2.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0001-06663														2017/07/04	
							ZAM0001-06663		8.075											2014/10/03	2014/10/03	
							ZAM0001-06663		8.325											2015/01/05	2016/10/03	
							ZAM0001-06663		8.308											2015/04/07	2015/04/07	
							ZAM0001-06663		8.356											2015/07/06	2017/04/04	
							ZAM0001-06663		8.506											2015/10/05	2015/01/06	
							ZAM0001-06663		9.106											2016/01/04	2016/01/04	
							ZAM0001-06663		9.433											2016/04/04	2016/07/04	
							ZAM0001-06663		9.556											2016/07/04	2016/07/04	
							ZAM0001-06663		9.55833											2016/10/03	2017/07/04	
							ZAM0001-06663		9.556											2017/01/05	2015/10/05	
							ZAM0001-06663		9.575											2017/04/04	2016/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017070OJ03XXXXPL675	NEDBANK CAPITAL	Matured	2014/07/04		2017/07/04	ZAM0001-06402	3000000	8.05		IDF	None			ZAR-JIBAR	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0001-06402									

Debentures	SRBDEB20140718275.415	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/16	AAA000-07186	500000000	5.41	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCXD20120370927.075	NEDBANK CAPITAL	Matured	2014/07/09		2015/07/06	AAA000-07293	1000000000	7.07	TERM	None														Category2
Negotiable Certificates Of Deposit	SASNCD20120370927.25	SASFIN BANK LTD	Matured	2014/07/09		2015/07/06	AAA000-07111	5000000	7.35	TERM	None														Category2
Debentures	SRBDEB20140718275.410	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/08/07	AAA000-07189	1000000000	5.41	TERM	None														Category2
Debentures	SRBDEB20140806275.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/08/07	AAA000-07599	1100000000	5.40	TERM	None														Category2
Floating Rate Notes	RAMFRN20150609735J030XXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/09		2015/08/07	AAA000-07137	400000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined							Category3
							AAA000-07137																	2015/08/07	
							AAA000-07137		6.533													2014/08/07		2014/08/07	
							AAA000-07137		6.633													2014/11/07		2014/11/07	
							AAA000-07137		6.833													2015/02/09		2015/02/09	
							AAA000-07137		7.05													2015/05/07		2015/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130790930J030XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2019/07/08	AAA000-07277	100000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined							Category3
							AAA000-07277																	2019/07/08	
							AAA000-07277		7.025													2014/10/08		2014/10/08	
							AAA000-07277		7.075													2015/01/09		2015/01/09	
							AAA000-07277		7.125													2015/04/09		2015/04/09	
							AAA000-07277		7.175													2015/07/09		2015/07/09	
							AAA000-07277		7.25													2015/10/09		2015/10/09	
							AAA000-07277		7.6													2016/01/11		2016/01/11	
							AAA000-07277		8.206													2016/04/11		2016/04/11	
							AAA000-07277		8.306													2016/07/11		2016/07/11	
							AAA000-07277		8.306													2016/10/10		2016/10/10	
							AAA000-07277		8.306													2017/01/10		2017/01/10	
							AAA000-07277		8.306													2017/04/10		2017/04/10	
							AAA000-07277		8.292													2017/07/10		2017/07/10	
							AAA000-07277		7.842													2017/10/09		2017/10/09	
							AAA000-07277		8.106													2018/01/09		2018/01/09	
							AAA000-07277		7.606													2018/04/09		2018/04/09	
							AAA000-07277		7.967													2018/10/09		2018/10/09	
							AAA000-07277		8.1													2019/01/09		2019/01/09	
							AAA000-07277		8.106													2019/04/09		2019/04/09	
Negotiable Certificates Of Deposit	RMNCDX20140811275.6500000	RAND MERCHANT BANK	Matured	2014/07/10		2014/08/11	AAA000-07301	500000000	8.65	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCXD20130710327.05	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/10	AAA000-07368	20000000	7.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140811275.65	ABSA BANK LIMITED	Matured	2014/07/10		2015/08/10	AAA000-07376	280000000	7.65	TERM	None														Category2
Floating Rate Notes	RAMFRN20130730935J030XXXPLB95.	RAND MERCHANT BANK	Matured	2014/07/10		2019/07/10	AAA000-07576	0	8.11	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined							Category3
							AAA000-07576																	2019/07/09	
							AAA000-07576		7.325													2014/10/10		2014/10/10	
							AAA000-07576		7.375													2015/01/10		2015/01/10	
							AAA000-07576		7.056													2015/04/10		2015/04/10	
							AAA000-07576		7.106													2015/07/10		2015/07/10	
							AAA000-07576		7.156													2015/10/10		2015/10/10	
							AAA000-07576		7.6													2016/01/11		2016/01/11	
							AAA000-07576		8.206													2016/04/11		2016/04/11	
							AAA000-07576		8.306													2016/07/11		2016/07/11	
							AAA000-07576		8.306													2016/10/10		2016/10/10	
							AAA000-07576		8.306													2017/01/10		2017/01/10	
							AAA000-07576		8.306													2017/04/10		2017/04/10	
							AAA000-07576		8.292													2017/07/10		2017/07/10	
							AAA000-07576		7.958													2017/10/10		2017/10/10	
							AAA000-07576		8.106													2018/01/10		2018/01/10	
							AAA000-07576		7.606													2018/04/10		2018/04/10	
							AAA000-07576		7.906													2018/07/10		2018/07/10	
							AAA000-07576		7.906													2018/10/10		2018/10/10	
							AAA000-07576		8.1													2019/01/10		2019/01/10	
							AAA000-07576		8.106													2019/04/10		2019/04/10	
Negotiable Certificates Of Deposit	IPNNCD20150401279.9	INVESTEC BANK LIMITED	Matured	2014/07/10		2015/04/20	AAA000-07350	200500000	6.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD20131027127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/07/10	AAA000-07428	300000000	7.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD20141210275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2014/10/10	AAA000-07483	600000000	5.75	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20130329MPRMFRNMB091.	RAND MERCHANT BANK	Matured	2014/07/10		2015/02/10	AAA000-07442	1000000000	6.19	MNTH	None	10	ZAR-PRIME-	MINUS-281-BPS		None		Ad Hoc							Category3
							AAA000-07442		6.19													2014/07/30			
Linked Negotiable Certificates Of Deposit	NBNLNCD20130709352J030XXXPPL575	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/08	AAA000-07527	400000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AAA000-07527																	2015/07/08	
							AAA000-07527		6.65													2014/10/08		2014/10/08	
							AAA000-07527		6.7													2015/01/09		2015/01/09	
							AAA000-07527		6.894													2015/04/09		2015/04/09	
Negotiable Certificates Of Deposit	IPNNCD20170710207.94	INVESTEC BANK LIMITED	Matured	2014/07/10		2017/07/10	AAA000-07364	2000000	7.94	ISDF	None														Category2
							AAA000-07364																	2017/07/10	
							AAA000-07364																	2015/01/10	
							AAA000-07364																	2016/01/11	
							AAA000-07364																	2015/07/10	
							AAA000-07364																	2016/07/11	
							AAA000-07364																	2017/01/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190710352J030XXXPPL025	NEDBANK CAPITAL	Matured	2014/07/10		2019/07/10	AAA000-07392	300000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AAA000-07392																	2019/07/10	
							AAA000-07392		7.1													2014/10/10		2014/10/10	
							AAA000-07392		7.15													2015/01/10		2015/01/10	
							AAA000-07392		7.194													2015/04/10		2015/04/10	
							AAA000-07392		7.332													2015/10/10		2015/10/10	
							AAA000-07392		7.675													2016/01/11		2016/01/11	
							AAA000-07392		8.263													2016/04/11		2016/04/11	
							AAA000-07392		8.363													2016/07/11		2016/07/11	
							AAA000-07392		8.363													2016/10/10		2016/10/10	
							AAA000-07392		8.363													2017/01/10		2017/01/10	
							AAA000-07392		8.363													2017/04/10		2017/04/10	
							AAA000-07392		8.351													2017/07/10		2017/07/10	
							AAA000-07392		8.033													2017/10/10		2017/10/10	
							AAA000-07392		8.183													2018/01/10		2018/01/10	
							AAA000-07392		7.925													2018/04/10		2018/04/10	
							AAA000-07392		7.983													2018/07/10		2018/07/10	
							AAA000-07392		8.083													2018/10/10		2018/10/10	
							AAA000-07392		8.175													2019/01/10		2019/01/10	
							AAA000-07392		8.183													2019/04/10		2019/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150210JJ030XXXPPL43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/02/10	AAA000-07475	250000000	6.250	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		None		Issuer Defined							Category3
							AAA000-07475																	2015/02/10	
							AAA000-07475		6.400													2014/08/11		2014/08/11	
							AAA000-07475		6.522													2014/11/10		2014/11/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170711SJJ030XXXPPL785	NEDBANK CAPITAL	Matured	2014/07/10		2017/07/11	AAA000-07335	200000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AAA000-07335																	2017/07/11	
							AAA000-07335		6.86													2014/10/08		2014/10/08	
							AAA000-07335		6.91													2015/01/08		2015/01/08	
							AAA000-07335		6.894													2015/04/08		2015/04/08	
							AAA000-07335		7.094													2015/07/08		2015/07/08	
							AAA000-07335		7.093													2015/10/08		2015/10/08	
							AAA000-07335		7.432													2016/01/11		2016/01/11	
							AAA000-07335		8.043													2016/04/11		2016/04/11	
							AAA000-07335		8.143													2016/07/11		2016/07/11	
							AAA000-07335		8.118													2016/10/11		2016/10/11	
							AAA000-07335		8.143													2017/01/11		2017/01/11	
							AAA000-07335		8.135													2017/04/11		2017/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150710JJJ030XXXPPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/07/10	AAA000-07418	6000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined							Category3
							AAA000-07418																	2015/07/10	
							AAA000-07418		6.6													2014/10/10		2014/10/10	
							AAA000-07418		6.65													2015/01/10		2015/01/10	
							AAA000-07418		6.824													2015/04/10		2015/04/10	
Negotiable Certificates Of Deposit	SBBNCD20150710B27E.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/01/08	AAA000-07419	2000000	6.4	TERM	None														Category2
Floating Rate Notes	ABFFRN20150710J030XXXPPL855.	ABSA BANK LIMITED	Matured	2014/07/10		2015/07/10	AAA000-07319	200000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined							Category3
							AAA000-07319																	2015/01/10	
							AAA000-07319		6.625													2014/10/10		2015/04/10	
							AAA000-07319		6.675													2015/01/10		2014/10/10	
							AAA000-07319		6.656													2015/04/10		2015/01/10	
Negotiable Certificates Of Deposit	ABRNCD20140812275.635	AFRICAN BANK LTD (DLG)	Matured	2014/07/10		2014/08/11	AAA000-07424	250000000	6.35	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150210JJJ030XXXPPL525	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/10	AAA000-07434	5000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AAA000-07434																	2015/07/10	
							AAA000-07434		6.6													2014/10/10		2014/10/10	
							AAA000-07434		6.65													2015/01/10		2015/01/10	
							AAA000-07434		6.824													2015/04/10		2015/04/10	
Floating Rate Notes	RAMFRN20150210JJJ030XXXPPL842.5	RAND MERCHANT BANK	Matured	2014/07/10		2015/02/10	AAA000-07427	0	6.25	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined							Category3
							AAA000-07427																	2015/02/10	
							AAA000-07467		6.45													2014/08/11		2014/08/11	
							AAA000-07467		6.517													2014/11/10		2014/11/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150710JJJ030XXXPPL675	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	AAA000-07590	16000000	6.506	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined							Category3
							AAA000-07590																	2015/06/10	
							AAA000-07590		6.3													2014/10/10		2014/10/10	
							AAA000-07590		6.6													2015/01/09		2014/10/10	
							AAA000-07590		6.76													2015/04/10		2015/01/09	
Negotiable Certificates Of Deposit	SBBNCD20150710274.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2015/07/10	AAA000-07624	4000000	7.075	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150710SPRMSBZAMRP2.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2015/07/10	AAA000-07517	1080000000	6.32	ISDF	None		ZAR-PRIME-	MINUS-2.68-PRCT		None		Ad Hoc							Category3
							AAA000-07517																	2014/08/11	
							AAA000-07517																	2014/08/11	
							AAA000-07517																	2014/11/11	
							AAA000-07517																	2014/11/11	
							AAA000-07517																	2014/12/15	
							AAA000-07517																	2014/11/11	
							AAA000-07517																	2015/01/12	
							AAA000-07517																	2015/02/11	
							AAA000-07517																	2015/04/13	
							AAA000-07517																	2015/06/11	
							AAA000-07517																	2015/07/10	
							AAA000-07517		6.31													2014/07/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD20160711SJJ030XXXPPL775	INVESTEC BANK LIMITED	Matured	2014/07/11		2016/07/11	AAA000-07608	573000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined							Category3
							AAA000-07608																	2016/06/10	
							AAA000-07608		6.89													2014/10/10		2014/10/10	
							AAA000-07608		6.8													2015/01/09		2015/01/09	
							AAA000-07608		6.893													2015/04/10		2016/01/11	
							AAA000-07608		6.933													2015/07/10		2015/07/10	
							AAA000-07608		7.055													2015/10/09		2015/06/10	
							AAA000-07608		7.405													2016/01/11		2015/01/09	
							AAA000-07608		7.93													2016/04/08		2015/10/09	
Negotiable Certificates Of Deposit	ABPNCD20140811275.65	ABSA BANK LIMITED	Matured	2014/07/11		2014/08/11	AAA000-07004	500000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20170711207.95	INVESTEC BANK LIMITED	Matured	2014/07/11		2017/07/11	AAA000-07582	60000000	7.95	ISDF	None														Category2
							AAA000-07582																	2016/01/11	
							AAA000-07582																	2015/01/12	
							AAA000-07582																	2015/07/10	
							AAA000-07582																	2016/07/11	
							AAA000-07582																	2017/07/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB20141110091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11		2014/10/08	AAA000-07491	150000000			None														Category1
Floating Rate Notes	RAMFRN20130213KJJ030XXXPPL842.5	RAND MERCHANT BANK	Matured	2014/07/11		2015/02/11	AAA000-07525	0	6.258	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined							Category3
							AAA000-07525																	2015/02/11	
							AAA000-07525		6.45													2014/08/11		2014/08/11	
							AAA000-07525		6.517													2014/11/11		2014/11/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150109I	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11		2015/01/08	AAA000-07509	5000000	7.05		None														Category1
Negotiable Certificates Of Deposit	ABPNCD20130710277.05	ABSA BANK LIMITED	Matured	2014/07/11		2015/07/10	AAA000-07533	2000000	7.05	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20150710277.1	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	AAA000-07574	6000000	7.1	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150710SJJ030XXXPPL675	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	AAA000-07596	50000000	6.406	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined							Category3
							AAA000-07596																	2015/06/10	
							AAA000-07596		6.65													2014/10/10		2015/01/12	
							AAA000-07596		6.7													2015/01/10		2014/10/10	
							AAA000-07596		6.683													2015/04/10		2014/10/10	
Negotiable Certificates Of Deposit	SBBNCD20141010275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14		2014/10/10	AAA000-07618	1000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20130811275.125	ABSA BANK LIMITED	Matured	2014/07/14		2015/08/14	AAA000-07673	350000000	7.125	TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD20140710277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14		2015/07/10	AAA000-07640	2000000	7.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD20140411275.7150000	RAND MERCHANT BANK	Matured	2014/07/14		2014/11/06	AAA000-07640	200000000	6.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140710275.775	ABSA BANK LIMITED	Matured	2014/07/14		2014/10/14	AAA000-07731	250000000	5.775	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20140410275.1	NEDBANK CAPITAL	Matured	2014/07/14		2014/10/08	AAA000-07667	500000	6.1	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170713SJJ030XXXPPL07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14		2017/07/13	AAA000-07681	4000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined							Category3
							AAA000-07681																	2017/07/13	
							AAA000-07681		6.775													2014/10/14		2014/10/14	
							AAA000-07681		6.825													2015/01/14		2015/01/14	
							AAA000-07681		6.806													2015/04/14		2015/04/14	
							AAA000-07681		6.956													2015/07/14		2015/07/14	
							AAA000-07681		7.006													2015/10/14		2015/10/14	
							AAA000-07681		7.356													2016/01/14		2016/01/14	
							AAA000-07681		7.96													2016/04/14		2016/04/14	
							AAA000-07681		8.05													2016/07/14		2016/07/14	
							AAA000-07681		8.056													2016/10/14		2016/10/14	
							AAA000-07681		8.056													2017/01/16		2017/01/16	
							AAA000-07681		8.05													2017/04/18		2017/04/18	
Floating Rate Notes	RAMFRN20170713SJJ030XXXPPL875.	RAND MERCHANT BANK	Matured	2014/07/14		2017/07/13	AAA000-07699	130000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined							Category3
							AAA000-07699																	2017/07/13	
							AAA000-07699		6.775													2014/10/14		2014/10/14	
							AAA000-07699		6.825													2015/01/14		2015/01/14	
							AAA000-07699		6.956													2015/04/14		2015/04/14	
							AAA000-07699		7.006													2015/10/14		2015/10/14	
							AAA000-07699		7.356													2016/01/14		2016/01/14	
							AAA000-07699		7.96													2016/04/14		2016/04/14	
							AAA000-07699		8.05													2016/07/14		2016/07/14	
							AAA000-07699		8.056													2016/10/14		2016/10/14	
							AAA000-07699		8.056													2017/01/16		2017/01/16	
							AAA000-07699		8.05													2017/04/18		2017/04/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB20141120311	ESKOM HOLDINGS SOC LTD	Matured	2014/07/14		2014/12/05	AAA000-07565	150000000			None														Category1
Negotiable Certificates Of Deposit	RMNCD20140811275.6750000	RAND MERCHANT BANK	Matured	2014/07/14		2014/08/14	AAA000-07707	250000000	5.675	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170713SJJ030XXXPPL07	NEDBANK CAPITAL	Matured	2014/07/14		2017/07/13	AAA000-07715	8000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AAA000-07715																	2017/07/13	
							AAA000-07715		6.775													2014/10/14		2014/10/14	
							AAA000-07715		6.825													2015/01/14		2015/01/14	
							AAA000-07715		6.806													2015/04/14		2015/04/14	
							AAA000-07715		6.956													2015/07/14		2015/07/14	
							AAA000-07715		7.006													2015/10/14		2015/10/14	
							AAA000-07715		7.356													2016/01/14		2016/01/14	
							AAA000-07715		7.96													2016/04/14		2016/04/14

Floating Rate Notes	ABFFRN0201507179JI03XXXPLP0.525	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	AM0001-98263	65000000	6.483	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			2014/10/1	2014/10/1	Category3
							AM0001-98263		6.6											2014/10/17	2015/04/17	
							AM0001-98263		6.483											2015/01/19	2015/01/19	
							AM0001-98263		6.633											2015/04/17	2015/07/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150077TIJI03XXXPL.P0.55	NEDBANK CAPITAL	Matured	2014/07/18		2015/07/17	AM0001-98408	147000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/10/1	2014/10/1	Category3
							AM0001-98408		6.6											2014/10/17	2015/07/01	
							AM0001-98408		6.625											2014/10/17	2014/10/17	
							AM0001-98408		6.658											2015/01/19	2015/01/19	
							AM0001-98408		6.658											2015/04/17	2015/04/17	
Negotiable Certificates Of Deposit	ABPNCD0201507177JI0	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	AM0001-98124	113000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD0201507B7EL69	NEDBANK CAPITAL	Matured	2014/07/18		2014/09/18	AM0001-98229	25000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD0201507B7EL625	NEDBANK CAPITAL	Matured	2014/07/18		2015/03/18	AM0001-98382	100000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201507B4ET75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2014/10/18	AM0001-98445	50000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201507B4ET7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/24	AM0001-98130	500000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201507B7EL6	ABSA BANK LIMITED	Matured	2014/07/18		2014/09/18	AM0001-98230	200000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201507B7EL625	ABSA BANK LIMITED	Matured	2014/07/18		2014/09/18	AM0001-98267	250000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201507B4ET75.25	ABSA BANK LIMITED	Matured	2014/07/18		2014/10/24	AM0001-98317	250000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201507B4ET75.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2014/08/18	AM0001-98374	500000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410EFTL8500000	RAND MERCHANT BANK	Matured	2014/07/18		2014/10/18	AM0001-98090	160000000	5.85	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150730I9PRIM0SZAMRP2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/20	AM0001-98325	500000000	6.58	ISDF	None		ZAR-PRIME-	MINUS-2.67-PRCT		None	Ad Hoc				2014/07/18	
							AM0001-98325													2014/08/18		
							AM0001-98325													2014/09/18		
							AM0001-98325													2014/10/20		
							AM0001-98325													2014/11/18		
							AM0001-98325													2014/12/18		
							AM0001-98325													2015/01/19		
							AM0001-98325													2015/02/18		
							AM0001-98325													2015/03/18		
							AM0001-98325													2015/04/20		
							AM0001-98325													2015/05/18		
							AM0001-98325													2015/06/18		
							AM0001-98325													2015/07/20		
Floating Rate Notes	RAAFRN0201507179JI03XXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/18		2015/07/17	AM0001-98416	150000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2015/07/17	Category3
							AM0001-98416		6.6											2014/10/20	2014/10/20	
							AM0001-98416		6.625											2014/10/20	2014/10/20	
							AM0001-98416		6.667											2015/01/19	2015/01/19	
							AM0001-98416		6.658											2015/04/20	2015/04/20	
Negotiable Certificates Of Deposit	ABPNCD2014111B7EL15	ABSA BANK LIMITED	Matured	2014/07/18		2014/11/18	AM0001-98333	0	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014B0EFTL8500000	RAND MERCHANT BANK	Matured	2014/07/18		2014/09/18	AM0001-98366	250000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD2014I107Z7L9	NEDBANK CAPITAL	Matured	2014/07/18		2014/10/1	AM0001-98572	0	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014I107Z7L9.5	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/07/18		2014/10/1	AM0001-98572	300000000	6.125	TERM	None													Category2
Floating Rate Notes	RAAFRN0201507179JI03XXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/18		2015/07/17	AM0001-98432	500000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2015/07/17	Category3
							AM0001-98432		6.775											2014/10/20	2014/10/20	
							AM0001-98432		6.817											2015/01/19	2015/01/19	
							AM0001-98432		6.858											2015/04/20	2015/04/20	
							AM0001-98432		6.958											2015/07/20	2015/07/20	
							AM0001-98432		7.008											2015/10/19	2015/10/19	
							AM0001-98432		7.058											2016/01/18	2016/01/18	
							AM0001-98432		7.967											2016/04/18	2016/04/18	
							AM0001-98432		8.05											2016/07/18	2016/07/18	
							AM0001-98432		8.058											2016/10/18	2016/10/18	
							AM0001-98432		8.067											2017/01/18	2017/01/18	
							AM0001-98432		8.09											2017/04/18	2017/04/18	
Floating Rate Notes	RAAFRN0201506180JI03XXXPLB50.	RAND MERCHANT BANK	Matured	2014/07/18		2015/06/18	AM0001-98549	0	6.458	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/06/18	Category3
							AM0001-98549													2014/09/18	2014/09/18	
							AM0001-98549		6.533											2014/12/18	2014/12/18	
							AM0001-98549		6.583											2015/03/18	2015/03/18	
							AM0001-98549		6.633												2015/06/18	
Floating Rate Notes	ABFFRN0201507179JI03XXXPLB57.5	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	AM0001-98556	500000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				2015/07/17	Category3
							AM0001-98556													2014/10/17	2014/10/17	
							AM0001-98556		6.45											2014/10/17	2015/04/17	
							AM0001-98556		6.650											2015/01/19	2015/01/17	
							AM0001-98556		6.685											2015/04/17	2015/01/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170717I9JI03XXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2017/07/1	AM0001-98499	100000000	6.08	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2017/07/18	Category3
							AM0001-98499													2014/10/20	2014/10/20	
							AM0001-98499		6.775											2014/10/20	2014/10/20	
							AM0001-98499		6.817											2015/01/19	2015/01/19	
							AM0001-98499		6.908											2015/04/20	2015/04/20	
							AM0001-98499		6.958											2015/07/20	2015/07/20	
							AM0001-98499		7.008											2015/10/19	2015/10/19	
							AM0001-98499		7.058											2016/01/18	2016/01/18	
							AM0001-98499		7.967											2016/04/18	2016/04/18	
							AM0001-98499		8.05											2016/07/18	2016/07/18	
							AM0001-98499		8.058											2016/10/18	2016/10/18	
							AM0001-98499		8.067											2017/01/18	2017/01/18	
							AM0001-98499		8.09											2017/04/18	2017/04/18	
Floating Rate Notes	RAAFRN0201504165JI03XXXPL.B45.	RAND MERCHANT BANK	Matured	2014/07/18		2015/04/18	AM0001-98531	0	6.408	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				2015/04/18	Category3
							AM0001-98531													2014/10/20	2014/10/20	
							AM0001-98531		6.525											2014/10/20	2014/10/20	
							AM0001-98531		6.567											2015/01/19	2015/01/19	
Negotiable Certificates Of Deposit	ABPNCD0201409B1EL75	ABSA BANK LIMITED	Matured	2014/07/18		2014/08/18	AM0001-98447	750000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD2014I107Z7L7	NEDBANK CAPITAL	Matured	2014/07/18		2015/07/17	AM0001-98309	810000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014I11B0EL9.375	ABSA BANK LIMITED	Matured	2014/07/18		2015/11/18	AM0001-98341	300000000	6.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150730I9JI03XXXPL.P0.375	NEDBANK CAPITAL	Matured	2014/07/18		2015/07/20	AM0001-98341	550000000	6.333	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/01/20	Category3
							AM0001-98341													2014/10/20	2014/10/20	
							AM0001-98341		6.45											2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150115I3JI03XXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/01/18	AM0001-98507	175000000	6.358	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2015/01/18	Category3
							AM0001-98507													2014/10/20	2014/10/20	
							AM0001-98507		6.475											2014/10/20	2014/10/20	
Negotiable Certificates Of Deposit	ABPNCD0201409B1EL75	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	AM0001-98566	1300000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD2014I107Z7L7	NEDBANK CAPITAL	Matured	2014/07/21		2015/04/21	AM0001-98746	500000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD2014I107Z7L95	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	AM0001-98747	1000000000	6.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2015C1I3MRPIMRMBZ75	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	AM0001-98606	0	6.5	MNTH	None	21	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc				2014/07/26		
							AM0001-98606		6.55											2014/07/26		
Floating Rate Notes	RAAFRN0201507213JI03XXXPL.B67.5	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/2	AM0001-98663	240000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2015/07/21	Category3
							AM0001-98663													2014/10/21	2014/10/21	
							AM0001-98663		6.65											2014/10/21	2014/10/21	
							AM0001-98663		6.958											2015/01/21	2015/01/21	
							AM0001-98663		6.650											2015/04/21	2015/04/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150715I3JI03XXXPLP0.58	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/07/21	AM0001-98754	80000000	6.536	ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		None	Issuer Defined				2015/07/21	Category3
							AM0001-98754													2014/10/21	2014/10/21	
							AM0001-98754		6.655											2014/10/21	2014/10/21	
							AM0001-98754		6.666											2015/01/21	2014/10/21	
							AM0001-98754		6.697											2015/04/21	2015/01/21	
Promissory Notes	TLDPKN0201504171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/21		2015/04/1	AM0001-98788	1576950	7	TERM	None													Category1
Negotiable Certificates Of Deposit	SBSNCD2014I107Z7L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/03/16	AM0001-98614	1000000000	6.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014I11B07EL6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/11/18	AM0001-98652	2000000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD2014I1126EL125	NEDBANK CAPITAL	Matured	2014/07/21		2014/11/18	AM0001-98723	200000000	6.125	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD2014I107Z7L6.125	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	AM0001-98724	300000000	6.125	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014I107Z7L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/21	AM0001-98725	1000000000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201409B1EL75	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/04/21	AM0001-98713	0	6.75	TERM	None													Category2
Floating Rate Notes	RAAFRN0201504165JI03XXXPL.B45.	RAND MERCHANT BANK	Matured	2014/07/21		2015/04/16	AM0001-98689	300000000	6.408	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				2015/04/16	Category3
							AM0001-98689													2014/10/16	2014/10/16	
							AM0001-98689		6.525											2014/10/16	2014/10/16	
							AM0001-98689		6.575											2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150721I3JI03XXXPL.P0.575	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/2	AM0001-98762	200000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/07/21	Category3
							AM0001-98762													2014/10/21	2014/10/21	
							AM0001-98762		6.45											2014/10/21	2014/10/21	
							AM0001-98762		6.605											2015/01/21	2015/01/21	
							AM0001-98762		6.693											2015/04/21	2015/04/21	
Negotiable Certificates Of Deposit	RANNCD0201508D4ET.0000000	RAND MERCHANT BANK	Matured	2014/07/21		2015/08/	AM0001-98771	1060000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410127EL375	ABSA BANK LIMITED	Matured	2014/07/21		2015/01/21	AM0001-98630	3100000000	6.375	TERM	None													Category2
Promissory Notes	SBSPKN0201507207EL28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/28	AM0001-98697	100000000	6.28	TERM	None													Category2
Floating Rate Notes	RAAFRN0201506180JI03XXXPL.B55.	RAND MERCHANT BANK	Matured	2014/07/21		2015/06/18	AM0001-98721	300000000	6.458	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/06/18	Category3
							AM0001-98721													2014/09/18	2014/09/18	
							AM0001-98721		6.533											2014/12/18	2014/12/18	
							AM0001-98721		6.608											2015/03/18	2015/03/18	
Negotiable Certificates Of Deposit	RANNCD0201501197E.3700000	RAND MERCHANT BANK	Matured	2014/07/21		2015/01/1	AM0001-98648	3000000000	6.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201507227EL875	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	AM0001-98861	200000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201409I27EL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2014/09/22	AM0001-98895	700000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410227EL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2014/10/22	AM0001-98960	1000000	5.85	TERM	None													Category2
Floating Rate Notes	ABFFRN0201502233JI03XXXPL.B42.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/2	AM0001-99000		6.383	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				2014/08/22	Category3
							AM0001-99000													2014/08/22	2015/02/22	
							AM0001-99000		6.542											2014/11/24	2014/11/24	
							AM0001-99000		6.508												2015/02/22	
Negotiable Certificates Of Deposit	NBNKCD2014I1121EL9	NEDBANK CAPITAL	Matured	2014/07/22		2014/10/21	AM0001-98937	300000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201409I21EL75	ABSA BANK LIMITED	Matured	2014/07/22		2014/08/21	AM0001-98838	1140000000	5.75	TERM	None													Category2
Floating Rate Notes	ABFFRN0201502233JI03XXXPL.B42.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/2	AM0001-99025	1500000000	6.383	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				2015/02/22	Category3
							AM0001-99025													2014/08/22	2014/08/22	
							AM0001-99025		6.5											2014/08/22	2014/08/22	
							AM0001-99025		6.517											2014/11/22	2014/11/22	
Negotiable Certificates Of Deposit	SBSNCD2014I1126EL985	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2015/08/24	AM0001-99112	7000000	6.985	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015I7227EL875000000	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	AM0001-98853	150000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD2014I1126EL75	NEDBANK CAPITAL	Matured	2014/07/22		2015/04/22	AM0001-98854	1000000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD2014I1126EL75.95	NEDBANK CAPITAL	Matured	2014/07/22		2015/08/24	AM0001-98904	700000000	6.95	TERM	None													Category2
Promissory Notes	ABPPKN0201507227EL29	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/29	AM0001-98996	100000000	6.29	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150203L2I03XXXPL.P0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2015/02/20	AM0001-98994	2000000000	6.383	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2015/02/20	Category3
							AM0001-98994													2014/08/20	2014/08/20	
							AM0001-98994		6.5											2014/11/20	2014/11/20	
							AM0001-98994		6.517												2015/02/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150722I3JI03XXXPL.P0.55	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	AM0001-98987	183000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/07/22	Category3
							AM0001-98987													2014/10/22	2014/10/22	
							AM0001-98987		6.625											2014/10/22	2014/10/22	
							AM0001-98987		6.658											2015/01/22	2015/01/22	
							AM0001-98987		6.667											2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150220I9JI03XXXPL.B2.09	NEDBANK CAPITAL	Matured	2014/07/22		2015/02/20	AM0001-99013	300000000	4.39	ISDF	None		ZAR-PRIME-	MINUS-2.86-PRCT		None	Ad Hoc				2015/02/20	Category3
							AM0001-99013													2014/08/20	2014/08/20	
							AM0001-99013													2014/11/20	2014/11/20	
							AM0001-99013													2014/11/24	2014/11/24	
							AM0001-99978													2014/10/20	2014/10/20	
							AM0001-99978													2014/10/20	2014/10/20	
							AM0001-99978													2015/01/20	2015/01/20	
							AM0001-99978													2015/02/20	2015/02/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150722I3JI03XXXPL.P0.575	INVESTEC BANK LIMITED	Matured	2014/07/22		2015/07/22	AM0001-99052	300000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				2015/07/22	Category3
							AM0001-99052													2014/10/22	2015/07/22	
							AM0001-99052		6.45											2014/10/22	2014/10/22	
							AM0001-99052		6.583											2015/01/22	2014/10/22	
							AM0001-99052		6.625											2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150722I3JI03XXXPL.P0.575	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	AM0001-99018	150000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/07/22	Category3
							AM0001-99018													2014/10/22	2014/10/22	
							AM0001-99018		6.45											2014/10/22	2014/10/22	
							AM0001-99018		6.583											2015/01/22	2015/01/22	
							AM0001-99018		6.625											2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	RANLNCD0150120I8MRPIMRWBZ90.	RAND MERCHANT BANK	Matured	2014/07/22		2015/01/20	AM0001-99945	0	6.1	MNTH	None	20	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc				2014/07/20	Category3
							AM0001-99945		6.25											2014/07/20		
Negotiable Certificates Of Deposit	RANNCD0201502947E.150000	RAND MERCHANT BANK	Matured	2014/07/22		2015/02/24	AM0001-98875	0	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201409I127EL.7500000	RAND MERCHANT BANK	Matured	2014/07/22		2014/08/22	AM0001-98820	1000000000	5.75	TERM	None													Category2
Floating Rate Notes	RAAFRN0201507223JI03XXXPL.B55.	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	AM0001-99003	6900000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2015/07/22	Category3
							AM0001-99003													2014/10/22	2014/10/22	
							AM0001-99003		6.625											2014/10/22	2014/10/22	
							AM0001-99003		6.658											2015/01/22	2015/01/22	
							AM0001-99003		6.667											2015/04/22	2015/04/22	
Negotiable Certificates Of Deposit	ABPNCD0201507227EL875	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	AM0001-98940	2000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD2014I0052EL8	NEDBANK CAPITAL	Matured	2014/07/22		2014/09/22	AM0001-98911	1000000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201502947EL525	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/02/24	AM0001-98876	1000000000	6.525	TERM	None													Category2
Debentures	SRBDEB0201409I27L050	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/06	AM0001-99190	5000000000	5.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150723I2JI03XXXPL.P0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/07/23	AM0001-99075	1200000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2015/07/23	Category3

