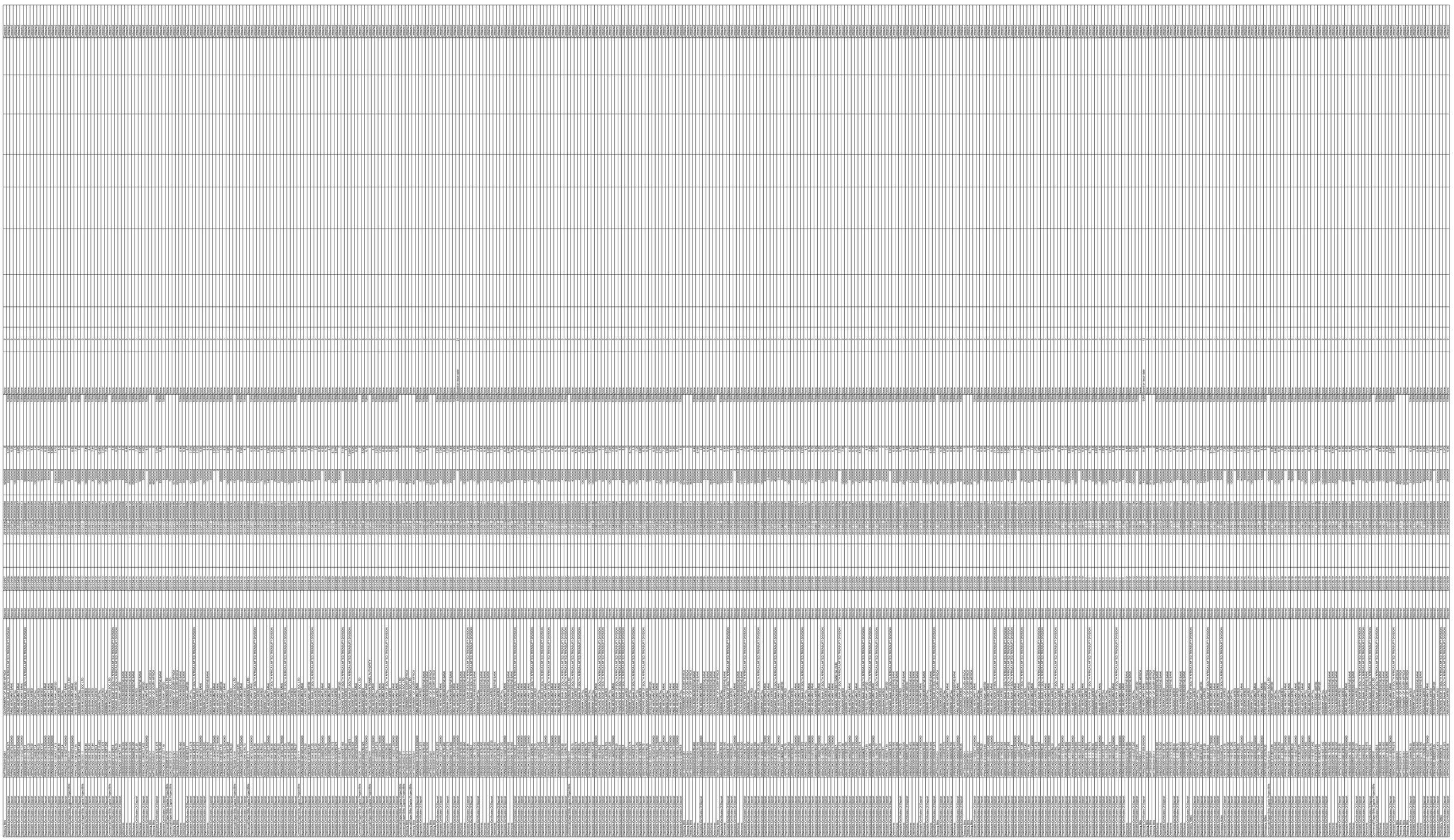
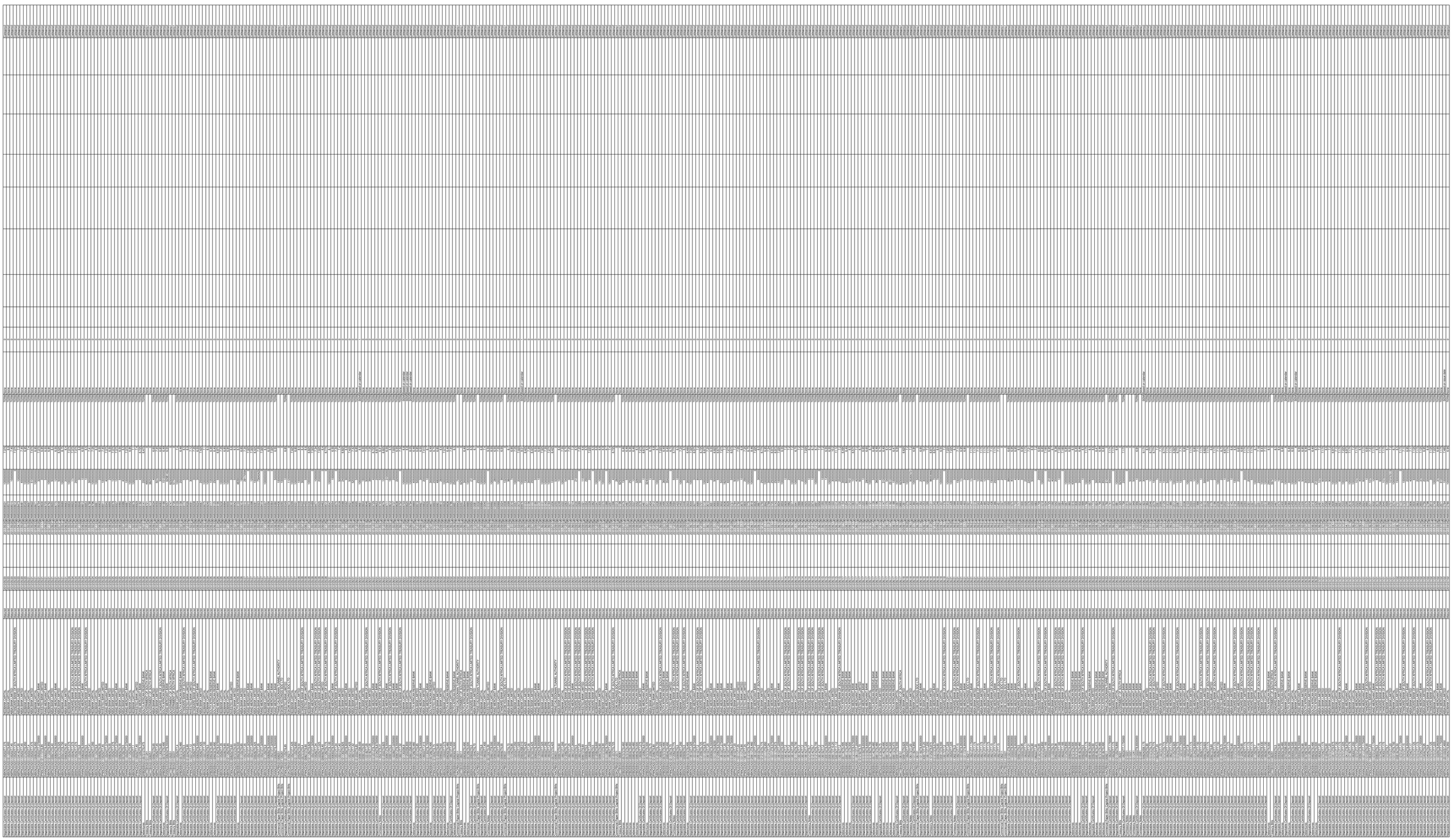
Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance Over Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD0200020627T1.96	RMC MERCHANT BANK	Matured	2008/11/28		2009/02/26	ZAM000000017	10000000	11.95	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200020_C19.2	RMC MERCHANT BANK	Matured	2020/05/26		2020/05/26	ZAM000105005	1000000	9.2	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200020_C19.3	RMC MERCHANT BANK	Matured	2020/06/01		2020/06/01	ZAM000105023	1000000	9.3	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200019_C27.2	RMC MERCHANT BANK	Matured	2019/09/27		2020/09/28	ZAM000100032	1000000	7.05	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200019_C277.0000000	RMC MERCHANT BANK	Matured	2019/10/08		2020/10/08	ZAM000100074	2000000	7	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200131127T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/08		2009/10/12	ZAM000000066	30000000	7.1	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200131127T.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/09		2009/10/12	ZAM000000082	20000000	7	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200131127T.1000000	RMC MERCHANT BANK	Matured	2009/10/09		2009/10/12	ZAM000000090	30000000	7.1	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200131127T.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/12		2009/10/16	ZAM000000116	0	7	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200131127T.1000000	RMC MERCHANT BANK	Matured	2009/10/12		2009/10/16	ZAM000000108	0	7	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200131127T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/14		2009/11/16	ZAM000000126	1000000	6.8	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200131127T.1000000	RMC MERCHANT BANK	Matured	2009/10/30		2010/01/30	ZAM000000157	0	7.1	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200106C13M7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/30		2010/06/21	ZAM000000140	0	7.15	MAT	None	20									Category2
Negotiable Certificates Of Deposit	RANNCD0200106C13M7.5000000	RMC MERCHANT BANK	Matured	2009/10/30		2010/06/21	ZAM000000132	0	7.5	MAT	None	20									Category2
Negotiable Certificates Of Deposit	RANNCD0200131223T7.0000000	RMC MERCHANT BANK	Matured	2009/10/23		2009/11/23	ZAM000000181	0	7	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200131223T7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/23		2009/11/23	ZAM000000199	50000000	7	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200131223T7.0000000	RMC MERCHANT BANK	Matured	2009/10/23		2009/11/23	ZAM000000173	5000000	7	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201131130T8.95	INVESTEC BANK LIMITED	Matured	2010/01/13		2011/01/13	ZAM000000189	0	8.2	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201131127T.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/12		2010/11/12	ZAM000000207	100000000	7.68	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200160127T.1000000	RMC MERCHANT BANK	Matured	2010/02/15		2010/05/17	ZAM000000215	0	7	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200160127T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/15		2010/05/17	ZAM000000223	100000000	7.05	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200131127T.95	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2010/02/17		2011/02/17	ZAM000000231	200000000	7.95	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200131127T9.000000	RMC MERCHANT BANK	Matured	2010/02/18		2011/02/18	ZAM000000249	300000	8	1 Tri	None	0									Category2
Commercial Paper Bills: Capital Project Bills	IPHNCP0201131127T.85	INVESTEC BANK LIMITED	Matured	2010/02/22		2010/12/22	ZAM000000256	0	7.85	1 Tri	None	0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201100601	ESKOM HOLDINGS SOC LTD	Matured	2010/02/23		2010/08/24	ZAM000000264	42000000	0		None	0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201100501	ESKOM HOLDINGS SOC LTD	Matured	2010/02/23		2010/08/24	ZAM000000272	18000000	0		None	0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201100201	ESKOM HOLDINGS SOC LTD	Matured	2010/02/24		2010/05/24	ZAM000000306	100000000	0		None	0									Category1
Negotiable Certificates Of Deposit	SBIXNCD0200134027L8.05	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000314	1000000000	7.95	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201134027L8	ABSA BANK LIMITED	Matured	2010/02/24		2010/03/24	ZAM000000439	400000000	8	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	SRBXCD0200134027L950	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000447	1000000	8.9	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200134027T.0000000	RMC MERCHANT BANK	Matured	2010/02/24		2010/04/24	ZAM000000451	6000000	7.05	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201134027L95	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000504	300000000	8.05	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201135027T.6000000	RMC MERCHANT BANK	Matured	2010/02/24		2010/05/24	ZAM000000348	300000	7.55	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201134027L.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/24		2010/04/26	ZAM000000435	1200000000	0		None	0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201134027L.960	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000512	1000000000	8.95	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201134027L575	STANDARD BANK OF SOUTH AFRICA	Matured	2010/02/24		2011/02/24	ZAM000000431	0	8.575	1 Tri	None	0									Category2
Debentures	SRBDEB0201134027J000	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000462	1500000000	6.95	1 Tri	None	0									Category2
Debentures	SRBDEB0201134027J950	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/24	ZAM000000488	0	6.95	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	NBNXCD0201135027L81	NEDBANK CAPITAL	Matured	2010/02/24		2011/02/24	ZAM000000512	1000000000	8.1	1 Tri	None	0									Category2
Debentures	SRBDEB0201135027J000	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2011/02/24	ZAM000000497	1000000000	6.95	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201134027L125	ABSA BANK LIMITED	Matured	2010/02/24		2010/04/27	ZAM000000537	0	8.125	1 Tri	None	0									Category2
Debentures	SRBDEB0201134027L970	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/27	ZAM000000496	250000000	6.97	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	NBNXCD0201135027T.65	NEDBANK CAPITAL	Matured	2010/02/24		2010/08/24	ZAM000000302	500000000	7.65	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201135027L125	INVESTEC BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000389	210000000	8.125	1 Tri	None	0									Category2
Debentures	SRBDEB0201135027L950	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000454	250000000	6.95	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201135027T.1000000	RMC MERCHANT BANK	Matured	2010/02/24		2010/05/24	ZAM000000356	300000	7.1	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201135027L8	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000520	300000000	8.05	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	NBNXCD0201135027L7	NEDBANK CAPITAL	Matured	2010/02/24		2010/04/26	ZAM000000443	1000000000	7	1 Tri	None	0									Category2
Debentures	SRBDEB0201135027L970	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000520	300000000	6.975	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201135027L15	INVESTEC BANK LIMITED	Matured	2010/02/24		2010/05/24	ZAM000000371	500000000	7.15	1 Tri	None	0									Category2
Debentures	SRBDEB0201135027L950	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/21	ZAM000000470	1000000000	6.9	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201135027L75	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000511	750000000	8.075	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201135027T.7750000	RMC MERCHANT BANK	Matured	2010/02/25		2011/11/25	ZAM000000355	2000000	7.75	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201135027L125	ABSA BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000538	1000000000	8.125	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201135027L925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2010/06/24	ZAM000000574	500000	6.925	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201135027T.27	ABSA BANK LIMITED	Matured	2010/02/25		2010/06/24	ZAM000000660	500000000	7.27	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201135027T.1	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2010/02/25		2010/05/27	ZAM000000587	1000000	7.1	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201135027L825	ABSA BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000684	5000000	8.025	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201135027L.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2010/11/25	ZAM000000635	800000000	7.6	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201135027T.7500000	RMC MERCHANT BANK	Matured	2010/02/25		2010/11/25	ZAM000000703	0	7.75	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201135027T.0000000	RMC MERCHANT BANK	Matured	2010/02/25		2011/02/25	ZAM000000720	3000000	8.000	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201135027L115	INVESTEC BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000736	1000000	8.15	1 Tri	None	0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201100571	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2010/05/27	ZAM000000678	65000000	0		None	0									Category1
Negotiable Certificates Of Deposit	ABPNCD0201135027L95	ABSA BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000602	3000000	8.05	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	NBNXCD0201135027L050	NEDBANK CAPITAL	Matured	2010/02/25		2011/02/25	ZAM000000629	1000000000	8.05	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	NBNXCD0201135027L775	NEDBANK CAPITAL	Matured	2010/02/25		2011/02/25	ZAM000000652	1000000000	7.75	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201135027L55	ABSA BANK LIMITED	Matured	2010/02/25		2010/08/24	ZAM000000695	500000	7.55	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201135027T.7900000	RMC MERCHANT BANK	Matured	2010/02/25		2011/11/25	ZAM000000710	1500000	7.75	1 Tri	None	0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201100201	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2010/05/25	ZAM000000581	0	0		None	0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201101251	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2011/11/25	ZAM000000645	3000000	0		None	0									Category1
Negotiable Certificates Of Deposit	RANNCD0201135027T.1000000	RMC MERCHANT BANK	Matured	2010/02/26		2010/05/26	ZAM000000730	1000000	7.1	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201135027T.5000000	RMC MERCHANT BANK	Matured	2010/02/26		2010/08/26	ZAM000000746	1000000	7.525	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201135027T.5250000	RMC MERCHANT BANK	Matured	2010/02/26		2010/08/26	ZAM000000744	4000000	7.525	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201135027L8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2011/02/26	ZAM000000785	4800000	8	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201135027L000000	RMC MERCHANT BANK	Matured	2010/02/26		2011/02/26	ZAM000000777	5000000	8	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201135027T.7500000	RMC MERCHANT BANK	Matured	2010/02/26		2011/11/26	ZAM000000751	4000000	7.75	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201135027T.5250000	RMC MERCHANT BANK	Matured	2010/02/26		2010/08/26	ZAM000000760	2000000	7.525	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201135027L975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2010/06/28	ZAM000000812	1000000	7.975	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201135027L975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2010/06/28	ZAM000000829	2000000	7.975	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201135027L85	INVESTEC BANK LIMITED	Matured	2010/02/26		2010/11/26	ZAM000000844	2000000	7.85	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201135027L65	ABSA BANK LIMITED	Matured	2010/02/26		2010/08/26	ZAM000000851	5000000	7.65	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201135027L95	ABSA BANK LIMITED	Matured	2010/02/26		2011/02/26	ZAM000000793	2000000	8.05	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201135027L75	ABSA BANK LIMITED	Matured	2010/02/26		2011/11/26	ZAM000000819	2000000	7.75	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201135027L95	INVESTEC BANK LIMITED	Matured	2010/02/26		2011/02/26	ZAM000000827	1000000	8.05	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201135027L775	ABSA BANK LIMITED	Matured	2010/02/26		2011/02/26	ZAM000000835	1000000	7.75	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201136027L65	ABSA BANK LIMITED	Matured	2010/03/01		2010/09/01	ZAM000000909	2000000	7.65	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201136027L7	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2010/03/01		2010/09/01	ZAM000000917	2000000	7.7	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201136027L95	ABSA BANK LIMITED	Matured	2010/03/01		2011/09/01	ZAM000000925	2000000	8.05	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201136027L75	ABSA BANK LIMITED	Matured	2010/03/01		2010/09/01	ZAM000000933	2000000	7.75	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201136027L55	ABSA BANK LIMITED	Matured	2010/03/01		2010/09/01	ZAM000000941	2000000	7.55	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201136027L125	ABSA BANK LIMITED	Matured	2010/03/01		2011/03/01	ZAM000000958	2000000	8.125	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201136027T.8000000	RMC MERCHANT BANK	Matured	2010/03/01		2011/03/01	ZAM000000966	1000000	8	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201136027L125	ABSA BANK LIMITED	Matured	2010/03/01		2011/03/01	ZAM000000974	1000000	8.125	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201136027L75	ABSA BANK LIMITED	Matured	2010/03/01		2010/09/01	ZAM000000982	2000000	7.75	1 Tri	None	0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201100601	ESKOM HOLDINGS SOC LTD	Matured	2010/03/01		2010/09/08	ZAM000000988	7600000	0		None	0									Category1