																			2014/10/21		
																			2014/10/22		
																			2014/10/23		
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																			2015/01/19		
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																			2015/01/21		
																			2015/01/22		
Floating Rate Notes	RANFRN0201507242JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/24		2015/07/24	AM0001-99091	0	6.506	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							AM0001-99356													2015/07/24	
							AM0001-99356		6.623										2014/10/24	2014/10/24	
							AM0001-99356		6.65										2015/01/26	2015/01/26	
							AM0001-99356		6.967										2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	NBKNCD2015072432JU03XXXXPL55	NEDBANK CAPITAL	Matured	2014/07/24		2015/07/24	AM0001-99406	42000000	6.506	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM0001-99406													2015/07/24	
							AM0001-99406		6.629										2014/10/24	2014/10/24	
							AM0001-99406		6.65										2015/01/26	2015/01/26	
							AM0001-99406		6.967										2015/04/24	2015/04/24	
Promissory Notes	TLDPNX0201410221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24		2014/10/02	AM0001-99453	100000000	6.4		None										Category1
Negotiable Certificates Of Deposit	SBSNCD2015012327E4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/01/23	AM0001-99331	760000000	6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015123275J9	NEDBANK CAPITAL	Matured	2014/07/24		2014/12/23	AM0001-99300	2100000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015042427L7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/04/24	AM0001-99471	430000000	6.725	TERM	None										Category2
Floating Rate Notes	ABPFRN0201507232KJ03XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/07/24		2015/07/24	AM0001-99598	8000000	7.69	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
							AM0001-99598													2014/04/07	
							AM0001-99598		6.875										2014/10/02	2014/10/02	
							AM0001-99598		6.706										2015/01/02	2015/04/02	
							AM0001-99598		6.717										2015/04/02	2015/01/02	
							AM0001-99598		6.756										2015/07/02	2015/07/02	
							AM0001-99598		6.906										2015/10/02	2015/10/02	
							AM0001-99598		7.069										2016/01/02	2016/01/02	
							AM0001-99598		7.693										2016/04/02	2016/01/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015072432JU03XXXXPL575	INVESTEC BANK LIMITED	Matured	2014/07/24		2015/07/24	AM0001-99463	7000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							AM0001-99463													2015/04/24	
							AM0001-99463		6.65										2014/10/24	2014/10/24	
							AM0001-99463		6.676										2015/01/26	2015/01/26	
							AM0001-99463		6.692										2015/04/24	2015/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015072432JU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/07/24	AM0001-99364	10000000	6.506	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							AM0001-99364													2015/07/24	
							AM0001-99364		6.629										2014/10/24	2014/10/24	
							AM0001-99364		6.65										2015/01/26	2015/01/26	
							AM0001-99364		6.967										2015/04/24	2015/04/24	
Promissory Notes	TLDPNX0201501051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24		2015/01/21	AM0001-99445	29000000	7		None										Category1
Negotiable Certificates Of Deposit	SBSNCD2015072427L18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/07/24	AM0001-99435	2000000	9.18	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015072427L9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/07/24	AM0001-99448	2000000	6.892	TERM	None										Category2
Promissory Notes	TLDPNX0201501231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24		2015/01/23	AM0001-99349	25000000	7		None										Category1
Negotiable Certificates Of Deposit	NBKNCD2014082675L8	NEDBANK CAPITAL	Matured	2014/07/24		2014/08/26	AM0001-99372	37000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015072475L9J5	NEDBANK CAPITAL	Matured	2014/07/24		2015/07/24	AM0001-99442	100000	6.555	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015022527L5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/25		2015/02/25	AM0001-99554	500000000	6.525	TERM	None										Category2
Credit Linked Notes	NBKLCN2015072432PRNINDSMKP2.65	NEDBANK CAPITAL	Matured	2014/07/25		2015/07/24	AM0001-99467	150000000	6.4	ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc				Category3
							AM0001-99467													2014/08/08	
							AM0001-99467													2014/11/07	
							AM0001-99467													2014/10/07	
							AM0001-99467													2014/08/21	
							AM0001-99467													2015/02/05	
							AM0001-99467													2015/01/26	
							AM0001-99467													2015/04/24	
							AM0001-99467													2014/12/08	
							AM0001-99467													2015/07/24	
							AM0001-99467													2015/05/26	
Linked Negotiable Certificates Of Deposit	RANLNCD2015072432NRNRFRNM5269.	RAND MERCHANT BANK	Matured	2014/07/25		2015/07/24	AM0001-99447	1000000000	6.56	MNTH	None	24	ZAR-PRIME-	MINUS-269-BPS		None	Ad Hoc				Category3
Negotiable Certificates Of Deposit	RANNCD2015072427L9J5000	RAND MERCHANT BANK	Matured	2014/07/25		2015/07/24	AM0001-99505	6.892	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015072741	ESKOM HOLDINGS SOC LTD	Matured	2014/07/25		2015/07/24	AM0001-99469	250000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD2014082675.7500000	RAND MERCHANT BANK	Matured	2014/07/25		2014/08/26	AM0001-99570	20000000	5.75	TERM	None										Category2
Promissory Notes	TLDPNX0201501331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25		2015/01/23	AM0001-99521	25000000			None										Category1
Promissory Notes	ABPPNX0201507272L26	ABSA BANK LIMITED	Matured	2014/07/25		2015/07/27	AM0001-99588	10000000	6.26	TERM	None										Category1
Negotiable Certificates Of Deposit	TLDNCD2015072532J9	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25		2015/07/25	AM0001-99553	100000000			None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015072537L375	ABSA BANK LIMITED	Matured	2014/07/25		2015/01/22	AM0001-99511	9000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015072475L9J5000	RAND MERCHANT BANK	Matured	2014/07/25		2015/07/24	AM0001-99596	4000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014112527L0J5000	RAND MERCHANT BANK	Matured	2014/07/25		2014/12/25	AM0001-99572	0	6.575	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015072711	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/27	AM0001-99653	1000000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015072811	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/28	AM0001-99654	1000000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD2015072875L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2015/07/28	AM0001-99657	7000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015072875L9J5	ABSA BANK LIMITED	Matured	2014/07/28		2015/07/28	AM0001-99620	3000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015072875L9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2015/07/28	AM0001-99710	1000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015072875L9J5	NEDBANK CAPITAL	Matured	2014/07/28		2015/07/28	AM0001-99711	2000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014082875.675	ABSA BANK LIMITED	Matured	2014/07/28		2015/08/28	AM0001-99729	750000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014112875.0750000	RAND MERCHANT BANK	Matured	2014/07/28		2014/11/28	AM0001-99869	20000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014082875.7500000	RAND MERCHANT BANK	Matured	2014/07/28		2014/08/28	AM0001-99730	40000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014082875.7500000	RAND MERCHANT BANK	Matured	2014/07/28		2014/08/28	AM0001-99734	0	5.75	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015072721	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/27	AM0001-99646	5000000000			None										Category1
Floating Rate Notes	RANFRN0201507282JU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/07/28		2015/07/27	AM0001-99802	3000000	6.356	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							AM0001-99802													2015/01/27	
							AM0001-99802		6.475										2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015072832JU03XXXXPL65	INVESTEC BANK LIMITED	Matured	2014/07/28		2016/07/28	AM0001-99636	9000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							AM0001-99636													2015/04/28	
							AM0001-99636		6.725										2014/10/28	2014/10/28	
							AM0001-99636		6.79										2015/01/28	2015/07/28	
							AM0001-99636		6.767										2015/04/28	2015/07/28	
							AM0001-99636		6.95										2015/07/28	2015/07/28	
							AM0001-99636		7.306										2015/10/28	2016/01/28	
							AM0001-99636		7.95										2016/04/28	2015/01/28	
Negotiable Certificates Of Deposit	SBSNCD2014112827L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2014/10/28	AM0001-99695	2000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014112827L0750000	RAND MERCHANT BANK	Matured	2014/07/28		2014/11/28	AM0001-99745	0	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014082875.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2014/08/28	AM0001-99628	6000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014112827L0750000	RAND MERCHANT BANK	Matured	2014/07/28		2014/11/28	AM0001-99651	0	6.075	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015072911	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/28	AM0001-99655	2000000000			None										Category1
Promissory Notes	TLDPNX0201501391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/28		2015/01/28	AM0001-99667	50000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2015072832PRNINDSMKP2.65	NEDBANK CAPITAL	Matured	2014/07/28		2015/02/02	AM0001-99679	400000000	6.39	ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc				Category3
							AM0001-99679													2014/08/08	
							AM0001-99679													2014/09/21	
							AM0001-99679													2014/10/06	
							AM0001-99679													2014/12/29	
							AM0001-99679													2015/01/26	
							AM0001-99679													2015/02/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015072832JU03XXXXPL575	INVESTEC BANK LIMITED	Matured	2014/07/28		2015/07/28	AM0001-99778	5000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							AM0001-99778													2015/01/28	
							AM0001-99778		6.65										2014/10/28	2014/10/28	
							AM0001-99778		6.676										2015/01/28	2015/01/28	
							AM0001-99778		6.692										2015/04/28	2015/01/28	
Negotiable Certificates Of Deposit	NBKNCD2015042875.7	NEDBANK CAPITAL	Matured	2014/07/28		2015/04/28	AM0001-99664	56000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015072872L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2016/07/28	AM0001-99737	150000000	7.28	ISDF	None										Category2
							AM0001-99737													2016/07/28	
							AM0001-99737													2015/01/28	
							AM0001-99737													2015/04/28	
							AM0001-99737													2015/01/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015072832PRNINDSMKP2.65	NEDBANK CAPITAL	Matured	2014/07/28		2015/07/28	AM0001-99612	150000000	6.6	ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc				Category3
							AM0001-99612													2014/09/08	
							AM0001-99612													2014/08/21	
							AM0001-99612													2014/11/07	
							AM0001-99612													2014/10/07	
							AM0001-99612													2014/12/08	
							AM0001-99612													2015/02/05	
							AM0001-99612													2015/06/26	
							AM0001-99612													2015/05/26	
							AM0001-99612													2015/01/26	
							AM0001-99612													2015/07/24	
							AM0001-99612													2015/07/27	
							AM0001-99612													2015/09/30	
							AM0001-99612		6.69										2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012732JU03XXXXPL64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2015/01/27	AM0001-99810	300000000	6.356	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							AM0001-99810													2015/01/27	
							AM0001-99810		6.473										2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	NBKNCD2015081277.025	NEDBANK CAPITAL	Matured	2014/07/29		2015/08/12	AM0001-99944	183000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014102975.95	ABSA BANK LIMITED	Matured	2014/07/29		2014/10/29	AM0001-99946	0	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014102975.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29		2014/10/29	AM0001-99943	2000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013054275.7250000	RAND MERCHANT BANK	Matured	2014/07/29		2015/04/29	AM0001-99885	5000000	6.725	TERM	None										Category2
Promissory Notes	ABPPNX0201607297T.12	ABSA BANK LIMITED	Matured	2014/07/29		2016/07/29	AM0001-99950	10000000	7.12	TERM	None										Category1
Promissory Notes	TLDPNX0201501431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/29		2015/01/29	AM0001-99957	100000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD2015072875.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29		2015/07/29	AM0001-99967	700000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015072872.7100000	RAND MERCHANT BANK	Matured	2014/07/29		2015/07/28	AM0001-99892	11500000	7.71	ISDF	None										Category2
							AM0001-99892													2015/01/28	
							AM0001-99892													2015/07/28	
							AM0001-99892													2015/01/28	
							AM0001-99892													2016/07/28	
							AM0001-99892													2017/01/28	
Negotiable Certificates Of Deposit	ABPNCD2015072928.05	ABSA BANK LIMITED	Matured	2014/07/29		2016/07/29	AM0001-99919	4000000	8.05	ISDF	None										Category2
							AM0001-99919													2016/07/29	
							AM0001-99919													2016/07/30	
							AM0001-99919													2017/01/31	
							AM0001-99919													2016/01/29	
							AM0001-99919													2016/01/26	
							AM0001-99919													2015/07/29	
							AM0001-99919													2017/01/30	
Treasury Bills	NATTBX0201507291	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/30		2015/07/29	AM0001-99992	7085000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD2015085277.05	ABSA BANK LIMITED	Matured	2014/07/30		2015/08/28	AM0001-99024	150000000	7.05	TERM	None										Category2
Floating Rate Notes	RANFRN0201507302JU03XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/07/30		2015/07/30	AM0001-99022	150000000	6.556	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
							AM0001-99022													2015/07/30	
							AM0001-99022		6.675										2014/10/30	2014/10/30	
							AM0001-99022		6.73										2015/01/30	2015/01/30	
							AM0001-99022		6.917										2015/04/30	2015/04/30	
Negotiable Certificates Of Deposit	ABPNCD2015072875.875	ABSA BANK LIMITED	Matured	2014/07/30		2015/07/30	AM0001-99040	100000000	6.875	TERM	None										Category2
Debentures	SRBDEB2014080675.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30		2014/08/06	AM0001-99158	250000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015072875.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30		2015/07/30	AM0001-99976	700000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015072875.8750000	RAND MERCHANT BANK	Matured	2014/07/30		2015/07/30	AM0001-99992	190000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014112875.7500000	RAND MERCHANT BANK	Matured	2014/07/30		2014/11/28	AM0001-99993	100000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015072875.8750000	RAND MERCHANT BANK	Matured	2014/07/30		2015/07/30	AM0001-99017	100000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015072875.575	NEDBANK CAPITAL	Matured	2014/07/30		2015/07/30	AM0001-99008	37000000	6.875	TERM	None										Category2
Debentures	SRBDEB2014081475.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30		2014/08/14	AM0001-99149	500000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014082675.7500000	RAND MERCHANT BANK	Matured	2014/07/30		2014/08/26	AM0001-99230	10000000	5.75	TERM	None										Category2
Debentures	SRBDEB2014080675.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30		2014/08/06	AM0001-99115	200000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015072302PRNSBZ4MKP2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30		2015/07/30	AM0001-99081	301000000	6.58	ISDF	None		ZAR-PRIME-	MINUS-2.67-PRCT		None	Ad Hoc				Category3
							AM0001-99081													2014/10/30	
							AM0001-99081													2014/08/30	
							AM0001-99081													2014/12/30	
							AM0001-99081													2015/03/30	
							AM0001-99081													2015/01/30	
							AM0001-99081													2015/06/30	
							AM0001-99081													2014/09/29	
							AM0001-99081													2015/02/27	
							AM0001-99081													2015/07/30	
							AM0001-99081													2015/04/30	
							AM0001-99081													2015/06/30	
							AM0001-99081													2015/05/29	
							AM0001-99081														
Linked Negotiable Certificates Of Deposit	NBKLNCD2015020332JU03XXXXPL64	NEDBANK CAPITAL	Matured	2014/07/30		2015/02/02	AM0001-99348	145000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.44-PRCT		Quarterly Payment Cycle	Issuer Defined				Category

Trading Risky Notes	WWFWNX0010000XXXXXXXLB65	WWD MERCHANT BANK	1000000000	6.820	2015/08/24	2015/08/24	Other																				2015-08-24
Trading Risky Notes	WWFWNX0010000XXXXXXXLB65	WWD MERCHANT BANK	1000000000	7.270	2015/08/27	2015/08/27	Other																				2015-08-27
Trading Risky Notes	WWFWNX0010000XXXXXXXLB65	WWD MERCHANT BANK	1000000000	7.270	2015/08/28	2015/08/28	Other																				2015-08-28
Trading Risky Notes	WWFWNX0010000XXXXXXXLB65	WWD MERCHANT BANK	1000000000	7.270	2015/08/31	2015/08/31	Other																				2015-08-31
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2015/08/07	2015/08/07	Other																				2015-08-07
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2015/08/14	2015/08/14	Other																				2015-08-14
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2015/08/21	2015/08/21	Other																				2015-08-21
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2015/08/28	2015/08/28	Other																				2015-08-28
Trading Risky Notes	WWFWNX0010000XXXXXXXLB65	WWD MERCHANT BANK	1000000000	6.820	2015/09/04	2015/09/04	Other																				2015-09-04
Trading Risky Notes	WWFWNX0010000XXXXXXXLB65	WWD MERCHANT BANK	1000000000	6.820	2015/09/11	2015/09/11	Other																				2015-09-11
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2015/09/18	2015/09/18	Other																				2015-09-18
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2015/09/25	2015/09/25	Other																				2015-09-25
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2015/10/02	2015/10/02	Other																				2015-10-02
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2015/10/09	2015/10/09	Other																				2015-10-09
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2015/10/16	2015/10/16	Other																				2015-10-16
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2015/10/23	2015/10/23	Other																				2015-10-23
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2015/10/30	2015/10/30	Other																				2015-10-30
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2015/11/06	2015/11/06	Other																				2015-11-06
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2015/11/13	2015/11/13	Other																				2015-11-13
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2015/11/20	2015/11/20	Other																				2015-11-20
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2015/11/27	2015/11/27	Other																				2015-11-27
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2015/12/04	2015/12/04	Other																				2015-12-04
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2015/12/11	2015/12/11	Other																				2015-12-11
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2015/12/18	2015/12/18	Other																				2015-12-18
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2015/12/25	2015/12/25	Other																				2015-12-25
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/01/01	2016/01/01	Other																				2016-01-01
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/01/08	2016/01/08	Other																				2016-01-08
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/01/15	2016/01/15	Other																				2016-01-15
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/01/22	2016/01/22	Other																				2016-01-22
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/01/29	2016/01/29	Other																				2016-01-29
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/02/05	2016/02/05	Other																				2016-02-05
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/02/12	2016/02/12	Other																				2016-02-12
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/02/19	2016/02/19	Other																				2016-02-19
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/02/26	2016/02/26	Other																				2016-02-26
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/03/04	2016/03/04	Other																				2016-03-04
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/03/11	2016/03/11	Other																				2016-03-11
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/03/18	2016/03/18	Other																				2016-03-18
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/03/25	2016/03/25	Other																				2016-03-25
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/04/01	2016/04/01	Other																				2016-04-01
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/04/08	2016/04/08	Other																				2016-04-08
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/04/15	2016/04/15	Other																				2016-04-15
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/04/22	2016/04/22	Other																				2016-04-22
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/04/29	2016/04/29	Other																				2016-04-29
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/05/06	2016/05/06	Other																				2016-05-06
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/05/13	2016/05/13	Other																				2016-05-13
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/05/20	2016/05/20	Other																				2016-05-20
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/05/27	2016/05/27	Other																				2016-05-27
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/06/03	2016/06/03	Other																				2016-06-03
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/06/10	2016/06/10	Other																				2016-06-10
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/06/17	2016/06/17	Other																				2016-06-17
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/06/24	2016/06/24	Other																				2016-06-24
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/07/01	2016/07/01	Other																				2016-07-01
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/07/08	2016/07/08	Other																				2016-07-08
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/07/15	2016/07/15	Other																				2016-07-15
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/07/22	2016/07/22	Other																				2016-07-22
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/07/29	2016/07/29	Other																				2016-07-29
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/08/05	2016/08/05	Other																				2016-08-05
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/08/12	2016/08/12	Other																				2016-08-12
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/08/19	2016/08/19	Other																				2016-08-19
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/08/26	2016/08/26	Other																				2016-08-26
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/09/02	2016/09/02	Other																				2016-09-02
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/09/09	2016/09/09	Other																				2016-09-09
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/09/16	2016/09/16	Other																				2016-09-16
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/09/23	2016/09/23	Other																				2016-09-23
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/09/30	2016/09/30	Other																				2016-09-30
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/10/07	2016/10/07	Other																				2016-10-07
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/10/14	2016/10/14	Other																				2016-10-14
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/10/21	2016/10/21	Other																				2016-10-21
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/10/28	2016/10/28	Other																				2016-10-28
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/11/04	2016/11/04	Other																				2016-11-04
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/11/11	2016/11/11	Other																				2016-11-11
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/11/18	2016/11/18	Other																				2016-11-18
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/11/25	2016/11/25	Other																				2016-11-25
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/12/02	2016/12/02	Other																				2016-12-02
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/12/09	2016/12/09	Other																				2016-12-09
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/12/16	2016/12/16	Other																				2016-12-16
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2016/12/23	2016/12/23	Other																				2016-12-23
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2016/12/30	2016/12/30	Other																				2016-12-30
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/01/06	2017/01/06	Other																				2017-01-06
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/01/13	2017/01/13	Other																				2017-01-13
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/01/20	2017/01/20	Other																				2017-01-20
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/01/27	2017/01/27	Other																				2017-01-27
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/02/03	2017/02/03	Other																				2017-02-03
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/02/10	2017/02/10	Other																				2017-02-10
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/02/17	2017/02/17	Other																				2017-02-17
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/02/24	2017/02/24	Other																				2017-02-24
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/03/03	2017/03/03	Other																				2017-03-03
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/03/10	2017/03/10	Other																				2017-03-10
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/03/17	2017/03/17	Other																				2017-03-17
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/03/24	2017/03/24	Other																				2017-03-24
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/03/31	2017/03/31	Other																				2017-03-31
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/04/07	2017/04/07	Other																				2017-04-07
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/04/14	2017/04/14	Other																				2017-04-14
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/04/21	2017/04/21	Other																				2017-04-21
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/04/28	2017/04/28	Other																				2017-04-28
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/05/05	2017/05/05	Other																				2017-05-05
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/05/12	2017/05/12	Other																				2017-05-12
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/05/19	2017/05/19	Other																				2017-05-19
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/05/26	2017/05/26	Other																				2017-05-26
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/06/02	2017/06/02	Other																				2017-06-02
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/06/09	2017/06/09	Other																				2017-06-09
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/06/16	2017/06/16	Other																				2017-06-16
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/06/23	2017/06/23	Other																				2017-06-23
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/06/30	2017/06/30	Other																				2017-06-30
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/07/07	2017/07/07	Other																				2017-07-07
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/07/14	2017/07/14	Other																				2017-07-14
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/07/21	2017/07/21	Other																				2017-07-21
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/07/28	2017/07/28	Other																				2017-07-28
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/08/04	2017/08/04	Other																				2017-08-04
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/08/11	2017/08/11	Other																				2017-08-11
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/08/18	2017/08/18	Other																				2017-08-18
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/08/25	2017/08/25	Other																				2017-08-25
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/09/01	2017/09/01	Other																				2017-09-01
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/09/08	2017/09/08	Other																				2017-09-08
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/09/15	2017/09/15	Other																				2017-09-15
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/09/22	2017/09/22	Other																				2017-09-22
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/09/29	2017/09/29	Other																				2017-09-29
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/10/06	2017/10/06	Other																				2017-10-06
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/10/13	2017/10/13	Other																				2017-10-13
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/10/20	2017/10/20	Other																				2017-10-20
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/10/27	2017/10/27	Other																				2017-10-27
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/11/03	2017/11/03	Other																				2017-11-03
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/11/10	2017/11/10	Other																				2017-11-10
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/11/17	2017/11/17	Other																				2017-11-17
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/11/24	2017/11/24	Other																				2017-11-24
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/12/01	2017/12/01	Other																				2017-12-01
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/12/08	2017/12/08	Other																				2017-12-08
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/12/15	2017/12/15	Other																				2017-12-15
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2017/12/22	2017/12/22	Other																				2017-12-22
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2017/12/29	2017/12/29	Other																				2017-12-29
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2018/01/05	2018/01/05	Other																				2018-01-05
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2018/01/12	2018/01/12	Other																				2018-01-12
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2018/01/19	2018/01/19	Other																				2018-01-19
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2018/01/26	2018/01/26	Other																				2018-01-26
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2018/02/02	2018/02/02	Other																				2018-02-02
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2018/02/09	2018/02/09	Other																				2018-02-09
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2018/02/16	2018/02/16	Other																				2018-02-16
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2018/02/23	2018/02/23	Other																				2018-02-23
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2018/03/02	2018/03/02	Other																				2018-03-02
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2018/03/09	2018/03/09	Other																				2018-03-09
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2018/03/16	2018/03/16	Other																				2018-03-16
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2018/03/23	2018/03/23	Other																				2018-03-23
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2018/03/30	2018/03/30	Other																				2018-03-30
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2018/04/06	2018/04/06	Other																				2018-04-06
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2018/04/13	2018/04/13	Other																				2018-04-13
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2018/04/20	2018/04/20	Other																				2018-04-20
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2018/04/27	2018/04/27	Other																				2018-04-27
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2018/05/04	2018/05/04	Other																				2018-05-04
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2018/05/11	2018/05/11	Other																				2018-05-11
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	6.470	2018/05/18	2018/05/18	Other																				2018-05-18
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPITAL	1000000000	7.250	2018/05/25	2018/05/25	Other																				2018-05-25
Investment Trust	WSDBNX0010000XXXXXXXLF16	WSDBANK CAPIT

									ZAM000191709	6.717										2015/05/06	2015/05/06		
Negotiable Certificates Of Deposit	RMANCD0201508027T.0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000191350	4500000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201505082T.75	ABSA BANK LIMITED	Matured	2014/08/08		2015/05/06	ZAM000191918	7500000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201508027T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	ZAM000191351	7500000	7.075	TERM	None												Category2
Promissory Notes	GBGPN2201505027T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	ZAM000191691	10000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201505027T.0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/06	ZAM000191741	10000000	7.075	TERM	None												Category2
Floating Rate Notes	ABFFRNX201505063UJ03XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/06	ZAM000191717	30000000	6.825	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						Category3
							ZAM000191717														2015/08/06		
							ZAM000191717		6.875											2014/11/06	2014/11/06		
							ZAM000191717		6.9											2015/02/06	2015/02/06		
							ZAM000191717		6.717											2015/05/06	2015/05/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201508063UX03XXXXPL6	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/06	ZAM000191733	10000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000191733														2015/08/06		
							ZAM000191733		6.675											2014/11/05	2014/11/05		
							ZAM000191733		6.7											2015/02/06	2015/02/06		
							ZAM000191733		6.675											2015/05/06	2015/05/06		
Floating Rate Notes	RMAFRNX201502063UE03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/06	ZAM000191519	10000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAM000191519		6.475												2015/02/06		
							ZAM000191519		6.475											2014/11/06	2014/11/06		
Negotiable Certificates Of Deposit	RMANCD0201508027T.0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000191667	10000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201508027T.075	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/06	ZAM000191725	10000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201411072T5.95	NEDBANK CAPITAL	Matured	2014/08/08		2014/11/07	ZAM000191782	10000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201508027T.075	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM000191809	10000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201505027T.7750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/05/06	ZAM000191675	7500000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201508027T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	ZAM000191542	10000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201505027T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/07	ZAM000191550	10000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201505027T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/06	ZAM000191659	7500000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201508027T.075	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM000191584	10000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201505027T.5000000	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/06	ZAM000191758	5000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201411072T5.9500000	RAND MERCHANT BANK	Matured	2014/08/08		2014/11/07	ZAM000191766	20000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405082T5.825	ABSA BANK LIMITED	Matured	2014/08/08		2014/08/06	ZAM000191824	7500000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201508027T.075	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM000191826	10000000	7.075	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SPMLNCD0201508072PRMXX03MPE.64	INVESTEC BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM000191808	50000000	6.61	ISDF	None		ZAR-PRIME	MINUS2.64-PRCT		None	Issuer Defined						Category3
							ZAM000191808		6.61												2014/11/07		
							ZAM000191808		6.61											2014/08/08	2015/01/07		
							ZAM000191808		6.61											2014/10/07	2015/02/06		
							ZAM000191808		6.61											2014/11/07	2014/12/06		
							ZAM000191808		6.61											2014/12/06	2015/04/07		
							ZAM000191808		6.61											2015/01/07	2014/12/07		
							ZAM000191808		6.61											2015/02/06	2015/08/07		
							ZAM000191808		6.61											2015/02/06	2015/07/07		
							ZAM000191808		6.61											2015/03/07	2014/09/06		
							ZAM000191808		6.61											2015/06/06	2015/06/06		
							ZAM000191808		6.61											2015/07/07	2015/05/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502093JD03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/06	ZAM000191964	400000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000191964		6.425												2015/02/06		
							ZAM000191964		6.492											2014/11/11	2014/11/11		
Commercial Paper Bills/ Capital Project Bills	ESKCP0B2015020R1	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/06	ZAM000191840	5000000			None												Category1
Promissory Notes	ABPPN2201504123T5.39	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/12	ZAM000191973	5000000	6.39	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201508127T.075	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM000191830	10000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201505127T.7500000	RAND MERCHANT BANK	Matured	2014/08/11		2015/05/11	ZAM000191857	7500000	6.775	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201508113JD03XXXXPL675	NEDBANK CAPITAL	Matured	2014/08/11		2015/08/11	ZAM000191899	3600000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000191899														2015/08/11		
							ZAM000191899		6.767											2014/11/11	2014/11/11		
							ZAM000191899		6.775											2015/02/11	2015/02/11		
							ZAM000191899		6.8											2015/05/11	2015/05/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502113JD03XXXXPL41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/11	ZAM000191972	1000000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined						Category3
							ZAM000191972														2015/02/11		
							ZAM000191972		6.500											2014/11/11	2014/11/11		
Negotiable Certificates Of Deposit	SBIANCD0201505127T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/05/11	ZAM000191980	40000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405127T5.825	ABSA BANK LIMITED	Matured	2014/08/11		2014/08/11	ZAM000191931	14000000	5.825	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0B2015020R1	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/06	ZAM000191857	5000000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0B2015050R11	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/05/11	ZAM000191881	5000000000			None												Category1
Floating Rate Notes	ABFFRNX201508113UJ03XXXXPLB61.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM000191881	200000000	6.625	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-61-BPS		None	Quarterly Payment Cycle	2014/11/11					Category3
							ZAM000191881		6.702											2014/11/11			
							ZAM000191881		6.71											2015/02/11			
							ZAM000191881		6.795											2015/05/11			
Floating Rate Notes	ABFFRNX201508113UJ03XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM000191949	7000000	6.625	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2014/11/11					Category3
							ZAM000191949		6.693											2014/11/11			
							ZAM000191949		6.7											2015/02/11			
							ZAM000191949		6.725											2015/05/11			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502113JD03XXXXPL4	NEDBANK CAPITAL	Matured	2014/08/11		2015/02/11	ZAM000191998	20000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000191998														2015/02/11		
							ZAM000191998		6.492											2014/11/11	2014/11/11		
Negotiable Certificates Of Deposit	SBIANCD0201508127T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/08/11	ZAM000191921	13000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIANCD0201505127T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/05/11	ZAM000191956	7500000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIANCD0201505127T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/05/11	ZAM000191966	30000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201508127T.075	ABSA BANK LIMITED	Matured	2014/08/12		2015/08/12	ZAM000192046	25000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201505127T5.8000000	RAND MERCHANT BANK	Matured	2014/08/12		2015/05/12	ZAM000192020	10000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIANCD0201508127T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/12		2015/08/12	ZAM000192004	45000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201508127T.0750000	RAND MERCHANT BANK	Matured	2014/08/12		2015/08/12	ZAM000192012		7.075	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SPMLNCD0201508123JD03XXXXPL625	INVESTEC BANK LIMITED	Matured	2014/08/12		2015/08/12	ZAM000192038	300000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							ZAM000192038														2015/02/12		
							ZAM000192038		6.717											2014/11/12	2015/05/12		
							ZAM000192038		6.725											2015/02/12	2014/11/12		
							ZAM000192038		6.75											2015/05/12	2015/08/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201908063JD03XXXXPL21.2	NEDBANK CAPITAL	Matured	2014/08/13		2019/08/06	ZAM000192087	819000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000192087														2019/08/06		
							ZAM000192087		7.250											2014/11/12	2015/02/12		
							ZAM000192087		7.3											2015/02/12	2015/02/12		
							ZAM000192087		7.325											2015/05/12	2015/05/12		
							ZAM000192087		7.5											2015/08/12	2015/08/12		
							ZAM000192087		7.6											2015/08/12	2015/08/12		
							ZAM000192087		7.540											2015/11/12	2015/11/12		
							ZAM000192087		7.525											2015/11/12	2015/11/12		
							ZAM000192087		8.508											2016/08/12	2016/08/12		
							ZAM000192087		8.50											2016/08/12	2016/08/12		
							ZAM000192087		8.556											2016/11/14	2016/11/14		
							ZAM000192087		8.540											2017/02/13	2017/02/13		
							ZAM000192087		8.540											2017/05/12	2017/05/12		
							ZAM000192087		8.525											2017/08/12	2017/08/12		
							ZAM000192087		8.256											2017/11/12	2017/11/12		
							ZAM000192087		8.250											2018/02/12	2018/02/12		
							ZAM000192087		8.3											2018/05/14	2018/05/14		
							ZAM000192087		8.2											2018/08/13	2018/08/13		
							ZAM000192087		8.217											2018/11/12	2018/11/12		
							ZAM000192087		8.25											2019/02/12	2019/02/12		
							ZAM000192087		8.250											2019/05/12	2019/05/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508133JD03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	ZAM000192111	1000000000	6.625	ISDF	None		ZAR-PRIME	MINUS-2.62-PRCT		None	Ad Hoc						Category3
							ZAM000192111														2014/10/13		
							ZAM000192111														2014/09/15		
							ZAM000192111														2014/11/13		
							ZAM000192111														2014/12/15		
							ZAM000192111														2015/01/13		
							ZAM000192111														2015/03/13		
							ZAM000192111														2015/05/13		
							ZAM000192111														2015/04/13		
							ZAM000192111														2015/06/13		
							ZAM000192111														2015/07/13		
							ZAM000192111														2015/08/13		
							ZAM000192111		6.88											2015/07/24			
Negotiable Certificates Of Deposit	ABPNCD0201501127T6.275	ABSA BANK LIMITED	Matured	2014/09/13		2015/01/13	ZAM000192501	300000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503127T5.65	ABSA BANK LIMITED	Matured	2014/09/13		2015/03/13	ZAM000192318	8000000	5.65	TERM	None												Category2
Debentures	SRBDEB2014080275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/13		2014/08/25	ZAM000192178	750000000	5.7	TERM	None												Category2
Debentures	SRBDEB2014080275.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/13		2014/09/25	ZAM000192209	400000000	5.74	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIANCD0201509127T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/13		2015/09/14	ZAM000192227	1000000000	5.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708113JD03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/13		2017/08/11	ZAM000192129	10000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							ZAM000192129														2017/08/11		
							ZAM000192129		6.917											2014/11/13	2014/11/13		
							ZAM000192129		6.925											2015/02/13	2015/02/13		
							ZAM000192129		6.95											2015/05/13	2015/05/13		
							ZAM000192129		7.105											2015/08/13	2015/08/13		
							ZAM000192129		7.151											2015/11/13	2015/11/13		
							ZAM000192129		7.850											2016/02/13	2016/02/13		
							ZAM000192129		8.100											2016/05/13	2016/05/13		
							ZAM000192129		8.175											2016/08/13	2016/08/13		
							ZAM000192129		8.185											2016/11/14	2016/11/14		
							ZAM000192129		8.167											2017/02/13	2017/02/13		
							ZAM000192129		8.125											2017/05/13	2017/05/13		
Negotiable Certificates Of Deposit	ABPNCD0201503127T6.50	ABSA BANK LIMITED	Matured	2014/09/13		2015/03/13	ZAM000192145	10102411	6.5	TERM	None												Category2
Debentures	SRBDEB2014080275.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/13		2014/08/25	ZAM000192194	250000000	5.71	TERM	None												Category2
Promissory Notes	SBIPN2201503127T.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/13		2015/08/13	ZAM000192355	7500000	7.44	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RMANCD0201503SBPRMFRNM8286.	RAND MERCHANT BANK	Matured	2014/09/13		2015/02/13	ZAM000192277		6.37	MHTH	None	13	ZAR-PRIME	MINUS-286-BPS		None	Ad Hoc						Category3
Debentures	SRBDEB2014080275.250	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/13		2014/08/25	ZAM000192236	1000000000	5.25	TERM	None												Category2
Debentures	SRBDEB2014080275.250	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/13		2014/08/25	ZAM000192252	4000000000	5.25	TERM	None												Category2
Debentures	SRBDEB2014080275.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/13		2014/09/25	ZAM000192244	1500000000	5.74	TERM	None												Category2
Debentures	SRBDEB2014080275.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/13		2014/09/25	ZAM000192251	2000000000	5.74	TERM	None												Category2
Debentures	SRBDEB2014080275.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/13		2014/08/25	ZAM000192210	2500000000	5.735	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508133JD03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/13		2015/08/13	ZAM000192337	600000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							ZAM000192337														2015/08/13		
							ZAM000192337		6.717											2014/11/13	2015/02/13		
							ZAM000192337		6.725											2015/02/13	2015/05/13		
							ZAM000192337		6.75											2015/05/13	2015/05/13		
Promissory Notes	TLDPN2201505131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/13		2015/05/13	ZAM000192053	0			None												Category1
Promissory Notes	TLDPN2201508131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/13		2015/08/13	ZAM000192061	0			None												Category1
Debentures	SRBDEB2014100875.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/13		2014/10/25	ZAM000192269	3000000000	5.6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201908123JD03XXXXPL21.2	NEDBANK CAPITAL	Matured	2014/09/13		2019/08/12	ZAM000192079	750000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000192079														2019/08/12		
							ZAM000192079		7.250											2014/11/12	2014/11/12		
							ZAM000192079		7.3											2015/02/12	2015/02/12		
							ZAM000192079		7.325											2015/05/12	2015/05/12		
							ZAM000192079		7.5											2015/08/12	2015/08/12		
							ZAM000192079		7.575											2015/11/12	2015/11/12		
							ZAM000192079		8.163											2016/02/12	2016/02/12		
							ZAM000192079		8.550											2016/05/12	2016/05/12		
							ZAM000192079		8.55											2016/08/12	2016/08/12		
							ZAM000192079		8.556											2016/11/14	2016/11/14		
							ZAM000192079		8.540											2017/02/13	2017/02/13		
							ZAM000192079		8.540											2017/05/12	2017/05/12		
							ZAM000192079		8.525											2017/08/12	2017/08/12		
							ZAM000192079		8.25											2017/11/12	2017/11/12		
							ZAM000192079		8.333											2018/02/12	2018/02/12		
							ZAM000192079		8.1											2018/05/14	2018/05/14		
							ZAM000192079		8.2											2018/08/13	2018/08/13		
							ZAM000192079		8.217											2018/11/12	2018/11/12		
							ZAM000192079		8.25											2019/02/12	2019/02/12		
							ZAM000192079		8.350											2019/05/12	2019/05/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201708113JD03XXXXPL8	NEDBANK CAPITAL	Matured	2014/09/13		2017/08/11	ZAM000192095	5000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000192095														2017/08/11		
							ZAM000192095		6.800											2014/11/13	2014/11/13		
							ZAM000192095		6.8											2015/02/13	2015/02/13		
							ZAM000192095		6.875											2015/05/13	2015/05/13		
							ZAM000192095		7.1											2015/08/13	2015/08/13		
							ZAM000192095		7.142											2015/11/13	2015/11/13		
							ZAM000192095		7.760											2016/02/13	2016/02/13		
							ZAM000192095		8.106											2016/05/13	2016/05/13		
							ZAM000192095		8.15											2016/08/13	2016/08/13		
							ZAM000192095		8.158											2016/11/14	2016/11/14		
							ZAM000192095		8.150											2017/02/13	2017/02/13		
							ZAM000192095		8.142											2017/05/12	2017/05/12		
Treasury Bills	NATTB0X201508121	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/13		2015/08/12	ZAM000191774	6000000000			None												Category1
Debentures	SRBDEB2014080275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/13		2014/08/25	ZAM000192186	1000000000	5.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501133JD03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/13		2015/01/13	ZAM000192152	500000000	6.435	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000192152														2015/01/13		
							ZAM000192152		6.48											2014/10/13	2014/10/13		
Floating Rate Notes	ABFFRNX201708113UJ03XXXXPL875.	ABSA BANK LIMITED	Matured	2014/09/13		2017/08/11	ZAM000192127	13000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
							ZAM000192127														2015/08/11		
							ZAM000192127		6.840											2014/11/11	2016/02/11		
							ZAM000192127		6.85											2015/02/11	2015/11/11		