Negotiable Certificates Of Deposit	ABPNCD0201136127L60	ABSA BANK LIMITED	Matured	2010/03/01		2010/10/01	ZAM000000025	1000000000	7.6	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201136127T.7500000	RMC MERCHANT BANK	Matured	2010/03/01		2010/09/01	ZAM000000033	1000000	7.75	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201136127L65	ABSA BANK LIMITED	Matured	2010/03/01		2010/09/01	ZAM000001098	1000000	7.6	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201136027L65	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000001007	2900000	8	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201131126T7.95	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000001015	0	7.9	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201136027L7	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000001031	1000000	7.5	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201136027L7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2010/09/02	ZAM000001049	1000000	7.5	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201136027T.0000000	RMC MERCHANT BANK	Matured	2010/03/02		2010/09/02	ZAM000001122	2000000	7.05	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201136027L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2010/09/02	ZAM000001069	3000000	7.5	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201135027L95	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000001091	8000000	8	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201135027T.6000000	RMC MERCHANT BANK	Matured	2010/03/02		2011/03/02	ZAM000001064	150000000	7.95	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201135027L050	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000001087	5400000	8.025	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201135027L80	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/11/02	ZAM000001023	8000000	7.8	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	NBNXCD0201135027L775	NEDBANK CAPITAL	Matured	2010/03/02		2011/03/02	ZAM000001056	1000000000	7.75	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201136027L50	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000001072	2000000	7.50	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201136027L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2010/09/02	ZAM000001075	4200000	7.1	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201136027L95	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000001114	0	8	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201136027L15	ABSA BANK LIMITED	Matured	2010/03/02		2010/06/01	ZAM000001083	2100000	7.1	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	NBNXCD0201136027L7	NEDBANK CAPITAL	Matured	2010/03/02		2010/09/02	ZAM000001106	1000000000	7.05	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201136027L75	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000001122	2000000	7.5	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	NBNXCD0201136027L65	NEDBANK CAPITAL	Matured	2010/03/02		2010/09/02	ZAM000001130	1000000000	7.65	1 Tri	Interest on issue date	0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201136027L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/03		2010/09/03	ZAM000001189	0	7.05	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201135027L95	INVESTEC BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001361	4170061	8	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	NBNXCD0201136027L75	NEDBANK CAPITAL	Matured	2010/03/03		2010/06/03	ZAM000001379	1000000000	7.55	1 Tri	None	0									Category2
Debentures	SRBDEB0201136027L950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/26	ZAM000001288	250000000	6.95	1 Tri	None	0									Category2
Promissory Notes	ABPPRO0201135_T.8	ABSA BANK LIMITED	Matured	2010/03/03		2010/09/03	ZAM000001338	10000000	7.8	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201136127L875000	ABSA BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001138	1000000	7.875	1 Tri	None	0									Category2
Treasury Bills	NATTBX0201200311	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/12/01	ZAM000000851	5000000000	0		None	0									Category1
Negotiable Certificates Of Deposit	IPHNCD0201135027L925	INVESTEC BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001163	14000000	8.925	1 Tri	None	0									Category2
Debentures	SRBDEB0201135127L950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001197	5000000	6.9	1 Tri	None	0									Category2
Debentures	SRBDEB0201135127L950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001205	4300000	6.95	1 Tri	None	0									Category2
Debentures	SRBDEB0201135127L950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001254	40000000	6.995	1 Tri	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201135127L95	ABSA BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001180	2000000	8	1 Tri	None	0									Category2
Debentures	SRBDEB0201135127L950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001239	250000000	6.95	1 Tri	None	0									Category2
Treasury Bills	NATTBX0201100921	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2011/03/02	ZAM000000819	6120000000	0		None	0									Category1
Treasury Bills	NATTBX0201080931	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/06/02	ZAM000000835	3100000000	0		None	0									Category1
Treasury Bills	NATTBX0201000611	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/09/01	ZAM000000843	4775000000	0		None	0									Category1
Debentures	SRBDEB0201135127L950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/26	ZAM000001270	500000000	6.95	1 Tri	None	0					





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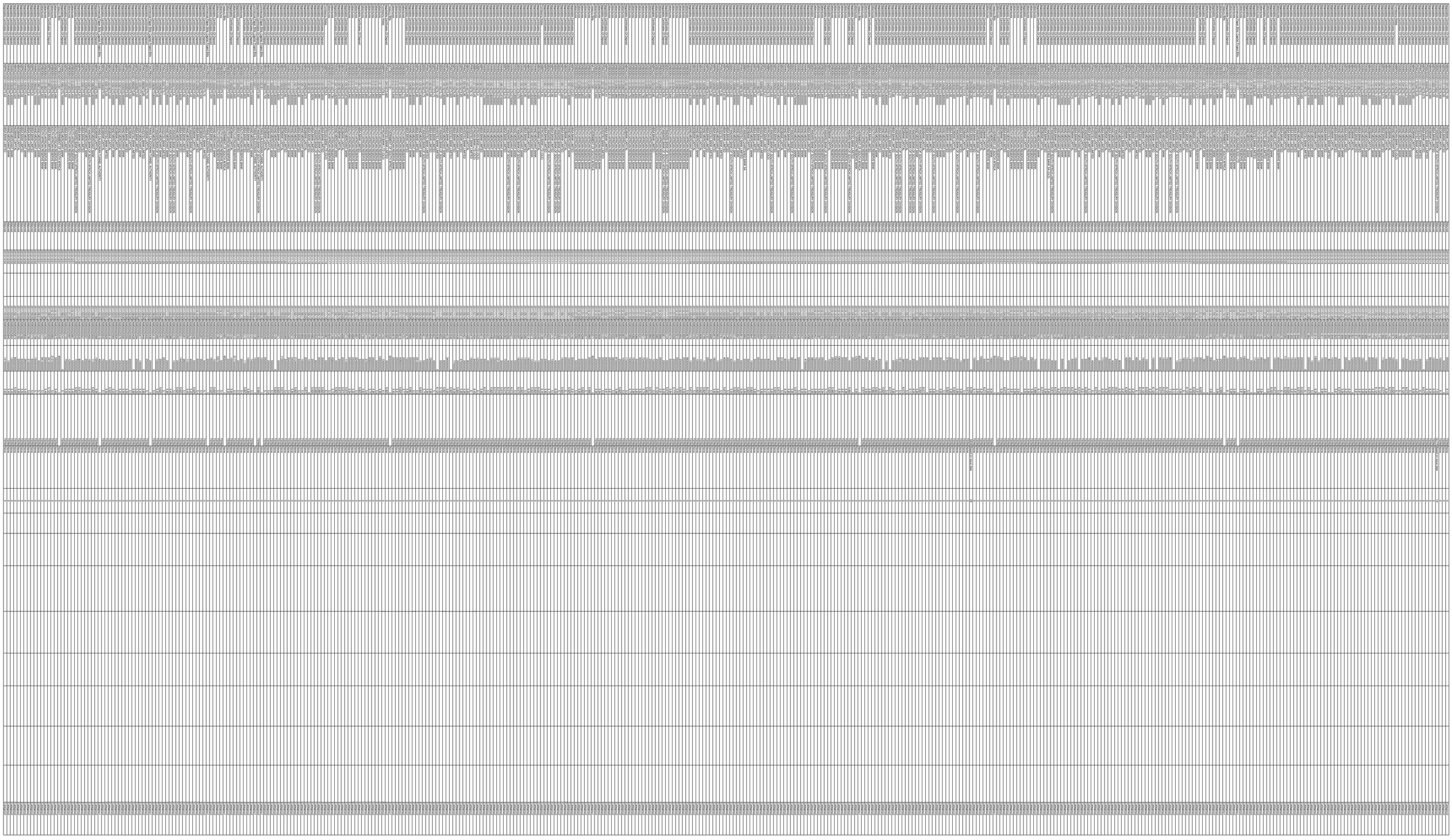

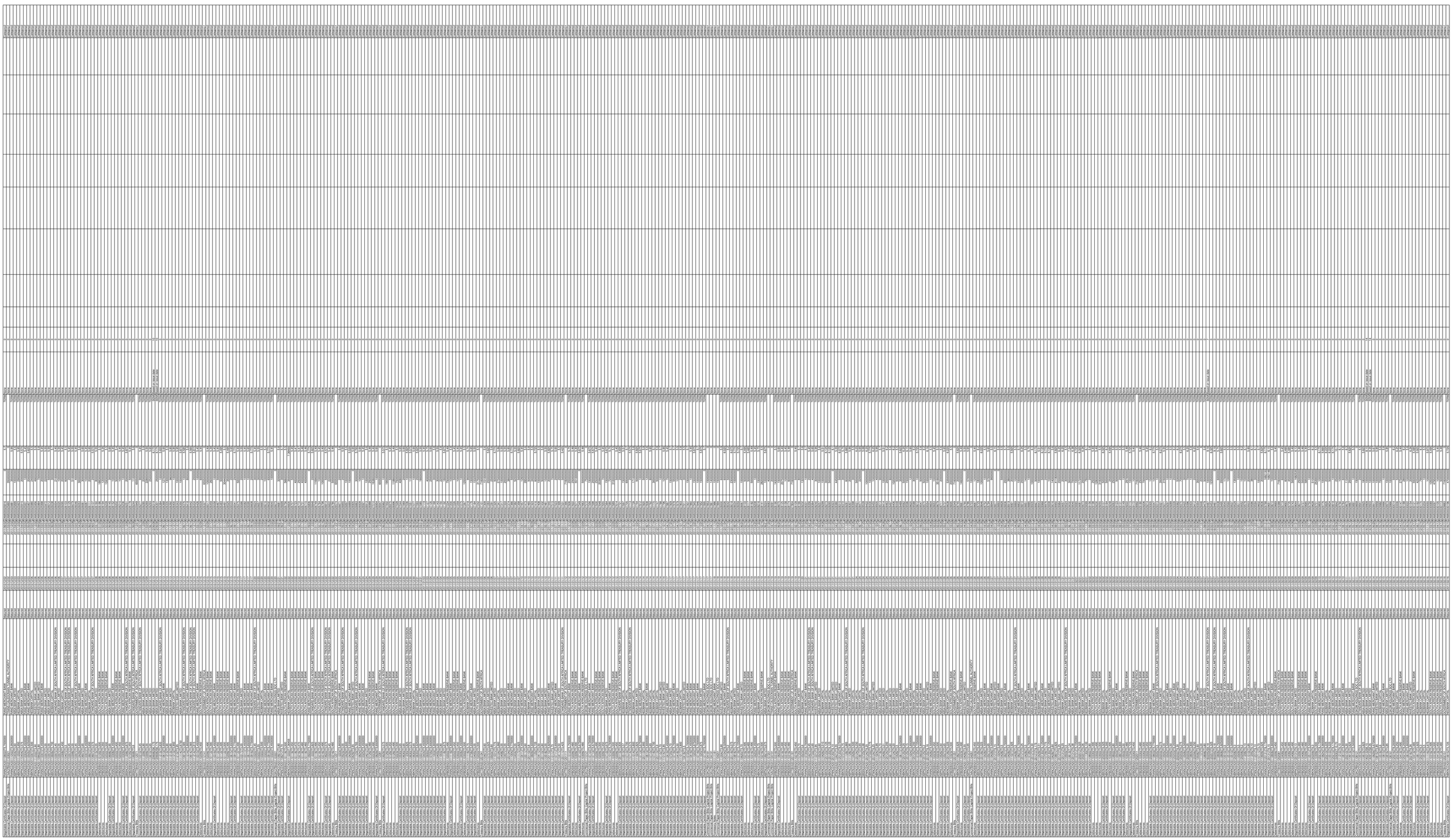

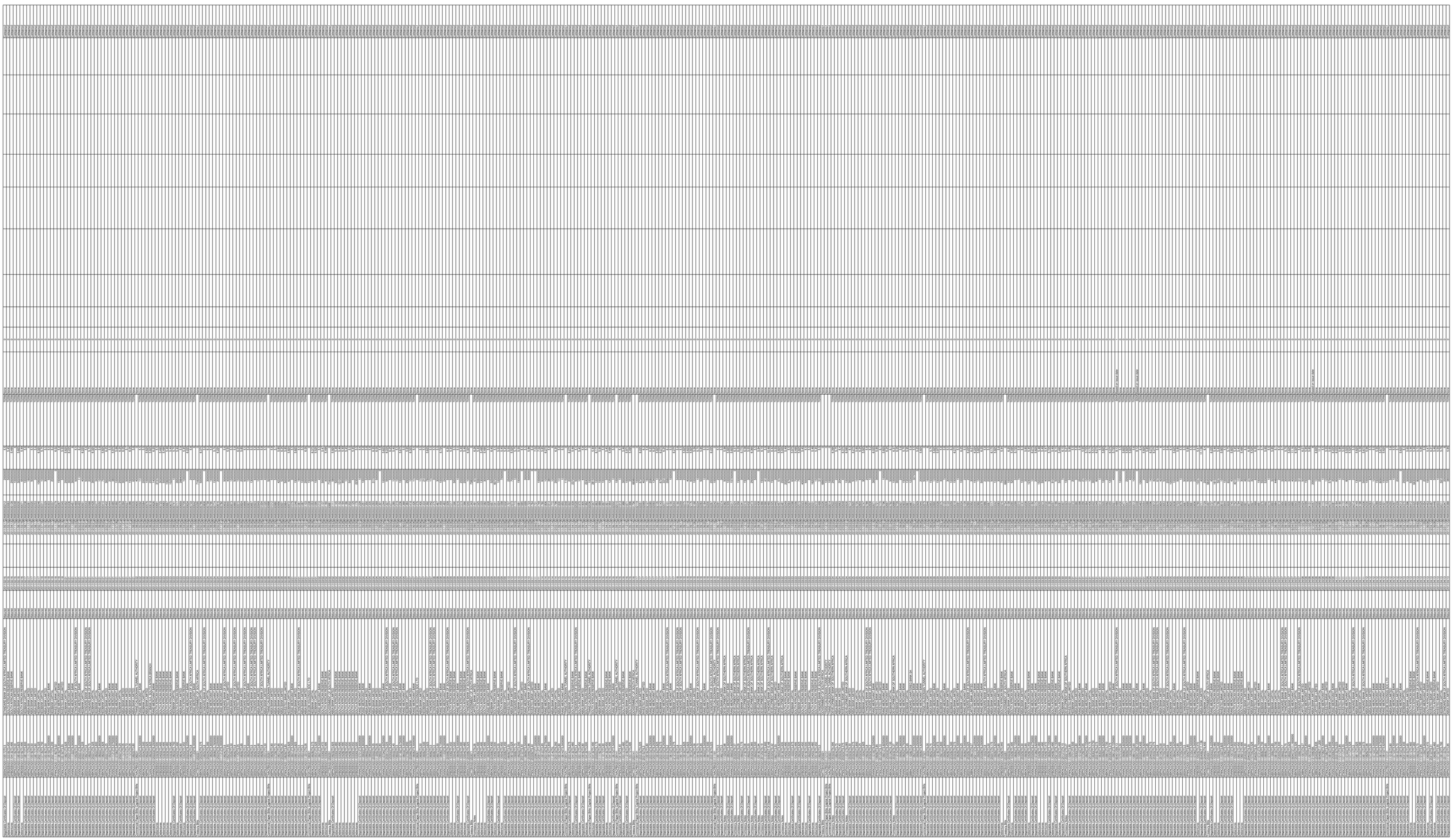

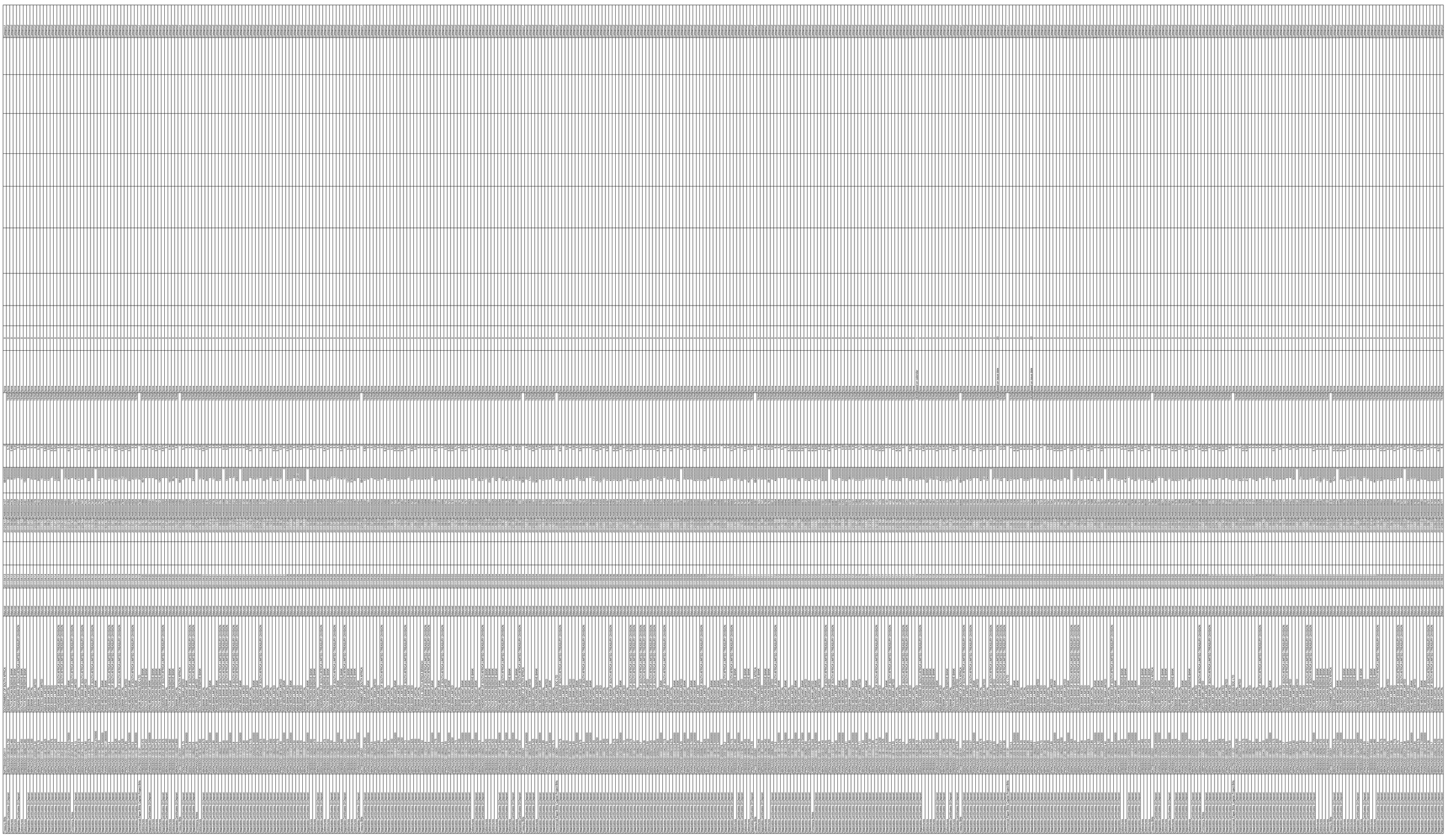

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Negotiable Certificates Of Deposit	RMNCD0201200127LB050000	RAND MERCHANT BANK	Matured	2011/07/22		2012/02/21	ZAM000043124	100000000	5.820	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201200226LT050000	RAND MERCHANT BANK	Matured	2011/07/22		2012/08/22	ZAM000043185	2600000	6.15	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201200127LB050000	RAND MERCHANT BANK	Matured	2011/07/22		2012/02/21	ZAM000043181	20000000	5.905	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201100127LB005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/22		2012/02/21	ZAM000043180	50000000	5.85	1TRI/None	0												Category2
Commercial Paper Bills: Capital Project Bills	TAXCPB0011989I	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/22		2011/08/22	ZAM000043140	0	0	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201100127GT6 2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25		2012/07/24	ZAM000043280	4000000	6.2	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201100127LK400	NEDBANK CAPITAL	Matured	2011/07/25		2011/08/26	ZAM000043249	3000000	5.4	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201201127LT675	NEDBANK CAPITAL	Matured	2011/07/25		2013/01/24	ZAM000043199	12000000	5.8	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	IRNNCD0201100127LL85	INVESTEC BANK LIMITED	Matured	2011/07/25		2011/11/24	ZAM000043206	5000000	5.55	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	ABNCD0201100127LL40	ABSA BANK LIMITED	Matured	2011/07/25		2011/08/24	ZAM000043221	2000000	5.4	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201100127LT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25		2012/02/24	ZAM000043272	10000000	5.8	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201100127LT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25		2012/01/24	ZAM000043272	11000000	5.775	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	IRNNCD0201100127LS8	INVESTEC BANK LIMITED	Matured	2011/07/25		2011/10/24	ZAM000043207	50000000	5.58	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201100127LT5 5000000	RAND MERCHANT BANK	Matured	2011/07/25		2011/10/24	ZAM000043215	20000000	5.6	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201100127LT675	NEDBANK CAPITAL	Matured	2011/07/25		2011/11/24	ZAM000043223	598000000	5.675	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201200127LB050000	RAND MERCHANT BANK	Matured	2011/07/26		2012/02/21	ZAM000043181	20000000	5.9	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201100127LT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/26		2011/10/24	ZAM000043317	500000000	5.8	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	ABNCD0201100127LS0	ABSA BANK LIMITED	Matured	2011/07/26		2011/10/24	ZAM000043302	3100000	5.5	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201100127LB00	NEDBANK CAPITAL	Matured	2011/07/26		2011/11/24	ZAM000043314	40000000	5.6	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	IRNNCD0201100127LT71	INVESTEC BANK LIMITED	Matured	2011/07/26		2011/12/24	ZAM000043383	7000000	5.71	1TRI/None	0												Category2
Commercial Paper Bills: Capital Project Bills	TAXCPB0011991I	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26		2011/08/26	ZAM000043397	1500000000	0	None	0												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0011123I1	ESKOM HOLDINGS SOC LTD	Matured	2011/07/26		2011/10/25	ZAM000043355	50000000	0	None	0												Category2
Commercial Paper Bills: Capital Project Bills	TAXCPB0011992I	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26		2011/10/26	ZAM000043413	1000000000	0	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201200127LB35	NEDBANK CAPITAL	Matured	2011/07/26		2012/02/24	ZAM000043298	10000000	5.830	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201204127LD1	NEDBANK CAPITAL	Matured	2011/07/26		2012/04/26	ZAM000043330	190000000	6.01	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201201127LB050000	RAND MERCHANT BANK	Matured	2011/07/27		2011/08/24	ZAM000043346	5000000	5.8	1TRI/None	0												Category2
Debentures	SRBDEB0201100127LT4	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/24	ZAM000043421	1000000000	5.41	1TRI/None	0												Category2
Debentures	SRBDEB0201100127LT4	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/09/24	ZAM000043434	1000000000	5.46	1TRI/None	0												Category2
Treasury Bills	NRTBTB0201200811	GOVERNMENT OF SOUTH AFRICA	Matured	2011/07/27		2012/01/27	ZAG000043127	6100000000	0	None	0												Category2
Debentures	SRBDEB0201100127LT4	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/27	ZAM000043488	450000000	5.46	1TRI/None	0												Category2
Debentures	SRBDEB0201100127LT4	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/09/27	ZAM000043498	2000000000	5.48	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	IRNNCD0201110127TL575	INVESTEC BANK LIMITED	Matured	2011/07/27		2011/10/27	ZAM000043504	100000000	5.575	1TRI/None	0												Category2