							ZAM0001030044														2015/01/20
							ZAM0001030044														2015/02/04
							ZAM0001030044														2015/03/20
							ZAM0001030044														2015/04/20
							ZAM0001030044														2015/07/20
							ZAM0001030044														2015/06/22
							ZAM0001030044														2015/08/20
							ZAM0001030044	6.88												2015/07/24	
Treasury Bills	WATTBX021008191	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/20		2015/08/13	ZAM0001030232		7080000000		None										Category1
Debentures	SRBDEB0214040375.705	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/08/20	ZAM0001030138	5.705		TERM	None										Category2
Debentures	SRBDEB0214040375.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/08/20	ZAM0001030139	5.74	1000000000	TERM	None										Category2
Debentures	SRBDEB0214040375.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/09/02	ZAM0001030218	5.75	1000000000	TERM	None										Category2
Debentures	SRBDEB0214091775.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/09/17	ZAM0001030234	5.735	50000000000	TERM	None										Category2
Floating Rate Notes	RAMFIN0201708183JU03XXXPLB82.5	RAND MERCHANT BANK	Matured	2014/08/20		2017/08/18	ZAM0001030069	8.11	35000000	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				Category3
							ZAM0001030069														2017/08/18
							ZAM0001030069	6.817												2014/11/18	2014/11/18
							ZAM0001030069	6.925												2015/02/18	2015/02/18
							ZAM0001030069	6.95												2015/05/18	2015/05/18
							ZAM0001030069	7.125												2015/08/18	2015/08/18
							ZAM0001030069	7.167												2015/11/18	2015/11/18
							ZAM0001030069	7.806												2016/02/18	2016/02/18
							ZAM0001030069	8.133												2016/05/18	2016/05/18
							ZAM0001030069	8.278												2016/08/18	2016/08/18
							ZAM0001030069	8.192												2016/11/18	2016/11/18
							ZAM0001030069	8.18												2017/02/20	2017/02/20
							ZAM0001030069	8.167												2017/05/18	2017/05/18
Negotiable Certificates Of Deposit	ABPNCD0201600037.19	ABSA BANK LIMITED	Matured	2014/08/20		2015/08/20	ZAM0001030136	49930000	7.1	TERM	None										Category2
Debentures	SRBDEB0214040375.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/09/20	ZAM0001030175	5.735	2000000000	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201600275.75	ABSA BANK LIMITED	Matured	2014/08/20		2015/08/20	ZAM0001030176	5.75	2000000000	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201604002TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2015/04/08	ZAM0001030291	2000000	6.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602DU03XXXXPLP0.6	NEDBANK CAPITAL	Matured	2014/08/20		2015/08/20	ZAM0001030060	100000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001030060														2015/08/20
							ZAM0001030060	6.600												2014/11/20	2014/11/20
							ZAM0001030060	6.7												2015/02/20	2015/02/20
							ZAM0001030060	6.775												2015/05/20	2015/05/20
Debentures	SRBDEB0214040375.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/09/20	ZAM0001030143	5.72	250000000	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201602029TL575	NEDBANK CAPITAL	Matured	2014/08/20		2015/02/20	ZAM0001030267	3440000	5.575	TERM	None										Category2
Debentures	SRBDEB0214040375.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/09/20	ZAM0001030300	5.740	1000000000	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201411202TE.05	ABSA BANK LIMITED	Matured	2014/08/20		2014/11/20	ZAM0001030127	2050000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201502187ETL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2015/02/18	ZAM0001030259	2010000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201603021TL30	ABSA BANK LIMITED	Matured	2014/08/20		2015/01/20	ZAM0001030263	3250000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201502187ETL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2015/02/18	ZAM0001030260	2000000000	6.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0117813SJU03XXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2017/08/18	ZAM0001030051	2500000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM0001030051														2017/08/18
							ZAM0001030051	6.817												2014/11/20	2014/11/20
							ZAM0001030051	6.925												2015/02/20	2015/02/20
							ZAM0001030051	7.05												2015/05/20	2015/05/20
							ZAM0001030051	7.125												2015/08/20	2015/08/20
							ZAM0001030051	7.317												2015/11/20	2015/11/20
							ZAM0001030051	7.817												2016/02/20	2016/02/20
							ZAM0001030051	8.125												2016/05/20	2016/05/20
							ZAM0001030051	8.15												2016/08/20	2016/08/20
							ZAM0001030051	8.192												2016/11/21	2016/11/21
							ZAM0001030051	8.18												2017/02/20	2017/02/20
							ZAM0001030051	8.167												2017/05/22	2017/05/22
Floating Rate Notes	RAMFIN0201500205JU03XXXPLB425.	RAND MERCHANT BANK	Matured	2014/08/21		2015/02/20	ZAM0001030368	0	10.325	ISDF	None		ZAR-JIBAR3	PLUS-425-BPS		None	Issuer Defined				Category3
							ZAM0001030368														2015/02/20
							ZAM0001030368		10.342											2014/11/20	2014/11/20
Floating Rate Notes	ABFFRN0201808213GU03XXXPL3175	ABSA BANK LIMITED	Matured	2014/08/21		2018/08/21	ZAM0001030347	20000000	7.88	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/11/21			Category3
							ZAM0001030347		7.058											2014/11/21	
							ZAM0001030347		7.1											2015/02/21	
							ZAM0001030347		7.1											2015/05/21	
							ZAM0001030347		7.275											2015/08/21	
							ZAM0001030347		7.467											2015/11/22	
							ZAM0001030347		7.967											2016/02/22	
							ZAM0001030347		8.275											2016/05/23	
							ZAM0001030347		8.317											2016/08/22	
							ZAM0001030347		8.342											2016/11/21	
							ZAM0001030347		8.3											2017/02/21	
							ZAM0001030347		8.317											2017/05/22	
							ZAM0001030347		8.033											2017/06/21	
							ZAM0001030347		8.058											2017/11/21	
							ZAM0001030347		7.875											2018/02/21	
Negotiable Certificates Of Deposit	NBNXCD0201602029TL575	NEDBANK CAPITAL	Matured	2014/08/21		2014/12/15	ZAM0001030317	2000000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201409227.55	ABSA BANK LIMITED	Matured	2014/08/21		2014/09/22	ZAM0001030374	1000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201411212TE.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2014/11/21	ZAM0001030440	2000000	6	TERM	None										Category2
Promissory Notes	ELDPN0201200511R	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21		2015/05/15	ZAM0001030522	5000000000		None											None
Linked Negotiable Certificates Of Deposit	NBNLNCD0117813SJU03XXXPLB5.85	NEDBANK CAPITAL	Matured	2014/08/21		2017/08/18	ZAM0001030408	17000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001030408														2017/08/18
							ZAM0001030408		6.942											2014/11/18	2014/11/18
							ZAM0001030408		6.95											2015/02/18	2015/02/18
							ZAM0001030408		6.975											2015/05/18	2015/05/18
							ZAM0001030408		7.15											2015/08/18	2015/08/18
							ZAM0001030408		7.167											2015/11/18	2015/11/18
							ZAM0001030408		7.833											2016/02/18	2016/02/18
							ZAM0001030408		8.158											2016/05/18	2016/05/18
							ZAM0001030408		8.192											2016/08/18	2016/08/18
							ZAM0001030408		8.217											2016/11/18	2016/11/18
							ZAM0001030408		8.175											2017/02/20	2017/02/20
							ZAM0001030408		8.192											2017/05/18	2017/05/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0150203UJ03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/21	ZAM0001030415	15000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001030415														2015/02/21
							ZAM0001030415		6.492											2014/11/20	2014/11/20
Floating Rate Notes	ABFFRN0201708183GU03XXXPL825	ABSA BANK LIMITED	Matured	2014/08/21		2017/08/18	ZAM0001030424	35000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM0001030424														2015/05/18
							ZAM0001030424	6.817												2014/11/18	2014/11/18
							ZAM0001030424	6.925												2015/02/18	2015/02/18
							ZAM0001030424	6.95												2015/05/18	2015/05/18
							ZAM0001030424	7.125												2015/08/18	2015/08/18
							ZAM0001030424	7.167												2015/11/18	2015/11/18
							ZAM0001030424	7.806												2016/02/18	2016/02/18
							ZAM0001030424	8.133												2016/05/18	2016/05/18
							ZAM0001030424	8.278												2016/08/18	2016/08/18
							ZAM0001030424	8.192												2016/11/18	2016/11/18
							ZAM0001030424	8.18												2017/02/20	2017/02/20
							ZAM0001030424	8.167												2017/05/18	2017/05/18
Negotiable Certificates Of Deposit	SBSNCD0201502021TE.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/08/21	ZAM0001030325	5000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201409227.19	ABSA BANK LIMITED	Matured	2014/08/21		2015/08/21	ZAM0001030511	3000000	7.1	TERM	None										Category2
Promissory Notes	IPNPN0201600127.15	INVESTEC BANK LIMITED	Matured	2014/08/21		2015/08/21	ZAM0001030531	5000000	7.15	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201410201	ESKOM HOLDINGS SOC LTD	Matured	2014/08/21		2014/11/21	ZAM0001030541	1500000000			None										Category1
Floating Rate Notes	RAMFIN0201500205JU03XXXPL375	RAND MERCHANT BANK	Matured	2014/08/21		2015/02/20	ZAM0001030541	1500000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0001030541														2015/02/20
							ZAM0001030541		6.467											2014/11/20	2014/11/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0150203UJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/02/20	ZAM0001030432	15000000	8.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM0001030432														2015/02/20
							ZAM0001030432		6.908											2014/11/21	2014/11/21
Floating Rate Notes	RAMFIN0201808213JU03XXXPLB97.5	RAND MERCHANT BANK	Matured	2014/08/21		2018/08/21	ZAM0001030481	0	7.88	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined				Category3
							ZAM0001030481														2018/08/21
							ZAM0001030481		7.058											2014/11/21	2014/11/21
							ZAM0001030481		7.075											2015/02/20	2015/02/20
							ZAM0001030481		7.1											2015/05/21	2015/05/21
							ZAM0001030481		7.275											2015/08/21	2015/08/21
							ZAM0001030481		7.467											2015/11/22	2015/11/22
							ZAM0001030481		7.967											2016/02/22	2016/02/22
							ZAM0001030481		8.275											2016/05/23	2016/05/23
							ZAM0001030481		8.317											2016/08/22	2016/08/22
							ZAM0001030481		8.342											2016/11/21	2016/11/21
							ZAM0001030481		8.3											2017/02/21	2017/02/21
							ZAM0001030481		8.317											2017/05/22	2017/05/22
							ZAM0001030481		8.033											2017/06/21	2017/06/21
							ZAM0001030481		8.058											2017/11/21	2017/11/21
							ZAM0001030481		8											2018/02/21	2018/02/21
							ZAM0001030481		7.875											2018/05/21	2018/05/21
Negotiable Certificates Of Deposit	SBSNCD0201503187ETL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/03/21	ZAM0001030490	8400000	8	TERM	None										Category2
Floating Rate Notes	RAMFIN0201500205JU03XXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/21		2015/02/20	ZAM0001030382	15000000	8.5	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM0001030382														2015/02/20
							ZAM0001030382		8.517											2014/11/20	2014/11/20
Floating Rate Notes	RAMFIN0201708183GU03XXXPLB82.5	RAND MERCHANT BANK	Matured	2014/08/21		2017/08/18	ZAM0001030390	31000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				Category3
							ZAM0001030390														2017/08/18
							ZAM0001030390	6.917												2014/11/18	2014/11/18
							ZAM0001030390	7.025												2015/02/18	2015/02/18
							ZAM0001030390	7.05												2015/05/18	2015/05/18
							ZAM0001030390	7.125												2015/08/18	2015/08/18
							ZAM0001030390	7.167												2015/11/18	2015/11/18
							ZAM0001030390	7.806												2016/02/18	2016/02/18
							ZAM0001030390	8.133												2016/05/18	2016/05/18
							ZAM0001030390	8.125												2016/08/18	2016/08/18
							ZAM0001030390	8.192												2016/11/18	2016/11/18
							ZAM0001030390	8.18												2017/02/20	2017/02/20
							ZAM0001030390	8.167												2017/05/18	2017/05/18
Floating Rate Notes	RAMFIN0201500213JU03XXXPLB67.	RAND MERCHANT BANK	Matured	2014/08/21		2015/09/21	ZAM0001030358	100000000	6.745	ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined				Category3
							ZAM0001030358														2015/09/21
							ZAM0001030358		6.603											2014/09/22	2014/09/22
							ZAM0001030358		6.763											2014/12/22	2014/12/22
							ZAM0001030358		6.778											2015/03/23	2015/03/23
							ZAM0001030358		6.603											2015/06/22	2015/06/22
Linked Negotiable Certificates Of Deposit	SBSLNCD0117813SJU03XXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2017/08/18	ZAM0001030465	20000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM0001030465														2017/08/18
							ZAM0001030465	6.908												2014/11/21	2014/11/21
							ZAM0001030465	7.025												2015/02/21	2015/02/21
							ZAM0001030465	7.05												2015/05/21	2015/05/21
							ZAM0001030465	7.125												2015/08/21	2015/08/21
							ZAM0001030465	7.317												2015/11/22	2015/11/22
							ZAM0001030465	7.817												2016/02/22	2016/02/22
							ZAM0001030465	8.125												2016/05/23	2016/05/23
							ZAM0001030465	8.167												2016/08/22	2016/08/22
							ZAM0001030465	8.192												2016/11/21	2016/11/21
							ZAM0001030465	8.18												2017/02/21	2017/02/21
							ZAM0001030465	8.167												2017/05/22	2017/05/22
Linked Negotiable Certificates Of Deposit	NBNLNCD0150223UJ03XXXXPL425	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/21	ZAM0001030499	65000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001030499														2015/02/21
							ZAM0001030499	6.508												2014/11/21	2014/11/21
Floating Rate Notes	RAMFIN0201500213JU03XXXPLB67.	RAND MERCHANT BANK	Matured	2014/08/21		2015/09/21	ZAM0001030473	8000000	6.745	ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined				Category3
							ZAM0001030473														2015/09/21
							ZAM0001030473		6.603											2014/09/22	2014/09/22
							ZAM0001030473		6.763											2014/12/22	2014/12/22
							ZAM0001030473		6.778											2015/03/23	2015/03/23
							ZAM0001030473		6.603											2015/06/22	2015/06/22
Negotiable Certificates Of Deposit	IPNNCD0201411212TE.15	INVESTEC BANK LIMITED	Matured	2014/08/22		2014/11/22	ZAM0001030630	4000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201602075.65	INVESTEC BANK LIMITED	Matured	2014/08/22		2015/02/22	ZAM0001030663	0	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201409227.13	ABSA BANK LIMITED	Matured	2014/08/22		2015/08/22	ZAM0001030671	271000000	7.13	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201409127.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM0001030689	750000000	7.135	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509187ETE.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/06/18	ZAM0001030770	700000000	6.95	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150203UJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/02/20	ZAM0001030706	0	6.95	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM0001030706														2015/02/20
							ZAM0001030706		6.533											2014/11/24	2014/11/24
Negotiable Certificates Of Deposit	RANNCD0201508227TT.1250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/22	ZAM0001030762	80000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503027E.6750000	RAND MERCHANT BANK	Matured	2014/08/22		2015/03/22	ZAM0001030796	250000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201508242TT.1	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/24	ZAM0001030806	5000000	7.1	TERM	None										Category2
Promissory Notes	IPNPN0201600127.13	INVESTEC BANK LIMITED	Matured	2014/08/22		2015/08/22	ZAM0001030848		7.13	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201411202TE.05	ABSA BANK LIMITED	Matured	2014/08/22		2015/08/22	ZAM0001030871	2000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509227TT.1250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/22	ZAM0001030731	710000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201411212TE.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2014/11/21	ZAM0001030549	530000000	6.05	TERM	None										Category2
Promissory Notes	ELDPN0201500521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/22		2015/05/22	ZAM0001030747	1700000000			None										None
Negotiable Certificates Of Deposit	RANNCD0201508227TT.1250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	ZAM0001030572	7.125		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150813PRM9BZAMRP.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM0001030588	1240000000	4.66	ISDF	None		ZAR-PRIME-	MINUS2.59-PRCT		None	Ad Hoc				Category3
							ZAM0001030588														2014/09/21
							ZAM0001030588														2014/10/20
							ZAM0001030588														2014/11/24
							ZAM0001030588														2014/12/22
							ZAM0001030588														2015/01/20
							ZAM0001030588														2015/02/20
							ZAM0001030588														2015/04/20
							ZAM0001030588														2015/06/22
							ZAM0001030588														2015/06/22
							ZAM0001030588														2015/07/20
							ZAM0001030588														2015/08/21
							ZAM0001030588	9.91												2015/07/24	
Negotiable Certificates Of Deposit	NBNXCD0201508227TT.1	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/22	ZAM0001030604	40000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503027E.6250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/02/22	ZAM0001030654	0	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503027E.6250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/02/22	ZAM0001030614	0	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201508227TT.125	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/22	ZAM0001030713	800000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503027E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/02/22	ZAM0001030739	1090000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201409227.45	ABSA BANK LIMITED	Matured	2014/08/22		2015/08/22	ZAM0001030748	100000000	7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509187E.9	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/18	ZAM0001030788	4000000000	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201508227TT.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/

Debentures	SRBDEBX201411022ZTL.E00	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/10/22	JAM0001-94349		6.75												2015/05/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0115022SJU03XXXXPL2D.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/02/26	JAM0001-94513	35000000	5.4	TERM	None												Category2
							JAM0001-94299	0	6.533	IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							JAM0001-94299															2015/02/27	
							JAM0001-94299		6.506												2014/11/27	2014/11/27	
Floating Rate Notes	RAAFRN0201509252JU03XXXXPL B68.	RAND MERCHANT BANK	Matured	2014/08/27		2015/09/28	JAM0001-94380	218000000	6.788	IDF	None			ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined					Category3
							JAM0001-94380		6													2015/09/28	
							JAM0001-94380		6.813												2014/09/29	2014/09/29	
							JAM0001-94380		6.802												2014/12/29	2014/12/29	
							JAM0001-94380		6.783												2015/03/27	2015/03/27	
							JAM0001-94380		6.765												2015/06/29	2015/06/29	
Negotiable Certificates Of Deposit	RANNCD0217082827.7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28	JAM0001-94521	0	7.71	IDF	None												Category2
							JAM0001-94521															2015/02/27	
							JAM0001-94521															2015/08/28	
							JAM0001-94521															2016/02/29	
							JAM0001-94521															2016/08/29	
							JAM0001-94521															2017/02/28	
							JAM0001-94521															2017/08/28	
Negotiable Certificates Of Deposit	RANNCD0217082827.7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28	JAM0001-94539	0	7.71	IDF	None												Category2
							JAM0001-94539															2015/02/27	
							JAM0001-94539															2015/08/28	
							JAM0001-94539															2016/02/29	
							JAM0001-94539															2016/08/29	
							JAM0001-94539															2017/02/28	
							JAM0001-94539															2017/08/28	
Negotiable Certificates Of Deposit	RANNCD0201502256.6500000	RAND MERCHANT BANK	Matured	2014/08/27		2015/02/26	JAM0001-94364	0	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201409290TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2014/09/26	JAM0001-94422	1000000	5.95	TERM	None												Category2
Treasury Bills	NBTBILL0201409270TS.135	NATIONAL TREASURY REPUBLIC OF SOUTH AFRICA	Matured	2014/08/27		2014/09/27	JAM0001-94424	3985000000		None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201409270TS.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2014/09/27	JAM0001-94425	0	6.126	TERM	None												Category2
Debentures	SRBDEBX201409027TL.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/02	JAM0001-94445	270000000	5.715	TERM	None												Category2
Debentures	SRBDEBX201409027TL.660	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/02	JAM0001-94449	1000000	5.6	TERM	None												Category2
Debentures	SRBDEBX201409027TL.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/02	JAM0001-94448	1500000000	5.7	TERM	None												Category2
Debentures	SRBDEBX201409127TL.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/12		2014/09/12	JAM0001-94471	1500000	5.745	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201508272TT.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/27		2015/08/27	JAM0001-94554	300000000	7.125	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0115020SJU03XXXXPL2D.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/02/26	JAM0001-94556	0	6.533	IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							JAM0001-94556															2015/02/27	
							JAM0001-94556		6.506												2014/11/27	2014/11/27	
Negotiable Certificates Of Deposit	RANNCD0201502256.6500000	RAND MERCHANT BANK	Matured	2014/08/27		2015/02/26	JAM0001-94557	295000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502427.6500000	RAND MERCHANT BANK	Matured	2014/08/27		2015/02/24	JAM0001-94572	250000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0217082827.7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28	JAM0001-94547	1500000	7.71	IDF	None												Category2
							JAM0001-94547															2015/02/27	
							JAM0001-94547															2015/08/28	
							JAM0001-94547															2016/02/29	
							JAM0001-94547															2016/08/29	
							JAM0001-94547															2017/02/28	
							JAM0001-94547															2017/08/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219082TSJU03XXXXPL.P1.2	NEDBANK CAPITAL	Matured	2014/08/27		2019/08/27	JAM0001-94567	250000000	8.35	IDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM0001-94323															2019/08/27	
							JAM0001-94323		7.282												2014/11/27	2014/11/27	
							JAM0001-94323		7.3												2015/02/27	2015/02/27	
							JAM0001-94323		7.325												2015/05/27	2015/05/27	
							JAM0001-94323		7.4												2015/08/27	2015/08/27	
							JAM0001-94323		7.3												2015/11/27	2015/11/27	
							JAM0001-94323		7.325												2016/02/27	2016/02/27	
							JAM0001-94323		8.506												2016/05/27	2016/05/27	
							JAM0001-94323		8.556												2016/08/29	2016/08/29	
							JAM0001-94323		8.556												2016/11/28	2016/11/28	
							JAM0001-94323		8.525												2017/02/27	2017/02/27	
							JAM0001-94323		8.535												2017/05/26	2017/05/26	
							JAM0001-94323														2017/08/28	2017/08/28	
							JAM0001-94323		8.325												2018/02/27	2018/02/27	
							JAM0001-94323		8.325												2018/02/27	2018/02/27	
							JAM0001-94323		8.1												2018/05/28	2018/05/28	
							JAM0001-94323		8.206												2018/08/27	2018/08/27	
							JAM0001-94323		8.356												2018/11/27	2018/11/27	
							JAM0001-94323		8.356												2019/02/27	2019/02/27	
							JAM0001-94323		8.375												2019/05/27	2019/05/27	
Negotiable Certificates Of Deposit	ABPNCD0201508277.076	ABSA BANK LIMITED	Matured	2014/08/28		2015/08/27	JAM0001-94595	3800000	7.075	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0115082SJU03XXXXPL.P0.7	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/28	JAM0001-94562	300000000	6.806	IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM0001-94562															2015/08/28	
							JAM0001-94562		6.783												2014/11/28	2014/11/28	
							JAM0001-94562		6.8												2015/02/27	2015/02/27	
							JAM0001-94562		6.783												2015/05/26	2015/05/26	
Negotiable Certificates Of Deposit	RANNCD0214112727.0500000	RAND MERCHANT BANK	Matured	2014/08/28		2014/11/27	JAM0001-94638	4000000	6.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201509277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/08/28	JAM0001-94695	1500000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201508272TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/02/27	JAM0001-94667	2000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201508277.0750000	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/27	JAM0001-94604	900000000	7.075	TERM	None												Category2
Floating Rate Notes	RAAFRN0201508282JU03XXXXPL.B65.	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/28	JAM0001-94646	300000000	6.788	IDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							JAM0001-94646															2015/08/28	
							JAM0001-94646		6.733												2014/11/28	2014/11/28	
							JAM0001-94646		6.75												2015/02/27	2015/02/27	
							JAM0001-94646		6.783												2015/05/26	2015/05/26	
Floating Rate Notes	RAAFRN0201509273JU03XXXXPL.B42.5	RAND MERCHANT BANK	Matured	2014/08/28		2015/02/27	JAM0001-94711	27000000	6.533	IDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
							JAM0001-94711															2015/02/27	
							JAM0001-94711		6.508												2014/11/28	2014/11/28	
Negotiable Certificates Of Deposit	SBSNCD0201411272TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2014/11/27	JAM0001-94620	6000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411287TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/01/28	JAM0001-94679	1500000	6.325	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201502272.9	INVESTEC BANK LIMITED	Matured	2014/08/28		2015/02/27	JAM0001-94670	0	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201508277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/08/27	JAM0001-94588	7700000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201508277.075	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/27	JAM0001-94612	8400000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201502256.65	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/26	JAM0001-94653	10000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201508272TS.625	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/27	JAM0001-94689	10000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201509275.305	ABSA BANK LIMITED	Matured	2014/08/28		2014/09/26	JAM0001-94710	8000000	5.805	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201502272.65	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/27	JAM0001-94737	1900000	6.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0115028SJU03XXXXPL2D.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/02/26	JAM0001-94729	1900000000	6.533	IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							JAM0001-94729															2015/02/26	
							JAM0001-94729		6.506												2014/11/28	2014/11/28	
Negotiable Certificates Of Deposit	RANNCD0214112807.0250000	RAND MERCHANT BANK	Matured	2014/08/29		2014/11/28	JAM0001-94752	2000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201508277.125	NEDBANK CAPITAL	Matured	2014/08/29		2015/08/28	JAM0001-94851	11000000	7.125	TERM	None												Category2
Floating Rate Notes	RAAFRN0201509282JU03XXXXPL.B68.	RAND MERCHANT BANK	Matured	2014/08/29		2015/09/28	JAM0001-94957	2000000	6.788	IDF	None			ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined					Category3
							JAM0001-94957															2015/09/28	
							JAM0001-94957		6.813												2014/09/29	2014/09/29	
							JAM0001-94957		6.805												2014/12/29	2014/12/29	
							JAM0001-94957		6.802												2015/03/29	2015/03/29	
							JAM0001-94957		6.802												2015/06/29	2015/06/29	
Negotiable Certificates Of Deposit	IPNNCD0201411282TS.20	INVESTEC BANK LIMITED	Matured	2014/08/29		2014/11/28	JAM0001-94969	4000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201509275.805000	RAND MERCHANT BANK	Matured	2014/08/29		2014/09/26	JAM0001-94901	2500000	5.805	TERM	None												Category2
Floating Rate Notes	RAAFRN0201508283JU03XXXXPL.B65.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28	JAM0001-94810	1000000000	6.758	IDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							JAM0001-94810															2015/08/28	
							JAM0001-94810		6.73												2014/11/28	2014/11/28	
							JAM0001-94810		6.75												2015/02/27	2015/02/27	
							JAM0001-94810		6.783												2015/05/26	2015/05/26	
Floating Rate Notes	RAAFRN0201509283JU03XXXXPL.B102.5	RAND MERCHANT BANK	Matured	2014/08/29		2018/05/28	JAM0001-94935	0	8.15	IDF	None			ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined					Category3
							JAM0001-94935															2018/05/28	
							JAM0001-94935		7.108												2014/11/28	2014/11/28	
							JAM0001-94935		7.125												2015/02/27	2015/02/27	
							JAM0001-94935		7.158												2015/05/26	2015/05/26	
							JAM0001-94935		7.325												2015/08/31	2015/08/31	
							JAM0001-94935		7.542												2015/11/30	2015/11/30	
							JAM0001-94935		8.325												2016/02/29	2016/02/29	
							JAM0001-94935		8.335												2016/05/30	2016/05/30	
							JAM0001-94935		8.365												2016/08/29	2016/08/29	
							JAM0001-94935		8.356												2016/11/28	2016/11/28	
							JAM0001-94935		8.35												2017/02/28	2017/02/28	
							JAM0001-94935		8.356												2017/05/29	2017/05/29	
							JAM0001-94935		8.575												2017/08/28	2017/08/28	
							JAM0001-94935		8.15												2017/11/29	2017/11/29	
							JAM0001-94935		8.175												2018/02/28	2018/02/28	
Promissory Notes	TLDPRX0201411281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/29		2014/11/28	JAM0001-94945	3700000			None												Category2
Negotiable Certificates Of Deposit	RANNCD0214093007TS.9250000	RAND MERCHANT BANK	Matured	2014/08/29		2014/09/29	JAM0001-94745	10000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201509277.125	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/28	JAM0001-94786	2000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201409295TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2014/09/29	JAM0001-94893	25000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201508277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2015/08/28	JAM0001-94872	3000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201502272.75	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27	JAM0001-94976	0	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214112807.0250000	RAND MERCHANT BANK	Matured	2014/08/29		2014/11/28	JAM0001-94944	1170000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201509275.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2015/02/27	JAM0001-94957	1000000	6.48	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201508277.125	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/27	JAM0001-94750	12600000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201509275.505	NEDBANK CAPITAL	Matured	2014/08/29		2014/09/26	JAM0001-94885	2500000	5.505	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201502272.70	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27	JAM0001-94968	0	6.7	TERM	None												Category2
Floating Rate Notes	ABFFRN0201509283JU03XXXXPL.B65.	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/28	JAM0001-94828	5800000000	6.758	IDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							JAM0001-94828															2015/08/28	
							JAM0001-94828		6.733												2014/11/28	2014/11/28	
							JAM0001-94828		6.75												2015/02/27	2015/02/27	
							JAM0001-94828		6.783												2015/05/26	2014/11/28	
Negotiable Certificates Of Deposit	IPNNCD0201502272.9	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27	JAM0001-94844	4000000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201409295TS.805	ABSA BANK LIMITED	Matured	2014/08/29		2014/09/29	JAM0001-94877	25000000	5.805	TERM	None												Category2
Floating Rate Notes	RAAFRN0201508283JU03XXXXPL.B65.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28	JAM0001-94919	3000000	6.758	IDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							JAM0001-94919															2015/08/28	
							JAM0001-94919		6.733												2014/11/28	2014/11/28	
							JAM0001-94919		6.75												2015/02/27	2015/02/27	
							JAM0001-94919		6.783												2015/05/26	2015/05/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0115090130JU03XXXXPL.P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/09/01	JAM0001-95060	1000000000	6.708	IDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							JAM0001-95060															2015/09/01	
							JAM0001-95060		6.733												2014/12/01	2014/12/01	
							JAM0001-95060		6.75												2015/03/02	2015/03/02	
							JAM0001-95060		6.783												2015/06/01	2015/06/01	
Negotiable Certificates Of Deposit	NBNCD0201502256.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/03/02	JAM0001-95144	5000000	6.65	TERM	None												Category2
Floating Rate Notes	ABFFRN0201509130JU03XXXXPL.B65.	ABSA BANK LIMITED	Matured	2014/09/01		2015/09/01	JAM0001-95130	3000000000	6.758	IDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							JAM0001-95130															2015/09/01	
							JAM0001-95130		6.733												2014/12/01	2014/12/01	
							JAM0001-95130		6.75												2015/03/02	2015/03/02	
							JAM0001-95130		6.783												2015/06/01	2015/06/01	
Floating Rate Notes	RAAFRN0201509013JU03XXXXPL.B102.5	RAND MERCHANT BANK	Matured	2014/09/01		2018/06/01	JAM0001-95262	0	8.15	IDF	None			ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined					Category3
							JAM0001-95262															2018/06/01	
							JAM0001-95262		7.108												2014/12/01	2014/12/01	
							JAM0001-95262		7.125												2015/03/01	2015/03/01	
							JAM0001-95262		7.158												2015/06/01	2015/06/01	
							JAM0001-95262		7.325												2015/09/01	2015/09/01	
							JAM0001-95262		7.542												2015/12/01	2015/12/01	
							JAM0001-95262		8.325												2016/03/01	2016/03/01	
							JAM0001-95262		8.345												2016/06/01	2016/06/01	
							JAM0001-95262		8.365												2016/09/01	2016/09/01	
							JAM0001-95262		8.356												2016/12/01	2016/12/01	
							JAM0001-95262		8.35												2017/03/01	2017/03/01	
							JAM0001-95262		8.356												2017/06/01	2017/06/01	
							JAM0001-95262		8.575												2017/09/01	2017/09/01	
							JAM0001-95262		8.15												2017/12/01	2017/12/01	
							JAM0001-95262		8.175												2018/03/01	2018/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219091SJU03XXXXPL.P0.775	NEDBANK CAPITAL	Matured	2014/09/01		2019/09/01	JAM0001-95213	95000000	8.05	IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM0001-95213															2019/09/01	
							JAM0001-95213		6.856												2014/12/01	2014/12/01	
							JAM0001-95213		6.875												2015/03/02	2015/03/02	
							JAM0001-95213		6.906												2015/06/01	2015/06/01	
							JAM0001-95213		7.075												2015/09/01	2015/09/01	
							JAM0001-95213		7.292												2015/12/01	2015/12/01	
							JAM0001-95213		7.775												2016/03/01	2016/03/01	
							JAM0001-95213		8.050												2016/06/01	2016/06/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0115091SJU03XXXXPL.P0.66	NEDBANK CAPITAL	Matured	2014/09/01		2015/10/01	JAM0001-95221	13000000	6.766	IDF	None			ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM0001-95221															2015/10/01	
							JAM0001-95221		6.789												2014/10/01	2014/10/01	
							JAM0001-95221		6.783												2015/01/02	2015/01/02	
							JAM0001-95221		6.792												2015/04/01	2015/04/01	
							JAM0001-95221		6.81												2015/07/01	2015/07/01	
Floating Rate Notes	RAAFRN0201509013JU03XXXXPL.B65.	RAND MERCHANT BANK	Matured	2014/09/01		2015/09/01	JAM0001-95247	53000000	6.758	IDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							JAM0001-95247															2015/09/01	
							JAM0001-95247		6.733												2014/12/01	2014/12/01	
							JAM0001-95247		6.75												2015/03/02	2015/03/02	
							JAM0001-95247		6.783												2015/06/01	2015/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0115020SJU03XXXXPL2D.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/03/02	JAM0001-95268	100000000	6.533	IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							JAM0001-95268															2015/03/02	
							JAM0001-95268		6.506												2014/12/01	2014/12/01	
Negotiable Certificates Of Deposit	RANNCD0201503027.6500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	JAM0001-95126	0	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127TS	STANDARD BANK

Negotiable Certificates Of Deposit	SBSNCD20150903ZT7-175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/09/02	AM0001/35643	907000000	7.175	TERM	None												Category2
Bridging Bonds	DBSBBKZA2015030427L15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/03		2015/03/04	AM0001/35126	50000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141203ZT6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2014/12/02	AM0001/35862	2000000	6.05	TERM	None												Category2
Debentures	SRBDEB20140915T5.625	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/15	AM0001/35869	1 000 000 000	5.625	TERM	None												Category2
Debentures	SRBDEB20140903T5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/03	AM0001/35870	800000000	5.71	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150903ZT7.15	NEDBANK CAPITAL	Matured	2014/09/03		2015/09/02	AM0001/35940	50000000	7.15	TERM	None												Category2
Debentures	SRBDEB20140903T5.605	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/15	AM0001/35775	500000000	5.6	TERM	None												Category2
Debentures	SRBDEB20140915T5.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/15	AM0001/35817	250000000	5.745	TERM	None												Category2
Debentures	SRBDEB20141003T5.605	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/10/03	AM0001/35858	3600000000	5.6	TERM	None												Category2
Debentures	SRBDEB20141003T5.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/10/03	AM0001/35860	250000000	5.74	TERM	None												Category2
Debentures	SRBDEB20141003T5.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/10/03	AM0001/35861	400000000	5.74	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150903ZT7.1750000	RAND MERCHANT BANK	Matured	2014/09/03		2015/09/02	AM0001/35874	0	7.175	TERM	None												Category2
Debentures	SRBDEB20140917ZR5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/17	AM0001/35833	565000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150730ZT7.0750000	RAND MERCHANT BANK	Matured	2014/09/03		2015/07/30	AM0001/35595	0	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150304ZT6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/03/04	AM0001/35908	4500000	6.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150603ZJ03XXXXPL65	NEDBANK CAPITAL	Matured	2014/09/03		2015/09/02	AM0001/35967	1320000000	6.775	ISDF	None		ZAR-JIBARI	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/09/01	Category3
							AM0001/35967		6.725											2014/12/01	2014/12/01		
							AM0001/35967		6.75											2015/03/03	2015/03/03		
							AM0001/35967		6.785											2015/06/03	2015/06/03		
Commercial Paper Bills: Capital Project Bills	ESKOCPBS20141231	ESKOM HOLDINGS SOC LTD	Matured	2014/09/03		2014/12/31	AM0001/35635	150000000			None												Category1
Bridging Bonds	DBSBBKZA2150303ZT6.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/03		2015/03/02	AM0001/35684	100000000	6.75	TERM	None												Category2
Bridging Bonds	DBSBBKZA2150303ZT6.785	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/03		2015/03/02	AM0001/35685	100000000	6.785	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150303ZT6.65	ABSA BANK LIMITED	Matured	2014/09/03		2015/03/02	AM0001/35687	50000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150903ZT7.15	ABSA BANK LIMITED	Matured	2014/09/03		2015/09/02	AM0001/35613	50000000	7.15	TERM	None												Category2
Debentures	SRBDEB20141001T5.615	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/10/01	AM0001/35731	400000000	5.615	TERM	None												Category2
Debentures	SRBDEB20141001T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/10/01	AM0001/35841	500000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141001ZT7.1500000	RAND MERCHANT BANK	Matured	2014/09/03		2015/10/01	AM0001/35853	1500000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150903ZT7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/09/02	AM0001/35944	100000000	7.15	TERM	None												Category2
Treasury Bills	NATTBX20150905I1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/03		2015/09/02	AM0001/34943	6225000000			None												Category1
Floating Rate Notes	ABPFRNX20170913UX0XXXXPL825	ABSA BANK LIMITED	Matured	2014/09/03		2017/09/01	AM0001/35568	110000000	8.16	ISDF	None		ZAR-JIBARI	PLUS-0.825-PRCT		None	Issuer Defined					2015/09/01	Category3
							AM0001/35568		6.906											2014/12/01	2017/09/01		
							AM0001/35568		6.925											2015/03/02	2015/12/01		
							AM0001/35568		7.069											2015/06/01	2016/03/01		
							AM0001/35568		7.175											2015/09/01	2016/06/01		
							AM0001/35568		7.342											2015/12/01	2016/09/01		
							AM0001/35568		7.820											2016/03/01	2016/12/01		
							AM0001/35568		8.142											2016/06/01	2017/06/01		
							AM0001/35568		8.185											2016/09/01	2017/09/01		
							AM0001/35568		8.183											2016/12/01	2018/12/01		
							AM0001/35568		8.15											2017/03/01	2019/03/01		
							AM0001/35568		8.106											2017/06/01	2019/06/01		
Floating Rate Notes	ABPFRNX20150903UJ03XXXXPL60.65	ABSA BANK LIMITED	Matured	2014/09/03		2015/09/02	AM0001/35676	111000000	6.775	OUTR	Based on issue date	3	ZAR-JIBARI	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/02					Category3
							AM0001/35676		6.725											2014/12/03			
							AM0001/35676		6.75											2015/03/03			
							AM0001/35676		6.785											2015/06/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD20190904JU03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2019/09/04	AM0001/36054	320000000	8.25	ISDF	None		ZAR-JIBARI	PLUS-1.25-PRCT		None	Issuer Defined					2019/09/04	Category3
							AM0001/36054		8.382											2014/12/04	2014/12/04		
							AM0001/36054		7.332											2015/03/04	2015/03/04		
							AM0001/36054		7.358											2015/06/04	2015/06/04		
							AM0001/36054		7.59											2015/09/04	2015/09/04		
							AM0001/36054		7.925											2015/12/04	2015/12/04		
							AM0001/36054		8.256											2016/03/04	2016/03/04		
							AM0001/36054		8.556											2016/06/06	2016/06/06		
							AM0001/36054		8.606											2016/09/05	2016/09/05		
							AM0001/36054		8.605											2016/12/05	2016/12/05		
							AM0001/36054		8.575											2017/03/06	2017/03/06		
							AM0001/36054		8.375											2017/06/04	2017/06/04		
							AM0001/36054		8.375											2017/09/04	2017/09/04		
							AM0001/36054		8.158											2018/06/04	2018/06/04		
							AM0001/36054		8.256											2018/09/04	2018/09/04		
							AM0001/36054		8.4											2018/12/04	2018/12/04		
							AM0001/36054		8.4											2019/03/04	2019/03/04		
							AM0001/36054		8.358											2019/06/04	2019/06/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170903ZJ03XXXXPL875	NEDBANK CAPITAL	Matured	2014/09/04		2017/09/01	AM0001/36141	210000000	8.21	ISDF	None		ZAR-JIBARI	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/09/01	Category3
							AM0001/36141		6.958											2014/12/01	2014/12/01		
							AM0001/36141		6.970											2015/03/02	2015/03/02		
							AM0001/36141		7.092											2015/06/01	2015/06/01		
							AM0001/36141		7.178											2015/09/01	2015/09/01		
							AM0001/36141		7.392											2015/12/01	2015/12/01		
							AM0001/36141		7.870											2016/03/01	2016/03/01		
							AM0001/36141		8.193											2016/06/01	2016/06/01		
							AM0001/36141		8.223											2016/09/01	2016/09/01		
							AM0001/36141		8.223											2016/12/01	2016/12/01		
							AM0001/36141		8.2											2017/03/01	2017/03/01		
							AM0001/36141		8.206											2017/06/01	2017/06/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150904JU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/09/04		2015/09/04	AM0001/36195	100000000	6.833	ISDF	None		ZAR-JIBARI	PLUS-0.7-PRCT		None	Issuer Defined					2015/06/04	Category3
							AM0001/36195		6.783											2014/12/04	2014/12/04		
							AM0001/36195		6.808											2015/03/04	2015/03/04		
							AM0001/36195		6.833											2015/06/04	2015/06/04		
Floating Rate Notes	ABPFRNX20150904OJ03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	AM0001/36260	110000000	6.783	OUTR	Based on issue date	4	ZAR-JIBARI	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/04					Category3
							AM0001/36260		6.733											2014/12/04			
							AM0001/36260		6.758											2015/03/04			
							AM0001/36260		6.783											2015/06/04			
Floating Rate Notes	ABPFRNX20170913UD3XXXXPL0.825	ABSA BANK LIMITED	Matured	2014/09/04		2017/09/01	AM0001/36262	210000000	8.16	ISDF	None		ZAR-JIBARI	PLUS-0.825-PRCT		None	Issuer Defined					2015/09/01	Category3
							AM0001/36262		6.906											2014/12/01	2014/09/01		
							AM0001/36262		6.925											2015/03/02	2015/12/01		
							AM0001/36262		6.956											2015/06/01	2015/03/02		
							AM0001/36262		7.125											2015/09/01	2016/06/01		
							AM0001/36262		7.425											2015/12/01	2016/09/01		
							AM0001/36262		7.825											2016/03/01	2016/12/01		
							AM0001/36262		8.142											2016/06/01	2016/06/01		
							AM0001/36262		8.168											2016/09/01	2017/09/01		
							AM0001/36262		8.183											2016/12/01	2017/09/01		
							AM0001/36262		8.15											2017/03/01	2017/03/01		
							AM0001/36262		8.106											2017/06/01	2017/06/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150305ZJ03XXXXPL425	NEDBANK CAPITAL	Matured	2014/09/04		2015/03/04	AM0001/36112	100000000	6.958	ISDF	None		ZAR-JIBARI	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/03/05	Category3
							AM0001/36112		6.008											2014/12/05	2014/12/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20190904JU03XXXXPL1.125	NEDBANK CAPITAL	Matured	2014/09/04		2019/09/04	AM0001/36179	150000000	8.25	ISDF	None		ZAR-JIBARI	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined					2019/09/04	Category3
							AM0001/36179		7.208											2014/12/04	2014/12/04		
							AM0001/36179		7.233											2015/03/04	2015/03/04		
							AM0001/36179		7.259											2015/06/04	2015/06/04		
							AM0001/36179		7.425											2015/09/04	2015/09/04		
							AM0001/36179		7.642											2015/12/04	2015/12/04		
							AM0001/36179		8.133											2016/03/04	2016/03/04		
							AM0001/36179		8.433											2016/06/06	2016/06/06		
							AM0001/36179		8.483											2016/09/05	2016/09/05		
							AM0001/36179		8.483											2016/12/05	2016/12/05		
							AM0001/36179		8.45											2017/03/06	2017/03/06		
							AM0001/36179		8.406											2017/06/06	2017/06/06		
							AM0001/36179		8.167											2017/09/04	2017/09/04		
							AM0001/36179		8.25											2017/12/04	2017/12/04		
							AM0001/36179		8.25											2018/03/05	2018/03/05		
							AM0001/36179		8.225											2018/06/04	2018/06/04		
							AM0001/36179		8.158											2018/09/04	2018/09/04		
							AM0001/36179		8.275											2018/12/04	2018/12/04		
							AM0001/36179		8.275											2019/03/04	2019/03/04		
							AM0001/36179		8.233											2019/06/04	2019/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150904JU03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/04	AM0001/36203	150000000	6.783	ISDF	None		ZAR-JIBARI	PLUS-0.65-PRCT		None	Issuer Defined					2015/09/04	Category3
							AM0001/36203		6.733											2014/12/04	2014/12/04		
							AM0001/36203		6.758											2015/03/04	2015/03/04		
							AM0001/36203		6.783											2015/06/04	2015/06/04		
Floating Rate Notes	ABPFRNX20160905UJ03XXXXPLB77.5	ABSA BANK LIMITED	Matured	2014/09/04		2016/09/02	AM0001/36245	650000000	8.08	ISDF	None		ZAR-JIBARI	PLUS-77.5-BPS		None	Issuer Defined					2016/09/05	Category3
							AM0001/36245		6.808											2014/12/04	2016/09/05		
							AM0001/36245		6.857											2015/03/04	2015/03/04		
							AM0001/36245		6.958											2015/06/04	2015/06/04		
							AM0001/36245		7.075											2015/09/04	2015/09/04		
							AM0001/36245		7.292											2015/12/04	2015/12/04		
							AM0001/36245		7.783											2016/03/04	2016/03/04		
							AM0001/36245		8.083											2016/06/06	2016/06/06		
Floating Rate Notes	TLDFRNX20150903UJ03XXXXPLB127.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2015/09/04	AM0001/36302	125000000	8.28	ISDF	None		ZAR-JIBARI	PLUS-127.5-BPS		Quarterly Payment Cycle	Issuer Defined					2015/06/02	Category3
							AM0001/36302		7.408											2014/09/02	2015/09/02		
							AM0001/36302		7.506											2014/12/02	2014/12/02		
							AM0001/36302		7.375											2015/03/02	2015/03/02		
							AM0001/36302		7.525											2015/06/02	2015/06/02		
							AM0001/36302		7.792											2015/12/02	2016/03/02		
							AM0001/36302		8.275											2016/03/02	2015/12/02		
							AM0001/36302		8.583											2016/09/02	2016/09/02		
Negotiable Certificates Of Deposit	ABPNCD20141204ZT6.05	ABSA BANK LIMITED	Matured	2014/09/04		2014/12/04	AM0001/36005	150000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150304ZT6.6500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/03/04	AM0001/36047	500000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141204ZT6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2014/12/04	AM0001/36146	150000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150304ZT6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/03/04	AM0001/36147	500000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151002ZT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/10/02	AM0001/36254	300000000	7.175	TERM	None												Category2
Floating Rate Notes	RANFRN20170913UJ03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/04		2017/09/01	AM0001/35973	460000000	8.2	ISDF	None		ZAR-JIBARI	PLUS-87.5-BPS		None	Issuer Defined					2017/09/01	Category3
							AM0001/35973		6.958											2014/12/04	2014/12/04		
							AM0001/35973		6.983											2015/03/04	2015/03/04		
							AM0001/35973		7.109											2015/06/04	2015/06/04		
							AM0001/35973		7.233											2015/09/04	2015/09/04		
							AM0001/35973		7.392											2015/12/04	2015/12/04		
							AM0001/35973		7.883											2016/03/04	2016/03/04		
							AM0001/35973		8.158											2016/06/06	2016/06/06		
							AM0001/35973		8.233											2016/09/05	2016/09/05		
							AM0001/35973		8.2											2016/12/05	2016/12/05		
							AM0001/35973		8.2											2017/03/06	2017/03/06		
							AM0001/35973		8.2											2017/06/05	2017/06/05		
Negotiable Certificates Of Deposit	RANNCD20150903ZT7.1500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/09/02	AM0001/35965	860000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141204ZT6.050000	RAND MERCHANT BANK	Matured	2014/09/04		2014/12/04	AM0001/35981	150000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150604ZT7.075000	RAND MERCHANT BANK	Matured	2014/09/04		2015/06/04	AM0001/36088	550000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150904ZT7.2	INVESTEC BANK LIMITED	Matured	2014/09/04		2015/09/04	AM0001/36120	240000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150304ZT6.75	ABSA BANK LIMITED	Matured	2014/09/04		2015/03/04	AM0001/36121	500000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150904ZT7.15	NEDBANK CAPITAL	Matured	2014/09/04		2015/09/04	AM0001/36231	1500000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150302ZT6.6500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/03/02	AM0001/36039	8000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150903ZT7.15	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/02	AM0001/35999	150000000	7.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150305ZJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/03/04	AM0001/36211	8000000	6.558	ISDF	None		ZAR-JIBARI	PLUS-0.425-PRCT		None	Issuer Defined					2015/03/04	Category3
							AM0001/36211		6.008											2014/12/04	2014/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170903ZJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2017/09/01	AM0001/36237	220000000	8.53	ISDF	None		ZAR-JIBARI	PLUS-0.875-PRCT		None	Issuer Defined					2015/03/04	Category3
							AM0001/36237		8.2											2017/09/01	2017/09/01		
							AM0001/36237		6.958											2014/12/04	2014/12/04		
							AM0001/36237		6.983											2015/03/04	2015/03/04		
							AM0001/36237		7.109											2015/06/04	2015/06/04		
							AM0001/36237		7.175											2015/09/04	2015/09/04		
							AM0001/36237		7.392											2015/12/04	2015/12/04		
							AM0001/36237		7.883											2016/03/04	2016/03/04		
							AM0001/36237		8.183											2016/06/06	2016/06/06		
							AM0001/36237		8.233											2016/09/05	2016/09/05		
							AM0001/36237		8.233											2016/12/05	2016/12/05		
							AM0001/36237		8.2											2017/03/06	2017/03/06		
							AM0001/36237		8.2											2017/06/05	2017/06/05		
Floating Rate Notes	ABPFRNX20150904OJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	AM0001/36096	150000000	6.783	OUTR	Based on issue date	4	ZAR-JIBARI	PLUS-65-BPS		None	Quarterly Payment Cycle	2014/12/04					Category3
							AM0001/36096		6.733											2014/12/04			
							AM0001/36096		6.758											2015/03/04			
							AM0001/36096		6.783											2015/06/04			
Promissory Notes	TLDPN0X20150904/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2015/09/04	AM0001/36104	5000000			None												Category1
Promissory Notes	TLDPN0X20141120/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2016/10/05	AM0001/36187	5000000			None												Category1
Bridging Bonds	DBSBBKZA2150225ZT6.552	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/04		2015/02/02	AM0001/36138	100000000	6.552	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150304ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/03/04	AM0001/36278	5000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150305ZT6.65	ABSA BANK LIMITED	Matured	2014/09/04		2015/03/02	AM0001/36070	800000000	6.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160905ZJ03XXXXPL775	NEDBANK CAPITAL	Matured	2014/09/04		2016/09/05	AM0001/36252	720000000	8.08	ISDF	None		ZAR-JIBARI	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/09/05	Category3
							AM0001/36252		6.858											2014/12/04	2014/12/04		
							AM0001/36252		6.883											2015/03/04	2015/03/04		
							AM0001/36252		6.908											2015/06/04	2015/06/04		
							AM0001/36252		7.075											2015/09/04	2015/09/04		
							AM0001/36252		7.292											2015/12/04	2015/12/04		
							AM0001/36252		7.783											2016/03/04	2016/03/04		
							AM0001/36252		8.083											2016/06/06	2016/06/06		
Floating Rate Notes	RANFRN20151002UJ03XXXXPLB66.	RAND MERCHANT BANK	Matured	2014/09/04		2015/10/02	AM0001/36029	130000000	6.750	ISDF	None		ZAR-JIBARI	PLUS-66-BPS		None	Issuer Defined					2015/10/02	Category3
							AM0001/36029		6.725											2014/10/06	2014/10/06		
							AM0001/36029		6.785											2015/01/05	2015/01/05		
							AM0001/36029		6.816											2015/04/01	2015/04/01		
							AM0001/36029		6.816											2015/07/01	2015/07/01		
Floating Rate Notes	ABPFRNX20150904OJ03XXXXPL0.675	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	AM0001/36296	300000000	6.808	OUTR	Based on issue date	4	ZAR-JIBARI	PLUS-0.675-PRCT	