Debentures	SRBDEB0201100127LT4	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/27	ZAM000043419	900000000	5.46	1TRI/None	0												Category2
Debentures	SRBDEB0201100127LT4	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/27	ZAM000043462	1720000000	5.495	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201200127LB050000	RAND MERCHANT BANK	Matured	2011/07/27		2012/02/24	ZAM000043298	5000000	5.8	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201110127LT5 500	NEDBANK CAPITAL	Matured	2011/07/27		2011/08/26	ZAM000043528	1800000000	5.4	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201100127LT4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/27		2011/08/26	ZAM000043546	1800000	5.4	1TRI/None	0												Category2
Debentures	SRBDEB0201100127LT4	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/27	ZAM000043471	4000000000	5.460	1TRI/None	0												Category2
Debentures	SRBDEB0201100127LT4	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/09/27	ZAM000043476	9000000	5.45	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0201204127LD5	ABSA BANK LIMITED	Matured	2011/07/27		2012/04/26	ZAM000043512	1500000000	6.025	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201202127LB50	NEDBANK CAPITAL	Matured	2011/07/27		2012/02/23	ZAM000043523	44000000	5.85	1TRI/None	0												Category2
Debentures	SRBDEB0201100127LT4	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/09/27	ZAM000043487	1000000000	5.46	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201201127LT5 800	NEDBANK CAPITAL	Matured	2011/07/27		2012/01/24	ZAM000043553	5000000	5.8	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201201127LB050000	RAND MERCHANT BANK	Matured	2011/07/28		2012/02/21	ZAM000043579	50000000	5.875	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0201201127LT5	ABSA BANK LIMITED	Matured	2011/07/28		2012/01/28	ZAM000043595	500000000	5.72	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	IRNNCD0201801127LT9	INVESTEC BANK LIMITED	Matured	2011/07/28		2012/01/26	ZAM000043611	250000000	5.6	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201201127LT5 500	NEDBANK CAPITAL	Matured	2011/07/28		2012/01/27	ZAM000043627	1000000000	5.8	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201201127LB050000	RAND MERCHANT BANK	Matured	2011/07/28		2012/01/27	ZAM000043637	613000000	5.8	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201201127LB050000	RAND MERCHANT BANK	Matured	2011/07/28		2012/01/28	ZAM000043645	462000	5.8	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201100127LT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28		2011/12/28	ZAM000043660	2700000	5.5	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201110127LT5 500	NEDBANK CAPITAL	Matured	2011/07/28		2011/10/27	ZAM000043686	1000000	5.5	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200127LB8	ABSA BANK LIMITED	Matured	2011/07/28		2012/02/28	ZAM000043710	0	5.98	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201110127LT5 325	NEDBANK CAPITAL	Matured	2011/07/28		2011/10/27	ZAM000043652	30000000	5.525	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201201127LT5 500	NEDBANK CAPITAL	Matured	2011/07/28		2012/01/27	ZAM000043667	2000000000	5.8	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201201127LT5 500	NEDBANK CAPITAL	Matured	2011/07/28		2012/01/27	ZAM000043677	5600000000	5.8	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201201127LT5 500	NEDBANK CAPITAL	Matured	2011/07/28		2012/07/27	ZAM000043687	5000000000	6.3	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201201127LT5 500	NEDBANK CAPITAL	Matured	2011/07/28		2012/07/27	ZAM000043693	5000000000	6.3	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201201127LT5 500	NEDBANK CAPITAL	Matured	2011/07/28		2012/07/27	ZAM000043561	5000000000	6.3	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201110127LT5 325	NEDBANK CAPITAL	Matured	2011/07/28		2011/10/26	ZAM000043629	50000000	5.525	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201201127LT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29		2012/01/26	ZAM000043678	4100000000	5.775	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	IRNNCD0201110127LT5	INVESTEC BANK LIMITED	Matured	2011/07/29		2011/12/26	ZAM000043701	200000000	5.6	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201100127LT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29		2011/12/26	ZAM000043744	3000000	5.8	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201201127LB050000	RAND MERCHANT BANK	Matured	2011/07/29		2012/01/27	ZAM000043769	100000000	5.8	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200127LB8	ABSA BANK LIMITED	Matured	2011/07/29		2012/02/28	ZAM000043785	4730000	5.8	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201201127LB8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29		2012/01/27	ZAM000043801	85000000	5.8	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201201127LB050000	RAND MERCHANT BANK	Matured	2011/07/29		2012/01/27	ZAM000043819	200000	6.15	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201201127LB8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29		2011/12/28	ZAM000043792	1000000000	5.8	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201201127LB8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29		2011/12/28	ZAM000043819	9000000	5.8	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	CBNCD0201201127LB05	CAPITEC BANK LIMITED	Matured	2011/08/01		2012/07/31	ZAM000043835	2000000	6.820	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201204127LD50 050000	RAND MERCHANT BANK	Matured	2011/08/01		2012/04/30	ZAM000043843	15000000	6.025	1TRI/None	0												Category2
Commercial Paper Bills: Capital Project Bills	TAXCPB0011993I	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/08/01		2011/08/02	ZAM000043892	500000000	0	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201100127LB4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02		2011/09/02	ZAM000043975	30000000	5.4	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201201127LB50	NEDBANK CAPITAL	Matured	2011/08/02		2012/02/02	ZAM000043882	5000000	5.8	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201201127LD50 050000	RAND MERCHANT BANK	Matured	2011/08/02		2012/01/02	ZAM000043900	500000000	5.725	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201201127LB050000	RAND MERCHANT BANK	Matured	2011/08/02		2012/01/02	ZAM000043882	100000000	5.8	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201110127LT5	NEDBANK CAPITAL	Matured	2011/08/02		2011/11/02	ZAM000043926	50000000	5.575	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0201110127LT5	ABSA BANK LIMITED	Matured	2011/08/02		2011/11/02	ZAM000043967	10000000	5.55	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201110127LT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02		2011/11/02	ZAM000043934	1000000	5.5	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201110127LT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02		2011/11/02	ZAM000043918	7000000	5.675	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201200127LB050000	RAND MERCHANT BANK	Matured	2011/08/02		2012/02/02	ZAM000043904	6500000	5.85	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200127LT50	ABSA BANK LIMITED	Matured	2011/08/02		2012/08/02	ZAM000043942	3300000	6.175	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201204127LD50050	RAND MERCHANT BANK	Matured	2011/08/02		2012/04/02	ZAM000043959	0	6.025	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201200127LT75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2012/02/01	ZAM000043985	40000000	5.775	1TRI/None	0												Category2
Treasury Bills	NRTBTB0201200811	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/03		2012/02/03	ZAG000044000	6100000000	0	None	0												Category2
Debentures	SRBDEB0201100127LT4	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/03	ZAM000044023	1000000000	5.49	1TRI/None	0												Category2
Debentures	SRBDEB0201100127LT4	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/03	ZAM000044008	1500000000	5.42	1TRI/None	0												Category2
Debentures	SRBDEB0201100127LT4	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	ZAM000044003	1000000000	5.475	1TRI/None	0												Category2
Debentures	SRBDEB0201100127LT4	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	ZAM000044064	1442000000	5.49	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201200127LT6 30	NEDBANK CAPITAL	Matured	2011/08/03		2012/08/03	ZAM000044013	5000000	6.3	1TRI/None	0												Category2
Debentures	SRBDEB0201100127LT4 70	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/26	ZAM000044138	100000000	5.47	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201100127LT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2011/11/02	ZAM000044126	1000000000	5.5	1TRI/None	0												Category2
Debentures	SRBDEB0201100127LT4	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/26	ZAM000044122	1100000000	5.46	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201200127LT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2012/02/01	ZAM000044148	3000000	5.775	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201201127LB050000	RAND MERCHANT BANK	Matured	2011/08/03		2012/02/01	ZAM000044171	3070000	5.8	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201110127LT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2011/11/01	ZAM000044015	500000000	5.55	1TRI/None	0												Category2
Debentures	SRBDEB0201100127LT4	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/01	ZAM000044031	1000000000	5.45	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201201127LT50 050000	RAND MERCHANT BANK	Matured	2011/08/03		2012/01/03	ZAM000044139	1000000000	5.75	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	IRNNCD0201110127LB0	INVESTEC BANK LIMITED	Matured	2011/08/03		2011/11/01	ZAM000044155	200000000	5.6	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201110127LT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2011/12/01	ZAM000044057	5000000	5.55	1TRI/None	0												Category2
Debentures	SRBDEB0201100127LT4	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	ZAM000044096	500000000	5.465	1TRI/None	0												Category2
Debentures	SRBDEB0201100127LT4	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	ZAM000044077	500000000	5.495	1TRI/None	0												Category2
Debentures	SRBDEB0201100127LT4	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	ZAM000044060	5270000000	5.5	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201200127LT6	NEDBANK CAPITAL	Matured	2011/08/03		2012/08/03	ZAM000044189	2000000	6.25	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201110127LS0 500000	RAND MERCHANT BANK	Matured	2011/08/03		2011/11/02	ZAM000044189	200000	5.5	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201200127LT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2012/08/02	ZAM000044205	5000000	5.85	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201200127LB35	NEDBANK CAPITAL	Matured	2011/08/04		2012/08/02	ZAM000044270	0	6.020	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201201127LB050000	RAND MERCHANT BANK	Matured	2011/08/04		2012/01/31	ZAM000044312	0	5.8	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201201127LB050000	RAND MERCHANT BANK	Matured	2011/08/04		2012/01/31	ZAM000044320	2000000	5.8	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201200127LB35 500	NEDBANK CAPITAL	Matured	2011/08/04		2012/02/02	ZAM000044423	100000	5.9	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201110127LT5 500	NEDBANK CAPITAL	Matured	2011/08/04		2011/11/02	ZAM000044453	1000000	5.5	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	IRNNCD0201110127LL615	INVESTEC BANK LIMITED	Matured	2011/08/04		2011/11/02	ZAM000044328	150000000	5.610	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201110127LT5 575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2011/11/02	ZAM000044346	250000000	5.575	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201201127LT50 050000	RAND MERCHANT BANK	Matured	2011/08/04		2012/01/02	ZAM000044221	5000000	5.75	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201200127LB75	NEDBANK CAPITAL	Matured	2011/08/04		2012/08/02	ZAM000044262	656000000	6.275	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	IRNNCD0201110127LT5	INVESTEC BANK LIMITED	Matured	2011/08/04		2011/11/02	ZAM000044379	0	5.575	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201110127LT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2011/11/02	ZAM000044338	0	5.575	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201110127LT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2011/11/02	ZAM000044379	3000000000	5.5	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201110127LT5 500	NEDBANK CAPITAL	Matured	2011/08/04		2011/11/02	ZAM000044387	6000000	5.6	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200127LT5	ABSA BANK LIMITED	Matured	2011/08/04		2012/03/02	ZAM000044229	100000000	5.875	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201204127LB050000	RAND MERCHANT BANK	Matured	2011/08/04		2012/04/02	ZAM000044247	100000000	5.95	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201201127LB050000	RAND MERCHANT BANK	Matured	2011/08/04		2012/01/31	ZAM000044296	0	5.8	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201100127LT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2011/11/02	ZAM000044304	200000000	5.5	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201100127LT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2014/02/04	ZAM000044361	GC17	Based on issue date	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	IRNNCD0201110127LB0	INVESTEC BANK LIMITED	Matured	2011/08/04		2011/11/02	ZAM000044395	250000000	5.8	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201110127LT5 575	NEDBANK CAPITAL	Matured	2011/08/04		2011/11/02	ZAM000044411	2500000000	5.55	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0201100127LT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05		2011/10/02	ZAM000044510	1000000	5.5	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201201127LB050000	RAND MERCHANT BANK	Matured	2011/08/05		2012/01/02	ZAM000044527	5000000	5.8	1TRI/None	0												Category2