									AM0001/37276	6.958										2014/12/10	2014/12/10	
									AM0001/37276	6.985										2015/03/10	2015/03/10	
									AM0001/37276	7.006										2015/06/10	2015/06/10	
									AM0001/37276	7.326										2015/09/10	2015/09/10	
									AM0001/37276	7.433										2015/12/10	2015/12/10	
									AM0001/37276	7.892										2016/03/10	2016/03/10	
									AM0001/37276	8.170										2016/06/10	2016/06/10	
									AM0001/37276	8.233										2016/09/10	2016/09/10	
									AM0001/37276	8.033										2016/12/10	2016/12/10	
									AM0001/37276	8.170										2017/03/10	2017/03/10	
									AM0001/37276	8.125										2017/06/10	2017/06/10	
Negotiable Certificates Of Deposit	NBNNCD20150910277.25	NEDBANK CAPITAL	Matured	2014/09/10	2015/09/10	AM0001/37003	7.25	10000000	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141210276.05	ABSA BANK LIMITED	Matured	2014/09/10	2014/12/12	AM0001/37052	6.05	10000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141209275.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10	2014/12/09	AM0001/37078	4.90	4000000	TERM	None												Category2
Debentures	SRBDEB20140909275.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10	2014/09/25	AM0001/37128	5.745	4000000000	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150910035J20XXXXPLPI.125	NEDBANK CAPITAL	Matured	2014/09/10	2019/09/10	AM0001/37169	8.18	8000000	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM0001/37169	7.208													2015/09/10	2015/09/10	
						AM0001/37169	7.208													2014/12/10	2014/12/10	
						AM0001/37169	7.233													2015/03/10	2015/03/10	
						AM0001/37169	7.256													2015/06/10	2015/06/10	
						AM0001/37169	7.426													2015/09/10	2015/09/10	
						AM0001/37169	7.583													2015/12/10	2015/12/10	
						AM0001/37169	7.815													2016/03/10	2016/03/10	
						AM0001/37169	8.420													2016/06/10	2016/06/10	
						AM0001/37169	8.483													2016/09/10	2016/09/10	
						AM0001/37169	8.483													2016/12/10	2016/12/10	
						AM0001/37169	8.467													2017/03/10	2017/03/10	
						AM0001/37169	8.142													2017/06/10	2017/06/10	
						AM0001/37169	8.142													2017/09/11	2017/09/11	
						AM0001/37169	8.25													2017/12/11	2017/12/11	
						AM0001/37169	8.25													2018/03/10	2018/03/10	
						AM0001/37169	8.040													2018/06/11	2018/06/11	
						AM0001/37169	8.18													2018/09/10	2018/09/10	
						AM0001/37169	8.275													2018/12/10	2018/12/10	
						AM0001/37169	8.275													2019/03/11	2019/03/11	
						AM0001/37169	8.193													2019/06/10	2019/06/10	
Floating Rate Notes	ABFFRN20160311SJ0J0XXXXPLB70.	ABSA BANK LIMITED	Matured	2014/09/11	2016/03/11	AM0001/36740	7.27	10000000	QUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/12/11					Category3
						AM0001/36740	6.765													2014/12/11		
						AM0001/36740	6.806													2015/03/11		
						AM0001/36740	6.835													2015/06/11		
						AM0001/36740														2015/09/11		
						AM0001/36740	7.26													2015/12/11		
Negotiable Certificates Of Deposit	SBSNCD20150911277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2015/09/11	AM0001/37284	7.275	438000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150911277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2015/09/11	AM0001/37409	7.25	3000000	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150911277.15	ABSA BANK LIMITED	Matured	2014/09/11	2015/09/11	AM0001/37334	7.1	8000000	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150911276.725	NEDBANK CAPITAL	Matured	2014/09/11	2015/09/11	AM0001/37367	6.725	20000000	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150911277.500000	ABSA BANK LIMITED	Matured	2014/09/11	2015/09/11	AM0001/37420	7.5	20000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150911276.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2015/09/11	AM0001/37428	6.725	40000000	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150911276.750000	RAND MERCHANT BANK	Matured	2014/09/11	2015/03/11	AM0001/37292	6.750	5000000	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150911277.25	NEDBANK CAPITAL	Matured	2014/09/11	2015/09/11	AM0001/37359	7.25	50000000	TERM	None												Category2
Promissory Notes	TLDPN0X20150911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/11	2015/09/11	AM0001/37326		100000000		None												Category1
Negotiable Certificates Of Deposit	SBSNCD20141103275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2014/10/27	AM0001/37301	5.95	1300000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150911278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2015/01/11	AM0001/37391	2000000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150911277.25	ABSA BANK LIMITED	Matured	2014/09/11	2015/09/11	AM0001/37417	7.25	10000000	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150911277.25	ABSA BANK LIMITED	Matured	2014/09/11	2015/09/11	AM0001/37417	7.25	500000000	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150911281.4	NEDBANK CAPITAL	Matured	2014/09/11	2016/09/11	AM0001/37300	8.4	250000000	ISDF	None												Category2
						AM0001/37300														2015/09/11		
						AM0001/37300														2015/03/11		
						AM0001/37300														2015/03/13		
						AM0001/37300														2016/09/12		
						AM0001/37300														2017/09/11		
						AM0001/37300														2018/09/11		
						AM0001/37300														2019/09/10		
Negotiable Certificates Of Deposit	NBNNCD20150911277.25	NEDBANK CAPITAL	Matured	2014/09/11	2015/09/11	AM0001/37318	7.25	10000000	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150911277.2500000	RAND MERCHANT BANK	Matured	2014/09/11	2015/09/11	AM0001/37367	7.25	4000000	TERM	None												Category2
Floating Rate Notes	ABFFRN20140911SJ0XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/09/11	2019/09/11	AM0001/36757	7.98	10000000	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined						Category3
						AM0001/36757														2015/09/11		
						AM0001/36757	7.556													2014/12/11	2016/09/11	
						AM0001/36757	7.063													2015/03/11	2017/06/12	
						AM0001/36757	7.126													2015/06/11	2014/12/11	
						AM0001/36757	7.273													2015/09/11	2015/12/11	
						AM0001/36757	7.483													2015/12/11	2016/03/11	
						AM0001/36757	8.045													2016/03/11	2017/03/13	
						AM0001/36757	8.275													2016/06/13	2015/06/11	
						AM0001/36757	8.333													2016/09/12	2016/03/11	
						AM0001/36757	8.333													2016/12/12	2017/12/11	
						AM0001/36757	8.202													2017/03/13	2018/03/12	
						AM0001/36757	8.017													2017/09/11	2018/09/12	
						AM0001/36757	8.1													2017/12/11	2018/03/12	
						AM0001/36757	8.1													2018/03/12	2018/06/13	
						AM0001/36757	7.895													2018/06/11	2017/09/11	
Floating Rate Notes	RAAFRN20170912SJ0XXXXPLB97.5	RAND MERCHANT BANK	Matured	2014/09/12	2017/09/12	AM0001/37474	9.000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined						Category3
						AM0001/37474														2017/09/12		
						AM0001/37474	6.958													2014/12/12	2014/12/12	
						AM0001/37474	6.983													2015/03/12	2015/03/12	
						AM0001/37474	7.006													2015/06/12	2015/06/12	
						AM0001/37474	7.183													2015/09/14	2015/09/14	
						AM0001/37474	7.456													2015/12/14	2015/12/14	
						AM0001/37474	7.906													2016/03/14	2016/03/14	
						AM0001/37474	8.170													2016/06/13	2016/06/13	
						AM0001/37474	8.233													2016/09/12	2016/09/12	
						AM0001/37474	8.233													2016/12/12	2016/12/12	
						AM0001/37474	8.271													2017/03/13	2017/03/13	
						AM0001/37474	8.190													2017/06/13	2017/06/13	
Floating Rate Notes	ABFFRN20150313SJ0J0XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/09/12	2015/03/12	AM0001/37524	13000000	6.506	QUTF	Based on calendar	1	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/12/12					Category3
Floating Rate Notes	RAAFRN20150312SJ0J0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/09/12	2015/03/12	AM0001/37621	114000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
						AM0001/37621														2015/03/12		
						AM0001/37621	6.533													2014/12/12	2014/12/12	
Negotiable Certificates Of Deposit	ABPNCD20141212276.05	ABSA BANK LIMITED	Matured	2014/09/12	2014/12/12	AM0001/37532	6.05	1000000	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150912277.3	NEDBANK CAPITAL	Matured	2014/09/12	2015/09/12	AM0001/37508	7.3	2000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141212276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2014/12/12	AM0001/37540	6.05	1000000000	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150912277.35	ABSA BANK LIMITED	Matured	2014/09/12	2015/09/12	AM0001/37460	7.3	411000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150912277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2015/09/12	AM0001/37490	7.3	910000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150912276.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2015/03/12	AM0001/37516	1300000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141212276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2014/12/12	AM0001/37540	2600000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150912277.3000000	RAND MERCHANT BANK	Matured	2014/09/12	2015/09/12	AM0001/37581			TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150312276.725000	RAND MERCHANT BANK	Matured	2014/09/12	2015/03/12	AM0001/37549	750000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150912277.3	NEDBANK CAPITAL	Matured	2014/09/12	2015/09/12	AM0001/37564	2000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150312276.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2015/03/12	AM0001/37564	750000	6.725	TERM	None												Category2
Promissory Notes	TLDPN0X20150911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/12	2015/09/11	AM0001/37565	300000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD20150912276.725	NEDBANK CAPITAL	Matured	2014/09/12	2015/09/12	AM0001/37557	8000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150912277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2015/09/11	AM0001/37466	4000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150312276.25	INVESTEC BANK LIMITED	Matured	2014/09/12	2015/03/12	AM0001/37606	4000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150912277.25	INVESTEC BANK LIMITED	Matured	2014/09/12	2015/09/12	AM0001/37606		8.25	ISDF	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141212276.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2017/08/12	AM0001/37441	68000000	8.04	ISDF	None												Category2
						AM0001/37441														2015/03/12		
						AM0001/37441														2015/09/14		
						AM0001/37441														2016/03/14		
						AM0001/37441														2016/09/12		
						AM0001/37441														2017/03/13		
						AM0001/37441														2017/03/12		
Negotiable Certificates Of Deposit	ABPNCD20150912277.30	ABSA BANK LIMITED	Matured	2014/09/12	2015/09/12	AM0001/37615	11000000	7.3	TERM	None												Category2
Floating Rate Notes	RAAFRN20151120SJ0J0XXXXPLB66.	RAND MERCHANT BANK	Matured	2014/09/12	2015/12/09	AM0001/37458	4000000	6.750	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined						Category3
						AM0001/37458														2015/12/09		
						AM0001/37458	6.725													2014/12/12	2015/12/09	
						AM0001/37458	6.750													2015/03/12	2015/12/09	
						AM0001/37458	6.766													2015/04/12	2015/04/12	
						AM0001/37458	6.818													2015/07/12	2015/07/12	
Negotiable Certificates Of Deposit	ABPNCD20150912277.40	ABSA BANK LIMITED	Matured	2014/09/15	2015/09/15	AM0001/37789	10000000000	7.4	TERM	None												Category2
Floating Rate Notes	ABFFRN20150315SJ0J0XXXXPLB43.5	ABSA BANK LIMITED	Matured	2014/09/15	2015/03/15	AM0001/37839	1540000000	6.585	ISDF	None		ZAR-JIBAR3	PLUS-43.5-BPS		None	Issuer Defined						Category3
						AM0001/37839														2014/12/15		
						AM0001/37839	6.518													2014/12/15	2015/03/15	
Floating Rate Notes	RAAFRN20150915SJ0J0XXXXPLB112.5	RAND MERCHANT BANK	Matured	2014/09/15	2019/09/15	AM0001/37235	10000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined						Category3
						AM0001/37235														2019/09/15		
						AM0001/37235	7.208													2014/12/10	2014/12/10	
						AM0001/37235	7.233													2015/03/10	2015/03/10	
						AM0001/37235	7.256													2015/06/10	2015/06/10	
						AM0001/37235	7.425													2015/09/10	2015/09/10	
						AM0001/37235	7.583													2015/12/10	2015/12/10	
						AM0001/37235	8.145													2016/03/10	2016/03/10	
						AM0001/37235	8.420													2016/06/10	2016/06/10	
						AM0001/37235	8.483													2016/09/10	2016/09/10	
						AM0001/37235	8.483													2016/12/10	2016/12/10	
						AM0001/37235	8.467													2017/03/10	2017/03/10	
						AM0001/37235	8.442													2017/06/10	2017/06/10	
						AM0001/37235	8.167													2017/09/11	2017/09/11	
						AM0001/37235	8.25													2017/12/11	2017/12/11	
						AM0001/37235	8.25													2018/03/10	2018/03/10	
						AM0001/37235	8.040													2018/06/11	2018/06/11	
						AM0001/37235	8.18													2018/09/10	2018/09/10	
						AM0001/37235	8.275													2018/12/10	2018/12/10	
						AM0001/37235	8.275													2019/03/11	2019/03/11	
						AM0001/37235	8.193													2019/06/10	2019/06/10	
Negotiable Certificates Of Deposit	RANNCD20150915277.3250000	RAND MERCHANT BANK	Matured	2014/09/15	2015/09/15	AM0001/37748	0	7.30	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150315276.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15	2015/03/15	AM0001/37805	2150000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150915277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15	2015/09/15	AM0001/37771	2150000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150915277.3000000	RAND MERCHANT BANK	Matured	2014/09/15	2015/09/15	AM0001/37819	500000000	7.300	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150915277.3000000	ABSA BANK LIMITED	Matured	2014/09/15	2015/09/15	AM0001/37819	500000000	7.300	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150915277.350000	RAND MERCHANT BANK	Matured	2014/09/15	2015/09/15	AM0001/37795	100000	7.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150915SJ0J0XXXXPLB75	NEDBANK CAPITAL	Matured	2014/09/15	2019/09/15	AM0001/37730	10000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM0001/37730														2017/09/15		
						AM0001/37730	6.958													2014/12/15	2014/12/15	
						AM0001/37730	6.983													2015/03/16	2015/03/16	
						AM0001/37730	7.006													2015/06/15	2015/06/15	
						AM0001/37730	7.183													2015/09/15	2015/09/15	
						AM0001/37730	7.475													2015/12/15	2015/12/15	
						AM0001/37730	7.906													2016/03/15	2016/03/15	
						AM0001/37730	8.183													2016/06/15	2016/06/15	
						AM0001/37730	8.233													2016/09/15	2016/09/15	
						AM0001/37730	8.233													2016/12/15	2016/12/15	
						AM0001/37730	8.271													2017/03/15	2017/03/15	
						AM0001/37730	8.190													2017/06/15	2017/06/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150915SJ0J0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2014/09/15	2015/09/15	AM0001/37698	10000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
						AM0001/37698														2014/12/11		
						AM0001/37698	6.885													2014/12/11	2015/06/16	
						AM0001/37698	6.903													2015/03/16	2015/03/16	
						AM0001/37698	6.922													2015/06/17	2015/06/17	
						AM0001/37698	7.196													2015/09/16	2015/09/16	
						AM0001/37698	7.4													2015/12/17	2015/12/17	
						AM0001/37698	7.842													2016/03/16	2016/03/16	
						AM0001/37698	8.106													2016/06/17	2016/06/17	
Floating Rate Notes	RAAFRN20170914SJ0J0XXXXPLB97.5	RAND MERCHANT BANK	Matured	2014/09/15	2017/09/14	AM0001/37722	2000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined						Category3
						AM0001/37722														2017/09/14		
						AM0001/37722	6.958													2014/12/14	2014/12/14	
						AM0001/37722	6.983													2015/03/16	2015/03/16	
						AM0001/37722	7.006													2015/06/15	2015/06/15	
						AM0001/37722	7.183													2015/09/15	2015/09/15	
						AM0001/37722	7.475													2015/12/15	2015/12/15	
						AM0001/37722	7.906													2016/03/15	2016/03/15	
						AM0001/37722	8.183													2016/06/15	2016/06/15	
						AM0001/37722	8.233													2016/09/15	2016/09/15	
						AM0001/37722	8.233													2016/12/15	2016/12/15	
						AM0001/37722	8.271													2017/03/15	2017/03/15	
						AM0001/37722	8.190													2017/06/15	2017/06/15	
Negotiable Certificates Of Deposit	SBSNCD20151016277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16	2015/10/16	AM0001/37848	1000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150916258.1100000	RAND MERCHANT BANK	Matured	2014/09/16	2015/06/16	AM0001/37896	1000000	8.11	TERM	Based on issue date	16											Category2
Negotiable Certificates Of Deposit	NBNNCD20150916277.375	NEDBANK CAPITAL	Matured	2014/09/16	2015/09/16	AM0001/37804	210000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150916277.3500000	RAND MERCHANT BANK	Matured	2014/09/16	2015/09/16	AM0001/37847	2800000	7.350	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150916278.5050000	RAND MERCHANT BANK	Matured	2014/09/16	2015/05/15	AM0001/37919	10000000	8.505	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150316276.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16	2015/03/17	AM0001/37961	300000	6.725	TERM	None												Category2
Bankers Acceptances	TLBAX20150917	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/16	2015/05/17	AM0001/37946	8000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20150916277.325	ABSA BANK LIMITED	Matured	2014/09/16	2015/09/16	AM0001/37882	20000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150916277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16	2015/06/16	AM0001/37890	200000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150916278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16	2015/05/18	AM0001/37995	2000000	8.8	TERM	None												Category2
Floating Rate Notes	ABFFRN20150916SJ0J0XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/09/16	2015/09/16	AM0001/37862	6000000	6.765	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
						AM0001/37862														2014/12/17		
						AM0001/37862	6.733													2014/12/17	2015/03/16	
						AM0001/37862	6.750													2015/03/16	2015/03/16	
						AM0001/37862	6.765													2015/06/17	2015/06/17	
Floating Rate Notes	RAAFRN20160915SJ0J0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2014/09/16	2016/09/15	AM0001/37868	11000000	8.06	ISDF	None		ZAR-JIBA

																							2017/09/18
																							2018/03/19
																							2019/09/19
																							2020/03/19
																							2018/09/19
Linked Negotiable Certificates Of Deposit	SBSLNCD201503193JU03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19			2015/03/18	AA00001-98724	500000000	6.558		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
								AA00001-98725		6.558													2015/03/18
								AA00001-98654		6.558												2014/12/18	2014/12/18
Linked Negotiable Certificates Of Deposit	IPNLNCD201809193UI03XXXXPL01.05	INVESTEC BANK LIMITED	Matured	2014/09/19			2018/09/19	AA00001-98746	5000000	7.98		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
								AA00001-98747															2015/03/18
								AA00001-98748		7.133												2014/12/18	2014/12/18
								AA00001-98749		7.158												2015/03/18	2017/12/18
								AA00001-98746		7.183												2015/06/18	2018/03/18
								AA00001-98746		7.208												2015/09/18	2015/09/18
								AA00001-98746		7.65												2015/12/18	2019/12/18
								AA00001-98746		7.958												2016/03/18	2019/03/18
								AA00001-98746		8.208												2016/06/17	2016/06/17
								AA00001-98746		8.458												2016/09/18	2016/09/18
								AA00001-98746		8.508												2016/12/18	2015/09/18
								AA00001-98746		8.383												2017/03/17	2017/03/17
								AA00001-98746		8.391												2017/06/16	2015/06/18
								AA00001-98746		8.033												2017/09/18	2017/06/18
								AA00001-98746		8.158												2018/03/18	2018/03/18
								AA00001-98746		8.175												2018/03/18	2014/12/18
								AA00001-98746		7.975												2018/06/18	2017/09/18
Linked Negotiable Certificates Of Deposit	SBSLNCD201503233JU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22			2015/03/22	AA00001-99074	530000000	6.583		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
								AA00001-99074															2015/03/22
								AA00001-99075		6.543												2014/12/22	2014/12/22
Linked Negotiable Certificates Of Deposit	NBNLNCD201503233JU03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/09/22			2015/09/22	AA00001-99108	150000000	6.808		IDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AA00001-99108															2015/09/22
								AA00001-99108		6.767												2014/12/22	2014/12/22
								AA00001-99108		6.783												2015/03/22	2015/03/22
								AA00001-99108		6.808												2015/06/22	2015/06/22
Negotiable Certificates Of Deposit	ABPNCD201503223I7E	ABSA BANK LIMITED	Matured	2014/09/22			2015/03/23	AA00001-99544	1000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201503223I7S	ABSA BANK LIMITED	Matured	2014/09/22			2015/03/23	AA00001-99545	1000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit Project Bills	ESKCPB201503231	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22			2015/09/22	AA00001-99516	500000000	7.3		TERM	None										Category1
Negotiable Certificates Of Deposit	IPNNCD201503223TE36	INVESTEC BANK LIMITED	Matured	2014/09/22			2015/01/22	AA00001-99533	4500000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201503223TE80	INVESTEC BANK LIMITED	Matured	2014/09/22			2015/03/22	AA00001-99540	5000000	6.6		TERM	None										Category2
Promissory Notes	SBIPNXX201503271SJ03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22			2015/09/22	AA00001-99541	100000000	6.63		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201503227E.70	ABSA BANK LIMITED	Matured	2014/09/22			2015/09/22	AA00001-99566	2800000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201503227T.325	ABSA BANK LIMITED	Matured	2014/09/22			2015/09/22	AA00001-99009	250100000	7.325		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503223RN0BZAMRD.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22			2015/09/22	AA00001-99010	1000000000	6.68		IDF	None			ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc			Category3
								AA00001-99969															2014/10/24
								AA00001-99969															2014/11/24
								AA00001-99969															2014/12/22
								AA00001-99969															2015/02/22
								AA00001-99969															2015/03/22
								AA00001-99969															2015/04/22
								AA00001-99969															2015/05/22
								AA00001-99969															2015/06/22
								AA00001-99969															2015/07/22
								AA00001-99969															2015/08/24
								AA00001-99969															2015/09/22
								AA00001-99969		6.34												2015/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201509223JU03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22			2015/09/22	AA00001-99090	970000000	6.783		IDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
								AA00001-99090															2015/09/22
								AA00001-99090		6.745												2014/12/22	2014/12/22
								AA00001-99090		6.758												2015/03/22	2015/03/22
								AA00001-99090		6.758												2015/06/22	2015/06/22
Negotiable Certificates Of Deposit	RANNCD201503223T.3050000	RAND MERCHANT BANK	Matured	2014/09/22			2015/09/22	AA00001-99077	313000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201412223TL20	INVESTEC BANK LIMITED	Matured	2014/12/22			2015/12/22	AA00001-99525	4500000	6.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201503233JU03XXXXPL0.475	NEDBANK CAPITAL	Matured	2014/09/22			2015/03/22	AA00001-99017	360000000	6.608		IDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AA00001-99017															2015/03/22
								AA00001-99017		6.567												2014/12/22	2014/12/22
Linked Negotiable Certificates Of Deposit	SBSLNCD201503233JU03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22			2015/03/22	AA00001-99058	10000000	6.508		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
								AA00001-99058															2015/03/22
								AA00001-99058		6.517												2014/12/22	2014/12/22
Floating Rate Notes	ABFFRN201503223JU03XXXXPL065.	ABSA BANK LIMITED	Matured	2014/09/22			2015/09/22	AA00001-99693	108000000	6.783		IDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
								AA00001-99693															2015/03/22
								AA00001-99693		6.745												2014/12/22	2015/09/22
								AA00001-99693		6.758												2015/03/22	2014/12/22
								AA00001-99693		6.783												2015/06/22	2015/06/22
Negotiable Certificates Of Deposit	ABPNCD201503172T.30	ABSA BANK LIMITED	Matured	2014/09/17			2015/09/17	AA00001-99585	10000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201412223TL95	ABSA BANK LIMITED	Matured	2014/09/23			2014/12/23	AA00001-99140	5000000	5.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503233JU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23			2015/03/23	AA00001-99256	400000000	6.583		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
								AA00001-99256															2015/03/23
								AA00001-99256		6.542												2014/12/23	2014/12/23
Linked Negotiable Certificates Of Deposit	SBSLNCD201509233JU1XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23			2015/09/23	AA00001-99132	500000000	6.775		IDF	None			ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined			Category3
								AA00001-99132															2015/09/23
								AA00001-99132		6.75												2014/10/23	2014/10/23
								AA00001-99132		6.675												2014/11/24	2014/11/24
								AA00001-99132		6.658												2014/12/23	2014/12/23
								AA00001-99132		6.650												2015/01/23	2015/01/23
								AA00001-99132		6.675												2015/02/23	2015/02/23
								AA00001-99132		6.7												2015/03/23	2015/03/23
								AA00001-99132		6.7												2015/04/23	2015/04/23
								AA00001-99132		6.7												2015/05/23	2015/05/23
								AA00001-99132		6.708												2015/06/23	2015/06/23
								AA00001-99132		6.725												2015/07/23	2015/07/23
								AA00001-99132		6.675												2015/08/24	2015/08/24
Negotiable Certificates Of Deposit	RANNCD201411126E75.0500000	RAND MERCHANT BANK	Matured	2014/09/23			2014/11/25	AA00001-99134	50000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201411126T5.075	NEDBANK CAPITAL	Matured	2014/09/23			2014/12/23	AA00001-99134	200000000	6.075		TERM	None										Category2
Promissory Notes	TLDPNX201503241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23			2015/03/24	AA00001-99181	50000000				None										Category1
Promissory Notes	TLDPNX201503231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23			2015/09/23	AA00001-99189	150000000				None										Category1
Promissory Notes	TLDPNX201509211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23			2015/09/21	AA00001-99207	25000000				None										Category1
Promissory Notes	TLDPNX201509231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23			2015/09/23	AA00001-99208	50000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD201411127E.05	ABSA BANK LIMITED	Matured	2014/09/23			2014/11/25	AA00001-99209	500000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201509223T.4	NEDBANK CAPITAL	Matured	2014/09/23			2015/09/23	AA00001-99118	600000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201509232E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23			2015/09/23	AA00001-99248	910000000	6.45		IDF	None										Category2
								AA00001-99249															2017/03/23
								AA00001-99249															2015/09/23
								AA00001-99249															2017/09/24
								AA00001-99249															2018/03/23
								AA00001-99249															2018/09/24
								AA00001-99249															2015/03/23
								AA00001-99249															2015/09/23
								AA00001-99249															2016/03/23
Negotiable Certificates Of Deposit	SBSNCD201411124E7L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23			2014/11/25	AA00001-99173	50000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201411124E7L	NEDBANK CAPITAL	Matured	2014/09/23			2014/11/25	AA00001-99223	50000000	6		TERM	None										Category2
Floating Rate Notes	ABFFRN201209233QJ03XXXXPL067.5	ABSA BANK LIMITED	Matured	2014/09/23			2015/09/23	AA00001-99231	400000000	6.800		OUTI	Based on issue date	23		ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2014/12/23		Category2
								AA00001-99231		6.767												2014/12/23	
								AA00001-99231		6.783												2015/03/23	
								AA00001-99231		6.817												2015/06/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603243JU03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25			2016/03/24	AA00001-99553	25000000	7.33		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
								AA00001-99553															2016/03/24
								AA00001-99553		6.825												2014/12/24	2014/12/24
								AA00001-99553		6.908												2015/03/24	2015/03/24
								AA00001-99553		6.942												2015/06/24	2015/06/24
								AA00001-99553		7.008												2015/09/24	2015/09/24
								AA00001-99553		7.325												2016/12/24	2015/12/24
Floating Rate Notes	RAAFRN201709223JI03XXXXPL092.5	RAND MERCHANT BANK	Matured	2014/09/25			2017/09/25	AA00001-99272	440000000	8.25		IDF	None			ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			Category3
								AA00001-99272															2017/09/25
								AA00001-99272		7.05												2014/12/25	2014/12/25
								AA00001-99272		7.033												2015/03/25	2015/03/25
								AA00001-99272		7.067												2015/06/25	2015/06/25
								AA00001-99272		7.033												2015/09/25	2015/09/25
								AA00001-99272		7.15												2015/12/25	2015/12/25
								AA00001-99272		8.108												2016/03/25	2016/03/25
								AA00001-99272		8.258												2016/06/27	2016/06/27
								AA00001-99272		8.283												2016/09/26	2016/09/26
								AA00001-99272		8.258												2016/12/27	2016/12/27
								AA00001-99272		8.25												2017/03/27	2017/03/27
								AA00001-99272		8.25												2017/06/26	2017/06/26
Commercial Paper Bills: Capital Project Bills	ESKCPB201503261	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25			2015/03/25	AA00001-99318	2000000000				None										Category1
Promissory Notes	TLDPNX201503131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/25			2015/01/25	AA00001-99328	100000000				None										Category1
Debentures	SRIDEB201410012T5.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/27	AA00001-99387	500000000	5.1		TERM	None										Category2
Debentures	SRIDEB201410012T5.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/27	AA00001-99401	1000000000	5.64		TERM	None										Category2
Debentures	SRIDEB201410022T5.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/27	AA00001-99402	1300000000	5.72		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503275L7000000	RAND MERCHANT BANK	Matured	2014/09/25			2015/03/26	AA00001-99579	1600000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201709225E.0600000	RAND MERCHANT BANK	Matured	2014/09/25			2017/09/25	AA00001-99264		8.06		SEMI	Based on issue date	25									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201709223JU03XXXXPL0825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25			2017/09/25	AA00001-99302	500000000	8.25		IDF	None			ZAR-PRIME	MINUS-263-BPS		None	Ad Hoc			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD201709223JU03XXXXPL0825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25			2017/09/25	AA00001-99302	35000000	8.25		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
								AA00001-99302															2017/09/25
								AA00001-99302		7.05												2014/12/25	2014/12/25
								AA00001-99302		7.033												2015/03/25	2015/03/25
								AA00001-99302		7.067												2015/06/25	2015/06/25
								AA00001-99302		7.233												2015/09/25	2015/09/25
								AA00001-99302		7.55												2015/12/25	2015/12/25
								AA00001-99302		8.158												2016/03/25	2016/03/25
								AA00001-99302		8.258												2016/06/27	2016/06/27
								AA00001-99302		8.258												2016/09/26	2016/09/26
								AA00001-99302		8.283												2016/12/28	2016/12/27
								AA00001-99302		8.258												2017/03/27	2017/03/27
								AA00001-99302		8.25												2017/06/26	2017/06/26
Floating Rate Notes	RAAFRN201603243JI03XXXXPL075.	RAND MERCHANT BANK	Matured	2014/09/25			2016/03/24	AA00001-99520	0	7.55		IDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
								AA00001-99520															2016/03/24
								AA00001-99520		6.825												2014/12/24	2014/12/24
								AA00001-99520		6.908												2015/03/24	2015/03/24
								AA00001-99520		6.942												2015/06/24	2015/06/24
								AA00001-99520		7.008												2015/09/24	2015/09/24
								AA00001-99520		7.325												2015/12/24	2015/12/24
Negotiable Certificates Of Deposit	SBSNCD201412275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25			2015/09/25	AA00001-99355	11000000	7.275		TERM	None										Category2
Debentures	SRIDEB201410085T5.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/08	AA00001-99454	4000000000	5.745		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201503251	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25			2015/03/25	AA00001-99488	200000000				None										Category1
Treasury Bills	MATB182201410255	SOUTHERN AFRICAN DEVELOPMENT BANK OF AFRICA	Matured	2014/09/25			2014/10/09	AA00001-99476	8000000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD201503275.725	ABSA BANK LIMITED	Matured	2014/09/25			2015/09/25	AA00001-99413	1000000	5.725		TERM	None										Category2
Debentures	SRIDEB201410012T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/27	AA00001-99413	1011000000	5.68		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201412275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25			2015/03/25	AA00001-99330	400000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201503275E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25			2015/03/26	AA00001-99348	3000000	6.675		TERM	None										Category2
Debentures	SRIDEB201411095T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/09	AA00001-99447	4000000000	5.74		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201412275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25			2014/10/28	AA00001-99496	3000000	5.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201603243JU03XXXXPL0.7	NEDBANK CAPITAL	Matured	2014/09/25			2016/03/24	AA00001-99546	20000000	7.33		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AA00001-99546															2016/03/24
								AA00001-99546		6.825												2014/12/24	2014/12/24
								AA00001-99546		6.908												2015/03/24	2015/03/24
								AA00001-99546		6.942												2015/06/24	2015/06/24
								AA00001-99546		7.008												2015/09/24	
								AA00001-99546		7.325												2015/12/24	2015/12/24
Negotiable Certificates Of Deposit	SBSNCD201411126E75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25			2014/11/25	AA00001-99475	3000000	6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201709223JU03XXXXPL0.825	NEDBANK CAPITAL	Matured	2014/09/25			2017/09/25	AA00001-99306	33000000	8.25		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AA00001-99306															2017/09/22
								AA00001-99306		7.05												2014/12/25	2014/12/25
								AA00001-99306		7.033												2015/03/25	2015/03/25
								AA00001-99306		7.067												2015/06/25	2015/06/25
								AA00001-99306		7.233												2015/09/25	2015/09/25
								AA00001-99306		7.55												2015/12/25	2015/12/25
								AA00001-99306		8.158												2016/03/28	2016/03/28
								AA00001-99306		8.258												2016/06/27	2016/06/27
								AA00001-99306		8.283												2016/09/26	2016/09/26
								AA00001-99306		8.283												2016/12/28	2016/12/27
								AA00001-99306		8.258												2017/03/27	2017/03/27
								AA00001-99306		8.25												2017/06/26	2017/06/26
Floating Rate Notes	ABFFRN201603293JI03XXXXPL075.	ABSA BANK LIMITED	Matured	2014/09/26			2016/03/28	AA00001-99679	190000000	7.55		IDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
								AA00001-99679															2016/03/28
								AA00001-99679		6.825												2014/12/28	2015/09/28
								AA00001-99679		6.908												2015/03/30	2015/03/30
								AA00001-99679		6.942												2015/06/29	2015/06/29
								AA00001-99679		7.008												2015/09/29	2015/12/28
								AA00001-99679		7.325												2015/12/29	2014/12/29
Floating Rate Notes	ABFFRN201703223JI03XXXXPL0.925	ABSA BANK LIMITED	Matured	2014/09/26			2017/09/26	AA00001-99694	20000000	8.25		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
								AA00001-99694															2015/03/23
								AA00001-99694		7.017												2014/12/23	2017/06/23
								AA00001-99694		7.033												2015/03/23	2015/12/23
								AA00001-99694		7.058												2015/09/23	2017/03/23
								AA00001-99694		7.233												2016/12/22	2016/06/23
								AA00001-99694		8.108												2016/03/22	2016/09/22
								AA00001-99694		8.25												2016/06/22	2016/06/22
								AA00001-99694		8.258												2016/09/22	2016/09/22
								AA00001-99694		8.283												2016/12/22	2016/12/22
								AA00001-99694		8.258												2017/03/22	2017/03/22
								AA00001-99694		8.25												2017/06/22	2015/12/22
Floating Rate Notes	ABFFRN201709293JI03XXXXPL092.5	ABSA BANK LIMITED	Matured	2014/09/29			2017/09/29	AA00001-99843	100000000

Debentures	SRBDEB20141006075.610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01	2014/10/06	ZAA0000030336	320000000	8.61	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20150441776.750000	RAND MERCHANT BANK	Matured	2014/04/01	2015/04/01	ZAA0000000211	750000000	6.770	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151001277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01	2015/10/01	ZAA0000003002	60000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151000000.000	ABSA BANK LIMITED	Matured	2014/10/01	2015/10/01	ZAA0000003010	2000000000	8.74	TERM	None											Category2
Debentures	SRBDEB20141006075.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01	2014/10/06	ZAA0000030435	250000000	8.74	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20151001SJ0XXXXXPL70	INVESTEC BANK LIMITED	Matured	2014/10/01	2015/10/01	ZAA0000030394	700000000	6.805	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAA0000030394													2015/01/00		
						ZAA0000030394		6.805											2015/01/00	2015/10/01	
						ZAA0000030394		6.806											2015/04/01	2015/04/01	
						ZAA0000030394		6.805											2015/07/01	2015/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151001SJ0XXXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01	2015/10/01	ZAA0000030443	6000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
						ZAA0000030443		6											2015/10/01	2015/10/01	
						ZAA0000030443		6.775											2015/01/00	2015/01/00	
						ZAA0000030443		6.756											2015/04/01	2015/04/01	
						ZAA0000030443		6.8											2015/07/01	2015/07/01	
Debentures	SRBDEB20141006075.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01	2014/10/06	ZAA0000030351	700000000	5.71	TERM	None											Category2
Debentures	SRBDEB20141006075.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01	2014/10/06	ZAA0000030377	2000000000	5.72	TERM	None											Category2
Debentures	SRBDEB20141006075.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01	2014/10/06	ZAA0000030385	240000000	5.62	TERM	None											Category2
Promissory Notes	TLEPNX20141011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01	2014/10/01	ZAA0000030484	2500000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20151001SJ0XXXXXPL65	NEDBANK CAPITAL	Matured	2014/10/01	2015/10/01	ZAA0000030329	180000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAA0000030329		6											2015/10/01	2015/10/01	
						ZAA0000030329		6.775											2015/01/00	2015/01/00	
						ZAA0000030329		6.756											2015/04/01	2015/04/01	
						ZAA0000030329		6.8											2015/07/01	2015/07/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170929SJ0XXXXXPL925	NEDBANK CAPITAL	Matured	2014/10/01	2017/09/28	ZAA0000030378	10000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAA0000030378		8											2017/09/28		
						ZAA0000030378		7.05											2015/01/00	2015/01/00	
						ZAA0000030378		7.033											2015/03/30	2015/03/30	
						ZAA0000030378		7.074											2015/04/01	2015/04/01	
						ZAA0000030378		7.203											2015/10/01	2015/10/01	
						ZAA0000030378		7.05											2016/01/04	2016/01/04	
						ZAA0000030378		8.156											2016/04/01	2016/04/01	
						ZAA0000030378		8.285											2016/07/01	2016/07/01	
						ZAA0000030378		8.28333											2016/10/03	2016/10/03	
						ZAA0000030378		8.263											2017/01/03	2017/01/03	
						ZAA0000030378		8.285											2017/04/03	2017/04/03	
						ZAA0000030378		8.275											2017/07/03	2017/07/03	
Floating Rate Notes	RAMFRN20170929SJ0XXXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/01	2017/09/28	ZAA0000030386	10000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
						ZAA0000030386		8											2017/09/28		
						ZAA0000030386		7.05											2014/12/29	2014/12/29	
						ZAA0000030386		7.033											2015/03/30	2015/03/30	
						ZAA0000030386		7.074											2015/04/01	2015/04/01	
						ZAA0000030386		7.203											2015/06/29	2015/06/29	
						ZAA0000030386		7.55											2015/12/29	2015/12/29	
						ZAA0000030386		8.156											2016/03/29	2016/03/29	
						ZAA0000030386		8.285											2016/06/29	2016/06/29	
						ZAA0000030386		8.283											2016/09/29	2016/09/29	
						ZAA0000030386		8.263											2017/03/29	2017/03/29	
						ZAA0000030386		8.258											2017/06/29	2017/06/29	
Treasury Bills	NATTBX20150900/1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/01	2015/09/30	ZAA0000138712	5007500000			None											Category1
Promissory Notes	TLEPNX20150210001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01	2015/02/02	ZAA0000030492	2000000000			None											Category1
Promissory Notes	TLEPNX20150114	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01	2015/01/14	ZAA0000030500	2500000000			None											Category1
Debentures	SRBDEB20141006075.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01	2014/10/06	ZAA0000030419	450000000	5.68	TERM	None											Category2
Promissory Notes	TLEPNX20150601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01	2015/06/01	ZAA0000030518	2500000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20141031275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01	2014/10/31	ZAA0000030260	1500000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20170929SJ43	ABSA BANK LIMITED	Matured	2014/10/01	2017/09/28	ZAA0000030245	1000000	8.243	ISDF	None											Category3
						ZAA0000030245													2015/03/30		
						ZAA0000030245													2015/09/29		
						ZAA0000030245													2016/03/29		
						ZAA0000030245													2016/09/29		
						ZAA0000030245													2017/09/29		
Debentures	SRBDEB20141002075.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01	2014/10/02	ZAA0000030344	450000000	5.74	TERM	None											Category2
Debentures	SRBDEB20141002075.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01	2014/10/02	ZAA0000030419	450000000	5.73	TERM	None											Category2
Floating Rate Notes	ABPFRN20151001SJ0XXXXXPL875	ABSA BANK LIMITED	Matured	2014/10/01	2015/10/01	ZAA0000030400	2000000000	6.775	ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		None	Issuer Defined					Category3
						ZAA0000030400													2015/09/01		
						ZAA0000030400		6.717											2014/11/00	2014/11/00	
						ZAA0000030400		6.675											2014/12/01	2014/12/01	
						ZAA0000030400		6.795											2015/01/00	2015/01/00	
						ZAA0000030400		6.683											2015/02/00	2015/02/00	
						ZAA0000030400		6.683											2015/03/00	2015/10/01	
						ZAA0000030400		6.675											2015/04/01	2015/04/01	
						ZAA0000030400		6.7											2015/05/01	2015/05/01	
						ZAA0000030400		6.708											2015/06/01	2015/03/00	
						ZAA0000030400		6.717											2015/07/01	2015/07/01	
						ZAA0000030400		6.883											2015/08/00	2015/08/00	
						ZAA0000030400		6.675											2015/09/01	2015/04/01	
Debentures	SRBDEB20141006075.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01	2014/10/06	ZAA0000030327	200000000	5.7	TERM	None											Category2
Floating Rate Notes	RAMFRN20151001SJ0XXXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/01	2015/10/01	ZAA0000030237	6000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
						ZAA0000030237													2015/10/01		
						ZAA0000030237		6.775											2015/01/00	2015/01/00	
						ZAA0000030237		6.756											2015/04/01	2015/04/01	
						ZAA0000030237		6.8											2015/07/01	2015/07/01	
Negotiable Certificates Of Deposit	ABPNCD20150940127.70	ABSA BANK LIMITED	Matured	2014/10/01	2015/04/01	ZAA0000030211	3000000000	5.7	TERM	None											Category2
Debentures	SRBDEB20141006075.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01	2014/10/06	ZAA0000030113	500000000	5.7	TERM	None											Category2
Debentures	SRBDEB20141006075.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01	2014/10/06	ZAA0000030328	300000000	5.6	TERM	None											Category2
Debentures	SRBDEB20141031275.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01	2014/10/31	ZAA0000030401	2400000000	5.64	TERM	None											Category2
Floating Rate Notes	RAMFRN20191001SJ0XXXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/10/01	2019/10/01	ZAA0000030468	0	8.2	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined					Category3
						ZAA0000030468													2019/10/01		
						ZAA0000030468		7.3											2015/01/00	2015/01/00	
						ZAA0000030468		7.203											2015/04/01	2015/04/01	
						ZAA0000030468		7.303											2015/07/01	2015/07/01	
						ZAA0000030468		7.483											2015/10/01	2015/10/01	
						ZAA0000030468		7.7											2016/01/04	2016/01/04	
						ZAA0000030468		8.406											2016/04/01	2016/04/01	
						ZAA0000030468		8.535											2016/07/01	2016/07/01	
						ZAA0000030468		8.53333											2016/10/03	2016/10/03	
						ZAA0000030468		8.533											2017/01/03	2017/01/03	
						ZAA0000030468		8.508											2017/04/03	2017/04/03	
						ZAA0000030468		8.525											2017/07/03	2017/07/03	
						ZAA0000030468		8.131											2017/10/03	2017/10/03	
						ZAA0000030468		8.333											2018/01/03	2018/01/03	
						ZAA0000030468		8.283											2018/04/03	2018/04/03	
						ZAA0000030468		8.133											2018/07/03	2018/07/03	
						ZAA0000030468		8.175											2018/10/01	2018/10/01	
						ZAA0000030468		8.325											2019/01/02	2019/01/02	
						ZAA0000030468		8.325											2019/04/01	2019/04/01	
						ZAA0000030468		8											2019/07/01	2019/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929SJ0XXXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01	2017/09/28	ZAA0000030479	2000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
						ZAA0000030479		8											2017/09/28		
						ZAA0000030479		7.05											2015/01/00	2015/01/00	
						ZAA0000030479		7.033											2015/04/01	2015/04/01	
						ZAA0000030479		7.075											2015/07/01	2015/07/01	
						ZAA0000030479		7.203											2015/10/01	2015/10/01	
						ZAA0000030479		7.05											2016/01/04	2016/01/04	
						ZAA0000030479		8.156											2016/04/01	2016/04/01	
						ZAA0000030479		8.263											2016/07/01	2016/07/01	
						ZAA0000030479		8.28333											2016/10/03	2016/10/03	
						ZAA0000030479		8.263											2017/01/03	2017/01/03	
						ZAA0000030479		8.285											2017/04/03	2017/04/03	
						ZAA0000030479		8.275											2017/07/03	2017/07/03	
Floating Rate Notes	RAMFRN20150403/J0XXXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/01	2015/04/01	390000000	4		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
						ZAA0000030526													2015/04/01		
						ZAA0000030526		4.6											2015/01/00	2015/01/00	
Floating Rate Notes	ABPFRN20151002SJ01XXXXXPL872.5	ABSA BANK LIMITED	Matured	2014/10/02	2015/10/02	ZAA0000030656	550000000	4.75	ISDF	None		ZAR-JIBAR1	PLUS-72.5-BPS		None	Issuer Defined					Category3
						ZAA0000030656													2015/09/00		
						ZAA0000030656		4.600											2014/11/00	2014/11/00	
						ZAA0000030656		4.650											2014/12/01	2014/12/01	
						ZAA0000030656		4.7											2015/01/00	2015/01/00	
						ZAA0000030656		4.656											2015/02/00	2015/02/00	
						ZAA0000030656		4.656											2015/03/00	2015/10/00	
						ZAA0000030656		4.685											2015/04/00	2015/04/00	
						ZAA0000030656		4.675											2015/05/04	2015/03/00	
						ZAA0000030656		4.7											2015/06/00	2015/06/00	
						ZAA0000030656		4.7											2015/07/00	2014/12/00	
						ZAA0000030656		4.656											2015/08/01	2015/08/00	
						ZAA0000030656		4.66											2015/09/02	2015/05/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170929SJ0XXXXXPL925	NEDBANK CAPITAL	Matured	2014/10/02	2017/09/28	ZAA0000030591	5000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAA0000030591													2017/09/28		
						ZAA0000030591		7.05											2015/01/00	2015/01/00	
						ZAA0000030591		7.033											2015/03/30	2015/03/30	
						ZAA0000030591		7.074											2015/07/00	2015/07/00	
						ZAA0000030591		7.203											2015/10/00	2015/10/00	
						ZAA0000030591		7.05											2016/01/04	2016/01/04	
						ZAA0000030591		8.156											2016/04/04	2016/04/04	
						ZAA0000030591		8.285											2016/07/04	2016/07/04	
						ZAA0000030591		8.28333											2016/10/03	2016/10/03	
						ZAA0000030591		8.263											2017/01/03	2017/01/03	
						ZAA0000030591		8.258											2017/04/03	2017/04/03	
						ZAA0000030591		8.275											2017/07/03	2017/07/03	
Negotiable Certificates Of Deposit	SBSNCD20150102075.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02	2015/01/02	ZAA0000030124	4000000	6	TERM	None											Category2
Floating Rate Notes	ABPFRN20171002QJ0XXXXXPL925	ABSA BANK LIMITED	Matured	2014/10/02	2017/10/02	ZAA0000030641	3000000000	8.25	OUTI	Based on issue date	2	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2015/01/02				Category3
						ZAA0000030641		7.05											2015/01/00		
						ZAA0000030641		7.033											2015/04/02		
						ZAA0000030641		7.075											2015/07/02		
						ZAA0000030641		7.203											2015/10/01		
						ZAA0000030641		7.55											2016/01/04		
						ZAA0000030641		8.156											2016/04/04		
						ZAA0000030641		8.285											2016/07/04		
						ZAA0000030641		8.263											2017/01/03		
						ZAA0000030641		8.258											2017/04/03		
						ZAA0000030641		8.275											2017/07/03		
Floating Rate Notes	RAMFRN20150403/J0XXXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/02	2015/04/02	ZAA0000030542	3000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
						ZAA0000030542													2015/04/02		
						ZAA0000030542		6.6											2015/01/00	2015/01/00	
Floating Rate Notes	RAMFRN20151002SJ0XXXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/02	2015/10/02	ZAA0000030583	14000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
						ZAA0000030583													2015/10/02		
						ZAA0000030583		6.775											2015/01/00	2015/01/00	
						ZAA0000030583		6.756											2015/04/00	2015/04/00	
						ZAA0000030583		6.8											2015/07/00	2015/07/00	
Floating Rate Notes	ABPFRN20181002SJ0XXXXXPL8107.5	ABSA BANK LIMITED	Matured	2014/10/02	2018/10/02	ZAA0000030799	5000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					Category3
						ZAA0000030799													2016/09/06		
						ZAA0000030799		7.2											2015/01/00	2017/01/03	
						ZAA0000030799		7.193											2015/04/00	2016/01/04	
						ZAA0000030799		7.205											2015/07/00	2015/04/00	
						ZAA0000030799		7.55											2015/10/00	2015/07/00	
						ZAA0000030799		8											2016/01/04	2016/01/04	
						ZAA0000030799		8.306											2016/04/06	2016/07/02	
						ZAA0000030799		8.433											2016/07/06	2017/04/02	
						ZAA0000030799		8.43333											2016/10/03	2018/04/03	
						ZAA0000030799		8.435											2017/01/05	2016/10/03	
						ZAA0000030799		8.435											2017/04/03	2018/10/02	
						ZAA0000030799		8.425											2017/07/03	2017/04/03	
						ZAA0000030799		8.391											2017/10/02	2017/07/03	
						ZAA0000030799		8.275											2018/01/02	2018/01/02	
						ZAA0000030799		7.958											2018/04/02	2017/04/03	
						ZAA0000030799		8.033											2018/07/02	2015/10/00	
Negotiable Certificates Of Deposit	ABPNCD20150400276.70	ABSA BANK LIMITED	Matured	2014/10/02	2015/04/02	ZAA0000030534	7000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141201276.035	ABSA BANK LIMITED	Matured	2014/10/02	2014/12/01	ZAA0000030632	2000000000	6.035	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150102275.950000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02	2015/01/02	ZAA0000030551	1000000000	5.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150402SJ0XXXXXPL90.5	NEDBANK CAPITAL	Matured	2014/10/02	2015/04/02	ZAA0000030849	1500000000	6.505	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAA0000030849													2015/04/02		
						ZAA0000030849		6.625											2015/01/00	2015/01/00	
Floating Rate Notes	ABPFRN20160930SJ0XXXXXPLB82.5	ABSA BANK LIMITED	Matured	2014/10/02	2016/09/30	ZAA0000030773	300000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined					Category3
						ZAA0000030773													2015/12/30		
						ZAA0000030773		8.38											2014/12/30	2014/12/30	
						ZAA0000030773		8.333											2015/03/30	2015/03/30	
						ZAA0000030773		8.367											2015/06/30	2015/06/30	
						ZAA0000030773		7.133											2015/09/30	2015/09/30	
						ZAA0000030773		7.45											2015/12/30	2015/12/30	
						ZAA0000030773		8.058											2016/03/30	2016/03/30	
						ZAA0000030773		8.08											2016/06/30	2016/06/30	
Negotiable Certificates Of Deposit	RMANCD20151100027.3000000	RAND MERCHANT BANK	Matured	2014/10/02	2015/10/02	ZAA0000030559	120000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20151100027.39	NEDBANK CAPITAL	Matured	2014/10/02	2015/10/02	ZAA0000030567	30000000	7.39	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20141102275.970000	RAND MERCHANT BANK	Matured	2014/10/02	2014/10/02	ZAA0000030575	3000000	5.970	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151100027.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02	2015/10/02	ZAA0000030757	4000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20170929SJ0XXXXXPL1700000	RAND MERCHANT BANK	Matured	2014/10/02	2017/09/28	ZAA0000030617	2000000	8.17	ISDF	None											Category3
						ZAA0000030617													2015/03/30		
						ZAA0000030617													2015/09/29		
						ZAA0000030617													2016/03/29		
						ZAA0000030617													2016/09/29		
						ZAA0000030617													2017/03/29		
						ZAA0000030617													2017/09/29		
Negotiable Certificates Of Deposit	RMANCD20170929SJ0. 1900000	RAND MERCHANT BANK	Matured	2014/10/02	2017/09/28	ZAA0000030718	2000000	8.19	ISDF	None											Category2
						ZAA0000030718													2015/03/30		
						ZAA0000030718													2015/09/29		
						ZAA0000030718													2016/03/29		
						ZAA0000030718													2016/09/29		
						ZAA0000030718													2017/03/29		
						ZAA0000030718													2017/09/29		
Negotiable Certificates Of Deposit	ABPNCD20151100027.325	ABSA BANK LIMITED	Matured	2014/10/02	2015/10/02	ZAA0000030566	380000000	7.325	TERM	None											Category2
Promissory Notes	TLEPNX20150210/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/02	2015/01/02	ZAA0000030682	2500000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20170929SJ9.172	ABSA BANK LIMITED	Matured	2014/10/02	2017/09/28	ZAA0000030674	2800000000	8.172	ISDF	None											Category2
						ZAA0000030674													2015/03/30		
						ZAA0000030674													2015/09/29		
						ZAA0000030674													2016/03/29		
						ZAA0000030674													2016/09/29		
						ZAA0000030674													2017/09/29		
Negotiable Certificates Of Deposit	SBSNCD20170929SJ9.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02	2017/09/28	ZAA0000030708	1000000	8.17	ISDF	None											Category2
						ZAA0000030708													2015/10/05		
						ZAA0000030708													2016/04/02		

								ZAM000201474		6.735											2015/04/07	2015/04/07	
								ZAM000201474		6.735											2015/07/08	2015/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150402GJG0XXXXPL575	NEDBANK CAPITAL	Matured	2014/10/03		2015/04/02	ZAM000201508	200000000	6.65		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201508															2015/04/01	
							ZAM000201508		6.9												2015/01/02	2015/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151006GJG0XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAM000201607	120000000	6.7		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM000201607															2015/10/06	
							ZAM000201607		6.75													2015/01/06	2015/01/06
							ZAM000201607		6.725													2015/04/01	2015/04/01
							ZAM000201532		6.75													2015/07/06	2015/07/06
Floating Rate Notes	ABFFRN20151006QJG0XXXXPL66	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000201532	1500000000	6.775		QUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/06				Category3
							ZAM000201532		6.775													2015/01/06	
							ZAM000201532		6.768													2015/04/07	
							ZAM000201532		6.808													2015/07/06	
Floating Rate Notes	ABFFRN20151006QJG0XXXXPL66	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000201540	150000000	6.725		QUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.66-PRCT		None	Quarterly Payment Cycle	2015/01/06				Category3
							ZAM000201540		6.725													2015/01/06	
							ZAM000201540		6.766													2015/04/07	
							ZAM000201540		6.818													2015/07/06	
Negotiable Certificates Of Deposit	RANNCD20151002TTJ050000	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/02	ZAM000201573	120000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151006TTJ035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAM000201581	400000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151006TTJ035	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/06	ZAM000201606	400000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150407TTJ050000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/07	ZAM000201714	0	6.725		TERM	None											Category2
Floating Rate Notes	RMAFRN20151006JG0XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/06	ZAM000201623	100000000	6.75		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM000201623															2015/10/06	
							ZAM000201623		6.775													2015/01/06	2015/01/06
							ZAM000201623		6.756													2015/04/07	2015/04/07
							ZAM000201623		6.806													2015/07/06	2015/07/06
Linked Negotiable Certificates Of Deposit	NBKLNCD20150407GJG0XXXXPL55	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAM000201631	350000000	6.605		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201631															2015/04/07	
							ZAM000201631		6.675													2015/01/07	2015/01/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106GPRMSBZAMP2.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAM000201664	200000000	4.66		IDF	None		ZAR-PRIME	MINUS-2.59-PRCT		None	Ad Hoc					Category3
							ZAM000201664															2014/12/08	2014/12/08
							ZAM000201664															2014/11/06	2014/11/06
							ZAM000201664															2015/01/06	2015/01/06
							ZAM000201664															2015/02/09	2015/02/09
							ZAM000201664															2015/03/09	2015/03/09
							ZAM000201664															2015/06/07	2015/06/07
							ZAM000201664															2015/05/08	2015/05/08
							ZAM000201664															2015/06/08	2015/06/08
							ZAM000201664															2015/07/06	2015/07/06
							ZAM000201664															2015/08/07	2015/08/07
							ZAM000201664															2015/09/07	2015/09/07
							ZAM000201664															2015/10/06	2015/10/06
							ZAM000201664		6.91												2015/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD20151006JG0XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZAM000201706	1000000	6.725		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201706															2015/10/06	
							ZAM000201706		6.775													2015/01/06	2015/01/06
							ZAM000201706		6.756													2015/04/07	2015/04/07
							ZAM000201706		6.806													2015/07/06	2015/07/06
Negotiable Certificates Of Deposit	NBNNCD20151002TTJ025	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/02	ZAM000201757	350000000	7.325		TERM	None											Category2
Promissory Notes	ABPPRN20151007JT10-27	ABSA BANK LIMITED	Matured	2014/10/06		2019/10/07	ZAM000201680	10000000	10.27		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20141128ZTS.05	INVESTEC BANK LIMITED	Matured	2014/10/06		2014/11/28	ZAM000201542	250000000	6.05		TERM	None											Category2
Promissory Notes	ABPPRN20161026ZT.87	ABSA BANK LIMITED	Matured	2014/10/06		2016/10/26	ZAM000201698	30000000	7.87		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150907JG0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/09/07	ZAM000201722	150000000	6.75		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000201722															2015/09/07	
							ZAM000201722		6.725												2014/12/08		2014/12/08
							ZAM000201722		6.756												2015/03/09		2015/03/09
							ZAM000201722		6.783												2015/06/08		2015/06/08
Floating Rate Notes	RMAFRN20150402JG0XXXXPL85+.	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/02	ZAM000201549	500000000	6.595		IDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined					Category3
							ZAM000201549															2015/04/02	
							ZAM000201549		6.620												2015/01/06	2015/01/06	
Floating Rate Notes	ABFFRN20151006QJG0XXXXPL95	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000201518	0	7.025		QUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/01/06				Category3
							ZAM000201518		7.075													2015/01/06	
							ZAM000201518		7.056													2015/04/07	
							ZAM000201518		7.106													2015/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150407GJG0XXXXPL575	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAM000201565	150000000	6.65		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201565															2015/04/07	
							ZAM000201565		6.7												2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	IPHLNCD20151006GJG0XXXXPL68	INVESTEC BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000201615	1000000	6.755		IDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined					Category3
							ZAM000201615															2015/10/06	
							ZAM000201615		6.805												2015/01/06	2015/01/06	
							ZAM000201615		6.786												2015/04/07	2015/04/07	
							ZAM000201615		6.836												2015/07/06	2015/07/06	
Negotiable Certificates Of Deposit	NBNNCD20150407TTJ025	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAM000201580	500000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20150407GTE7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/04/07	ZAM000201672	5000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20151006TTJ075	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZAM000201730	300000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151006TTJ025	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM000201979	300000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151007TTJ050000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAM000201740	150000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151007TTJ025	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM000201831	300000000	7.325		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20151503061	ESKOM HOLDINGS SOC LTD	Matured	2014/10/07		2015/03/06	ZAM000201847	20000000				None											Category1
Promissory Notes	TLDPRN20141208	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/07		2014/12/08	ZAM000201904	1000000000				None											Category1
Floating Rate Notes	ABFFRN20151007QJG0XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM000201961	300000000	6.75		QUTF	Based on issue date	7	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2015/01/07				Category3
							ZAM000201961		6.8													2015/01/07	
							ZAM000201961		6.783													2015/04/07	
							ZAM000201961		6.833													2015/07/07	
Floating Rate Notes	RMAFRN20151007JJE0XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAM000201763	0	6.725		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM000201763															2015/10/07	
							ZAM000201763		6.775												2015/01/07	2015/01/07	
							ZAM000201763		6.756												2015/04/07	2015/04/07	
							ZAM000201763		6.806												2015/07/07	2015/07/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171006SJE0XXXXPL1.00	INVESTEC BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAM000201543	120000000	8.34		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
							ZAM000201543															2015/10/06	
							ZAM000201543		7.125												2015/01/06	2015/01/06	
							ZAM000201543		7.106												2015/04/07	2015/04/07	
							ZAM000201543		7.156												2015/07/06	2015/07/06	
							ZAM000201543		7.306												2015/10/06	2015/10/06	
							ZAM000201543		7.625												2016/01/06	2016/01/06	
							ZAM000201543		8.033												2016/04/06	2016/04/06	
							ZAM000201543		8.356												2016/07/06	2016/07/06	
							ZAM000201543		8.356												2016/10/06	2016/10/06	
							ZAM000201543		8.356												2017/01/06	2017/01/06	
							ZAM000201543		8.340												2017/04/06	2017/04/06	
							ZAM000201543		8.340												2017/07/06	2017/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150407GJG0XXXXPL525	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	ZAM000201549	280000000	6.4		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201549															2015/04/07	
							ZAM000201549		6.65												2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160107GJG0XXXXPL675	NEDBANK CAPITAL	Matured	2014/10/07		2016/01/07	ZAM000201805	5000000	6.98		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201805															2016/01/07	
							ZAM000201805		6.8												2015/01/07	2015/01/07	
							ZAM000201805		6.783												2015/04/07	2015/04/07	
							ZAM000201805		6.833												2015/07/07	2015/07/07	
							ZAM000201805		6.883												2015/10/07	2015/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150407GJG0XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2015/04/07	ZAM000201888	200000000	6.5		IDF	None		ZAR-JIBAR1	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAM000201888															2015/04/01	
							ZAM000201888		6.425												2014/11/07	2014/11/07	
							ZAM000201888		6.45												2014/12/07	2014/12/07	
							ZAM000201888		6.475												2015/02/09	2015/02/09	
							ZAM000201888		6.425												2015/03/09	2015/03/09	
							ZAM000201888		6.406												2015/03/05	2015/03/05	
Negotiable Certificates Of Deposit	RANNCD20141006TTJ050000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/06	ZAM000201813	47000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20151006TTJ075	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/06	ZAM000201839	100000000	7.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20151007GJE0XXXXPL75	INVESTEC BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM000201896	0	6.925		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000201896															2015/04/07	
							ZAM000201896		6.875												2015/01/07	2015/01/07	
							ZAM000201896		6.858												2015/04/07	2015/07/07	
							ZAM000201896		6.908												2015/07/07	2015/10/07	
Floating Rate Notes	ABFFRN20171006JG0XXXXPL925	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAM000201995	480000000	8.27		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000201995															2015/10/06	
							ZAM000201995		7.05												2015/01/06	2015/01/06	
							ZAM000201995		7.033												2015/04/07	2015/04/07	
							ZAM000201995		7.083												2015/07/06	2015/07/06	
							ZAM000201995		7.233												2015/10/06	2015/10/06	
							ZAM000201995		7.556												2016/01/06	2016/01/06	
							ZAM000201995		8.156												2016/04/06	2016/04/06	
							ZAM000201995		8.253												2016/07/06	2016/07/06	
							ZAM000201995		8.253												2016/10/06	2016/10/06	
							ZAM000201995		8.253												2017/01/06	2017/01/06	
							ZAM000201995		8.253												2017/04/06	2017/04/06	
							ZAM000201995		8.267												2017/07/06	2017/07/06	
Floating Rate Notes	RMAFRN20171006JJG0XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/07		2017/10/06	ZAM000202092	2000000	8.27		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000202092															2017/10/06	
							ZAM000202092		7.05												2015/01/07	2015/01/07	
							ZAM000202092		7.033												2015/04/07	2015/04/07	
							ZAM000202092		7.083												2015/07/07	2015/07/07	
							ZAM000202092		7.233												2015/10/07	2015/10/07	
							ZAM000202092		7.556												2016/01/07	2016/01/07	
							ZAM000202092		8.156												2016/04/07	2016/04/07	
							ZAM000202092		8.253												2016/07/07	2016/07/07	
							ZAM000202092		8.253												2016/10/07	2016/10/07	
							ZAM000202092		8.253												2017/01/06	2017/01/06	
							ZAM000202092		8.253												2017/04/07	2017/04/07	
							ZAM000202092		8.267												2017/07/07	2017/07/07	
Negotiable Certificates Of Deposit	NBNNCD20191007ZB.79	NEDBANK CAPITAL	Matured	2014/10/07		2019/10/07	ZAM000201771	100000000	8.79		IDF	None											Category2
							ZAM000201771															2015/10/07	
							ZAM000201771															2015/04/07	
							ZAM000201771															2016/04/07	
							ZAM000201771															2016/10/07	
							ZAM000201771															2017/10/06	
							ZAM000201771															2017/04/07	
							ZAM000201771															2018/04/08	
							ZAM000201771															2018/07/07	
							ZAM000201771															2019/04/08	
							ZAM000201771															2019/10/07	
Negotiable Certificates Of Deposit	ABPNCD20191007ZB.83	ABSA BANK LIMITED	Matured	2014/10/07		2019/10/07	ZAM000201789	100000000	8.83		IDF	None											Category2
							ZAM000201789															2015/10/07	
							ZAM000201789															2015/04/07	
							ZAM000201789															2016/04/07	
							ZAM000201789															2016/10/07	
							ZAM000201789															2017/04/07	
							ZAM000201789															2017/10/06	
							ZAM000201789															2018/04/08	
							ZAM000201789															2018/07/07	
							ZAM000201789															2019/04/08	
							ZAM000201789															2019/10/07	
Negotiable Certificates Of Deposit	SBSNCD20171006ZB.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2017/10/06	ZAM000202076	2000000	8.18		IDF	None											Category2
							ZAM000202076															2017/10/06	
							ZAM000202076															2015/10/07	
							ZAM000202076															2015/04/07	
							ZAM000202076															2016/04/07	
							ZAM000202076															2016/10/07	
							ZAM000202076															2017/04/07	
							ZAM000202076															2017/10/06	
Promissory Notes	TLDPRN20152707	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/07		2015/07/06	ZAM000201870	10000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD20151002TTJ050000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/02	ZAM000201864	200000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150907TTJ050000	RAND MERCHANT BANK	Matured	2014/10/07		2015/09/07	ZAM000202100	100000000	7.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150407GJG0XXXXPL575	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	ZAM000201920	300000000	6.65		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201920															2015/04/07	
							ZAM000201920		6.7												2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171006GJG0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/08		2017/10/06	ZAM000202035	8000000	8.27		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000202035															2017/10/06	
							ZAM000202035		7.05												2015/01/07	2015/01/07	
							ZAM000202035		7.033												2015/04/07	2015/04/07	
							ZAM000202035		7.083												2015/07/07	2015/07/07	
							ZAM000202035		7.233												2015/10/07	2015/10/07	
							ZAM000202035		7.556												2016/01/07	2016/01/07	
							ZAM000202035		8.156												2016/04/07	2016/04/07	
							ZAM000202035		8.253												2016/07/07	2016/07/07	
							ZAM000202035		8.253												2016/10/07	2016/10/07	
							ZAM000202035		8.253												2017/01/06	2017/01/06	
							ZAM000202035		8.253												2017/04/07	2017/04/07	
							ZAM000202035		8.267												2017/07/07	2017/07/07	
Negotiable Certificates Of Deposit	RANNCD20171006ZB.2100000	RAND MERCHANT BANK	Matured	2014/10/08		2017/10/06	ZAM000202172	3000000	8.21		IDF	None											Category2
							ZAM000202172															2017/10/06	
							ZAM000202172															2015/04/08	
							ZAM000202172															2015/10/08	
							ZAM000202172															2016/10/10	
							ZAM000202172															2016/04/11	
							ZAM000202172															2017/04/10	
							ZAM000202172															2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD20191007ZT.81	ABSA BANK LIMITED	Matured	2014/10/08		2019/10/07	ZAM000202365	25000000	7.81		IDF	None											Category2
							ZAM000202365															2015/10/07	
							ZAM000202365															2016/10/07	
							ZAM000202365															2015/04/07	
							ZAM000202365															2016/04/07	
Negotiable Certificates Of Deposit	RANNCD20151002TTJ025	RAND MERCHANT BANK	Matured	2014/10/08		2015/10/02	ZAM000201749	3000000	7.25		TERM	None											Category2
Debentures	SRDCEB20141015TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/08		2014/10/15	ZAM000202074	6730000000	5.68		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20151006TTJ115	NEDBANK CAPITAL	Matured	2014/10/08		2015/06/17	ZAM000202048	500000000	7.15		TERM	None											Category2
Floating Rate Notes	ABFFRN20171006JJG0XXXXPL892.5	ABSA BANK LIMITED	Matured	2014/10/08		2017/10/06	ZAM000202257	40000000	8.27		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000202257															2017/10/06	
							ZAM000202257		7.05												2015/01/08	2015/01/08	
							ZAM000202257		7.033												2015/04/07	2015/04/06	
							ZAM000202257		7.083												2015/07/06	2015/07/06	
							ZAM000202257		7.233												2015/10/07	2016/01/06	
							ZAM000202257		7.556												2016/01/06	2016/01/06	
							ZAM000202257		8.156												2016/04/06	2016/04/06	
							ZAM000202257		8.253								