Commercial Paper Bills: Capital Project Bills	TAXCPB0011994I	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/08/05		2011/08/05	ZAM000044537	1500000000	0	None	0												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0011124I1	ESKOM HOLDINGS SOC LTD	Matured	2011/08/05		2011/08/05	ZAM000044460	310000000	6.2	1TRI/None	0												Category2
Negotiable Certificates Of Deposit	RMNCD0201111127LB050000	RAND MERCHANT BANK	Matured	2011/08/05		2011/11/02	ZAM000044502	100000000	5.5	1T

							ZAM00051739		6.175											2011/08/30			
							ZAM00051739													2011/11/30		2011/11/30	
							ZAM00051739		6.2											2012/02/29		2012/02/29	
							ZAM00051739													2012/05/30		2012/05/30	
							ZAM00051739		5.675											2012/08/30		2012/08/30	
							ZAM00051739		5.725											2012/11/30		2012/11/30	
							ZAM00051739		5.665											2013/02/28		2013/02/28	
							ZAM00051739		5.725											2013/05/30		2013/05/30	
Floating Rate Notes	ABFFRNX02108303JU03XXXXPL3J05	ABSA BANK LIMITED	Matured	2011/08/30		2013/08/30	ZAM00051689	20000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/11/30			Category3
							ZAM00051689															2011/03/30	
							ZAM00051689															2011/06/30	
							ZAM00051689															2011/09/30	
							ZAM00051689															2012/05/30	
							ZAM00051689		5.9											2011/08/30			
							ZAM00051689		5.925											2012/02/29			
							ZAM00051689		5.95											2012/08/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130829JU03XXXXPL6J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/30		2013/08/30	ZAM00051721	7000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM00051721															2013/08/28	
							ZAM00051721		6.175											2011/08/30			
							ZAM00051721													2011/11/30		2011/11/30	
							ZAM00051721		6.2											2012/02/29		2012/02/29	
							ZAM00051721													2012/05/30		2012/05/30	
							ZAM00051721		5.675											2012/08/30		2012/08/30	
							ZAM00051721		5.725											2012/11/30		2012/11/30	
							ZAM00051721		5.665											2013/02/28		2013/02/28	
							ZAM00051721		5.725											2013/05/30		2013/05/30	
Debentures	SRBDEB20110928TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/08/31	ZAM00051853	10000000	5.4		TERM	None											Category2
Debentures	SRBDEB20111028TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/08/31	ZAM00051854	20000000	5.4		TERM	None											Category2
Debentures	SRBDEB20111028TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/08/31	ZAM00051876	267000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20110102TL350	NEDBANK CAPITAL	Matured	2011/08/31		2012/01/02	ZAM00051929	30000000	5.55		TERM	None											Category2
Floating Rate Notes	RAMFRNX20130830JU00XXXXPL8I33	RAND MERCHANT BANK	Matured	2011/08/31		2013/08/31	ZAM00051788	9000000	5.805		ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined					Category3
							ZAM00051788															2012/08/30	
							ZAM00051788		5.905											2011/08/31			
							ZAM00051788													2011/11/30		2011/11/30	
							ZAM00051788		5.93											2012/02/29		2012/02/29	
							ZAM00051788													2012/05/30		2012/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130283JU03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2013/02/28	ZAM00051960	385000000	6.020		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM00051960															2013/02/28	
							ZAM00051960		6.020											2011/08/31			
							ZAM00051960													2011/11/30		2011/11/30	
							ZAM00051960		6.05											2012/02/29		2012/02/29	
							ZAM00051960													2012/05/30		2012/05/30	
							ZAM00051960		5.520											2012/08/31		2012/08/31	
							ZAM00051960		5.570											2012/11/30		2012/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20120830JU06XXXXPL9L14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/08/31	ZAM00051978	400000000	5.820		ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined					Category3
							ZAM00051978															2012/08/30	
							ZAM00051978		5.820											2011/08/31			
							ZAM00051978		5.920											2012/02/29		2012/02/29	
Treasury Bills	NATTB00201108291	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/31		2011/08/31	ZAM00051366	6700000000	0			None											Category1
Debentures	SRBDEB20111028TL495	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/08/31	ZAM00051963	10000000	5.495		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20110830TL775	ABSA BANK LIMITED	Matured	2011/08/31		2011/08/31	ZAM00051937	10000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120227TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/02/29	ZAM00051904	300000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20110229TL40	ABSA BANK LIMITED	Matured	2011/08/31		2012/02/29	ZAM00051945	20000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SRBNCD20110831TL365	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2012/08/31	ZAM00051962	2000000000	5.365		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130283JU03XXXXPL79114	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2013/02/28	ZAM00051992	0	6.39614		ISDF	None		ZAR-JIBAR3	PLUS-0.79114-PRCT		None	Issuer Defined					Category3
							ZAM00051992															2013/02/28	
							ZAM00051992		6.39614											2011/08/31			
							ZAM00051992													2011/11/30		2011/11/30	
							ZAM00051992		6.39114											2012/02/29		2012/02/29	
							ZAM00051992													2012/05/31		2012/05/31	
							ZAM00051992		5.89614											2012/08/31		2012/08/31	
							ZAM00051992		5.91114											2012/11/30		2012/11/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20120830QJ03XXXXPLB35	NEDBANK CAPITAL	Matured	2011/08/31		2012/08/31	ZAM00051812	1060000000	5.925		OUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00051812		5.925											2011/08/31			
							ZAM00051812													2011/11/29			
							ZAM00051812		5.95											2012/02/29			
							ZAM00051812													2012/05/29			
Linked Negotiable Certificates Of Deposit	NBNLNCD20120830QJ03XXXXPLB36	NEDBANK CAPITAL	Matured	2011/08/31		2012/08/31	ZAM00051994	1600000000	5.935		OUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-36-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00051994		5.935											2011/08/31			
							ZAM00051994													2011/11/29			
							ZAM00051994		5.96											2012/02/29			
							ZAM00051994													2012/05/29			
Negotiable Certificates Of Deposit	ABFNCD20111101275.525	ABSA BANK LIMITED	Matured	2011/08/31		2011/11/01	ZAM00051946	50000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120227TL625	NEDBANK CAPITAL	Matured	2011/08/31		2012/02/28	ZAM00051946	30000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120229TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/02/29	ZAM00051938	2000000	5.6		TERM	None											Category2
Debentures	SRBDEB20111028TL495	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/08/31	ZAM00051911	510000000	5.495		TERM	None											Category2
Floating Rate Notes	RAMFRNX20130830JU03XXXXPL8I33	RAND MERCHANT BANK	Matured	2011/08/31		2013/08/31	ZAM00051820	1200000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined					Category3
							ZAM00051820															2012/08/30	
							ZAM00051820		5.905											2011/08/31			
							ZAM00051820													2011/11/30		2011/11/30	
							ZAM00051820		5.92											2012/02/29		2012/02/29	
							ZAM00051820													2012/05/30		2012/05/30	
Debentures	SRBDEB20111028TL500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/08/31	ZAM00051887	3453000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120830TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/08/31	ZAM00051895	5000000	5.325		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20120830MR9MFRNM8B305	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/30	ZAM00051796	1500000000	5.75		MINT	None	30	ZAR-PRIME	MINUS-325-BPS		None	All Hsc					Category2
							ZAM00051796		5.75											2011/08/31			
							ZAM00051796		5.25											2012/07/02			
							ZAM00051796		5.25											2012/07/02			
Negotiable Certificates Of Deposit	ABFNCD20120104TL525	ABSA BANK LIMITED	Matured	2011/09/01		2012/01/04	ZAM00052000	150000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120212TL000000	RAND MERCHANT BANK	Matured	2011/09/01		2012/02/13	ZAM00052018	400000	5.6		TERM	None											Category2
Floating Rate Notes	RAMFRNX20130829JU03XXXXPL0L6	RAND MERCHANT BANK	Matured	2011/09/01		2013/08/29	ZAM00052075	29000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM00052075															2013/08/29	
							ZAM00052075		6.175											2011/09/01			
							ZAM00052075		6.18											2011/12/01		2011/12/01	
							ZAM00052075		6.2											2012/03/01		2012/03/01	
							ZAM00052075													2012/06/01		2012/06/01	
							ZAM00052075		5.675											2012/09/01		2012/09/01	
							ZAM00052075		5.725											2012/12/01		2012/12/01	
							ZAM00052075		5.685											2013/03/01		2013/03/01	
							ZAM00052075		5.725											2013/06/03		2013/06/03	
Floating Rate Notes	RAMFRNX20120830JU03XXXXPL0J05	RAND MERCHANT BANK	Matured	2011/09/01		2012/08/30	ZAM00052034	10000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM00052034															2012/08/30	
							ZAM00052034		5.9											2011/09/01			
							ZAM00052034													2011/11/30		2011/11/30	
							ZAM00052034		5.925											2012/02/29		2012/02/29	
							ZAM00052034													2012/05/31		2012/05/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130813JU06XXXXPL0L14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2012/08/31	ZAM00052117	300000000	5.820		ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined					Category3
							ZAM00052117															2012/08/31	
							ZAM00052117		5.820											2011/09/01			
							ZAM00052117		6.020											2012/03/01		2012/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140828QJ03XXXXPL0J05	NEDBANK CAPITAL	Matured	2011/09/01		2014/08/28	ZAM00052083	3000000	6.405		OUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00052083		5.4											2011/09/01			
							ZAM00052083		6.405											2011/12/01			
							ZAM00052083		6.425											2012/03/01			
							ZAM00052083													2012/06/01			
							ZAM00052083		5.3											2012/09/01			
							ZAM00052083		5.95											2012/12/01			
							ZAM00052083		5.995											2013/03/01			
							ZAM00052083		5.95											2013/06/03			
							ZAM00052083		5.995											2013/09/02			
							ZAM00052083		6.025											2013/12/02			
							ZAM00052083		6.5											2014/03/03			
							ZAM00052083		6.425											2014/06/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD20120830JU03XXXXPL3J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2012/08/30	ZAM00052026	25000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM00052026															2012/08/30	