							AM000020472	7.258										2015/10/06	2015/10/06		
							AM000020472	7.6										2016/01/11	2016/01/11		
							AM000020472	8.058										2016/04/11	2016/04/11		
							AM000020472	8.308										2016/07/11	2016/07/11		
							AM000020472	8.308										2016/10/10	2016/10/10		
							AM000020472	8.308										2017/01/09	2017/01/09		
							AM000020472	8.308										2017/04/10	2017/04/10		
							AM000020472	8.250										2017/07/10	2017/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017170005JI03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09	2017/10/06	AM000020621	8.24	200000000	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2017/10/06	Category3	
						AM000020621													2015/01/06	2015/01/06	
						AM000020621	7.023											2015/01/06	2015/04/06		
						AM000020621	7.056											2015/04/06	2015/04/06		
						AM000020621	7.106											2015/07/06	2015/07/06		
						AM000020621	7.206											2015/10/06	2015/10/06		
						AM000020621	7.6											2016/01/11	2016/01/11		
						AM000020621	8.058											2016/04/11	2016/04/11		
						AM000020621	8.308											2016/07/11	2016/07/11		
						AM000020621	8.308											2016/10/10	2016/10/10		
						AM000020621	8.308											2017/01/09	2017/01/09		
						AM000020621	8.306											2017/04/10	2017/04/10		
						AM000020621	8.250											2017/07/10	2017/07/10		
Floating Rate Notes	RAMFRN0201510005JI03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/09	2015/10/06	AM000020654	6.720	5000000	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				2015/10/06	Category3
						AM000020654													2015/01/06	2015/01/06	
						AM000020654	6.779											2015/01/06	2015/01/06		
						AM000020654	6.758											2015/04/06	2015/04/06		
						AM000020654	6.606											2015/07/06	2015/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017170005JI03XXXXPL90.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09	2017/10/06	AM000020704	8.27	4000000	IDF	None		ZAR-JIBAR3	PLUS-0.905-PRCT		None	Issuer Defined			2017/10/06	Category3	
						AM000020704													2015/01/06	2015/01/06	
						AM000020704	7.06											2015/01/06	2015/04/06		
						AM000020704	7.033											2015/04/06	2015/04/06		
						AM000020704	7.083											2015/07/06	2015/07/06		
						AM000020704	7.233											2015/10/06	2015/10/06		
						AM000020704	7.575											2016/01/11	2016/01/11		
						AM000020704	8.183											2016/04/11	2016/04/11		
						AM000020704	8.258											2016/07/11	2016/07/11		
						AM000020704	8.281											2016/10/10	2016/10/10		
						AM000020704	8.253											2017/01/09	2017/01/09		
						AM000020704	8.283											2017/04/10	2017/04/10		
						AM000020704	8.267											2017/07/10	2017/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0018170005JI03XXXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09	2018/10/06	AM000020720	8.05	26000000	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				2018/10/06	Category3
						AM000020720													2015/01/06	2015/01/06	
						AM000020720	7.2											2015/01/06	2015/04/06		
						AM000020720	7.163											2015/04/06	2015/04/06		
						AM000020720	7.233											2015/07/06	2015/07/06		
						AM000020720	7.383											2015/10/06	2015/10/06		
						AM000020720	7.725											2016/01/11	2016/01/11		
						AM000020720	8.333											2016/04/11	2016/04/11		
						AM000020720	8.433											2016/07/11	2016/07/11		
						AM000020720	8.433											2016/10/10	2016/10/10		
						AM000020720	8.433											2017/01/09	2017/01/09		
						AM000020720	8.433											2017/04/10	2017/04/10		
						AM000020720	8.441											2017/07/10	2017/07/10		
						AM000020720	8.067											2017/10/09	2017/10/09		
						AM000020720	7.875											2018/04/09	2018/04/09		
						AM000020720	8.033											2018/07/09	2018/07/09		
Floating Rate Notes	RAMFRN0201504005JI03XXXXPL855.	RAND MERCHANT BANK	Matured	2014/10/09	2015/04/06	AM000020753	6.570	51000000	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/04/06	Category3
						AM000020753													2015/01/06	2015/01/06	
						AM000020753	6.625											2015/01/06	2015/01/06		
Negotiable Certificates Of Deposit	NBNNCD0201510005T7.38	NEDBANK CAPITAL	Matured	2014/10/09	2015/10/06	AM000020754	7.38	250000000	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201510005T7.275	ABSA BANK LIMITED	Matured	2014/10/09	2015/10/06	AM000020755	7.275	200000000	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0019170005JI03XXXXPLF1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09	2019/10/06	AM000020746	8.18	1800000	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				2019/10/06	Category3
						AM000020746													2015/01/06	2015/01/06	
						AM000020746	7.3											2015/01/06	2015/04/06		
						AM000020746	7.283											2015/04/06	2015/04/06		
						AM000020746	7.333											2015/07/06	2015/07/06		
						AM000020746	7.483											2015/10/06	2015/10/06		
						AM000020746	7.825											2016/01/11	2016/01/11		
						AM000020746	8.433											2016/04/11	2016/04/11		
						AM000020746	8.533											2016/07/11	2016/07/11		
						AM000020746	8.533											2016/10/10	2016/10/10		
						AM000020746	8.533											2017/01/09	2017/01/09		
						AM000020746	8.533											2017/04/10	2017/04/10		
						AM000020746	8.517											2017/07/10	2017/07/10		
						AM000020746	8.167											2017/10/09	2017/10/09		
						AM000020746	8.333											2018/01/09	2018/01/09		
						AM000020746	8.075											2018/04/09	2018/04/09		
						AM000020746	8.125											2018/07/09	2018/07/09		
						AM000020746	8.350											2018/10/09	2018/10/09		
						AM000020746	8.350											2019/01/09	2019/01/09		
						AM000020746	8.303											2019/04/09	2019/04/09		
						AM000020746	8.190											2019/07/09	2019/07/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD0018170005JI03XXXXPL1.075	NEDBANK CAPITAL	Matured	2014/10/09	2018/10/06	AM000020712	8.05	25000000	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/10/06	Category3
						AM000020712													2015/01/06	2015/01/06	
						AM000020712	7.2											2015/01/06	2015/04/06		
						AM000020712	7.163											2015/04/06	2015/04/06		
						AM000020712	7.233											2015/07/06	2015/07/06		
						AM000020712	7.383											2015/10/06	2015/10/06		
						AM000020712	7.725											2016/01/11	2016/01/11		
						AM000020712	8.333											2016/04/11	2016/04/11		
						AM000020712	8.433											2016/07/11	2016/07/11		
						AM000020712	8.433											2016/10/10	2016/10/10		
						AM000020712	8.433											2017/01/09	2017/01/09		
						AM000020712	8.441											2017/04/10	2017/04/10		
						AM000020712	8.067											2017/10/09	2017/10/09		
						AM000020712	7.875											2018/04/09	2018/04/09		
						AM000020712	8.033											2018/07/09	2018/07/09		
Floating Rate Notes	TLDFRN0201510005JI03XXXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09	2015/10/06	AM000020761	7.125	0	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/10/10			2015/07/06	Category3
						AM000020761													2015/01/06	2015/01/06	
						AM000020761													2015/01/06	2015/01/06	
						AM000020761													2015/06/09	2015/06/09	
						AM000020761	7.125											2014/10/10	2015/10/06		
						AM000020761	7.175											2015/01/12	2016/01/11		
						AM000020761	7.156											2015/04/10	2016/04/11		
						AM000020761	7.206											2015/07/10	2016/07/11		
Negotiable Certificates Of Deposit	NBNNCD0201610007.7	NEDBANK CAPITAL	Matured	2014/10/09	2016/10/10	AM000020613	7.7	1000000000	IDF	None											Category2
						AM000020613													2015/04/09	2015/04/09	
						AM000020613													2015/07/09	2015/07/09	
						AM000020613													2015/09/11	2015/09/11	
						AM000020613													2016/10/10	2016/10/10	
Floating Rate Notes	RAMFRN0201910005JI03XXXXPLB110.	RAND MERCHANT BANK	Matured	2014/10/09	2019/10/06	AM000020480	8.06	0	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined				2019/10/06	Category3
						AM000020480													2015/01/06	2015/01/06	
						AM000020480	7.625											2015/01/06	2015/04/06		
						AM000020480	7.206											2015/04/06	2015/04/06		
						AM000020480	7.250											2015/07/06	2015/07/06		
						AM000020480	7.406											2015/10/06	2015/10/06		
						AM000020480	7.75											2016/01/11	2016/01/11		
						AM000020480	8.356											2016/04/11	2016/04/11		
						AM000020480	8.456											2016/07/11	2016/07/11		
						AM000020480	8.456											2016/10/10	2016/10/10		
						AM000020480	8.456											2017/01/09	2017/01/09		
						AM000020480	8.456											2017/04/10	2017/04/10		
						AM000020480	8.446											2017/07/10	2017/07/10		
						AM000020480	8.050											2017/10/09	2017/10/09		
						AM000020480	8.058											2018/01/09	2018/01/09		
						AM000020480	8.058											2018/04/09	2018/04/09		
						AM000020480	8.058											2018/07/09	2018/07/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD0019170005JI03XXXXPL1.2	NEDBANK CAPITAL	Matured	2014/10/09	2019/10/06	AM000020571	8.20	150000000	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				2019/10/06	Category3
						AM000020571													2015/01/06	2015/01/06	
						AM000020571	7.325											2015/01/06	2015/04/06		
						AM000020571	7.306											2015/04/06	2015/04/06		
						AM000020571	7.350											2015/07/06	2015/07/06		
						AM000020571	7.506											2015/10/06	2015/10/06		
						AM000020571	7.85											2016/01/11	2016/01/11		
						AM000020571	8.456											2016/04/11	2016/04/11		
						AM000020571	8.556											2016/07/11	2016/07/11		
						AM000020571	8.556											2016/10/10	2016/10/10		
						AM000020571	8.556											2017/01/09	2017/01/09		
						AM000020571	8.556											2017/04/10	2017/04/10		
						AM000020571	8.546											2017/07/10	2017/07/10		
						AM000020571	8.192											2017/10/09	2017/10/09		
						AM000020571	8.308											2018/01/09	2018/01/09		
						AM000020571	8.1											2018/04/09	2018/04/09		
						AM000020571	8.283											2018/07/09	2018/07/09		
						AM000020571	8.317											2018/10/09	2018/10/09		
						AM000020571	8.36											2019/01/09	2019/01/09		
						AM000020571	8.356											2019/04/09	2019/04/09		
						AM000020571	8.317											2019/07/09	2019/07/09		
Negotiable Certificates Of Deposit	SBSNCD0201412120TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2014/10/10	AM000020928	5.575	70000000	TERM	None											Category2
Floating Rate Notes	ABPFRN0201804113QJ03XXXXPL70.70	ABSA BANK LIMITED	Matured	2014/10/10	2016/04/11	AM000020944	7.36	300000000	OUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/01/12				Category3
						AM000020944	6.856												2015/01/12		
						AM000020944	6.856												2015/04/12		
						AM000020944	6.956												2015/07/13		
						AM000020944	7.006												2015/10/12		
						AM000020944	7.356												2016/01/12		
Floating Rate Notes	ABPFRN0201510123QJ03XXXXPL675.	ABSA BANK LIMITED	Matured	2014/10/10	2015/10/12	AM000020969	6.75	400000000	OUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/01/12				Category3
						AM000020969	6.6												2015/01/12		
						AM000020969	6.575												2015/04/12		
						AM000020969	6.631												2015/07/13		
Floating Rate Notes	ABPFRN0201504103QJ03XXXXPL50.50	ABSA BANK LIMITED	Matured	2014/10/10	2015/04/12	AM000020993	6.575	0	OUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/12				Category3
						AM000020993	6.625												2015/01/12		
Negotiable Certificates Of Deposit	SBSNCD0201510007T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2015/10/06	AM000020837	7.275	150000000	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201510007T5.75	ABSA BANK LIMITED	Matured	2014/10/10	2015/10/06	AM000020838	7.75	100000000	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201410007T5.75	ABSA BANK LIMITED	Matured	2014/10/10	2015/10/12	AM000020575	7.75	100000000	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201510007T7.275	NEDBANK CAPITAL	Matured	2014/10/10	2015/10/06	AM000020842	7.275	100000000	TERM	None											Category2
Promissory Notes	SBSPRA0201511015TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2015/10/12	AM000020852	6.6	1000000000	TERM	None											Category1
Promissory Notes	TLDPRN0201510001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10	2015/10/06	AM000020900	1000000000			None											Category1
Floating Rate Notes	ABPFRN0201504103QJ03XXXXPL850.	ABSA BANK LIMITED	Matured	2014/10/10	2015/04/12	AM000020909	6.579	200000000	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/01/12	Category3
						AM000020909													2015/01/12	2015/01/12	
						AM000020909	6.625												2015/01/12		
Negotiable Certificates Of Deposit	RANNCD0201510007T.275000	RAND MERCHANT BANK	Matured	2014/10/10	2015/10/06	AM000020960	7.275	10000000	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201510007T.275	NEDBANK CAPITAL	Matured	2014/10/10	2015/10/12	AM000020961	7.275	4000000	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201510007T.25	INVESTEC BANK LIMITED	Matured	2014/10/10	2015/10/06	AM000020886	7.25	0	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201504110TS.70	ABSA BANK LIMITED	Matured	2014/10/10	2015/04/12	AM000020941	5.96	1095048000	TERM	None											Category2
Promissory Notes	TLDPRN0201510001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10	2015/10/06	AM000020994	5000000	5000000		None											Category1
Promissory Notes	TLDPRN0201504001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10	2015/04/12	AM000020995	5000000	5000000		None											Category1
Floating Rate Notes	ABPFRN0201504103QJ03XXXXPL50.50	ABSA BANK LIMITED	Matured	2014/10/10	2015/04/12	AM000020965	6.575	0	OUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/12				Category3
						AM000020965	6.625												2015/01/12		
Floating Rate Notes	RAMFRN0201504005JI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/10	2015/04/06	AM000020933	6.55	330000000	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				2015/04/06	Category3
						AM000020933	6.6												2015/01/12	2015/01/12	
Promissory Notes	ABPPRN0201510007T8.69	ABSA BANK LIMITED	Matured	2014/10/10	2015/10/12	AM000020931	8.69	5000000	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201411107TS.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2014/11/10	AM000020917	5.925	4000000	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201509107T.19	ABSA BANK LIMITED	Matured	2014/10/10	2015/09/10	AM000020917	10000000	7.19	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201510007T.2750000	RAND MERCHANT BANK	Matured	2014/10/10	2015/10/06	AM000020923	7.275	0	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201510007T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2015/10/06	AM000020928	3000000	7.275	TERM	None											Category2
Floating Rate Notes	ABPFRN0201710123QJ03XXXXPL882.5	ABSA BANK LIMITED	Matured	2014/10/13	2017/10/12	AM000020354	8.27	200000000	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				2017/10/12	Category3
						AM000020354													2015/01/13	2015/01/13	
						AM000020354	7.05											2015/01/13	2015/04/13		
						AM000020354	7.033											2015/04/13	2015/04/13		
						AM000020354	7.083											2015/07/13	2015/07/13		
						AM000020354	7.233											2015/10/13	2015/10/13		
						AM000020354	7.583											2016/01/13	2016/01/13		
						AM000020354	8.183											2016/04/13	2016/04/13		
						AM000020354	8.258											2016/07/13	2016/07/13		
						AM000020354	8.281											2016/10/12	2016/10/12		
						AM000020354	8.253											2017/01/13	2017/01/13		
						AM000020354	8.283											2017/04/12	2017/04/12		
						AM000020354	8.267											2017/07/12	2017/07/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD0016170133JI03XXXXPL8.8	NEDBANK CAPITAL	Matured	2014/10/13	2016/10/12	AM000020314	8.15	100000000	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/10/12	Category3
						AM000020314													2015/01/13	2015/01/13	
						AM000020314	6.825											2015/01/13	2015/04/13		
						AM000020314	6.906											2015/04/13	2015/04/13		
						AM000020314	6.956											2015/07/13	2015/07/13		
						AM000020314	7.106											2015/10/13	2015/10/13		
						AM000020314	7.406											2016/01/13	2016/01/13		
						AM000020314	8.067											2016/04/13	2016/04/13		
						AM000020314	8.067											2016/07/13	2016/07/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD0015170133JI03XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/13	2015/10/12	AM000020181	6.720	5000000	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/10/12	Category3
						AM000020181													2015/01/13	2015/01/13	
						AM000020181	6.775											2015/01/13	2015/04/13		
						AM000020181	6.756											2015/04/13	2015/04/13		
						AM000020181	6.606											2015/07/13	2015/07/13		
Negotiable Certificates Of Deposit	NBNNCD0201510007T.275	NEDBANK CAPITAL	Matured	2014/10/13	2015/10/06	AM000020306	7.275	21000000	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201510007T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13	2015/10/06	AM000020306	10000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201510007T.275	ABSA BANK LIMITED	Matured	2014/10/13	2015/10/12	AM000020308	200000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201510007.3000000	RAND MERCHANT BANK	Matured	2014/10/13	2015/10/12	AM000020118	43640000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201510007T.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13	2015/01/12	AM000020140	1000000	6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017170133JI03XXXXPL90.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13	2017/10/12	AM000020356	8.27	1000000000	IDF	None		ZAR-JIBAR3	PLUS-0.905-PRCT		None	Issuer Defined				2017/10/12	Category3
						AM000020356													2015/01/13	2015/01/13	
						AM000020356	7.05											2015/01/13	2015/04/13		
						AM000020356	7.033											2015/04/13	2015/04/13		
						AM000020356	7.083											2015/07/13	2015/07/13		
						AM000020356	7.233											2015/10/13	2015/10/13		
						AM000020356	7.583											2016/01/13	2016/01/13		
						AM000020356	8.183											2016/04/13	2016/04/13		
						AM000020356	8.258											2016/07/13	2016/07/13		
						AM000020356	8.281											2016/10/12	2016/10/12		
						AM000020356	8.253											2017/01/13	2017/01/13		
						AM000020356	8.283											2017/04/12	2017/04/12		
						AM000020356	8.267											2017/07/12	2017/07/12		
Floating Rate Notes	ABPFRN0201504133QJ03XXXXPL850.	ABSA BANK LIMITED	Matured	2014/10/13	2015/04/12	AM000020371	6.579	375000000	OUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/01/13				Category3
						AM000020371	6.625												2015/01/13	2015/01/13	
Promissory Notes	TLDPRN0201411141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/13	2014/11/14	AM000020323	5000000			None											Category1
Promissory Notes	TLDPRN0201504131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/13	2015/04/12	AM000020331	5000000		

																						2017/04/13	2017/06/13	
																						2017/07/13	2017/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0011014XJ0JXXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14				2015/10/14	AM00003545	250000000	6.75	ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2015/10/14	Category3
									AM00003545		6.91												2015/10/14	
									AM00003553		6.8											2015/01/14	2015/01/14	
									AM00003553		6.783											2015/04/14	2015/04/14	
									AM00003553		6.833											2015/07/14	2015/07/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0011014XJ0JXXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14				2016/10/14	AM00003355	250000000	8.15	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2016/10/14	Category3
									AM00003355		6.9											2015/01/14	2015/01/14	
									AM00003355		6.908											2015/04/14	2015/04/14	
									AM00003355		6.958											2015/07/14	2015/07/14	
									AM00003355		7.108											2016/10/14	2015/10/14	
									AM00003355		7.458											2016/01/14	2016/01/14	
									AM00003355		8.067											2016/04/14	2016/04/14	
									AM00003355		8.15											2016/07/14	2016/07/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0010101424JX0JXXXXPL0.8	NEDBANK CAPITAL	Matured	2014/10/14				2016/10/14	AM00003397	25000000	8.15	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/10/14	Category3
									AM00003397		6.925											2015/01/14	2015/01/14	
									AM00003397		6.908											2015/04/14	2015/04/14	
									AM00003397		6.958											2015/07/14	2015/07/14	
									AM00003397		7.108											2015/10/14	2015/10/14	
									AM00003397		7.458											2016/01/14	2016/01/14	
									AM00003397		8.067											2016/04/14	2016/04/14	
									AM00003397		8.15											2016/07/14	2016/07/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0011101335JX0JXXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14				2017/10/14	AM00003447	100000000	8.27	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2017/10/13	Category3
									AM00003447		7.05											2015/01/14	2015/01/14	
									AM00003447		7.033											2015/04/14	2015/04/14	
									AM00003447		7.083											2015/07/14	2015/07/14	
									AM00003447		7.233											2015/10/14	2015/10/14	
									AM00003447		7.583											2016/01/14	2016/01/14	
									AM00003447		8.192											2016/04/14	2016/04/14	
									AM00003447		8.275											2016/07/14	2016/07/14	
									AM00003447		8.283											2017/01/14	2017/01/14	
									AM00003447		8.275											2017/04/18	2017/06/18	
									AM00003447		8.267											2017/07/14	2017/07/14	
Floating Rate Notes	RAAFRN0201504143JJ0JXXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/14				2015/04/14	AM00003462	100000000	6.55	ISDF	None			ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			2015/04/14	Category3
									AM00003462		6.6											2015/01/14	2015/01/14	
Negotiable Certificates Of Deposit	ABPNCD0201504147E7L10	ABSA BANK LIMITED	Matured	2014/10/14				2015/04/14	AM00003500	2000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201101427T275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14				2015/10/14	AM00003500	2000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201504147E7L7	NEDBANK CAPITAL	Matured	2014/10/14				2015/04/14	AM00003538	1000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201101447E7L	NEDBANK CAPITAL	Matured	2014/10/14				2015/01/14	AM00003363	6000000	6	TERM	None											Category2
Debentures	SRBDEB0201410225T5.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15				2014/10/22	AM00003843	456000000	5.67	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD0201410147E7L10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15				2015/10/15	AM00003857	1000000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD0201410147E7L08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15				2014/11/15	AM00003857	1000000000	6.96	TERM	None											Category2
Debentures	SRBDEB0201410225T5.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15				2014/10/22	AM00003777	320000000	5.57	TERM	None											Category2
Debentures	SRBDEB0201410227T5.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15				2014/10/22	AM00003780	320000000	5.58	TERM	None											Category2
Debentures	SRBDEB0201411107T5.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15				2014/11/15	AM00003900	200000000	5.735	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201101457T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15				2015/01/15	AM00004007	3000000	6.5	TERM	None											Category2
Floating Rate Notes	ABFFRN0201504143JJ0JXXXXPL865.	ABSA BANK LIMITED	Matured	2014/10/15				2015/10/15	AM00003744	1000000000	6.708	ISDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			2015/04/15	Category3
									AM00003744		6.775											2015/01/14	2015/01/14	
									AM00003744		6.758											2015/04/14	2015/10/14	
									AM00003744		6.708											2015/07/14	2015/01/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501335JX0JXXXXPL0.65	NEDBANK CAPITAL	Matured	2014/10/15				2015/10/15	AM00003660	2000000	6.725	ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/10/15	Category3
									AM00003660		6.775											2015/01/15	2015/01/15	
									AM00003660		6.758											2015/04/15	2015/04/15	
									AM00003660		6.708											2015/07/15	2015/07/15	
Promissory Notes	TLDPRN0020151121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15				2015/10/15	AM00003959	50000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201500157E8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15				2015/06/15	AM00003975	2000000	8.85	TERM	None											Category2
Floating Rate Notes	RAAFRN0201510123JJ0JXXXXPL8107.5	RAND MERCHANT BANK	Matured	2014/10/15				2018/10/15	AM00003601	3000000000	8.075	ISDF	None			ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined			2018/10/15	Category3
									AM00003603		7.2											2015/01/15	2015/01/15	
									AM00003603		7.183											2015/04/15	2015/04/15	
									AM00003603		7.233											2015/07/15	2015/07/15	
									AM00003603		7.583											2015/10/15	2015/10/15	
									AM00003603		7.733											2016/01/15	2016/01/15	
									AM00003603		8.342											2016/04/15	2016/04/15	
									AM00003603		8.425											2016/07/15	2016/07/15	
									AM00003603		8.433											2016/10/17	2016/10/17	
									AM00003603		8.425											2017/01/16	2017/01/16	
									AM00003603		8.420											2017/04/18	2017/04/18	
									AM00003603		8.41											2017/07/17	2017/07/17	
									AM00003603		8.275											2018/01/15	2018/01/15	
									AM00003603		8.200											2018/04/16	2018/04/16	
									AM00003603		7.975											2018/04/16	2018/04/16	
									AM00003603		8.033											2018/07/16	2018/07/16	
Floating Rate Notes	ABFFRN0201504153GJ0JXXXXPL847.5	ABSA BANK LIMITED	Matured	2014/10/15				2015/04/15	AM00003710	20000000	6.55	QUTF	Based on issue date	15		ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle		2015/01/15		Category3
									AM00003710		6.6											2015/01/15		
Floating Rate Notes	RAAFRN0201504153JJ0JXXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/15				2015/04/15	AM00003686	100000000	6.55	ISDF	None			ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			2015/04/15	Category3
									AM00003686		6.6											2015/01/15	2015/01/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201501535JX0JXXXXPL0.75	INVESTEC BANK LIMITED	Matured	2014/10/15				2015/10/15	AM00003751	40000000	6.775	ISDF	None			ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined			2015/10/15	Category3
									AM00003751		6.675											2015/01/15	2015/01/15	
									AM00003751		6.583											2014/11/17	2015/01/15	
									AM00003751		6.583											2014/12/15	2014/12/15	
									AM00003751		6.683											2015/02/16	2015/08/17	
									AM00003751		6.7											2015/03/16	2015/03/16	
									AM00003751		6.7											2015/04/15	2015/09/15	
									AM00003751		6.7											2015/05/15	2015/05/15	
									AM00003751		6.725											2015/06/15	2015/12/15	
									AM00003751		6.725											2015/09/15	2015/12/15	
									AM00003751		6.883											2015/08/17	2015/06/15	
									AM00003751		6.883											2015/09/15	2015/02/16	
Negotiable Certificates Of Deposit	RANNCD0201411212T5.960000	RAND MERCHANT BANK	Matured	2014/10/15				2014/11/21	AM00003595	1000000000	5.96	TERM	None											Category2
Debentures	SRBDEB0201410225T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15				2014/10/22	AM00003861	500000000	5.65	TERM	None											Category2
Debentures	SRBDEB0201410225T5.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15				2014/10/22	AM00003927	693000000	5.69	TERM	None											Category2
Debentures	SRBDEB0201411107T5.810	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15				2014/11/15	AM00003930	1000000000	5.81	TERM	None											Category2
Debentures	SRBDEB0201410227T5.870	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15				2014/10/22	AM00003950	2400000000	5.87	TERM	None											Category2
Debentures	SRBDEB0201410227T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15				2014/10/22	AM00003968	250000000	5.725	TERM	None											Category2
Debentures	SRBDEB0201411227T5.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15				2014/11/27	AM00003976	500000000	5.72	TERM	None											Category2
Treasury Bills	NATTBX0201510141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/15				2015/10/14	AM00003938	6633440000			None											Category1
Floating Rate Notes	ABFFRN0201510135GJ0JXXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/15				2015/10/15	AM00003694	1000000	6.725	QUTF	Based on issue date	15		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15		2015/01/15	Category3
									AM00003694		6.775											2015/01/15		
									AM00003694		6.758											2015/04/15		
									AM00003694		6.808											2015/07/15		
Negotiable Certificates Of Deposit	SBXNCD0201501157T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15				2015/10/15	AM00003736	560000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201501157T6.765	INVESTEC BANK LIMITED	Matured	2014/10/15				2015/10/15	AM00003738		6.765	TERM	None											Category2
Promissory Notes	TLDPRN0201501131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15				2015/10/15	AM00003918	15000000			None											Category1
Promissory Notes	TLDPRN0201504141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15				2015/04/15	AM00003945	20000000			None											Category1
Promissory Notes	TLDPRN0201501141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15				2015/10/15	AM00003954	35000000			None											Category1
Promissory Notes	TLDPRN0201101131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15				2015/10/15	AM00003924	10000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201411237T5.96	NEDBANK CAPITAL	Matured	2014/10/15				2014/11/21	AM00003601	1000000000	5.96	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201501157T7.25	NEDBANK CAPITAL	Matured	2014/10/15				2015/10/15	AM00003700	10000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201504157E6.75	ABSA BANK LIMITED	Matured	2014/10/15				2015/04/15	AM00003739	1660000000	6.75	TERM	None											Category2
Debentures	SRBDEB0201410227T5.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15				2014/10/22	AM00003785	340000000	5.59	TERM	None											Category2
Debentures	SRBDEB0201410227T5.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15				2014/10/22	AM00003786	1000000000	5.62	TERM	None											Category2
Debentures	SRBDEB0201410227T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15				2014/10/22	AM00003835	1100000000	5.650	TERM	None											Category2
Debentures	SRBDEB0201410227T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15				2014/10/22	AM00003884	750000000	5.73	TERM	None											Category2
Debentures	SRBDEB0201410227T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15				2014/10/22	AM00003892	500000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201510157T7.2500000	RAND MERCHANT BANK	Matured	2014/10/15				2015/10/15	AM00003967	0	7.25	TERM	None											Category2
Floating Rate Notes	ABFFRN0201510131SRMAXXXMRP2.55	ABSA BANK LIMITED	Matured	2014/10/15				2015/10/15	AM00003629	1160000000	6.1	ISDF	None			ZAR-PRIME	MINUS2.55-PRCT		None	Issuer Defined			2015/04/15	Category3
									AM00003629		6.7											2014/11/17	2015/08/16	
									AM00003629		6.7											2014/12/15	2015/01/15	
									AM00003629		6.7											2015/01/15	2015/01/15	
									AM00003629		6.7											2015/02/16	2015/08/16	
									AM00003629		6.7											2015/03/16	2015/08/15	
									AM00003629		6.7											2015/04/15	2015/09/15	
									AM00003629		6.7											2015/05/15	2015/05/15	
									AM00003629		6.7											2015/06/15	2014/11/17	
									AM00003629		6.7											2015/07/15	2015/08/17	
									AM00003629		6.95											2015/08/17	2014/12/15	
									AM00003629		6.95											2015/09/15	2015/09/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501535JX0JXXXXPL0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15				2019/10/15	AM00003652	10000000	8.15	ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			2019/10/15	Category3
									AM00003652		7.3											2015/01/15	2015/01/15	
									AM00003652		7.283											2015/04/15	2015/04/15	
									AM00003652		7.333											2015/07/15	2015/07/15	
									AM00003652		7.483											2015/10/15	2015/10/15	
									AM00003652		7.833											2016/01/15	2016/01/15	
									AM00003652		8.442											2016/04/15	2016/04/15	
									AM00003652		8.525											2016/07/15	2016/07/15	
									AM00003652		8.533											2016/10/17	2016/10/17	
									AM00003652		8.525											2017/01/16	2017/01/16	
									AM00003652		8.517											2017/04/18	2017/04/18	
									AM00003652		8.517											2017/07/17	2017/07/17	
									AM00003652		8.375											2018/01/16	2018/01/16	
									AM00003652		8.075											2018/04/16	2018/04/16	
									AM00003652		8.100											2018/07/16	2018/07/16	
									AM00003652		8.2											2018/10/15	2018/10/15	
									AM00003652		8.325											2019/01/15	2019/01/15	
									AM00003652		8.333											2019/04/15	2019/04/15	
									AM00003652		8.325											2019/07/15	2019/07/15	
Floating Rate Notes	ABFFRN0201510135GJ0JXXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/15				2015/10/15	AM00003678	51000000	6.725	QUTF	Based on issue date	15		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15		2015/01/15	Category3
									AM00003678		6.775											2015/01/15		
									AM00003678		6.758											2015/04/15		
									AM00003678		6.808											2015/07/15		
Floating Rate Notes	ABFFRN0201510135JJ0JXXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/16				2015/10/16	AM00003714	1000000	6.725	QUTF	Based on issue date	16		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/16		2015/01/16	Category3
									AM00003714		6.775											2015/01/16		
									AM00003714		6.758											2015/04/16		
									AM00003714		6.808											2015/07/16		
Negotiable Certificates Of Deposit	SBXNCD0201504167E7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16				2015/04/16	AM00003132	2000000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201504167E7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16				2015/04/16	AM00003148	1000000000	6.7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501635JX0JXXXXPL0.65	NEDBANK CAPITAL	Matured	2014/10/16				2015/10/16	AM00004080	52000000	6.725	ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/10/16	Category3
									AM00004080		6.775											2015/01/16	2015/01/16	
									AM00004080		6.758											2015/04/16	2015/04/16	
									AM00004080		6.808											2015/07/16	2015/07/16	
Floating Rate Notes	ABFFRN0201510233JR1XXXXPL0.75	ABSA BANK LIMITED	Matured	2014/10/16				2015/10/23	AM00004106	200000000	6.88	ISDF	None			ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined			2015/03/23	Category3
									AM00004106		6.675											2014/11/24	2014/11/24	
									AM00004106		6.675											2014/12/23	2014/12/23	
									AM00004106		6.692											2015/01/22	2015/01/22	
									AM00004106		6.683											2015/02/22	2015/06/22	
									AM00004106		6.7											2015/03/23	2015/09/23	
									AM00004106		6.7											2015/04/23	2015/06/23	
									AM00004106		6.7											2015/05/23	2015/07/23	
									AM00004106		6.708											2015/06/23	2015/01/23	
									AM00004106		6.725											2015/07/23	2015/01/23	
									AM00004106		6.875											2015/08/24	2015/02/23	
									AM00004106		6.883											2015/09/23	2015/08/24	
Floating Rate Notes	ABFFRN0201510163MJ01XXXXPL0.75	ABSA BANK LIMITED	Matured	2014/10/16				2015/10/16	AM00004615	500000000	6.775	MNTH	None	16		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Monthly Payment Cycle	2014/11/17		2014/11/17	Category3
									AM00004615		6.675											2014/11/17	2014/11/17	
									AM00004615		6.675											2015/01/16	2015/01/16	
									AM00004615		6.708											2015/03/16	2015/03/16	
									AM00004615		6.683											2015/02/17	2015/02/17	
									AM00004615		6.7											2015/03/17	2015/03/17	
									AM00004615		6.7											2015/04/17	2015/04/17	
									AM00004615		6.7											2015/05/17	2015/05/17	
									AM00004615		6.7											2015/06/17	2015/06/17	
									AM00004615		6.720											2015/07/17	2015/07/17	
									AM00004615		6.858											2015/08/17	2015/08/17	
									AM00004615		6.883											2015/09/17	2015/09/17	
Negotiable Certificates Of Deposit	RANNCD0201510167T7.2250000	RAND MERCHANT BANK	Matured	2014/10/16				2015/10/16	AM00004025	3600000000	7.225	TERM	None											Category2
Promissory Notes	TLDPRN0201504161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/16				2015/04/16	AM00004072	50000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501635JX0JXXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16				2015/10/16	AM00004205	6000000	6.775	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2015/10/16	Category3
									AM00004205		6.675											2015/01/16	2015/01/16	
									AM00004205		6.808											2015/04/16	2015/04/16	
									AM00004205		6.858											2015/07/16	2015/07/16	
Negotiable Certificates Of Deposit	NBNNCD0201501157E7.5	NEDBANK CAPITAL	Matured	2014/10/16				2015/03/16	AM00004004	1000000	6.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501635JX0JXXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16				2015/10/16	AM00004098	40000000	6.725	ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			2015/10/16	Category3
									AM00004098		6.775											2015/01/16	2015/01/16	
									AM00004098		6.758											2015/04/16	2015/04/16	
									AM00004098		6.808											2015/07/16	2015/07/16	
Floating Rate Notes	RAAFRN0201510163JJ0JXXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/16				2015/10/16	AM00004049	3000000000	6.725	ISDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			2015/10/16	Category3
									AM00004049		6.675											2015/01/16	2015/01/16	
									AM00004049		6.775											2015/04/16	2015/04/16	
									AM00004049		6.758											2015/07/16	2015/07/16	
									AM00004049		6.808											2015/08/17	2015/08/17	
Linked Negotiable Certificates Of Deposit	SBS

								ZAM000024650															2016-12-20	
								ZAM000024651															2017-12-19	
Negotiable Certificates Of Deposit	NBKNCD0201412202T5.975	NEDBANK CAPITAL	Matured	2014/10/20			2014-12-05	ZAM000024652	400000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201412232T5.675	ABSA BANK LIMITED	Matured	2014/10/20			2014-12-05	ZAM000024653	200000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504227T5.675	ABSA BANK LIMITED	Matured	2014/10/20			2015-04-07	ZAM000024654	200000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504170T6.6750	ABSA BANK LIMITED	Matured	2014/10/20			2015-04-17	ZAM000024675	100000000	6.675	TERM	None												Category2
Floating Rate Notes	ABPFRN0201710202JU03XXXPL892.5	ABSA BANK LIMITED	Matured	2014/10/20			2017-10-20	ZAM000024601	0	8.27	OUTF	Based on issue date	20	ZAR-JIBAR3	PLUS-92.5-BPS	None	Quarterly Payment Cycle	2015/01/20					Category2
								ZAM000024601		7.033									2015-01-00					
								ZAM000024601		7.033									2015-04-00					
								ZAM000024601		7.353									2015-07-00					
								ZAM000024601		7.553									2015-10-00					
								ZAM000024601		7.583									2016-01-00					
								ZAM000024601		8.217									2016-04-00					
								ZAM000024601		8.276									2016-07-00					
								ZAM000024601		8.283									2016-10-00					
								ZAM000024601		8.267									2017-01-00					
								ZAM000024601		8.267									2017-04-00					
								ZAM000024601		8.26									2017-07-00					
Linked Negotiable Certificates Of Deposit	ABPLNCD0201504220MPRMXXXXM682.8	ABSA BANK LIMITED	Matured	2014/10/20			2015-04-20	ZAM000024544	100000000	9.222	MNTH	None	20	ZAR-PRIME	MINUS-2.8-BPS	None	Issuer Defined						Category3
								ZAM000024544		9.222									2014-11-00					
								ZAM000024544		9.222									2014-12-00					
								ZAM000024544		9.222									2015-01-00					
								ZAM000024544		9.222									2015-02-00					
								ZAM000024544		9.222									2015-03-00					
Linked Negotiable Certificates Of Deposit	NBKLNCD0201510203JI03XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/20			2015-10-20	ZAM000024528	900000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000024528												2015/10/00				
								ZAM000024528		6.756									2015/01/00	2015/01/20				
								ZAM000024528		6.756									2015/04/00	2015/04/20				
								ZAM000024528		6.506									2015/07/00	2015/07/20				
Negotiable Certificates Of Deposit	SBIINCD0201510207T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20			2015-10-05	ZAM000024437	4000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510207T7.2250000	RAND MERCHANT BANK	Matured	2014/10/20			2015-10-05	ZAM000024440	1000000	7.225	TERM	None												Category2
Floating Rate Notes	RAMFRN0201504220JU03XXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/20			2015-04-20	ZAM000024494	2000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined						Category3
								ZAM000024494												2015-04-00				
								ZAM000024494		8.585									2015-01-00	2015/01/20				
Floating Rate Notes	RAMFRN0201510203JU03XXXPL867.5	RAND MERCHANT BANK	Matured	2014/10/20			2015-10-20	ZAM000024510	46000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined						Category3
								ZAM000024510												2015-10-00				
								ZAM000024510		8.783									2015-01-00	2015/01/20				
								ZAM000024510		8.783									2015-04-00	2015/04/20				
								ZAM000024510		8.833									2015-07-00	2015/07/20				
Floating Rate Notes	ABPFRN0201710193JU03XXXPL892.5	ABSA BANK LIMITED	Matured	2014/10/20			2017-10-19	ZAM000024692	220000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined						Category3
								ZAM000024692												2015-07-00				
								ZAM000024692		7.245									2015-01-19	2015/01/19				
								ZAM000024692		7.535									2015-04-20	2015/04/20				
								ZAM000024692		7.083									2015-07-20	2015/07/19				
								ZAM000024692		7.033									2015-10-19	2015/10/19				
								ZAM000024692		7.583									2016-01-19	2016/01/19				
								ZAM000024692		8.217									2016-04-19	2016/04/19				
								ZAM000024692		8.276									2016-07-19	2016/07/19				
								ZAM000024692		8.283									2016-10-19	2016/10/19				
								ZAM000024692		8.267									2017-01-19	2017/01/19				
								ZAM000024692		8.267									2017-04-19	2017/04/19				
								ZAM000024692		8.267									2017-07-20	2017/07/20				
Floating Rate Notes	RAMFRN0201711193JU03XXXPL895.	RAND MERCHANT BANK	Matured	2014/10/20			2017-10-19	ZAM000024502	400000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined						Category3
								ZAM000024502												2017-10-00				
								ZAM000024502		7.056									2015-01-00	2015/01/20				
								ZAM000024502		7.056									2015-04-00	2015/04/20				
								ZAM000024502		7.106									2015-07-00	2015/07/20				
								ZAM000024502		7.256									2015-10-00	2015/10/20				
								ZAM000024502		7.506									2016-01-00	2016/01/20				
								ZAM000024502		8.042									2016-04-00	2016/04/20				
								ZAM000024502		8.1									2016-07-00	2016/07/20				
								ZAM000024502		8.308									2016-10-00	2016/10/20				
								ZAM000024502		8.308									2017-01-00	2017/01/20				
								ZAM000024502		8.250									2017-04-00	2017/04/20				
								ZAM000024502		8.250									2017-07-00	2017/07/20				
Linked Negotiable Certificates Of Deposit	RAMLNCD0201510209MPRMFRNMB255.	RAND MERCHANT BANK	Matured	2014/10/20			2015-10-20	ZAM000024445	200000000	8.95	MNTH	None	20	ZAR-PRIME	MINUS-205-BPS	None	Ad Hoc						Category3
								ZAM000024445		8.95									2015-07-04					
Negotiable Certificates Of Deposit	IPNNCD0201504227T5.75	INVESTEC BANK LIMITED	Matured	2014/10/20			2015-04-20	ZAM000024443	0	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510207T7.2050000	RAND MERCHANT BANK	Matured	2014/10/20			2015-10-05	ZAM000024468	5000000	7.205	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD0201411202T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20			2014-11-05	ZAM000024478	2000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD0201510207T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20			2015-10-05	ZAM000024484	2000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411232T5.975	ABSA BANK LIMITED	Matured	2014/10/21			2014-12-05	ZAM000024734	350000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504227T5.675	ABSA BANK LIMITED	Matured	2014/10/21			2015-04-07	ZAM000024735	200000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD0201504227T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2015-04-07	ZAM000024803	500000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201509172T7.0202	ABSA BANK LIMITED	Matured	2014/10/21			2015-09-17	ZAM000024918	400000000	7.025	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201510123UX01XXXXPL82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2015-10-21	ZAM000024700	250000000	8.14	ISDF	None		ZAR-JIBAR1	PLUS-0.72-BPS	Monthly Payment Cycle	Issuer Defined						Category3
								ZAM000024700												2015-01-00				
								ZAM000024700		5.932									2014/11/21	2014/11/21				
								ZAM000024700		5.942									2014/12/21	2014/12/21				
								ZAM000024700		5.940									2015/01/20	2015/01/20				
								ZAM000024700		5.942									2015/02/20	2014/11/21				
								ZAM000024700		5.957									2015/03/20	2015/03/20				
								ZAM000024700		5.957									2015/04/21	2015/06/20				
								ZAM000024700		5.972									2015/05/20	2015/12/21				
								ZAM000024700		5.972									2015/06/20	2015/03/20				
								ZAM000024700		5.952									2015/07/21	2015/05/20				
								ZAM000024700		6.132									2015/08/21	2015/07/21				
								ZAM000024700		6.140									2015/09/21	2015/09/21				
Linked Negotiable Certificates Of Deposit	SBILNCD0151021SJ01XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2015-10-21	ZAM000024825	200000000	6.86	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT	None	Issuer Defined						Category3
								ZAM000024825												2015-10-01				
								ZAM000024825		6.673									2014/11/21	2014/11/21				
								ZAM000024825		6.673									2014/12/21	2014/12/21				
								ZAM000024825		6.7									2015/01/21	2015/01/21				
								ZAM000024825		6.683									2015/02/20	2015/02/20				
								ZAM000024825		6.7									2015/03/20	2015/03/20				
								ZAM000024825		6.7									2015/04/21	2015/04/21				
								ZAM000024825		6.716									2015/05/20	2015/05/20				
								ZAM000024825		6.7									2015/06/22	2015/06/22				
								ZAM000024825		6.726									2015/07/21	2015/07/21				
								ZAM000024825		6.878									2015/08/21	2015/08/21				
								ZAM000024825		6.883									2015/09/21	2015/09/21				
Linked Negotiable Certificates Of Deposit	SBILNCD0151021SJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2015-10-21	ZAM000024908	75000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined						Category3
								ZAM000024908												2015-10-01				
								ZAM000024908		6.783									2015/01/21	2015/01/21				
								ZAM000024908		6.765									2015/04/21	2015/04/21				
								ZAM000024908		6.833									2015/07/21	2015/07/21				
Negotiable Certificates Of Deposit	SBIINCD0201411212T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2014-11-05	ZAM000024917	3000000	5.95	TERM	None												Category2
Floating Rate Notes	RAMFRN0201510213JI03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/21			2015-10-21	ZAM000024773	120000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined						Category3
								ZAM000024773												2015-10-00				
								ZAM000024773		6.756									2015/01/21	2015/01/21				
								ZAM000024773		6.767									2015/04/21	2015/04/21				
								ZAM000024773		6.806									2015/07/21	2015/07/21				
Floating Rate Notes	ABPFRN0201510213JJ03XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/21			2015-10-21	ZAM000024858	170000000	6.725	OUTF	Based on issue date	21	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Quarterly Payment Cycle	2015/01/21					Category3
								ZAM000024858		6.756									2015/01/21					
								ZAM000024858		6.767									2015/04/21					
								ZAM000024858		6.806									2015/07/21					
Negotiable Certificates Of Deposit	ABPNCD0201411232T5.975	ABSA BANK LIMITED	Matured	2014/10/21			2014-12-05	ZAM000024734	400000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD0201510217T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2015-10-05	ZAM000024743	3000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201512127T5	ABSA BANK LIMITED	Matured	2014/10/21			2015-01-05	ZAM000024924	6000000	6	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201510211	ESKOM HOLDINGS SOC LTD	Matured	2014/10/21			2015-10-21	ZAM000024759	5000000		TERM	None												Category1
Negotiable Certificates Of Deposit	RANNCD0201412242T7.2250000	RAND MERCHANT BANK	Matured	2014/10/21			2015-04-20	ZAM000024742	3400000	7.225	TERM	None												Category2
Floating Rate Notes	RAMFRN0201504213JJ03XXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/21			2015-04-21	ZAM000024862	600000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined						Category3
								ZAM000024862												2015-04-00				
								ZAM000024862		8.583									2015/01/21	2015/01/21				
Linked Negotiable Certificates Of Deposit	NBKLNCD0201510213JJ03XXXXPL7	NEDBANK CAPITAL	Matured	2014/10/21			2015-10-21	ZAM000024890	200000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000024890												2015-10-01				
								ZAM000024890		6.806									2015/01/21	2015/01/21				
								ZAM000024890		6.814									2015/04/21	2015/04/21				
								ZAM000024890		6.831									2015/07/21	2015/07/21				
Linked Negotiable Certificates Of Deposit	SBILNCD0160512135JI01XXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2016-01-21	ZAM000024718	250000000	7.12	ISDF	None		ZAR-JIBAR1	PLUS-75-BPS	Monthly Payment Cycle	Issuer Defined						Category3
								ZAM000024718												2015/12/21				
								ZAM000024718		6.675									2014/11/21	2015/08/21				
								ZAM000024718		6.685									2014/12/20	2014/12/20				
								ZAM000024718		6.683									2015/01/20	2014/11/21				
								ZAM000024718		6.7									2015/02/20	2015/02/20				
								ZAM000024718		6.7									2015/03/20	2015/03/20				
								ZAM000024718		6.7									2015/04/21	2015/04/21				
								ZAM000024718		6.7									2015/05/22	2015/10/21				
								ZAM000024718		6.7									2015/06/22	2015/06/22				
								ZAM000024718		6.725									2015/07/21	2015/07/21				
								ZAM000024718		6.873									2015/08/21	2015/08/21				
								ZAM000024718		6.883									2015/09/21	2015/09/21				
								ZAM000024718		6.883									2015/10/21	2015/03/20				
								ZAM000024718		7									2015/11/20	2015/11/20				
								ZAM000024718		7.117									2015/12/21	2015/01/06				
Floating Rate Notes	RAMFRN0201701203JI03XXXXPL882.5	RAND MERCHANT BANK	Matured	2014/10/21			2017-01-20	ZAM000024809	50000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined						Category3
								ZAM000024809												2017-01-00				
								ZAM000024809		6.933									2015/01/21	2015/01/21				
								ZAM000024809		6.942									2015/04/21	2015/04/21				
								ZAM000024809		6.983									2015/07/21	2015/07/21				
								ZAM000024809		7.133									2015/10/21	2015/10/21				
								ZAM000024809		7.483									2016/01/21	2016/01/21				
								ZAM000024809		8.117									2016/04/21	2016/04/21				
								ZAM000024809		8.176									2016/07/21	2016/07/21				
								ZAM000024809		8.183									2016/10/21	2016/10/21				
Negotiable Certificates Of Deposit	ABPNCD0201601021T7.595	ABSA BANK LIMITED	Matured	2014/10/21			2016-10-21	ZAM000024874	110000000	7.595	ISDF	None												Category2
								ZAM000024874												2015/10/01				
								ZAM000024874												2016/10/21				
								ZAM000024874												2015/06/21				
								ZAM000024874												2016/04/21				
Negotiable Certificates Of Deposit	NBKNCD0201411212T5.95	NEDBANK CAPITAL	Matured	2014/10/21			2014-11-05	ZAM000024721	3000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411212T5.95	ABSA BANK LIMITED	Matured	2014/10/21			2014-11-05	ZAM000024841	5000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD0201510127T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2015-10-21	ZAM000024866	8000000	7.225	TERM	None												Category2
Floating Rate Notes	ABPFRN0201510213JU03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/10/21			2015-10-21	ZAM000024932	400000000	6.725	OUTF	Based on calendar	1	ZAR-JIBAR3	PLUS-65-BPS	None	Quarterly Payment Cycle	2015/01/21					Category3
								ZAM000024932		6.756									2015/01/21					
								ZAM000024932		6.767									2015/04/21					
								ZAM000024932		6.806									2015/07/21					
Debentures	SRIDEB0201411105T5.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014-11-05	ZAM000025178	11100000	5.715	TERM	None												Category2
Promissory Notes	IPNPRO0201510227L65	INVESTEC BANK LIMITED	Matured	2014/10/22			2015-10-22	ZAM000025301	2000000	6.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0151022SJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22			2015-10-22	ZAM000025038	170000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined						Category3
								ZAM000025038												2015-10-00				
								ZAM000025038		6.756									2015/01/22	2015/01/22				
								ZAM000025038		6.767									2015/04/22	2015/04/22				
								ZAM000025038		6.806									2015/07/22	2015/07/22				
Negotiable Certificates Of Deposit	RANNCD0201502227T6.2500000	RAND MERCHANT BANK	Matured	2014/10/22			2015-02-05	ZAM000025046	350000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504227T6.7250000	RAND MERCHANT BANK	Matured	2014/10/22			2015-04-22	ZAM000025047	340000000	6.725	TERM	None												Category2
Floating Rate Notes	ABPFRN0201710203JI03XXXXPL905	ABSA BANK LIMITED	Matured	2014/10/22			2017-10-20	ZAM000025012	8000000	8.07	ISDF	None		ZAR-JIBAR3	PLUS-0.905-PRCT	None	Issuer Defined						Category3
								ZAM000025012												2017-01-00				
								ZAM000025012		7.005									2015/01/20	2015/01/20				
								ZAM000025012		7.033									2015/04/00	2015/04/20				
								ZAM000025012		7.083									2015/07/00	2015/07/20				
								ZAM000025012		7.233									2015/10/00	2015/10/20				
								ZAM000025012		7.595									2016/01/00	2016/01/20				
								ZAM000025012		8.211									2016/04/00	2016/04/20				
								ZAM000025012		8.276									2016/07/00	2016/07/20				
								ZAM000025012		8.283									2016/10/00	2016/10/20				
								ZAM000025012		8.250									2017/01/00	2017/01/20				
								ZAM000025012		8.267									2017-04-00	2017/04/20				
								ZAM000025012		8.267									2017/07/20	2017/07/20				
Treasury Bills	NATTBX0201510211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/22			2015-10-22	ZAM000024379	7150000000			None												Category1
Floating Rate Notes	ABPFRN0201504223JU03XXXXPL475	ABSA BANK LIMITED	Matured	2014/10/22			2015-04-22	ZAM000025022	33000000	6.35	OUTF	Based on issue date	22	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Quarterly Payment Cycle	2015/01/22					Category3
								ZAM000025022		6.585									2015/01/22					
Promissory Notes	TLDPRO0201510211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22			2015-10-22	ZAM000025251	2500000000			None												Category1
Promissory Notes	TLDPRO0201510221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22			2015-10-22	ZAM000025277	1000000000			None												Category1
Negotiable Certificates Of Deposit	SBIINCD0201510227T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22			2015-10-05	ZAM000025479	5000000	7.225	TERM	None												Category2
Debentures	SRIDEB0201410295T5.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014-10-27	ZAM000025111	340000000	5.57	TERM	None												Category2
Debentures	SRIDEB0201410295T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014-10-27	ZAM000025112	350000000	5.6	TERM	None												Category2
Debentures	SRIDEB0201411105T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014-11-05	ZAM000025142	350000000	5.6	TERM	None												Category2
Debentures	SRIDEB0201410295T5.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014-10-28	ZAM000025202	3000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502227T7.225	ABSA BANK LIMITED	Matured	2014/10/22			2015-02-05	ZAM000025490	1000000	7.225	TERM	None												Category2
Debentures	SRIDEB0201411105T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014-11-05	ZAM000025028	947000000	5.73	TERM	None												Category2
Debentures	SRIDEB0201411197T5.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014-11-19	ZAM000025029	3300000	5.735	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505227T6.750000	RAND MERCHANT BANK	Matured	2014/10/22			2015-05-22	ZAM000025319	1700000	6.775	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504220JI03XXXXPL45	NEDBANK CAPITAL	Matured	2014/10/22			2015-04-22	ZAM000025053	1750000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000025053												2015-04-00				
								ZAM000025053		6.058									2015/01/22	2015/01/22				
Promissory Notes	TLDPRO0201504221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOU

Negotiable Certificates Of Deposit	SBSNCD20210042827E,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/28		2015/04/28	AM0000036051	4000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20211332077,15	NEDBANK CAPITAL	Matured	2014/10/28		2015/10/28	AM0000036069	2900000	7.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141201375,95	ABSA BANK LIMITED	Matured	2014/10/28		2014/10/28	AM0000035947	1000000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141201375,95	ABSA BANK LIMITED	Matured	2014/10/28		2014/11/28	AM0000036011	1000000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20141332075,9	NEDBANK CAPITAL	Matured	2014/10/28		2014/11/28	AM0000035989	1000000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20211332077,15	ABSA BANK LIMITED	Matured	2014/10/28		2015/10/28	AM0000036002	6976000	7.15	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150428276,6500000	RAND MERCHANT BANK	Matured	2014/10/29		2015/04/29	AM0000036036	0	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150129275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/01/29	AM0000036050	1000000	5.975	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150428276,6250000	RAND MERCHANT BANK	Matured	2014/10/29		2015/04/29	AM0000036117	50000000	6.625	TERM	None										Category2
Debentures	SRBDEB20141112575,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	AM0000036021	300000000	5.5	TERM	None										Category2
Debentures	SRBDEB20141112575,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	AM0000036030	400000000	5.6	TERM	None										Category2
Debentures	SRBDEB20141112575,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	AM0000036259	4750000000	5.6	TERM	None										Category2
Debentures	SRBDEB20141112575,625	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	AM0000036317	400000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150428276,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/04/29	AM0000036408	200000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151029277,125	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	AM0000036424	1073813120	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141201375,450	ABSA BANK LIMITED	Matured	2014/10/29		2014/11/29	AM0000036180	0	5.45	TERM	None										Category2
Debentures	SRBDEB20141112575,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	AM0000036201	1250000000	5.600	TERM	None										Category2
Debentures	SRBDEB20141112575,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	AM0000036333	1760000000	5.6	TERM	None										Category2
Debentures	SRBDEB20141124575,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/29	AM0000036358	500000000	5.65	TERM	None										Category2
Debentures	SRBDEB20141112575,590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	AM0000036309	2400000000	5.59	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151029277,125	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	AM0000036382	0	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151029277,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/10/29	AM0000036416	490000000	7.125	TERM	None										Category2
Treasury Bills	NATTBX20151031041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/29	AM0000036540	1000000000			None										Category1
Treasury Bills	NATTBX20151031041	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/29		2015/10/29	AM0000036573	715000000			None										Category1
Promissory Notes	TLDPNX20151031021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/29	AM0000036320	10000000			None										Category1
Debentures	SRBDEB20141125275,575	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/29	AM0000036224	1600000000	5.57	TERM	None										Category2
Debentures	SRBDEB20141224275,675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/29	AM0000036366	500000000	5.675	TERM	None										Category2
Debentures	SRBDEB20141224275,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/29	AM0000036374	500000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151029277,125	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	AM0000036130	0	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20151029277,25	INVESTEC BANK LIMITED	Matured	2014/10/29		2015/10/29	AM0000036143	204000000	7.25	TERM	None										Category2
Floating Rate Notes	ABFFRNX20171027GJD3XXXXPL8100,	ABSA BANK LIMITED	Matured	2014/10/29		2017/10/27	AM0000036119	1060000000	8.08	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS	None	Issuer Defined						2016/07/27
							AM0000036119	0	7.1									2015/01/27			2017/10/27
							AM0000036119		7.117									2015/04/28			2017/04/28
							AM0000036119		7.15									2015/07/27			2015/07/27
							AM0000036119		7.309									2015/10/27			2015/10/27
							AM0000036119		7.658									2016/01/27			2016/01/27
							AM0000036119		8.3									2016/04/28			2016/01/27
							AM0000036119		8.35									2016/07/27			2016/10/27
							AM0000036119		8.395									2016/10/27			2015/04/28
							AM0000036119		8.35									2017/01/27			2017/01/27
							AM0000036119		8.395									2017/04/27			2017/04/27
							AM0000036119		8.08									2017/07/27			2017/07/27
Negotiable Certificates Of Deposit	IPNNCD20151029277,20	INVESTEC BANK LIMITED	Matured	2014/10/29		2015/10/29	AM0000036218	4000000	7.2	TERM	None										Category2
Debentures	SRBDEB20141125575,580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	AM0000036242	7200000000	5.58	TERM	None										Category2
Debentures	SRBDEB20141125575,675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	AM0000036281	4000000000	5.675	TERM	None										Category2
Debentures	SRBDEB20141224275,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/29	AM0000036382	500000000	5.7	TERM	None										Category2
Floating Rate Notes	RAMFRN20151029GJD3XXXXPL866,	RAND MERCHANT BANK	Matured	2014/10/29		2015/10/29	AM0000036168	0	6.75	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined						2015/10/29
							AM0000036168		6.75									2015/01/29			2015/01/29
							AM0000036168		6.767									2015/04/29			2015/04/29
							AM0000036168		6.95									2015/07/29			2015/07/29
Linked Negotiable Certificates Of Deposit	NBNLNCD20171027GJD3XXXXPL9D.925	NEDBANK CAPITAL	Matured	2014/10/29		2017/10/27	AM0000036179	100000000	8.01	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined						2017/10/27
							AM0000036179		7.05									2015/01/27			2015/01/27
							AM0000036179		7.055									2015/04/28			2015/04/28
							AM0000036179		7.242									2015/07/27			2015/07/27
							AM0000036179		7.233									2015/10/27			2015/10/27
							AM0000036179		7.555									2016/01/27			2016/01/27
							AM0000036179		8.075									2016/04/28			2016/04/28
							AM0000036179		8.225									2016/07/27			2016/07/27
							AM0000036179		8.262									2016/10/27			2016/10/27
							AM0000036179		8.262									2017/01/27			2017/01/27
							AM0000036179		8.267									2017/04/28			2017/04/28
							AM0000036179		8.008									2017/07/27			2017/07/27
Floating Rate Notes	RAMFRN20171027GJD3XXXXPL8B2.5	RAND MERCHANT BANK	Matured	2014/10/29		2017/10/27	AM0000036184	100000000	8	ISDF	None	ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined						2017/10/27
							AM0000036184		7.025									2015/01/29			2015/01/29
							AM0000036184		7.042									2015/04/29			2015/04/29
							AM0000036184		7.225									2015/07/29			2015/07/29
							AM0000036184		7.308									2015/10/29			2015/10/29
							AM0000036184		7.658									2016/01/29			2016/01/29
							AM0000036184		8.275									2016/04/29			2016/04/29
							AM0000036184		8.283									2016/07/29			2016/07/29
							AM0000036184		8.292									2016/10/31			2016/10/31
							AM0000036184		8.292									2017/01/30			2017/01/30
							AM0000036184		8.267									2017/04/28			2017/04/28
							AM0000036184		8.008									2017/07/31			2017/07/31
Debentures	SRBDEB20141125575,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	AM0000036374	4000000000	5.65	TERM	None										Category2
Debentures	SRBDEB20141128575,725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	AM0000036325	8000000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20211332077,21	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/30	AM0000036457	27800000000	7.21	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20151029277,305	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/10/30	AM0000036515	10000000000	7.305	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151029277,175	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	AM0000036556	10000000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151029277,15	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	AM0000036806	25800000000	7.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151029277,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	AM0000036548	1000000000	7.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141201375,175	ABSA BANK LIMITED	Matured	2014/10/30		2014/11/30	AM0000036449	4100000000	5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20141329275	NEDBANK CAPITAL	Matured	2014/10/30		2015/01/30	AM0000036523	2000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151029277,15	ABSA BANK LIMITED	Matured	2014/10/30		2015/01/30	AM0000036564	9000000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151029277,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	AM0000036093	1865000000	7.15	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	SBCPB20141031001	SBKSM HOLDINGS SOC LTD	Matured	2014/10/30		2015/10/30	AM0000036441	50000000			None										Category1
Promissory Notes	TLDPNX20151031001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	AM0000036505	1000000000			None										Category1
Promissory Notes	TLDPNX20151031001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	AM0000036514	1000000000			None										Category1
Promissory Notes	TLDPNX20151031001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	AM0000036531	250000000			None										Category1
Promissory Notes	TLDPNX20151031001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	AM0000036630	5000000			None										Category1
Promissory Notes	TLDPNX20151004301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/04/30	AM0000036606	1000000000			None										Category1
Promissory Notes	TLDPNX20151027281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/07/30	AM0000036648	1000000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD20151029277,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	AM0000036572	1000000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150222275,2750000	RAND MERCHANT BANK	Matured	2014/10/30		2015/02/30	AM0000036598	1000000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150222275,20	ABSA BANK LIMITED	Matured	2014/10/30		2015/02/30	AM0000036473	15000000	6.2	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150302277,125	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/09/30	AM0000036549	2000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150130275,0500000	RAND MERCHANT BANK	Matured	2014/10/30		2015/01/30	AM0000036580	7000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141231375,95	ABSA BANK LIMITED	Matured	2014/10/30		2014/12/30	AM0000036432	5000000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150630275,675	ABSA BANK LIMITED	Matured	2014/10/30		2015/04/30	AM0000036507	5000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150129275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/01/30	AM0000036499	0	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150130275	NEDBANK CAPITAL	Matured	2014/10/30		2015/01/30	AM0000036602	3900000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141222275,95	ABSA BANK LIMITED	Matured	2014/10/30		2014/12/30	AM0000036465	2000000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151030275,1500000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/30	AM0000036721	0	7.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20151030275,175	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/30	AM0000036572	180000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20151030277,25	INVESTEC BANK LIMITED	Matured	2014/10/31		2015/10/31	AM0000036721	0	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150130275,50	NEDBANK CAPITAL	Matured	2014/10/31		2015/01/31	AM0000036653	3000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141231275,90	ABSA BANK LIMITED	Matured	2014/10/31		2014/12/31	AM0000036481	2000000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPPRN20151030275,44	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/31	AM0000036796	5000000	6.44	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20171031278,00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	AM0000036754	0	8	ISDF	None										Category2
							AM0000036754														2015/04/30
							AM0000036754														2015/10/30
							AM0000036754														2016/04/30
							AM0000036754														2017/10/31
Linked Negotiable Certificates Of Deposit	SBSLNCD20151030SPRMSBZAMRPZ.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	AM0000036705	5000000	6.7	ISDF	None	ZAR-PRIME-	MINUS-2.55-PRCT	None	Ad Hoc						2014/11/28
							AM0000036705														2014/12/31
							AM0000036705														2015/01/30
							AM0000036705														2015/02/27
							AM0000036705														2015/03/30
							AM0000036705														2015/04/30
							AM0000036705														2015/05/29
							AM0000036705														2015/06/30
							AM0000036705														2015/07/31
							AM0000036705														2015/08/31
							AM0000036705														2015/09/30
							AM0000036705		6.95									2015/07/24			2015/10/30
Negotiable Certificates Of Deposit	ABPNCD20150430275,675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	AM0000036663	620000000	6.675	TERM	None										Category2
Floating Rate Notes	IPNFRN20171031GJD3XXXXPLP1.00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	AM0000036697	0	8.08	ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined						2017/10/31
							AM0000036697		7.1									2015/01/30			2015/01/30
							AM0000036697		7.117									2015/04/30			2015/04/30
							AM0000036697		7.3									2015/07/31			2015/07/31
							AM0000036697		7.317									2015/10/30			2015/10/30
							AM0000036697		7.383									2016/01/29			2016/01/29
							AM0000036697		8.3									2016/04/29			2016/04/29
							AM0000036697		8.35									2016/07/29			2016/07/29
							AM0000036697		8.367									2016/10/31			2016/10/31
							AM0000036697		8.367									2017/01/31			2017/01/31
							AM0000036697		8.342									2017/04/28			2017/01/31
							AM0000036697		8.075									2017/07/31			2017/07/31
Negotiable Certificates Of Deposit	ABPNCD20171030277,80	ABSA BANK LIMITED	Matured	2014/10/31		2017/10/30	AM0000036804	1000000000	7.8	ISDF	None										Category2
							AM0000036804														2016/05/30
							AM0000036804														2017/08/30
							AM0000036804														2015/10/30
							AM0000036804														2017/10/30
							AM0000036804														2016/10/31
							AM0000036804														2015/04/30
Negotiable Certificates Of Deposit	RANNCD20141128275,9500000	RAND MERCHANT BANK	Matured	2014/10/31		2014/11/28	AM0000036611	1300000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20141329275	NEDBANK CAPITAL	Matured	2014/10/31		2014/11/28	AM0000036637	6000000000	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150130275	ABSA BANK LIMITED	Matured	2014/10/31		2015/01/30	AM0000036753	600000	6	TERM	None										Category2
Floating Rate Notes	ABFFRN20151030GJD3XXXXPL00.65	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	AM0000036747	5000000	6.725	OUTF	Based on issue date	31	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Quarterly Payment Cycle	2015/01/30				Category3
							AM0000036747		6.75									2015/01/30			
							AM0000036747		6.767									2015/04/30			
							AM0000036747		6.95									2015/07/30			
Linked Negotiable Certificates Of Deposit	NBNLNCD20151030SPRMNEDGMRPZ.575	NEDBANK CAPITAL	Matured	2014/10/31		2015/10/30	AM0000036788	5000000	6.675	ISDF	None	ZAR-PRIME-	MINUS-2.575-PRCT	None	Ad Hoc						2014/12/31
							AM0000036788														2014/11/28
							AM0000036788														2015/01/30
							AM0000036788														2015/02/27
							AM0000036788														2015/03/30
							AM0000036788														2015/04/30
							AM0000036788														2015/05/29
							AM0000036788														2015/06/30
							AM0000036788														2015/08/31
							AM0000036788														2015/07/30
							AM0000036788														2015/09/30
							AM0000036788														2015/10/30
							AM0000036788		6.675									2015/07/24			
Negotiable Certificates Of Deposit	ABPNCD20150504275,675	ABSA BANK LIMITED	Matured	2014/10/31		2015/05/04	AM0000036762	6000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150430275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/04/30	AM0000036812	500000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141130275,675	NEDBANK CAPITAL	Matured	2014/11/03		2014/12/03	AM0000037000	5000000	5.675	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171102GJD3XXXXPL9D.925	NEDBANK CAPITAL	Matured	2014/11/03		2017/11/02	AM0000036945	6000000	7.99	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined						2017/11/02
							AM0000036945		7.05									2015/02/02			2015/02/02
							AM0000036945		7.042									2015/05/04			2015/05/04
							AM0000036945		7.225									2015/08/03			2015/08/03
							AM0000036945		7.242									2015/11/02			2015/11/02
							AM0000036945		7.308									2016/02/03			2016/02/03
							AM0000036945		8.025									2016/05/03			2016/05/03
							AM0000036945		8.225									2016/08/03			2016/08/03
							AM0000036945		8.283									2016/11/02			2016/11/02
							AM0000036945		8.275									2017/02/02			2017/02/02
							AM0000036945		8.267									2017/05/02			2017/05/02
							AM0000036945		7.992									2017/08/02			2017/08/02
Floating Rate Notes	ABFFRN20171102GJD3XXXXPL925	ABSA BANK LIMITED	Matured	2014/11/03		2017/11/02	AM0000036946	5000000	7.99	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined						2017/08/02
							AM0000036946														2017/11/02
							AM0000036946		7.025									2015/02/02			2015/02/02
							AM0000036946		7.042									2015/05/04			2015/02/04
							AM0000036946		7.225									2015/08/03			2015/08/03
							AM0000036946		7.242									2015/11/02			2015/11/02
							AM0000036946		7.308									2016/02/03			2016/02/03
							AM0000036946		8.025									2016/05/03			2016/05/03
							AM0000036946		8.225									2016/08/03			2016/08/03
							AM0000036946		8.283									2016/11/02			2016/11/02
							AM0000036946		8.275									2017/02/02			2017/02/02
							AM0000036946		8.267									2017/05/02			2017/05/02
							AM0000036946		7.992									2017/08/02			2017/08/02
Linked Negotiable Certificates Of Deposit	NBNLNCD20151105GJD3XXXXPL9D.65	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/05	AM0000036796	50000000	6.702	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined						2015/11/05
							AM0000036796														2015/02/05
							AM0000036796		6.75									2015/02/05			2015/02/05
							AM0000036796		6.767									2015/05/05			2015/05/05
							AM0000036796		6.95									2015/08/05			
Negotiable Certificates Of Deposit	NBNNCD20151105277,2	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/05	AM0000036797	25000000	7.2	TERM	None										Category2
Debentures	SRBDEB20141112575,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	AM0000037547	400000000	5.7	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	SBCPB20151105001	SBKSM HOLDINGS SOC LTD	Matured	2014/11/05		2015/11/05	AM0000037598	50000000			None										Category1
Promissory Notes	TLDPNX20150506061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured

							ZAM000027448	7.13											2015/08/05	2015/08/05	
							ZAM000027448	7.117											2015/11/06	2015/11/06	
							ZAM000027448	7.783											2016/02/05	2016/02/05	
							ZAM000027448	7.95											2016/05/05	2016/05/05	
							ZAM000027448	8.156											2016/08/05	2016/08/05	
Floating Rate Notes	ABFFRNX201511050JU03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/11/05		2015/11/06	ZAM000027760	6.725	50000000		GUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/02/05		Category3
							ZAM000027760	6.75											2015/02/05	2015/02/05	
							ZAM000027760	6.767											2015/05/05	2015/05/05	
							ZAM000027760	6.85											2015/08/05	2015/08/05	
Promissory Notes	TLDPNX201511061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/11/06	ZAM000027471	100000000				None									Category2
Negotiable Certificates Of Deposit	SBSNCD201510050ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/05/06	ZAM000027500	5.975	1000000		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201505050T6.7000000	RAND MERCHANT BANK	Matured	2014/11/05		2015/05/06	ZAM000027505	6.7			TERM	None									Category2
Debentures	SRBDEB201411150T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAM000027604	500000000	5.65		TERM	None									Category2
Debentures	SRBDEB201411150T5.695	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/12	ZAM000027653	1000000000	5.695		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201511050T7.25	ABSA BANK LIMITED	Matured	2014/11/05		2015/11/06	ZAM000027802	16091417	7.2		TERM	None									Category2
Floating Rate Notes	RMAFRNX201511045JU03XXXXPLB80.	RAND MERCHANT BANK	Matured	2014/11/05		2015/11/06	ZAM000027380	3000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
							ZAM000027380	6.5												2014/11/06	
							ZAM000027380	6.8											2015/02/04	2015/02/04	
							ZAM000027380	6.811											2015/05/04	2015/05/04	
							ZAM000027380	7.13											2015/08/04	2015/08/04	
							ZAM000027380	7.117											2015/11/04	2015/11/04	
							ZAM000027380	7.783											2016/02/04	2016/02/04	
							ZAM000027380	7.95											2016/05/04	2016/05/04	
							ZAM000027380	8.156											2016/08/04	2016/08/04	
Negotiable Certificates Of Deposit	RANNCD201505050T6.7000000	RAND MERCHANT BANK	Matured	2014/11/05		2015/05/06	ZAM000027497	0	6.7		TERM	None									Category2
Debentures	SRBDEB201411150T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/12	ZAM000027520	2500000000	5.75		TERM	None									Category2
Debentures	SRBDEB201411151T5.705	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/12	ZAM000027567	1000000000	5.705		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201505050T7.2500000	RAND MERCHANT BANK	Matured	2014/11/05		2015/05/06	ZAM000027584	500000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201505050T6.675	ABSA BANK LIMITED	Matured	2014/11/05		2015/05/06	ZAM000027458	2000000	6.675		TERM	None									Category2
Debentures	SRBDEB201411151T5.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAM000027621	3200000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201504072T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/04/07	ZAM000027489	2000000	6.45		TERM	None									Category2
Debentures	SRBDEB201411152T5.625	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAM000027562	5000000000	5.625		TERM	None									Category2
Debentures	SRBDEB201411150T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAM000027596	3500000000	5.6		TERM	None									Category2
Debentures	SRBDEB201411151T5.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/12	ZAM000027638	1000000000	5.575		TERM	None									Category2
Debentures	SRBDEB201411151T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/12	ZAM000027664	1000000000	5.675		TERM	None									Category2
Debentures	SRBDEB201411151T5.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/12	ZAM000027695	1000000000	5.735		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201511060T7.2750000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000027561	5400000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201511040T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/04	ZAM000028081	24500000	7.225		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD201511060T7.2	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAM000027535	10000000	7.2		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201510021T7.2700000	RAND MERCHANT BANK	Matured	2014/11/06		2015/10/06	ZAM000028040	0	7.27		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD201511060T7.3	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAM000027543	500000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201511060T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000027917	5570000000	7.225		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201711070JU03XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/06		2017/11/06	ZAM000028072	53000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000028072	7.5												2017/11/06	
							ZAM000028072	7.525											2015/02/06	2015/02/06	
							ZAM000028072	7.05											2015/05/06	2015/05/06	
							ZAM000028072	7.225											2015/08/06	2015/08/06	
							ZAM000028072	7.242											2015/11/06	2015/11/06	
							ZAM000028072	7.908											2016/02/06	2016/02/06	
							ZAM000028072	8.225											2016/05/06	2016/05/06	
							ZAM000028072	8.053											2016/08/06	2016/08/06	
							ZAM000028072	8.253											2016/11/07	2016/11/07	
							ZAM000028072	8.275											2017/02/06	2017/02/06	
							ZAM000028072	8.267											2017/05/06	2017/05/06	
							ZAM000028072	7.992											2017/08/07	2017/08/07	
Negotiable Certificates Of Deposit	RANNCD201511060T7.2250000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000027950	0	7.225		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201502060T6.05	ABSA BANK LIMITED	Matured	2014/11/06		2015/02/06	ZAM000028032	6700000	6		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201502030JX1XXXXPLB77.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2016/02/03	ZAM000028344	1600000000	7.75		ISDF	None		ZAR-JIBAR1	PLUS-77.5-BPS		Monthly Payment Cycle	Issuer Defined			Category3
							ZAM000028344	7.5												2014/02/03	
							ZAM000028344	6.7											2014/11/31	2014/11/31	
							ZAM000028344	6.706											2014/12/22	2014/12/22	
							ZAM000028344	6.708											2015/01/30	2015/01/30	
							ZAM000028344	6.708											2015/02/25	2015/02/25	
							ZAM000028344	6.725											2015/03/27	2015/02/05	
							ZAM000028344	6.725											2015/04/27	2015/04/27	
							ZAM000028344	6.725											2015/06/22	2015/06/22	
							ZAM000028344	6.725											2015/08/02	2015/06/02	
							ZAM000028344	6.908											2015/07/24	2015/07/24	
							ZAM000028344	6.9											2015/08/31	2015/08/31	
							ZAM000028344	6.908											2015/09/22	2015/09/22	
							ZAM000028344	6.908											2015/10/21	2015/10/21	
							ZAM000028344	7.1											2015/11/21	2015/11/21	
							ZAM000028344	7.142											2015/12/21	2015/12/21	
							ZAM000028344	7.525											2016/01/26	2016/01/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD201505070JU03XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/06		2015/05/07	ZAM000028057	92000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000028057	8.585												2015/05/07	
Promissory Notes	TLDPNX201502001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/06		2015/02/06	ZAM000028006	2000000000	7			None							2015/02/06	2015/02/06	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201601231JX1XXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2016/01/23	ZAM000027836	250000000	7.12		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined			Category3
							ZAM000027836	7												2015/12/01	
							ZAM000027836	6.675											2014/11/31	2015/04/21	
							ZAM000027836	6.685											2014/12/22	2014/12/22	
							ZAM000027836	6.685											2015/01/30	2015/01/30	
							ZAM000027836	6.685											2015/02/25	2015/02/25	
							ZAM000027836	6.7											2015/03/27	2015/03/29	
							ZAM000027836	6.7											2015/04/21	2016/01/31	
							ZAM000027836	6.7											2015/05/22	2015/10/21	
							ZAM000027836	6.7											2015/06/22	2015/06/22	
							ZAM000027836	6.885											2015/07/24	2015/07/24	
							ZAM000027836	6.875											2015/08/21	2015/08/21	
							ZAM000027836	6.885											2015/09/22	2015/09/22	
							ZAM000027836	6.885											2015/10/21	2015/05/22	
							ZAM000027836	7											2015/11/20	2015/11/23	
							ZAM000027836	7.117											2015/12/21	2015/03/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201511060JU03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000027927	56000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM000027927	6.775												2015/11/06	
							ZAM000027927	6.775											2015/02/06	2015/02/06	
							ZAM000027927	6.792											2015/05/06	2015/05/06	
							ZAM000027927	6.875											2015/08/06	2015/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201711060JU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2017/11/06	ZAM000028065	53000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
							ZAM000028065	7.5												2017/11/06	
							ZAM000028065	7.525											2015/02/06	2015/02/06	
							ZAM000028065	7.05											2015/05/06	2015/05/06	
							ZAM000028065	7.225											2015/08/06	2015/08/06	
							ZAM000028065	7.242											2015/11/06	2015/11/06	
							ZAM000028065	7.908											2016/02/06	2016/02/06	
							ZAM000028065	8.225											2016/05/06	2016/05/06	
							ZAM000028065	8.053											2016/08/06	2016/08/06	
							ZAM000028065	8.253											2016/11/07	2016/11/07	
							ZAM000028065	8.275											2017/02/06	2017/02/06	
							ZAM000028065	8.267											2017/05/06	2017/05/06	
							ZAM000028065	7.992											2017/08/07	2017/08/07	
Negotiable Certificates Of Deposit	RANNCD201412080T5.9000000	RAND MERCHANT BANK	Matured	2014/11/06		2014/12/06	ZAM000027569	1000000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201412080T5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2014/12/06	ZAM000027901	1000000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201511060T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000027964	1600000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201511060T7.275	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	ZAM000027985	44000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201505060T6.1050000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/06	ZAM000027985	44000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201412080T5.675	NEDBANK CAPITAL	Matured	2014/11/06		2014/12/06	ZAM000027878	1000000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201412080T5.925	ABSA BANK LIMITED	Matured	2014/11/06		2014/12/06	ZAM000027992	1000000000	5.925		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201511150JX1XXXXPL872.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/02/15	ZAM000027828	2500000000	7.75		ISDF	None		ZAR-JIBAR1	PLUS-72-BPS		Monthly Payment Cycle	Issuer Defined			Category3
							ZAM000027828	4.85												2015/03/27	
							ZAM000027828	6.645											2014/11/31	2014/11/31	
							ZAM000027828	6.653											2014/12/22	2014/11/21	
							ZAM000027828	6.653											2015/01/30	2015/01/30	
							ZAM000027828	6.653											2015/02/25	2014/12/05	
							ZAM000027828	6.67											2015/03/27	2015/08/25	
							ZAM000027828	6.67											2015/04/21	2015/05/21	
							ZAM000027828	6.67											2015/06/22	2015/07/24	
							ZAM000027828	6.802											2015/07/24	2015/08/21	
							ZAM000027828	6.845											2015/08/21	2015/05/22	
							ZAM000027828	6.858											2015/09/05	2015/05/22	
Floating Rate Notes	RMAFRNX201711075JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/06		2017/11/07	ZAM000027943	0	7.99		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			Category3
							ZAM000027943	7.5												2017/11/07	
							ZAM000027943	7.025											2015/02/09	2015/02/09	
							ZAM000027943	7.042											2015/05/07	2015/05/07	
							ZAM000027943	7.225											2015/08/07	2015/08/07	
							ZAM000027943	7.25											2015/11/09	2015/11/06	
							ZAM000027943	7.908											2016/02/06	2016/02/06	
							ZAM000027943	8.225											2016/05/05	2016/05/06	
							ZAM000027943	8.053											2016/08/05	2016/08/05	
							ZAM000027943	8.253											2016/11/01	2016/11/01	
							ZAM000027943	8.275											2017/02/01	2017/02/07	
							ZAM000027943	8.267											2017/05/06	2017/05/06	
							ZAM000027943	7.992											2017/08/07	2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201505060JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/05/06	ZAM000028016	36000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							ZAM000028016	4.8												2015/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201511060JU03XXXXPL65	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAM000028024	61000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000028024	6.725												2015/08/06	
							ZAM000028024	6.75												2015/11/06	
							ZAM000028024	6.75											2015/02/06	2015/02/06	
							ZAM000028024	6.767											2015/05/06	2015/05/06	
							ZAM000028024	6.85											2015/08/06	2015/08/06	
Floating Rate Notes	ABFFRNX201511060JU03XXXXPL65	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	ZAM000028008	41000000	6.725		GUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/02/06		Category3
							ZAM000028008	6.75												2015/11/06	
							ZAM000028008	6.767											2015/02/06	2015/02/06	
							ZAM000028008	6.85											2015/08/06		
Floating Rate Notes	RMAFRNX201511060JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000027993	0	8.75		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			Category3
							ZAM000027993	8.75												2014/11/06	
							ZAM000027993	6.775											2015/02/06	2015/02/06	
							ZAM000027993	6.792											2015/05/06	2015/05/06	
							ZAM000027993	6.875											2015/08/06	2015/08/06	
Floating Rate Notes	ABFFRNX201711075JU03XXXXPL925	ABSA BANK LIMITED	Matured	2014/11/06		2017/11/07	ZAM000027976	59000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
							ZAM000027976	7.5												2017/05/08	
							ZAM000027976	7.525											2015/02/09	2015/02/09	
							ZAM000027976	7.042											2015/05/07	2015/05/07	
							ZAM000027976	7.225											2015/08/07	2015/11/06	
							ZAM000027976	7.25											2015/11/06	2015/02/06	
							ZAM000027976	7.908											2016/02/06	2017/08/07	
							ZAM000027976	8.225											2016/05/06	2016/11/07	
							ZAM000027976	8.053											2016/08/06	2016/08/06	
							ZAM000027976	8.253											2016/11/07	2016/11/07	
							ZAM000027976	8.275											2017/02/07	2015/08/07	
							ZAM000027976	8.267											2017/05/08	2017/02/07	
							ZAM000027976	7.992											2017/08/07	2016/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201505070JU03XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/07	ZAM000028164	25000000	6.566		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000028164	6.585												2015/05/07	
Floating Rate Notes	RMAFRNX201505070JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/07	ZAM000028180	25000000	6.556		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			Category3
							ZAM000028180	6.575											2015/05/07		
							ZAM000028180	6.575											2015/02/09	2015/02/09	
Promissory Notes	ABPRNX201511062TL52	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/06	ZAM000028025	20000000	6.55		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201505070T6.675	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/07	ZAM000028037	50000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201511060T7.05	NEDBANK CAPITAL	Matured	2014/11/07		2015/11/06	ZAM000028055	3000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201711070T8.01	ABSA BANK LIMITED	Matured	2014/11/07		2017/11/07	ZAM000028301	150000000	8.01		ISDF	None									Category2
							ZAM000028301	7												2017/11/07	
							ZAM000028301	6.625												2016/11/07	
							ZAM000028301	6.05												2016/05/06	
							ZAM000028301	7												2015/05/07	
							ZAM000028301	7.05												2015/11/06	
							ZAM000028301	7.55												2017/05/08	
Promissory Notes	TLDPNX201511061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/07		2015/11/06	ZAM000028062	500000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD201911070T8.63	ABSA BANK LIMITED	Matured	2014/11/07		2019/11/07	ZAM000028347	250000000	8.63		ISDF	None									Category2
							ZAM000028347	7												2019/11/07	
							ZAM000028347	6.6												2015/05/07	
							ZAM000028347	6.7												2015/08/07	
							ZAM000028347	6.7												2016/11/07	
							ZAM000028347	6.7												2016/05/07	
							ZAM000028347	6.7												2016/05/06	
							ZAM000028347	6.7												2015/05/07	
							ZAM000028347	7.1												2015/11/06	
							ZAM000028347	7.55												2017/05/08	
Commercial Paper Bills: Capital Project Bills	ESKCPB201511051	ESKOM HOLDINGS SOC LTD	Matured	2014/11/07		2015/11/06	ZAM000028133	15000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD201505070T6.95	ABSA BANK LIMITED	Matured	2014/11/07		2015/06/07	ZAM000028022	5000000	6.9		TERM	None									Category2
Floating Rate Notes	ABFFRNX201505070JU03XXXXPL475	ABSA BANK LIMITED	Matured	2014/11/07		2015/05/07	ZAM000028149	3000000	6.556		GUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/02/09		Category3
							ZAM000028149	6.575											2015/02/09		
Negotiable Certificates Of Deposit	RANNCD201511060T7.2250000	RAND MERCHANT BANK	Matured	2014/11/07		2015/11/06	ZAM000028126	20000000	7.225		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201511070T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/06	ZAM000028263	1000000000	7.225		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD201511070T7.25	NEDBANK CAPITAL	Matured	2014/11/07		2015/11/06	ZAM000028134	200000000	7.25		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201505111	ESKOM HOLDINGS SOC LTD	Matured	2014/11/07		2015/05/11	ZAM000028198	5000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD201511070T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/06	ZAM000028275	5000000	7.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201505120T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/05/12	ZAM000028375	5000000	6.7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201505120T6.025	ABSA BANK LIMITED	Matured	2014/11/07		2015/05/12	ZAM000028382	3000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201505120T6.7500000	RAND MERCHANT BANK	Matured	2014/11/07		2