							ZAM00052026		5.9											2011/09/01			
							ZAM00052026		5.905											2011/12/01		2011/12/01	
							ZAM00052026		5.925											2012/03/01		2012/03/01	
							ZAM00052026													2012/06/01		2012/06/01	
Negotiable Certificates Of Deposit	NBNNCD20120202TL700	NEDBANK CAPITAL	Matured	2011/09/01		2012/02/02	ZAM00052059	200000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20111201TL50	ABSA BANK LIMITED	Matured	2011/09/01		2011/12/01	ZAM00052091	200000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140828JU03XXXXPL0L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2014/08/28	ZAM00052042	100000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM00052042															2014/08/28	
							ZAM00052042		6.425											2011/09/01			
							ZAM00052042		6.45											2011/12/01		2011/12/01	
							ZAM00052042		6.45											2012/03/01		2012/03/01	
							ZAM00052042													2012/06/01		2012/06/01	
							ZAM00052042		5.925											2012/09/03		2012/09/03	
							ZAM00052042		5.975											2012/12/03		2012/12/03	
							ZAM00052042		5.935											2013/03/01		2013/03/01	
							ZAM00052042		5.975											2013/06/03		2013/06/03	
							ZAM00052042		5.985											2013/09/02		2013/09/02	
							ZAM00052042		6.035											2013/12/02		2013/12/02	
							ZAM00052042		6.05											2014/03/03		2014/03/03	
							ZAM00052042		6.05											2014/06/02		2014/06/02	
Floating Rate Notes	ABFFRNX20130831JU03XXXXPL8I05	ABSA BANK LIMITED	Matured	2011/09/01		2015/08/31	ZAM00052109	50000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/30			Category3
							ZAM00052109															2011/11/30	
							ZAM00052109															2012/02/29	
							ZAM00052109															2012/05/31	
							ZAM00052109		5.905											2011/09/01			
							ZAM00052109		5.95											2012/02/06			
							ZAM00052109		5.425											2012/08/06			
Negotiable Certificates Of Deposit	NBNNCD20120902TL600	NEDBANK CAPITAL	Matured	2011/09/01		2012/01/02	ZAM00052120	105000000	5.6		TERM	None											Category2
Floating Rate Notes	ABFFRNX20142802JU03XXXXPL8B0	ABSA BANK LIMITED	Matured	2011/09/02		2014/08/02	ZAM00052133	200000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2011/12/02			Category3
							ZAM00052133															2012/12/02	
							ZAM00052133															2013/06/04	
							ZAM00052133															2013/12/02	
							ZAM00052133															2014/06/02	
							ZAM00052133															2012/09/03	
							ZAM00052133															2013/03/04	
							ZAM00052133															2013/09/02	
							ZAM00052133															2014/03/03	
							ZAM00052133															2014/09/02	
							ZAM00052133															2011/03/02	
							ZAM00052133															2011/09/02	
							ZAM00052133															2012/03/02	
							ZAM00052133															2012/09/02	
							ZAM00052133															2013/03/04	
							ZAM00052133															2013/09/02	
							ZAM00052133															2014/03/03	
							ZAM00052133															2014/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130829JU03XXXXPL6J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2013/08/29	ZAM00052182	2000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM00052182															2013/08/29	
							ZAM00052182		6.175											2011/09/02			
							ZAM00052182		6.18											2011/12/02		2011/12/02	
							ZAM00052182		6.2											2012/03/02		2012/03/02	
							ZAM00052182													2012/06/04		2012/06/04	
							ZAM00052182		5.675											2012/09/03		2012/09/03	
							ZAM00052182		5.725											2012/12/03		2012/12/03	
							ZAM00052182		5.7											2013/03/04		2013/03/04	
							ZAM00052182		5.725											2013/06/03		2013/06/03	
Floating Rate Notes	RAMFRNX20131002JU03XXXXPL0J05	RAND MERCHANT BANK	Matured	2011/09/02		2013/08/02	ZAM00052224	1000000	5.725		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141202SJ03XXXXPL9I.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2014/12/02	ZAM00052166	200000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM00052166															2014/12/02	
							ZAM00052166		6.475											2011/09/02			
							ZAM00052166		6.48											2011/12/02		2011/12/02	
							ZAM00052166		6.5											2012/03/02		2012/03/02	
							ZAM00052166													2012/06/04		2012/06/04	
							ZAM00052166		5.975											2012/09/03		2012/09/03	
							ZAM00052166		6.025											2012/12/03		2012/12/03	
							ZAM00052166		6											2013/03/04		2013/03/04	
							ZAM00052166		6.05											2013/06/03		2013/06/03	
							ZAM00052166		6.05											2013/09/02		2013/09/02	
							ZAM00052166		6.1											2013/12/02		2013/12/02	
							ZAM00052166		6.075											2014/03/03		2014/03/03	
							ZAM00052166		6.1											2014/06/02		2014/06/02	
							ZAM00052166		7.3											2014/09/02		2014/09/02	
Negotiable Certificates Of Deposit	NBNNCD20120429TL725	NEDBANK CAPITAL	Matured	2011/09/02		2012/04/02	ZAM00052259	500000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120302TL790	NEDBANK CAPITAL	Matured	2011/09/02		2012/03/02	ZAM00052265	400000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120227TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/01/02	ZAM00052216	200000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120902TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/01/02	ZAM00052174	0	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120902TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/01/02	ZAM00052182	100000000	5.55		TERM	None											Category2
Floating Rate Notes	ABFFRNX20120906JU03XXXXPL3J05	ABSA BANK LIMITED	Matured	2011/09/05		2012/09/05	ZAM00052448	140000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM00052448															2011/12/05	
							ZAM00052448		5.9											2011/09/05			
							ZAM00052448		5.905											2011/12/05		2012/03/05	
							ZAM00052448		5.925											2012/06/04		2012/06/04	
							ZAM00052448															2012/09/04	
Floating Rate Notes	RAMFRNX20120904JU03XXXXPL0J05	RAND MERCHANT BANK	Matured	2011/09/05		2012/09/04	ZAM00052455	0	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM00052455															2012/09/04	
							ZAM00052455		5.9											2011/09/05			
							ZAM00052455		5.905											2011/12/05		2011/12/05	
							ZAM00052455		5.925											2012/03/05		2012/03/05	
							ZAM00052455													2012/06/05		2012/06/05	
Negotiable Certificates Of Deposit	ABFNCD20111206TL55	ABSA BANK LIMITED	Matured	2011/09/05		2011/12/05	ZAM00052465	300000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140904JU03XXXXPL9L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/05		2014/09/04	ZAM00052422	170000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM00052422															2014/09/04	
							ZAM00052422		6.425											2011/09/05			
							ZAM00052422		6.45											2011/12/05		2011/12/05	
							ZAM00052422		6.45											2012/03/05		2012/03/05	
							ZAM00052422													2012/06/05		2012/06/05	
							ZAM00052422		5.925											2012/09/05		2012/09/05	
							ZAM00052422		5.975											2012/12/05		2012/12/05	
							ZAM00052422		5.935											2013/03/05		2013/03/05	
							ZAM00052422		5.975											2013/06/05		2013/06/05	
							ZAM00052422		5.985											2013/09/05		2013/09/05	
							ZAM00052422		6.05											2013/12/05		2013/12/05	
							ZAM00052422		6.05											2014/03/05		2014/03/05	
							ZAM00052422		6.05											2014/06/05		2014/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20120905JU03XXXXPL3J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY

Linked Negotiable Certificates Of Deposit	SBSLNCD201409053U03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2014/09/06	ZAMXXXX2737	22000000	6.425		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAMXXXX2737		6.425												2011/09/06	2014/09/06		
							ZAMXXXX2737		6.42												2011/12/06	2011/12/06		
							ZAMXXXX2737		6.42												2012/03/06	2012/03/06		
							ZAMXXXX2737		5.925												2012/06/06	2012/06/06		
							ZAMXXXX2737		5.925												2012/09/06	2012/09/06		
							ZAMXXXX2737		5.975												2012/12/06	2012/12/06		
							ZAMXXXX2737		5.975												2013/03/06	2013/03/06		
							ZAMXXXX2737		5.925												2013/06/06	2013/06/06		
							ZAMXXXX2737		6.025												2013/09/06	2013/09/06		
							ZAMXXXX2737		6.05												2013/12/06	2013/12/06		
							ZAMXXXX2737		6.556												2014/03/06	2014/03/06		
							ZAMXXXX2737		6.65												2014/06/06	2014/06/06		
Negotiable Certificates Of Deposit	SBSNCD201201032T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/01/05	ZAMXXXX2733	2000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201201000T5.000000	RAND MERCHANT BANK	Matured	2011/09/06		2012/01/06	ZAMXXXX2453	4000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201201075.000000	NEDBANK CAPITAL	Matured	2011/09/06		2012/04/05	ZAMXXXX2455	4000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201204033T5.575	ABSA BANK LIMITED	Matured	2011/09/06		2012/04/05	ZAMXXXX2587	8000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201201155T5.500000	RAND MERCHANT BANK	Matured	2011/09/06		2011/10/06	ZAMXXXX2711	2334000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201200642T5.050000	RAND MERCHANT BANK	Matured	2011/09/06		2013/09/06	ZAMXXXX2612	38640077	5.65		TERM	None												Category2
Floating Rate Notes	ABPFRN201409053U03XXXXPL880,	ABSA BANK LIMITED	Matured	2011/09/06		2014/09/06	ZAMXXXX2729	3000000	6.375		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAMXXXX2729															2012/03/06		
							ZAMXXXX2729		7													2012/06/06		
							ZAMXXXX2729		7													2012/12/06		
							ZAMXXXX2729		7													2013/12/06		
							ZAMXXXX2729		6.8													2014/03/06		
							ZAMXXXX2729		6.8													2014/06/06		
							ZAMXXXX2729		6.8													2014/09/06		
							ZAMXXXX2729		6.8													2015/03/06		
							ZAMXXXX2729		6.375													2015/06/06		
							ZAMXXXX2729		6.375													2015/09/06		
							ZAMXXXX2729		6.4													2015/12/06		
							ZAMXXXX2729		5.875													2016/03/06		
							ZAMXXXX2729		5.925													2016/12/06		
							ZAMXXXX2729		5.906													2013/03/06		
							ZAMXXXX2729		5.925													2013/06/06		
							ZAMXXXX2729		5.933													2013/09/06		
							ZAMXXXX2729		6.025													2013/12/06		
							ZAMXXXX2729		6.5													2014/03/06		
							ZAMXXXX2729		6.6													2014/06/06		
Floating Rate Notes	ABPFRN201303053U03XXXXPL575	ABSA BANK LIMITED	Matured	2011/09/06		2013/09/06	ZAMXXXX2745	36000000	6.15		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							ZAMXXXX2745		6.15													2011/12/06		
							ZAMXXXX2745		6.15												2011/09/06			
							ZAMXXXX2745		6.150												2011/12/06	2012/06/06		
							ZAMXXXX2745		6.175												2012/03/06	2013/09/06		
							ZAMXXXX2745		5												2012/06/06	2012/09/06		
							ZAMXXXX2745		5.65												2012/09/06	2012/09/06		
							ZAMXXXX2745		5.5												2012/12/06	2012/12/06		
							ZAMXXXX2745		5.663												2013/03/06	2013/03/06		
							ZAMXXXX2745		5.75												2013/06/06	2013/03/06		
Negotiable Certificates Of Deposit	RANNCD201202072T5.570000	RAND MERCHANT BANK	Matured	2011/09/07		2013/02/07	ZAMXXXX2610	0	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201110072T5.50	INVESTEC BANK LIMITED	Matured	2011/09/07		2011/12/07	ZAMXXXX2636	1000000	5.5		TERM	None												Category2
Debentures	SRBDEB201110052T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	ZAMXXXX2681	22000000	5.495		TERM	None												Category2
Debentures	SRBDEB201111052T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/02	ZAMXXXX2877	600000000	5.49		TERM	None												Category2
Debentures	SRBDEB201110052T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	ZAMXXXX2885	1,100000000	5.49		TERM	None												Category2
Debentures	SRBDEB201110052T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	ZAMXXXX2919	400000000	5.49		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201112075T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/12/05	ZAMXXXX3024	1000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201200547T5.020000	RAND MERCHANT BANK	Matured	2011/09/07		2012/06/06	ZAMXXXX2592	2600000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201102072T5.65	ABSA BANK LIMITED	Matured	2011/09/07		2012/03/07	ZAMXXXX2794	200000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201202075.58000	NEDBANK CAPITAL	Matured	2011/09/07		2012/03/07	ZAMXXXX2950	2000000000	5.580		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201112072T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	ZAMXXXX3024	1000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201208063U03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/08/06	ZAMXXXX3040	8800000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAMXXXX3040															2012/09/06		