Bridging Bonds	DBSBBX201505127B.8	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/12		2015/05/12	AM0000039958	500000000	6.8	TERM	None												Category2
Debentures	SRBDEB201411157S.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	AM0000039048	2000000000	5.58	TERM	None												Category2
Debentures	SRBDEB201411197S.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	AM0000039063	1250000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC201506128.N	ABSA BANK LIMITED	Matured	2014/11/12		2015/05/12	AM0000039069	500000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC201506128.N	ABSA BANK LIMITED	Matured	2014/11/12		2015/05/12	AM0000039078	250000000	6.7	TERM	None												Category2
Debentures	SRBDEB201411289S.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/11/26	AM0000039097	2230000000	5.58	TERM	None												Category2
Debentures	SRBDEB201412127S.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/12		2014/12/12	AM0000039131	1000000000	5.7	TERM	None												Category2
Debentures	SRBDEB201412127S.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/12		2014/12/12	AM0000039139	1200000000	5.75	TERM	None												Category2
Debentures	SRBDEB201503127S.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/12		2015/03/12	AM0000039182	1000000000	5.3	TERM	None												Category2
Floating Rate Notes	RAMFRN20150115R123JU03XXXPLB5A	RAND MERCHANT BANK	Matured	2014/12/12		2015/06/12	AM0000039891	500000000	6.843	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					2015/06/12	Category3
							AM0000039891		6.833												2014/12/12	2014/12/12	
							AM0000039891		6.658												2015/03/12	2015/03/12	
Promissory Notes	TLDPRN20150211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/12		2015/02/11	AM0000039982	250000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD201511123T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/11/12	AM0000039925	6360000000	7.225	TERM	None												Category2
Debentures	SRBDEB201411157S.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	AM0000039990	3000000000	5.58	TERM	None												Category2
Debentures	SRBDEB201411197S.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/12	AM0000040018	1000000000	5.65	TERM	None												Category2
Debentures	SRBDEB201411197S.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/12	AM0000040031	2000000000	5.7	TERM	None												Category2
Debentures	SRBDEB201411267S.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	AM0000040113	3500000000	5.655	TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNC201506128T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/11/26		2015/05/12	AM0000039212	2500000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNC201511127T.225	NEDBANK CAPITAL	Matured	2014/11/26		2015/11/26	AM0000039933	3300000000	7.225	TERM	None												Category2
Debentures	SRBDEB201503127S.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/12		2015/01/07	AM0000039188	1000000000	5.72	TERM	None												Category2
Promissory Notes	TLDPRN20150211R157JU00XXXPL	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/02/11	AM0000039990	100000000	6.157		None												Category1
Floating Rate Notes	RAMFRN20211123QJ03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/12/12		2019/11/12	AM0000039253	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined					2019/11/12	Category3
							AM0000039253		7.675												2015/02/12	2015/02/12	
							AM0000039253		7.9												2015/05/12	2015/05/12	
							AM0000039253		7.725												2015/08/12	2015/08/12	
							AM0000039253		7.617												2015/11/12	2015/11/12	
							AM0000039253		8.158												2016/02/12	2016/02/12	
							AM0000039253		8.465												2016/05/12	2016/05/12	
							AM0000039253		8.525												2016/08/12	2016/08/12	
							AM0000039253		8.533												2016/11/14	2016/11/14	
							AM0000039253		8.517												2017/02/13	2017/02/13	
							AM0000039253		8.533												2017/05/12	2017/05/12	
							AM0000039253		8.275												2017/08/14	2017/08/14	
							AM0000039253		8.225												2017/11/13	2017/11/13	
							AM0000039253		8.205												2018/02/12	2018/02/12	
							AM0000039253		8.306												2018/05/14	2018/05/14	
							AM0000039253		8.375												2018/08/13	2018/08/13	
							AM0000039253		8.176												2018/11/12	2018/11/12	
							AM0000039253		8.193												2019/02/12	2019/02/12	
							AM0000039253		8.320												2019/05/13	2019/05/13	
							AM0000039253		8.333												2019/08/12	2019/08/12	
							AM0000039253		8.317												2019/08/12	2019/08/12	
Debentures	SRBDEB201503127S.630	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	AM0000039114	100000000	5.6	TERM	None												Category2
Debentures	SRBDEB201503127S.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	AM0000039170	1000000000	5.71	TERM	None												Category2
Treasury Bills	NRTTBN20151111111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/12		2015/11/11	AM0000039255	7000000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD201711128T.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2017/11/12	AM0000039320	50000000	7.89	ISDF	None												Category3
							AM0000039320															2015/05/12	
							AM0000039320															2015/05/12	
							AM0000039320															2015/11/12	
							AM0000039320															2016/11/14	
							AM0000039320															2017/05/12	
							AM0000039320															2017/11/12	
Debentures	SRBDEB201411289S.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/11/26	AM0000039499	2230000000	5.58	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNC201511127T.2250000	RAND MERCHANT BANK	Matured	2014/11/12		2015/11/12	AM0000039974	27500000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC201511127T.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	AM0000039990	42950442	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC201511127T.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	AM0000039006	5362555.5	7.225	TERM	None												Category2
Debentures	SRBDEB201411267S.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	AM0000040055	3200000000	5.6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201511123UJ03XXXXPL1.175	NEDBANK CAPITAL	Matured	2014/11/12		2019/11/12	AM0000039379	150000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-117.5-PRCT		Quarterly Payment Cycle	Issuer Defined					2019/11/12	Category3
							AM0000039379		7.675												2015/02/12	2015/02/12	
							AM0000039379		7.9												2015/05/12	2015/05/12	
							AM0000039379		7.475												2015/08/12	2015/08/12	
							AM0000039379		7.517												2015/11/12	2015/11/12	
							AM0000039379		8.158												2016/02/12	2016/02/12	
							AM0000039379		8.465												2016/05/12	2016/05/12	
							AM0000039379		8.525												2016/08/12	2016/08/12	
							AM0000039379		8.533												2016/11/14	2016/11/14	
							AM0000039379		8.517												2017/02/13	2017/02/13	
							AM0000039379		8.533												2017/05/12	2017/05/12	
							AM0000039379		8.275												2017/08/14	2017/08/14	
							AM0000039379		8.225												2017/11/13	2017/11/13	
							AM0000039379		8.205												2018/02/12	2018/02/12	
							AM0000039379		8.306												2018/05/14	2018/05/14	
							AM0000039379		8.176												2018/08/13	2018/08/13	
							AM0000039379		8.193												2018/11/12	2018/11/12	
							AM0000039379		8.320												2019/02/12	2019/02/12	
							AM0000039379		8.333												2019/05/13	2019/05/13	
							AM0000039379		8.317												2019/08/12	2019/08/12	
Floating Rate Notes	ABFFRN20191123QJ03XXXXPL1.175	ABSA BANK LIMITED	Matured	2014/11/12		2019/11/12	AM0000039246	150000000	8.05	QUTF	Based on issue date	12	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/12				2019/11/12	Category3
							AM0000039246		7.675												2015/02/12		
							AM0000039246		7.9												2015/05/12		
							AM0000039246		7.475												2015/08/12		
							AM0000039246		7.517												2015/11/12		
							AM0000039246		8.158												2016/02/12		
							AM0000039246		8.465												2016/05/12		
							AM0000039246		8.525												2016/08/12		
							AM0000039246		8.533												2016/11/14		
							AM0000039246		8.517												2017/02/13		
							AM0000039246		8.533												2017/05/12		
							AM0000039246		8.275												2017/08/14		
							AM0000039246		8.225												2017/11/13		
							AM0000039246		8.205												2018/02/12		
							AM0000039246		8.306												2018/05/14		
							AM0000039246		8.375												2018/08/13		
							AM0000039246		8.176												2018/11/12		
							AM0000039246		8.193												2019/02/12		
							AM0000039246		8.320												2019/05/13		
							AM0000039246		8.333												2019/08/12		
							AM0000039246		8.317												2019/08/12		
Negotiable Certificates Of Deposit	NBKNCD201511127T.225	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	AM0000039968	104000000	7.225	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201511133UJ03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2019/11/12	AM0000039261	1500000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					2019/11/12	Category3
							AM0000039261															2015/02/12	
							AM0000039261		7.675												2015/02/12	2015/02/12	
							AM0000039261		7.9												2015/05/12	2015/05/12	
							AM0000039261		7.475												2015/08/12	2015/08/12	
							AM0000039261		7.517												2015/11/12	2015/11/12	
							AM0000039261		8.158												2016/02/12	2016/02/12	
							AM0000039261		8.465												2016/05/12	2016/05/12	
							AM0000039261		8.525												2016/08/12	2016/08/12	
							AM0000039261		8.533												2016/11/14	2016/11/14	
							AM0000039261		8.517												2017/02/13	2017/02/13	
							AM0000039261		8.533												2017/05/12	2017/05/12	
							AM0000039261		8.275												2017/08/14	2017/08/14	
							AM0000039261		8.225												2017/11/13	2017/11/13	
							AM0000039261		8.205												2018/02/12	2018/02/12	
							AM0000039261		8.306												2018/05/14	2018/05/14	
							AM0000039261		8.176												2018/08/13	2018/08/13	
							AM0000039261		8.193												2018/11/12	2018/11/12	
							AM0000039261		8.320												2019/02/12	2019/02/12	
							AM0000039261		8.333												2019/05/13	2019/05/13	
							AM0000039261		8.317												2019/08/12	2019/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201511133UJ06XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/13	AM0000039477	3000000	7.65	ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		None	Issuer Defined					2015/11/13	Category3
							AM0000039477															2015/05/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD201505133UJ03XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/13		2015/05/13	AM0000039550	25000000	6.57	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/05/13	Category3
							AM0000039550															2015/05/13	
Floating Rate Notes	RAMFRN20180613UJ03XXXXPLB105.	RAND MERCHANT BANK	Matured	2014/11/13		2018/06/13	AM0000039511	930000000	8.105	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					2018/06/13	Category3
							AM0000039511		7.133												2014/12/13	2014/12/13	
							AM0000039511		7.158												2015/03/13	2015/03/13	
							AM0000039511		7.158												2015/06/15	2015/06/15	
							AM0000039511		7.358												2015/09/14	2015/09/14	
							AM0000039511		7.358												2015/12/14	2015/12/14	
							AM0000039511		6.958												2016/03/14	2016/03/14	
							AM0000039511		6.35												2016/06/13	2016/06/13	
							AM0000039511		8.406												2016/09/12	2016/09/12	
							AM0000039511		8.406												2016/12/13	2016/12/13	
							AM0000039511		8.393												2017/03/13	2017/03/13	
							AM0000039511		8.367												2017/06/13	2017/06/13	
							AM0000039511		8.193												2017/09/12	2017/09/12	
							AM0000039511		8.156												2017/12/12	2017/12/12	
							AM0000039511		8.179												2018/03/13	2018/03/13	
Floating Rate Notes	ABFFRN20170913UJ03XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/09/13	AM0000039436	330000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined					2017/09/13	Category3
							AM0000039436															2014/12/13	
							AM0000039436		7.658												2014/12/13	2014/12/13	
							AM0000039436		7.083												2015/03/12	2015/03/12	
							AM0000039436		7.108												2015/06/15	2015/06/15	
							AM0000039436		7.258												2015/09/14	2015/09/14	
							AM0000039436		7.558												2015/12/14	2015/12/14	
							AM0000039436		6.558												2016/03/14	2016/03/14	
							AM0000039436		8.075												2016/06/13	2016/06/13	
							AM0000039436		8.275												2016/09/12	2016/09/12	
							AM0000039436		8.333												2016/12/13	2016/12/13	
							AM0000039436		8.317												2017/03/13	2017/03/13	
							AM0000039436		8.292												2017/06/13	2017/06/13	
Negotiable Certificates Of Deposit	ABPNC201511127T.20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	AM0000039329	27000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC201511127T3.9250	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	AM0000039345	20000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201511127T3.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/13	AM0000039422	20000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201511127T3.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/13	AM0000039430	20000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC201411127T5.6750	ABSA BANK LIMITED	Matured	2014/11/13		2014/12/15	AM0000039000	2000000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNC201511127T.2250000	RAND MERCHANT BANK	Matured	2014/11/13		2015/11/13	AM0000039519	50000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNC201505127T5.905000	RAND MERCHANT BANK	Matured	2014/11/13		2015/05/13	AM0000039527	3600000000	5.905	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201505127T5.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/05/13	AM0000039461	2200000000	5.975	TERM	None												Category2
Floating Rate Notes	RAMFRN20150513UJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/11/13		2015/05/13	AM0000039501	6160000000	6.646	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					2015/05/13	Category3
							AM0000039501		6.65												2015/03/13	2015/03/13	
Negotiable Certificates Of Deposit	SBWNC201505147T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/05/12	AM0000039402	8000000000	6.7	TERM	None												Category2
Floating Rate Notes	RAMFRN20190513UJ03XXXXPLB122.5	RAND MERCHANT BANK	Matured	2014/11/13		2019/09/12	AM0000039299	3450000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined					2019/09/12	Category3
							AM0000039299															2014/12/15	2014/12/15
							AM0000039299		7.308												2015/03/16	2015/03/16	
							AM0000039299		7.358												2015/06/15	2015/06/15	
							AM0000039299		7.533												2015/09/14	2015/09/14	
							AM0000039299		7.608												2015/12/14	2015/12/14	
							AM0000039299		6.258												2016/03/14	2016/03/14	
							AM0000039299		8.025												2016/06/13	2016/06/13	
							AM0000039299		8.525												2016/09/12	2016/09/12	
							AM0000039299		8.583												2016/12/13	2016/12/13	
							AM0000039299		8.567												2017/03/13	2017/03/13	
							AM0000039299		8.542												2017/06/13	2017/06/13	
							AM0000039299		8.267												2017/09/12	2017/09/12	
							AM0000039299		8.358												2017/12/12	2017/12/12	
							AM0000039299		8.35												2018/03/13	2018/03/13	
							AM0000039299		8.145												2018/06/12	2018/06/12	
							AM0000039299		8.258												2018/09/11	2018/09/11	
							AM0000039299		8.375												2018/12/10	2018/12/10	
							AM0000039299		8.375												2019/03/13	2019/03/13	
							AM0000039299		8.083												2019/06/12	2019/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201711103UJ03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2017/11/13	AM0000039412	330000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					2017/11/13	Category3
							AM0000039412															2015/02/13	
							AM0000039412		7.025												2015/02/13	2015/02/13	
							AM0000039412		7.08												2015/05/13	2015/05/13	
							AM0000039412		7.025												2015/08/13	2015/08/13	
							AM0000039412		7.267												2015/11/13	2015/11/13	
							AM0000039412		7.908												2016/02/13	2016/02/13	
							AM0000039412		8.275												2016/05/13	2016/05/13	
							AM0000039412		8.268												2016/11/14	2016/11/14	
							AM0000039412		8.267												2017/02/13	2017/02/13	
							AM0000039412		8.267												2017/05/12	2017/05/12	
							AM0000039412		7.983												2017/08/14	2017/08/14	
Floating Rate Notes	ABFFRN20151123UJ03XXXXPL0.675	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	AM0000039378	100000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					2015/11/13	Category3
							AM0000039378															2015/08/12	
							AM0000039378		6.775												2015/02/12	2015/02/12	
							AM0000039378		6.8												2015/05/12	2015/05/12	
							AM0000039378		6.975												2015/08/12	2015/08/12	
Floating Rate Notes	ABFFRN20171213UJ03XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/12/13	AM0000039485	367000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined					2017/12/13	Category3
							AM0000039485															2014/12/13	2014/12/13
							AM0000039485		7.558												2014/12/13	2014/12/13	
							AM0000039485		7.083												2015/03/13	2015/03/13	
							AM0000039485		7.108												2015/06/15	2015/06/15	
							AM0000039485		7.258												2015/09/14	2015/09/14	
							AM0000039485		7.558												2015/12/14	2015/12/14	
							AM0000039485		6.558												2016/03/14	2016/03/14	
							AM0000039485		8.275												2016/06/13	2016/06/13	
							AM0000039485		8.525												2016/09/12	2016/09/12	
							AM0000039485		8.533												2016/12/13	2016/12/13	
							AM0000039485		8.508												2017/03/13	2017/03/13	
							AM0000039485		8.317												2017/06/13	2017/06/13	
							AM0000039485		8.292												2017/09/12	2017/09/12	
							AM0000039485		8.317												2017/12/12	2017/12/12	
Negotiable Certificates Of Deposit	RANNC201503127T6.0000000	RAND MERCHANT BANK	Matured	2014/11/13		2015/03/13	AM0000039365	14000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNC201503127T5.9	NEDBANK CAPITAL	Matured	2014/11/13		2015/11/13	AM0000039386	37000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC201511127T.225	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	AM0000039398	2000000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC201511127T.225	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	AM0000039403	3000000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201511127T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/13	AM0000039958	1500000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC201511127T.225	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	AM0000039964	1500000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNC201505127T6.7	NEDBANK CAPITAL	Matured	2014/11/13		2015/05/

								ZAM000210145	7.275											2015/02/18			
								ZAM000210145	7.3											2015/05/18			
								ZAM000210145	7.475											2015/08/18			
								ZAM000210145	7.515											2015/11/18			
								ZAM000210145	8.156											2016/02/18			
								ZAM000210145	8.463											2016/05/18			
								ZAM000210145	8.511											2016/08/18			
								ZAM000210145	8.542											2016/11/18			
								ZAM000210145	8.7											2017/02/20			
								ZAM000210145	8.813											2017/08/18			
								ZAM000210145	8.223											2017/08/18			
								ZAM000210145	8.25											2017/11/20			
								ZAM000210145	8.3											2018/02/18			
								ZAM000210145	8.075											2018/05/18			
								ZAM000210145	8.190											2018/08/20			
								ZAM000210145	8.3											2018/11/18			
								ZAM000210145	8.305											2019/02/18			
								ZAM000210145	8.333											2019/05/20			
								ZAM000210145	8.006											2019/08/18			
Floating Rate Notes	RAMFIN0201711175JU03XXXPL B92.5	RAND MERCHANT BANK	Matured	2014/11/18	2017/11/17	ZAM000210046	0	7.96	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined				2017/11/17	Category3	
						ZAM000210046															2015/02/18	2015/02/18	
						ZAM000210046		7.020												2015/05/18	2015/05/18		
						ZAM000210046		7.215												2015/08/18	2015/08/18		
						ZAM000210046		7.202												2015/08/18	2015/08/18		
						ZAM000210046		7.267												2015/11/18	2015/11/18		
						ZAM000210046		7.906												2016/05/18	2016/05/18		
						ZAM000210046		8.233												2016/05/18	2016/05/18		
						ZAM000210046		8.267												2016/11/18	2016/11/18		
						ZAM000210046		8.25												2017/02/20	2017/02/20		
						ZAM000210046		8.267												2017/02/18	2017/02/18		
						ZAM000210046		7.983												2017/08/18	2017/08/18		
Negotiable Certificates Of Deposit	RANNCD0250312776.2250000	RAND MERCHANT BANK	Matured	2014/11/18	2015/03/17	ZAM000210047	1000000	6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0250312726.15	INVESTEC BANK LIMITED	Matured	2014/11/18	2015/02/17	ZAM000210103	1000000	6.15	TERM	None													Category2
Bridging Bonds	DBGBBX0250312779.AA	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/18	2015/11/18	ZAM000210104	2000000000	6.44	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511135SJ03XXXXPL C.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2019/11/18	ZAM000210105	4000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined				2019/11/18		Category3
						ZAM000210152															2019/11/18		
						ZAM000210152		7.275												2015/02/18	2015/02/18		
						ZAM000210152		7.3												2015/05/18	2015/05/18		
						ZAM000210152		7.475												2015/08/18	2015/08/18		
						ZAM000210152		7.515												2015/11/18	2015/11/18		
						ZAM000210152		8.156												2016/02/18	2016/02/18		
						ZAM000210152		8.463												2016/05/18	2016/05/18		
						ZAM000210152		8.511												2016/08/18	2016/08/18		
						ZAM000210152		8.542												2016/11/18	2016/11/18		
						ZAM000210152		8.7												2017/02/20	2017/02/20		
						ZAM000210152		8.813												2017/08/18	2017/08/18		
						ZAM000210152		8.223												2017/08/18	2017/08/18		
						ZAM000210152		8.25												2017/11/20	2017/11/20		
						ZAM000210152		8.3												2018/02/18	2018/02/18		
						ZAM000210152		8.075												2018/05/18	2018/05/18		
						ZAM000210152		8.190												2018/08/20	2018/08/20		
						ZAM000210152		8.3												2018/11/18	2018/11/18		
						ZAM000210152		8.305												2019/02/18	2019/02/18		
						ZAM000210152		8.333												2019/05/20	2019/05/20		
						ZAM000210152		8.006												2019/08/18	2019/08/18		
Floating Rate Notes	RAMFIN0201911185JU03XXXPL B117.5	RAND MERCHANT BANK	Matured	2014/11/18	2019/11/18	ZAM000210186	4000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined				2019/11/18		Category3
						ZAM000210186															2019/11/18		
						ZAM000210186		7.275												2015/02/18	2015/02/18		
						ZAM000210186		7.3												2015/05/18	2015/05/18		
						ZAM000210186		7.475												2015/08/18	2015/08/18		
						ZAM000210186		7.515												2015/11/18	2015/11/18		
						ZAM000210186		8.156												2016/02/18	2016/02/18		
						ZAM000210186		8.463												2016/05/18	2016/05/18		
						ZAM000210186		8.511												2016/08/18	2016/08/18		
						ZAM000210186		8.542												2016/11/18	2016/11/18		
						ZAM000210186		8.7												2017/02/20	2017/02/20		
						ZAM000210186		8.813												2017/08/18	2017/08/18		
						ZAM000210186		8.223												2017/08/18	2017/08/18		
						ZAM000210186		8.25												2017/11/20	2017/11/20		
						ZAM000210186		8.3												2018/02/18	2018/02/18		
						ZAM000210186		8.075												2018/05/18	2018/05/18		
						ZAM000210186		8.190												2018/08/20	2018/08/20		
						ZAM000210186		8.3												2018/11/18	2018/11/18		
						ZAM000210186		8.305												2019/02/18	2019/02/18		
						ZAM000210186		8.333												2019/05/20	2019/05/20		
						ZAM000210186		8.006												2019/08/18	2019/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201911185JU03XXXXPL P1.175	NEDBANK CAPITAL	Matured	2014/11/18	2019/11/18	ZAM000210194	4000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined				2019/11/18		Category3
						ZAM000210194															2019/11/18		
						ZAM000210194		7.275												2015/02/18	2015/02/18		
						ZAM000210194		7.3												2015/05/18	2015/05/18		
						ZAM000210194		7.475												2015/08/18	2015/08/18		
						ZAM000210194		7.511												2015/11/18	2015/11/18		
						ZAM000210194		8.156												2016/02/18	2016/02/18		
						ZAM000210194		8.463												2016/05/18	2016/05/18		
						ZAM000210194		8.511												2016/08/18	2016/08/18		
						ZAM000210194		8.542												2016/11/18	2016/11/18		
						ZAM000210194		8.5												2017/02/20	2017/02/20		
						ZAM000210194		8.511												2017/05/18	2017/05/18		
						ZAM000210194		8.223												2017/08/18	2017/08/18		
						ZAM000210194		8.25												2017/11/20	2017/11/20		
						ZAM000210194		8.3												2018/02/18	2018/02/18		
						ZAM000210194		8.075												2018/05/18	2018/05/18		
						ZAM000210194		8.190												2018/08/20	2018/08/20		
						ZAM000210194		8.3												2018/11/18	2018/11/18		
						ZAM000210194		8.305												2019/02/18	2019/02/18		
						ZAM000210194		8.333												2019/05/20	2019/05/20		
						ZAM000210194		8.006												2019/08/18	2019/08/18		
Floating Rate Notes	RAMFIN0201511185JU03XXXPL B67.5	RAND MERCHANT BANK	Matured	2014/11/18	2015/11/18	ZAM000210210	20000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				2015/11/18		Category3
						ZAM000210210															2015/11/18		
						ZAM000210210		6.775												2015/02/18	2015/02/18		
						ZAM000210210		6.8												2015/05/18	2015/05/18		
						ZAM000210210		6.875												2015/08/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511193JU03XXXPL P0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19	2015/11/19	ZAM000210285	25000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				2015/11/19		Category3
						ZAM000210285															2015/11/19		
						ZAM000210285		6.775												2015/02/19	2015/02/19		
						ZAM000210285		6.8												2015/05/19	2015/05/19		
						ZAM000210285		6.875												2015/08/19	2015/08/19		
Negotiable Certificates Of Deposit	NBNNCD0201511167.2	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	ZAM000210301	300000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201511262TS.06	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2015/11/18	ZAM000210302	300000000	6.8	TERM	None													Category2
Floating Rate Notes	ABFFRN0201111130JU03XXXPL B75	ABSA BANK LIMITED	Matured	2014/11/19	2015/11/19	ZAM000210277	2500000	6.767	QUTF	Based on issue date	19	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle		2015/02/19					Category3
						ZAM000210277		6.775												2015/02/19			
						ZAM000210277		6.8												2015/05/19			
						ZAM000210277		6.875												2015/08/19			
Negotiable Certificates Of Deposit	NBNNCD0201505187E6.675	NEDBANK CAPITAL	Matured	2014/11/19	2015/05/18	ZAM000210425	100000000	6.675	TERM	None													Category2
Debentures	SRDCEB0201412372.705	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/05	ZAM000210426	5	6.7	TERM	None													Category2
Debentures	SRDCEB0201412372.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/05	ZAM000210425	520000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201111827.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19	2015/11/18	ZAM000210442	2000000	7.125	TERM	None													Category2
Treasury Bills	NATTBX0201111181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/19	2015/11/18	ZAM000208799	7150000000			None													Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB0201505181	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/05/18	ZAM000210228	None	500000		None													Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB0201511181	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/11/18	ZAM000210244	None	500000		None													Category1
Floating Rate Notes	RAMFIN0201511185JU03XXXPL B67.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/18	ZAM000210251	400000	6.767	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				2015/11/18		Category3
						ZAM000210251															2015/11/18		
						ZAM000210251		6.775												2015/02/18	2015/02/18		
						ZAM000210251		6.8												2015/05/18	2015/05/18		
						ZAM000210251		6.875												2015/08/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505193JU03XXXPL P6.5	NEDBANK CAPITAL	Matured	2014/11/19	2015/05/18	ZAM000210465	100000000	6.500	IDF	None		ZAR-JIBAR3	PLUS-6.5-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/05/18		Category3
						ZAM000210465															2015/05/18		
Floating Rate Notes	ABFFRN0201511190JU03XXXPL B70	ABSA BANK LIMITED	Matured	2014/11/19	2015/11/19	ZAM000210479	100000000	6.767	QUTF	Based on issue date	19	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle		2015/02/19					Category3
						ZAM000210479		6.8												2015/02/19			
						ZAM000210479		6.875												2015/05/19			
						ZAM000210479														2015/08/19			
Commercial Paper Bills: Capital Project Bills	MTSCPB0201508201	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/08/20	ZAM000210517	500000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201411187T7.15	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	ZAM000210520	4000000000	7.15	TERM	None													Category2
Debentures	SRDCEB0201412372.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/17	ZAM000210434	270000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201411187T7.16	NEDBANK CAPITAL	Matured	2014/11/19	2016/11/18	ZAM000210459	2000000000	7.16	TERM	None													Category2
Debentures	SRDCEB0201411262TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/05	ZAM000210050	1250000000	5.7	TERM	None													Category2
Debentures	SRDCEB0201411262TS.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/05	ZAM000210418	4000000000	5.72	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511193JU03XXXPL P0.675	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	ZAM000210293	23000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/11/18		Category3
						ZAM000210293															2015/11/18		
						ZAM000210293		6.775												2015/02/18	2015/02/18		
						ZAM000210293		6.8												2015/05/18	2015/05/18		
						ZAM000210293		6.875												2015/08/18	2015/08/18		
Floating Rate Notes	RAMFIN0201511185JU03XXXPL B67.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/18	ZAM000210269	23000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				2015/11/18		Category3
						ZAM000210269															2015/11/18		
						ZAM000210269		6.775												2015/02/18	2015/02/18		
						ZAM000210269		6.8												2015/05/18	2015/05/18		
						ZAM000210269		6.875												2015/08/18	2015/08/18		
Floating Rate Notes	RAMFIN0201511185JU03XXXPL B67.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/18	ZAM000210467	0	6.767	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				2015/11/18		Category3
						ZAM000210467															2015/11/18		
						ZAM000210467		6.775												2015/02/18	2015/02/18		
						ZAM000210467		6.8												2015/05/18	2015/05/18		
						ZAM000210467		6.875												2015/08/18	2015/08/18		
Debentures	SRDCEB0201412372.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/05	ZAM000210343	300000000	5.75	TERM	None													Category2
Debentures	SRDCEB0201412372.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/05	ZAM000210376	400000000	5.64	TERM	None													Category2
Debentures	SRDCEB0201411262TS.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/05	ZAM000210335	340000000	5.56	TERM	None													Category2
Debentures	SRDCEB0201412372.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/05	ZAM000210384	100000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201411187T6.925	NEDBANK CAPITAL	Matured	2014/11/19	2015/02/18	ZAM000210421	300000	6.925	TERM	None													Category2
Debentures	SRDCEB0201411262TS.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/05	ZAM000210417	1000000000	5.71	TERM	None													Category2
Negotiable Certificates Of Deposit	NBANCD0201110277.100000	RAND MERCHANT BANK	Matured	2014/11/20	2017/11/20	ZAM000210608	2800000	7.1	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711203SJ03XXXXPL P0.925	NEDBANK CAPITAL	Matured	2014/11/20	2017/11/20	ZAM000210632	55000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined				2017/11/20		Category3
						ZAM000210632															2017/11/20		
						ZAM000210632		7.020												2015/02/20	2015/02/20		
						ZAM000210632		7.05												2015/05/20	2015/05/20		
						ZAM000210632		7.220												2015/08/20	2015/08/20		
						ZAM000210632		7.417												2015/11/20	2015/11/20		
						ZAM000210632		7.917												2016/02/20	2016/02/20		
						ZAM000210632		8.225												2016/05/20	2016/05/20		
						ZAM000210632		8.267												2016/08/20	2016/08/20		
						ZAM000210632		8.267												2016/11/21	2016/11/21		
						ZAM000210632		8.25												2017/02/20	2017/02/20		
						ZAM000210632		8.267												2017/05/20	2017/05/20		
						ZAM000210632		7.983												2017/08/21	2017/08/21		
Floating Rate Notes	RAMFIN0201505203JU03XXXPL B47.5	RAND MERCHANT BANK	Matured	2014/11/20	2015/05/20	ZAM000210566	10000000	6.561	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined				2015/05/20		Category3
						ZAM000210566															2015/05/20		
						ZAM000210566		6.573												2015/02/20	2015/02/20		
Negotiable Certificates Of Deposit	NBNNCD0201505277E6.725	NEDBANK CAPITAL	Matured	2014/11/20	2015/05/18	ZAM000210624	900000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201505227E6.325	ABSA BANK LIMITED	Matured	2014/11/20	2015/02/20	ZAM000210624	300000000	6.325	TERM	None													Category2
Bridging Bonds	DBGBBX0201505279.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/20	2015/05/20	ZAM000210657	500000000	6.775	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511193JU03XXXPL P0.675	NEDBANK CAPITAL	Matured	2014/11/20	2015/11/18	ZAM000210582	6000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/11/18		Category3
						ZAM000210582															2015/11/18		
						ZAM000210582		6.775												2015/02/20	2015/02/20		
						ZAM000210582		6.8												2015/05/20	2015/05/20		
						ZAM000210582		6.875												2015/08/20	2015/08/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711203JU03XXXPL P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2017/11/20	ZAM000210615	43000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				2017/11/20		Category3
						ZAM000210615															2017/11/20		
						ZAM000210615		7.020												2015/02/20	2015/02/20		
						ZAM000210615		7.05												2015/05/20	2015/05/20		
						ZAM000210615		7.220												2015/08/20	2015/08/20		
						ZAM000210615		7.417												2015/11/20	2015/11/20		
						ZAM000210615		7.917												2016/02/20	2016/02/20		
						ZAM000210615		8.225												2016/05/20	2016/05/20		
						ZAM000210615		8.267												2016/08/20	2016/08/20		
						ZAM000210615		8.267												2016/11/21	2016/11/21		
						ZAM000210615		8.25												2017/02/20	2017/02/20		
						ZAM000210615		8.267												2017/05/20	2017/05/20		
						ZAM000210615		7.983												2017/08/21	2017/08/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505203JU03XXXPL P6.5	NEDBANK CAPITAL	Matured	2014/11/20	2015/05/20	ZAM000210641	12000000	6.500	IDF	None		ZAR-JIBAR3	PLUS-6.5-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/05/20		Category3
						ZAM000210641															2015/05/20		
						ZAM000210641		6.6												2015/02/20	2015/02/20		
Promissory Notes	TLDPN0201511131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/11/18	ZAM000210661	10000000			None													Category1
Negotiable Certificates Of Deposit	SBDNCD0201505275E6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/02/20	ZAM000210671	1000000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201505275.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/02/20	ZAM000210671	500000000	5.975	TERM	None													Category2
Promissory Notes	TLDPN0201511181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/11/18	ZAM000210699	5000000			None													Category1
Commercial Paper Bills: Capital Project Bills	MTCPB0201511201	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PP	Matured	2014/11/20	2015/11/20	ZAM000210700	500000000			None													Category1
Promissory Notes	TLDPN0201511201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/11/20	ZAM000210707	10000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201505203E6.000000	RAND MERCHANT BANK	Matured	2014/11/20	2015/02/20	ZAM000210640	2000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201505203E6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/05/20	ZAM000210713	10000000	5.975	TERM	None													Category2
Floating Rate Notes	ABFFRN0201511130JU03XXXPL B67.5	ABSA BANK LIMITED	Matured	2014/11/20	2015/11/20	ZAM000210558	700000	6.767	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				2015/11/20		Category3
						ZAM000210558															2015/11/20		
						ZAM000210558		6.775												2015/02/20	2015/02/20		
						ZAM000210558		6.8												2015/05/20	2015/05/20		
						ZAM000210558		6.875												2015/08/20	2015/08/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201511193JU03XXXXPL P0.70	INVESTEC BANK LIMITED	Matured	2014/11/20	2015/11/18	ZAM000210665	5000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				2015/11/18		Category3
						ZAM000210665															2015/11/18		
						ZAM000210665		6.8												2015/02/18	2015/02/18		
						ZAM000210665		6.850												2015/05/18	2015/05/18		
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