							ZAMXXXX3040		5.8												2011/09/07			
							ZAMXXXX3040		5.905												2011/12/07	2011/12/07		
							ZAMXXXX3040		5.905												2012/03/07	2012/03/07		
							ZAMXXXX3040														2012/06/07	2012/06/07		
Negotiable Certificates Of Deposit	RANNCD201202072T5.570000	RAND MERCHANT BANK	Matured	2011/09/07		2012/02/07	ZAMXXXX2828	2900000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201202075T5.600000	RAND MERCHANT BANK	Matured	2011/09/07		2012/06/07	ZAMXXXX2968	1000000000	5.625		TERM	None												Category2
Notes	ABBNC720112012050U03XXXXPL886,	AFRICAN BANK LTD (OLD)	Matured	2011/09/07		2012/09/07	ZAMXXXX2968	250000000	5.125		IDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined					Category3
							ZAMXXXX2968															2012/03/07		
							ZAMXXXX2968		6.125												2011/09/07			
							ZAMXXXX2968		6.14												2011/12/07	2011/12/07		
							ZAMXXXX2968		6.15												2012/03/07	2012/06/07		
							ZAMXXXX2968														2012/06/07	2012/09/07		
Negotiable Certificates Of Deposit	ABPNCD201110072T5.50	ABSA BANK LIMITED	Matured	2011/09/07		2011/12/07	ZAMXXXX3026	28000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201209072T5.675	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAMXXXX3016	2800000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201112072T5.500000	RAND MERCHANT BANK	Matured	2011/09/07		2011/12/07	ZAMXXXX3073	22000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKNCD201209065U03XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	ZAMXXXX3115	8100000	5.8		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMXXXX3115		5.8												2011/09/07			
							ZAMXXXX3115		5.905												2011/12/06			
							ZAMXXXX3115		5.905												2012/03/06			
							ZAMXXXX3115														2012/06/06			
Floating Rate Notes	ABPFRN201209063U03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAMXXXX3065	0	5.8		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAMXXXX3065		5.8												2011/09/07			
							ZAMXXXX3065		5.895												2011/12/06			
							ZAMXXXX3065		5.925												2012/03/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD201209063U03XXXXPL833,	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	ZAMXXXX2943	5000000	5.925		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMXXXX2943		5.925												2011/09/07			
							ZAMXXXX2943		5.91												2011/12/06			
							ZAMXXXX2943		5.92												2012/03/06			
							ZAMXXXX2943														2012/06/06			
Floating Rate Notes	RAMFRN201209063U03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/07		2012/09/06	ZAMXXXX3081	82000000	5.8		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAMXXXX3081		5.8												2011/09/07			
							ZAMXXXX3081		5.905												2011/12/06			
							ZAMXXXX3081		5.925												2012/03/06			
Floating Rate Notes	ABPFRN201209063U03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAMXXXX3123	50000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAMXXXX3123															2011/12/06		
							ZAMXXXX3123		5.8												2011/09/07			
							ZAMXXXX3123		5.895												2012/06/06			
							ZAMXXXX3123		5.905												2012/03/06			
							ZAMXXXX3123														2012/06/06	2012/03/06		
Treasury Bills	WATTBI201209051	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/07		2012/09/05	ZAMXXXX2926	670000000				None												Category1
Promissory Notes	CBEPN201209067T6.386	CAPITEC BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAMXXXX2932	67000000	6.386		TERM	None												Category2
Debentures	SRBDEB201111052T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/02	ZAMXXXX2889	1300000	5.4		TERM	None												Category2
Debentures	SRBDEB201110052T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	ZAMXXXX2921	1000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201112075T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	ZAMXXXX3024	1000000	5.525		TERM	None												Category2
Floating Rate Notes	RAMFRN201303053U03XXXXPL816	RAND MERCHANT BANK	Matured	2011/09/07		2013/09/06	ZAMXXXX3107	1000000	6.175		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAMXXXX3107		6.175												2011/09/07			
							ZAMXXXX3107		6.18												2011/12/06			
							ZAMXXXX3107		6.2												2012/03/06			
							ZAMXXXX3107		5.725												2012/06/06			
							ZAMXXXX3107		5.725												2012/09/06			
							ZAMXXXX3107		5.725												2012/12/06			
							ZAMXXXX3107		5.725												2013/06/06			
Floating Rate Notes	ABPFRN201309053U03XXXXPL575	ABSA BANK LIMITED	Matured	2011/09/07		2013/09/06	ZAMXXXX3057	11000000	6.15		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2011/12/07				Category3
							ZAMXXXX3057		6.15												2011/09/07			
							ZAMXXXX3057		6.155												2011/12/07			
							ZAMXXXX3057		6.2												2012/03/07			
							ZAMXXXX3057		5.65												2012/06/07			
							ZAMXXXX3057		5.7												2012/12/07			
							ZAMXXXX3057		5.7												2013/03/07			
							ZAMXXXX3057		5.7												2013/06/07			
Promissory Notes	CBEPN201209067T6.295	CAPITEC BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAMXXXX2934	67000000	6.295		TERM	None												Category2
Debentures	SRBDEB201111052T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/02	ZAMXXXX2894	4000000	5.45		TERM	None												Category2
Debentures	SRBDEB201110052T5.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	ZAMXXXX2893	5000000	5.46		TERM	None												Category2
Debentures	SRBDEB201110052T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	ZAMXXXX2901	1296000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201207075T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/07	ZAMXXXX3032	11000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201204075T5.585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/04/05	ZAMXXXX3039	50000000	5.585		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201203075.600	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/06	ZAMXXXX3131	1000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201203075.600	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/06	ZAMXXXX3132	2000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201203072T5.575	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/03/06	ZAMXXXX3118	2840000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201203072T5.750000	RAND MERCHANT BANK	Matured	2011/09/08		2012/06/07	ZAMXXXX3006	600000	5.75		TERM	None												Category2
Floating Rate Notes	RAMFRN201209063U03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/08		2012/09/06	ZAMXXXX3149	1000000	5.8		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAMXXXX3149		5.8												2011/09/08			
							ZAMXXXX3149		5.895												2011/12/06			
							ZAMXXXX3149		5.925												2012/03/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD201209063U03XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/08		2012/09/06	ZAMXXXX3255	31000000	5.8		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMXXXX3255		5.8												2011/09/08			
							ZAMXXXX3255		5.895												2011/12/06			
							ZAMXXXX3255		5.925												2012/03/06			
							ZAMXXXX3255														2012/06/06			
Notes	ABBNC720140906B3U03XXXXPL58	AFRICAN BANK LTD (OLD)	Matured	2011/09/08		2014/09/08	ZAMXXXX3248	185000000	7.155		IDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		None	Issuer Defined					Category3
							ZAMXXXX3248															2012/12/08		
							ZAMXXXX3248		7.155												2011/09/08			
							ZAMXXXX3248		7.16												2011/12/08	2014/03/10		
							ZAMXXXX3248		7.18												2012/03/08	2012/03/08		
							ZAMXXXX3248														2012/06/08	2014/06/08		
							ZAMXXXX3248		6.655												2012/09/10	2012/09/10		
							ZAMXXXX3248		6.655												2012/12/10	2013/03/11		
							ZAMXXXX3248		6.705												2013/03/08	2013/06/10		
							ZAMXXXX3248		6.755												2013/06/10	2013/09/09		
							ZAMXXXX3248		6.715												2013/09/09	2013/12/09		
							ZAMXXXX3248		6.757												2013/12/09	2014/09/08		
							ZAMXXXX3248		7.205												2014/03/10	2013/12/09		
							ZAMXXXX3248		7.25												2014/06/08	2012/06/11		
Negotiable Certificates Of Deposit	NBKNCD201203075.150	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/06	ZAMXXXX3142	100000000	5.15		TERM	None												Category2
Floating Rate Notes	RAMFRN201309053U03XXXXPL816	RAND MERCHANT BANK	Matured	2011/09/08		2013/09/06	ZAMXXXX3164	1000000	6.175		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAMXXXX3164		6.175												2011/09/08			
							ZAMXXXX3164		6.18												2011/12/06			
							ZAMXXXX3164		6.2												2012/03/06			
							ZAMXXXX3164		5.725												2012/06/06			
							ZAMXXXX3164		5.725												2012/09/06			
							ZAMXXXX3164		5.725												2012/12/06			
							ZAMXXXX3164		5.725												2013/06/06			
Floating Rate Notes	RAMFRN201409053U03XXXXPL775	RAND MERCHANT BANK	Matured	2011/09/08		2014/09/08	ZAMXXXX3180	196000000	6.35		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAMXXXX3180		6.35												2011/09/08			
							ZAMXXXX3180		6.355												2011/12/06			
							ZAMXXXX3180		6.45												2012/03/06			
							ZAMXXXX3180		6.45												2012/06/06			
							ZAMXXXX3180		5.895												2012/09/06			
							ZAMXXXX3180		5.9												2012/12/06			
							ZAMXXXX3180		5.905												2013/03/06			
							ZAMXXXX3180		5.955												2013/06/06			
							ZAMXXXX3180		6.475												2013/12/06			
							ZAMXXXX3180		6.575												2014/03/06			
Floating Rate Notes	ABPFRN201309053U03XXXXPL860,	ABSA BANK LIMITED	Matured	2011/09/08		2013/09/06	ZAMXXXX3214	34000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
							ZAMXXXX3214		6.175												2011/12/06			
							ZAMXXXX3214		6.18												2011/09/06			
							ZAMXXXX3214		6.2												2012/03/06	2013/06/06		
							ZAMXXXX3214		6.2												2012/06/06	2012/09/06		
							ZAMXXXX3214		5.725												2012/09/06	2012/12/06		
							ZAMXXXX3214		5.725												2012/12/06	2013/03/06		
							ZAMXXXX3214		5.725												2013/03/06	2013/06/06		
Negotiable Certificates Of Deposit	IPNNCD201202075.625	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/02/06	ZAMXXXX3227	225000000	5.625		TERM	None												Category2
Floating Rate Notes	ABPFRN201409053U03XXXXPL880,	ABSA BANK LIMITED	Matured	2011/09/08		2014/09/08	ZAMXXXX3322	8000000	6.375		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
							ZAMXXXX3322															2011/12/06		
							ZAMXXXX3322		6.375												2011/09/08			
							ZAMXXXX3322		6.38												2011/12/06	2013/06/06		
							ZAMXXXX3322		6.4												2012/03/06	2012/03/06		
							ZAMXXXX3322		6.4												2012/06/06	2012/06/06		
							ZAMXXXX3322		5.875												2012/09/06	2012/09/06		
							ZAMXXXX3322		5.925												2012/12/06	2012/12/06		
							ZAMXXXX3322		5.925												2013/03/06	2014/09/06		
							ZAMXXXX3322		5.925												2013/06/06	2014/06/06		
							ZAMXXXX3322		5.933												2013/09/06	2013/03/06		
							ZAMXXXX3322		6.025												2013/12/06	2013/12/06		
							ZAMXXXX3322		6.506												2014/03/06	2014/03/06		
							ZAMXXXX3322		6.6												2014/06/06	2013/09/06		
Negotiable Certificates Of Deposit	NBKNCD201201082T5.535	NEDBANK CAPITAL	Matured	2011/09/09		2012/01/10	ZAMXXXX3571	100000000	5.535		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201201092T5.500000	RAND MERCHANT BANK	Matured	2011/09/09		2012/01/09	ZAMXXXX3388	2000000	5.5		TERM	None												Category2
Floating Rate Notes	ABPFRN201209063U03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/09		2012/09/06	ZAMXXXX3362	10000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAMXXXX3362															2011/12/06		
							ZAMXXXX3362		5.8												2011/09/09			
							ZAMXXXX3362		5.905												2011/12/06	2012/06/06		
							ZAMXXXX3362		5.925												2012/03/06	2012/03/06		
							ZAMXXXX3362														2012/06/06	2012/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309053U03XXXXPL816	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09

								ZAM000053743		5.775										2012/12/10	2013/06/12		
								ZAM000053743		5.775										2012/03/12	2012/09/12		
								ZAM000053743		5.795										2012/06/12	2012/09/12		
Negotiable Certificates Of Deposit	SBIRNCD0120091275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/13	2012/09/13			ZAM000053485	9000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0120091275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/13	2012/09/13			ZAM000053485	1000000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120100875.690	NEDBANK CAPITAL	Matured	2011/09/13	2012/01/09			ZAM000053693	2600000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120091275.65	ABSA BANK LIMITED	Matured	2011/09/13	2012/09/13			ZAM000053644	5000000	5.65	TERM	None											Category2
Floating Rate Notes	ABFFRNX0120912SJD3XXXXPLB60.	ABSA BANK LIMITED	Matured	2011/09/13	2013/09/13			ZAM000053776	15000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined				Category3
								ZAM000053776													2012/03/13		
								ZAM000053776		6.135										2011/06/13			
								ZAM000053776		6.13										2011/12/13	2013/06/12		
								ZAM000053776		6.2										2012/03/12	2012/06/12		
								ZAM000053776		6.195										2012/06/12	2013/09/12		
								ZAM000053776		5.675										2012/09/12	2012/09/12		
								ZAM000053776		5.725										2012/12/12	2012/12/12		
								ZAM000053776		5.75										2013/03/12	2013/12/12		
								ZAM000053776		5.745										2013/06/12	2013/12/12		
Credit Linked Notes	IPNCLN0120120313DJ0XXXXPLB36.	INVESTEC BANK LIMITED	Matured	2011/09/14	2012/09/13			ZAM000053982	70000000	5.950	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined				Category3
								ZAM000053982													2012/06/14		
								ZAM000053982		5.955										2011/09/14			
								ZAM000053982		5.96										2011/12/14	2012/09/13		
								ZAM000053982		5.98										2012/03/14	2012/03/14		
								ZAM000053982		5.99										2012/06/14	2013/12/13		
Floating Rate Notes	ABFFRNX0120912QJD3XXXXPLP0.325	ABSA BANK LIMITED	Matured	2011/09/14	2012/09/12	100000000		ZAM000054014		5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
								ZAM000054014													2012/03/12		
								ZAM000054014		5.5										2011/09/14			
								ZAM000054014		5.505										2011/12/12	2012/09/12		
								ZAM000054014		5.525										2012/03/12	2012/06/12		
								ZAM000054014		5.55										2012/06/12	2013/12/12		
Debentures	SRBDEB0120111012ETL495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/10/12			ZAM000053869	108000000	5.495	TERM	None											Category2
Debentures	SRBDEB0120111100875.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/11/08			ZAM000053891	100000000	5.48	TERM	None											Category2
Debentures	SRBDEB0120111100875.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/11/08			ZAM000053925	450000000	5.49	TERM	None											Category2
Debentures	SRBDEB0120111012ETL485	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/10/12			ZAM000053926	1400000000	5.48	TERM	None											Category2
Debentures	SRBDEB0120111012ETL475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/10/12			ZAM000053967	100000000	5.475	TERM	None											Category2
Debentures	SRBDEB0120111100875.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/11/08			ZAM000053968	1400000000	5.47	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0120091275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14	2012/09/13			ZAM000053941	400000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120111242875.5000000	RAND MERCHANT BANK	Matured	2011/09/14	2011/12/12			ZAM000053960	100000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0120111242875.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14	2011/12/12			ZAM000053618	10000000	5.5	TERM	None											Category2
Debentures	SRBDEB0120111012ETL485	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/10/12			ZAM000053834	263000000	5.48	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120214275.3700000	RAND MERCHANT BANK	Matured	2011/09/14	2012/02/14			ZAM000053974	100000	5.5375	TERM	None											Category2
Treasury Bills	NRTTBX0120120312	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/14	2012/09/12			ZAM000053339	6350000000			None											Category1
Negotiable Certificates Of Deposit	SBIRNCD0120111012ETL80	STANDARD BANK	Matured	2011/09/14	2011/10/12			ZAM000053349	1000000	5.8	TERM	None											Category2
Debentures	SRBDEB0120111012ETL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/10/12			ZAM000053875	1000000000	5.47	TERM	None											Category2
Debentures	SRBDEB0120111100875.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/11/08			ZAM000053917	1000000000	5.47	TERM	None											Category2
Debentures	SRBDEB0120111100875.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/11/08			ZAM000053908	400000000	5.45	TERM	None											Category2
Debentures	SRBDEB0120111012ETL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/10/12			ZAM000053942	75000000	5.49	TERM	None											Category2
Floating Rate Notes	ABFFRNX0120912SJD3XXXXPLB325.	ABSA BANK LIMITED	Matured	2011/09/14	2012/09/14		0	ZAM000054006		6.825	ISDF	None		ZAR-JIBAR3	PLUS-325-BPS		None		Issuer Defined				Category3
								ZAM000054006													2012/03/14		
								ZAM000054006		6.825										2011/09/14			
								ZAM000054006		6.85										2011/12/12	2012/09/12		
								ZAM000054006		6.85										2012/03/12	2012/06/12		
								ZAM000054006		6.845										2012/06/12	2011/12/12		
Negotiable Certificates Of Deposit	NBKNCD0120111012ETL610	NEDBANK CAPITAL	Matured	2011/09/14	2012/01/12	364000000		ZAM000053933		5.61	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120111242875.5000000	RAND MERCHANT BANK	Matured	2011/09/14	2011/12/12	100000		ZAM000053960		5.5	TERM	None											Category2
Floating Rate Notes	RAMFRNX0120912SJD3XXXXPLP0.6	RAND MERCHANT BANK	Matured	2011/09/14	2013/09/12	100000		ZAM000053990		6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined				Category3
								ZAM000053990													2013/09/13		
								ZAM000053990		6.175										2011/09/14			
								ZAM000053990		6.15										2011/12/13	2011/12/13		
								ZAM000053990		5.8										2012/03/13	2012/03/13		
								ZAM000053990		5.775										2012/06/13	2012/06/13		
								ZAM000053990		5.725										2012/12/13	2012/12/13		
								ZAM000053990		5.725										2013/03/13	2013/03/13		
								ZAM000053990		5.74										2013/06/13	2013/06/13		
Negotiable Certificates Of Deposit	ABPNCD0120111212ETL50	ABSA BANK LIMITED	Matured	2011/09/15	2011/12/15	2000000		ZAM000054022		5.5	TERM	None											Category2
Floating Rate Notes	ABFFRNX0120912SJD3XXXXPLP0.325	ABSA BANK LIMITED	Matured	2011/09/15	2012/09/12	1800000		ZAM000054055		5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
								ZAM000054055													2012/03/12		
								ZAM000054055		5.5										2011/09/15			
								ZAM000054055		5.505										2011/12/15	2012/06/12		
								ZAM000054055		5.505										2012/03/15	2011/12/15		
								ZAM000054055		5.55										2012/06/15	2012/09/12		
Floating Rate Notes	ABFFRNX0120912SJD3XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/09/15	2012/09/12	0	5.5	ZAM000054063		5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
								ZAM000054063													2012/03/12		
								ZAM000054063		5.5										2011/09/15			
								ZAM000054063		5.505										2011/12/15	2012/06/15		
								ZAM000054063		5.505										2012/03/15	2011/12/15		
								ZAM000054063		5.55										2012/06/15	2012/09/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD0120091430JD3XXXXPLB36.	INVESTEC BANK LIMITED	Matured	2011/09/15	2012/09/13	60000000		ZAM000054089		5.955	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined				Category3
								ZAM000054089													2011/12/15		
								ZAM000054089		5.955										2011/09/15			
								ZAM000054089		5.96										2011/12/15	2012/09/14		
								ZAM000054089		5.98										2012/03/15	2012/03/15		
								ZAM000054089		5.975										2012/06/15	2012/06/15		
Floating Rate Notes	ABFFRNX0120912SJD3XXXXPLP0.33	ABSA BANK LIMITED	Matured	2011/09/15	2012/09/12	20000000		ZAM000054139		5.905	ISDF	None		ZAR-JIBAR3	PLUS-0.33-PRCT		None		Issuer Defined				Category3
								ZAM000054139													2012/03/12		
								ZAM000054139		5.905										2011/09/15			
								ZAM000054139		5.91										2011/12/15	2012/06/15		
								ZAM000054139		5.92										2012/03/15	2011/12/15		
								ZAM000054139		5.925										2012/06/15	2012/09/12		
Negotiable Certificates Of Deposit	IPNNCD0120111212ETL50	INVESTEC BANK LIMITED	Matured	2011/09/15	2011/12/15	4000000		ZAM000054155		5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0120111212ETL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15	2011/12/15	31000000		ZAM000054147		5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0120111212ETL5.000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15	2011/12/15	1000000		ZAM000054148		5.0	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120111212ETL65	ABSA BANK LIMITED	Matured	2011/09/15	2012/03/15	5000000		ZAM000054113		5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120111112875.4500000	RAND MERCHANT BANK	Matured	2011/09/15	2011/11/15	4000000		ZAM000054048		5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120111212ETL55	ABSA BANK LIMITED	Matured	2011/09/15	2011/12/15	7000000		ZAM000054097		5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120101275.650	NEDBANK CAPITAL	Matured	2011/09/15	2012/01/15	5000000		ZAM000054131		5.65	TERM	None											Category2
Floating Rate Notes	ABFFRNX0120912SJD3XXXXPLP0.325	ABSA BANK LIMITED	Matured	2011/09/15	2012/09/12	2000000		ZAM000054162	200000000	5.425	TERM	Based on issue date	15										Category3
Negotiable Certificates Of Deposit	RANNCD0120111212ETL5.0000000	RAND MERCHANT BANK	Matured	2011/09/15	2012/03/15	2000000		ZAM000054102	200000000	5.425	TERM	None											Category2
Floating Rate Notes	ABFFRNX0120912SJD3XXXXPLP0.325	ABSA BANK LIMITED	Matured	2011/09/15	2012/09/12	4200000	5.5	ZAM000054196		5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
								ZAM000054196													2012/03/12		
								ZAM000054196		5.5										2011/09/15			
								ZAM000054196		5.505										2011/12/15	2012/09/12		
								ZAM000054196		5.505										2012/03/15	2012/06/12		
								ZAM000054196		5.55										2012/06/15	2012/09/12		
Floating Rate Notes	ABBFRNX0120914JQJD3XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/15	2012/09/14	90000000		ZAM000054154		6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
								ZAM000054154													2011/12/15		
								ZAM000054154		6.125										2011/09/15			
								ZAM000054154		6.13										2011/12/15	2012/09/14		
								ZAM000054154		6.13										2012/03/15	2012/03/15		
								ZAM000054154		6.14										2012/06/15	2012/06/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD0120914QJD3XXXXPLB37.	NEDBANK CAPITAL	Matured	2011/09/15	2012/09/14	110000000		ZAM000054071		5.940	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-37-BPS		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000054071		5.940										2011/09/15			
								ZAM000054071		5.95										2011/12/15			
								ZAM000054071		5.95										2012/03/15			
								ZAM000054071		5.960										2012/06/15			
Floating Rate Notes	RAMFRNX0120912SJD3XXXXPLP0.6	RAND MERCHANT BANK	Matured	2011/09/15	2013/09/12	25000000		ZAM000054188		6.175	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Quarterly Payment Cycle	2011/12/12			Category3
								ZAM000054188		6.175										2011/09/15			
								ZAM000054188		6.18										2011/12/12			
								ZAM000054188		6.2										2012/03/12			
								ZAM000054188		6.195										2012/06/12			
								ZAM000054188		5.675										2012/09/12			
								ZAM000054188		5.725										2012/12/12			
								ZAM000054188		5.725										2013/03/12			
								ZAM000054188		5.74										2013/06/12			
Floating Rate Notes	RAMFRNX0120914SJD3XXXXPLP0.325	RAND MERCHANT BANK	Matured	2011/09/16	2012/09/14	0	5.5	ZAM000054311		5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
								ZAM000054311													2012/09/14		
								ZAM000054311		5.5										2011/09/16			
								ZAM000054311		5.505										2011/12/14	2011/12/14		
								ZAM000054311		5.505										2012/03/14	2012/03/14		
								ZAM000054311		5.56										2012/06/14	2012/06/14		
Floating Rate Notes	ABBFRNX0150316JJD3XXXXPLP1.700	AFRICAN BANK LTD (OLD)	Matured	2011/09/16	2015/03/16	60000000		ZAM000054329		7.275	ISDF	None		ZAR-JIBAR3	PLUS-1.7-PRCT		None		Issuer Defined				Category3
								ZAM000054329		7.275										2014/03/17			
								ZAM000054329		7.28										2011/09/16			
								ZAM000054329		7.3										2011/12/16	2011/12/16		
								ZAM000054329		7.3										2012/03/16	2011/12/16		
								ZAM000054329		6.775										2012/09/17	2012/09/17		
								ZAM000054329		6.925										2012/12/16	2013/06/16		
								ZAM000054329		6.925										2013/03/16	2012/03/16		
								ZAM000054329		6.945										2013/06/16	2013/03/16		
								ZAM000054329		6.933										2013/09/16	2013/09/16		
								ZAM000054329		7.425										2014/03/17	2014/06/17		
								ZAM000054329		7.42										2014/06/17	2012/06/18		
								ZAM000054329		7.63										2014/09/16	2015/03/16		
								ZAM000054329		7.785										2014/12/17	2014/12/17		
Floating Rate Notes	ABBFRNX0120914JQJD3XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16	2012/09/14	20000000		ZAM000054279		6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
								ZAM000054279													2011/12/16		
								ZAM000054279		6.125										2011/09/16			
								ZAM000054279		6.13										2012/09/14			
								ZAM000054279		6.15										2012/03/15	2012/03/15		
								ZAM000054279													2012/06/15		
Negotiable Certificates Of Deposit	NBKNCD0120111212ETL510	NEDBANK CAPITAL	Matured	2011/09/16	2011/12/15	105000000		ZAM000054238		5.51	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120111242875.5000000	RAND MERCHANT BANK	Matured	2011/09/16	2011/12/12	100000		ZAM000054260		5.5	TERM	None											Category2
Floating Rate Notes	ABBFRNX0120914JQJD3XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16	2012/09/14	30000000		ZAM000054246		6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
								ZAM000054246													2012/09/14		
								ZAM000054246		6.125										2011/09/16			
								ZAM000054246		6.13										2011/12/15	2011/12/15		
								ZAM000054246		6.15										2012/03/15	2012/03/15		
								ZAM000054246													2012/06/15		
Floating Rate Notes	ABFFRNX0120914JQJD3XXXXPLP0.325	ABSA BANK LIMITED	Matured	2011/09/16	2012/09/14	200000000	5.5	ZAM000054261		5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
								ZAM000054261													2012/03/14		
								ZAM000054261		5.5										2011/09/16			
								ZAM000054261		5.505										2011/12/14	2012/09/14		
								ZAM000054261		5.505										2012/03/14	2011/12/14		
								ZAM000054261		5.55										2012/06/14	2012/06/14		
Negotiable Certificates Of Deposit	NBKNCD0120120227.565	NEDBANK CAPITAL	Matured	2011/09/16	2012/02/16	100000000		ZAM000054277		5.565	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120111212ETL525	ABSA BANK LIMITED	Matured	2011/09/16	2012/01/16	147000000		ZAM000054320		5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD0140318JJD3XXXXPLB.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/16	2014/09/17	41000000		ZAM000054295		6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
								ZAM000054295													2014/03/17		
								ZAM000054295		6.375										2011/09/16			
								ZAM000054295		6.38										2011/12/16	2011/12/16		
								ZAM000054295		6.4										2012/03/16	2012/03/16		
								ZAM000054295		6										2012/06/16	2012/06/16		
								ZAM000054295		5.875										2012/09/17	2012/09/17		
								ZAM000054295		5.925										2012/12/16	2013/12/16		
								ZAM000054295		5.925										2013/03/16	2013/03/16		
								ZAM000054295		5.955										2013/06/16	2013/06/16		
								ZAM000054295		5.97										2013/09/16	2013/09/16		
								ZAM000054295		6.017										2013/12/17	2013/12/17		
Negotiable Certificates Of Deposit	RANNCD0120120627.5250000	RAND MERCHANT BANK	Matured	2011/09/16	2012/01/16	100000000		ZAM000054253		5.525	TERM	None											Category2
Floating Rate Notes	ABBFRNX0120914JQJD3XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16	2012/09/14	10000000		ZAM000054253		6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
								ZAM000054253													2011/12/16		
								ZAM000054253		6.125										2011/09/16			
								ZAM000054253		6.13										2012/09/14			
								ZAM000054253		6.15										2012/03/15	2012/03/15		
								ZAM000054253													2012/06/15		
Linked Negotiable Certificates Of Deposit	SBISLNCD0140318JJD3XXXXPLB5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19	2014/09/18	21000000		ZAM000054501		6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
								ZAM000054501													2014/09/18		
								ZAM000054501		6.425										2011/09/19			
								ZAM000054501		6.43										2011/12/19	2011/12/19		
								ZAM000054501		6.45										2012/03/20	2012/03/20		
								ZAM000054501		6										2012/06/19	2012/06/19		
								ZAM000054501		5.925										2012/09/19	2012/09/19		
								ZAM000054501		5.975										2012/12/19	2013/12/19		
								ZAM000054501		5.975										2013/03/19	2013/03/19		
								ZAM000054501		5.98										2013/06/19	2013/06/19		
								ZAM000054501		5.983										2013/09/20	2013/09/20		
								ZAM000054501		6.06										2013/12/20	2013/12/19		
								ZAM000054501		6.075										2014/03/19	2014/03/19		
								ZAM000054501		6.65										2014/06/19	2014/06/19		
Negotiable Certificates Of Deposit	ABPNCD0120111212ETL50	ABSA BANK LIMITED	Matured	2011/09/19	2011/12/19	51000000		ZAM000054378		5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120120315ETL65	ABSA BANK LIMITED	Matured	2011/09/19	2012/03/19	51000000		ZAM000054386		5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120111242875.5000000	RAND MERCHANT BANK	Matured	2011/09/19	2011/12/19	100000		ZAM000054396		5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0120091275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19	2012/09/19	500000		ZAM000054477		5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120111212875.5000000	RAND MERCHANT BANK	Matured	2011/09/19	2011/12/19	5000000		ZAM000054444		5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0120200275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19	2012/02/20	5100000		ZAM000054436		5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0120200275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19	2012/02/20	0	5.55	ZAM000054436		5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120111212ETL525	ABSA BANK LIMITED	Matured	2011/09/19	2012/01/20	100000000		ZAM000054345		5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120111242875.5000000	RAND MERCHANT BANK	Matured	2011/09/19	2011/12/19	100000		ZAM000054403		5.5	TERM	None											Category2
Floating Rate Notes	RAMFRNX0120912SJD3XXXXPLP0.325	RAND MERCHANT BANK	Matured	2

									AMA00005611	5.925											2012/03/05	2012/09/25		
									AMA00005611												2012/06/05	2012/03/05		
Linked Negotiable Certificates Of Deposit	NBHLNCD201300035QU03XXXXPLB62	NEDBANK CAPITAL	Matured	2011/09/21			2013/09/26	AMA00004832	10000000	6.195		OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-62-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								AMA00004832		6.195											2011/09/21			
								AMA00004832		6.355											2011/12/05			
								AMA00004832		6.32											2012/03/05			
								AMA00004832													2012/06/05			
								AMA00004832		5.695											2012/09/05			
								AMA00004832		5.745											2012/12/05			
								AMA00004832		5.76											2013/03/05			
Negotiable Certificates Of Deposit	RANNCD0201203202TL6D50000	RAND MERCHANT BANK	Matured	2011/09/21			2012/03/06	AMA00004908	0	5.625		TERM	None								2012/06/06			Category2
Debentures	SRICDE0201101927TL475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21			2011/10/18	AMA00004966	50000000	5.475		TERM	None								2011/12/21			Category2
Debentures	SRICDE0201111927TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21			2011/11/16	AMA00004984	9000000	5.45		TERM	None								2012/02/21			Category2
Negotiable Certificates Of Deposit	ABPNCD2012022527L375	ABSA BANK LIMITED	Matured	2011/09/21			2012/02/22	AMA00004766	100000000	5.575		TERM	None								2012/05/22			Category2
Negotiable Certificates Of Deposit	NBHCD2012022527L378	NEDBANK CAPITAL	Matured	2011/09/21			2012/05/22	AMA00004774	100000000	5.6		TERM	None								2012/08/22			Category2
Negotiable Certificates Of Deposit	SBIDNCD2012022527L379	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21			2012/08/22	AMA00004774	100000000	5.8		TERM	None								2012/11/22			Category2
Debentures	SRICDE0201120927TL455	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21			2011/12/16	AMA00004915	10000000	5.450		TERM	None								2012/12/21			Category2
Floating Rate Notes	ABFFRN2012050GJ03XXXXPL550	AFRICAN BANK LTD (QJD)	Matured	2011/09/21			2012/09/22	AMA00004790	35000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								AMA00004790														2012/06/21		
								AMA00004790		6.125											2011/09/21			
								AMA00004790		6.125											2011/12/21	2012/09/20		
								AMA00004790		6.1											2012/03/21	2012/12/20		
								AMA00004790													2012/06/21	2013/03/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091930JG03XXXXPL6J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21			2013/09/16	AMA00005029	50000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
								AMA00005029														2013/09/16		
								AMA00005029		6.175											2011/09/21			
								AMA00005029		6.135											2011/12/21	2011/12/21		
								AMA00005029		6.2											2012/03/21	2012/03/22		
								AMA00005029													2012/06/21	2012/06/21		
								AMA00005029		5.675											2012/09/21	2012/09/21		
								AMA00005029		5.725											2012/12/21	2012/12/21		
								AMA00005029		5.725											2013/03/22	2013/03/22		
								AMA00005029		5.74											2013/06/21	2013/06/21		
Linked Negotiable Certificates Of Deposit	NBHLNCD201200303QU03XXXXPL380	NEDBANK CAPITAL	Matured	2011/09/21			2012/09/21	AMA00004873	455000000	5.925		OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AMA00004873		5.955											2011/09/21			
								AMA00004873		5.960											2011/12/02			
								AMA00004873		5.98											2012/03/05			
								AMA00004873													2012/06/05			
Treasury Bills	NATTBX0201209191	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/21			2013/09/18	AMA00004837	3020000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2012022230JG03XXXXPL165	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22			2012/03/22	AMA00005095	8000000	5.74		ISDF	None		ZAR-JIBAR3	PLUS-0.165-PRCT		None	Issuer Defined					Category3
								AMA00005095														2012/03/22		
								AMA00005095		5.74											2011/09/22			
								AMA00005095		5.75											2011/12/22	2011/12/22		
Negotiable Certificates Of Deposit	NBHNCD2011122227TL500	NEDBANK CAPITAL	Matured	2011/09/22			2011/12/22	AMA00005076	8000000	5.5		TERM	None											Category2
Floating Rate Notes	RAAFRN2013090SQJ03XXXXPL6J6	RAND MERCHANT BANK	Matured	2011/09/22			2013/09/26	AMA00005094	150000000	6.175		OUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		2011/12/30				Category3
								AMA00005094		6.175											2011/09/22			
								AMA00005094		6.185											2011/12/22			
								AMA00005094		6.2											2012/03/22			
								AMA00005094		5.675											2012/09/22			
								AMA00005094		5.725											2012/12/22			
								AMA00005094		5.725											2013/03/22			
								AMA00005094		5.745											2013/06/22			
Promissory Notes	CBBPNX2012090127TL425	CARTEC BANK LIMITED	Matured	2011/09/22			2012/09/21	AMA00005060	3000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD2012092275TL39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22			2012/09/22	AMA00005060	5000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012022275L600000	RAND MERCHANT BANK	Matured	2011/09/22			2012/03/22	AMA00005177	5000000	5.65		TERM	None											Category2
Floating Rate Notes	RAAFRN2012092LJ5J03XXXXPL2Q5	RAND MERCHANT BANK	Matured	2011/09/23			2012/09/21	AMA00005292	0	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AMA00005292														2012/09/21		
								AMA00005292		5.8											2011/09/23			
								AMA00005292		5.81											2011/12/23	2011/12/22		
								AMA00005292		5.85											2012/03/22	2012/03/22		
								AMA00005292		5.9											2012/06/22	2012/06/21		
Floating Rate Notes	RAAFRN2012090SJ03XXXXPL2Q3	RAND MERCHANT BANK	Matured	2011/09/23			2012/09/21	AMA00005268	0	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AMA00005268														2012/09/21		
								AMA00005268		5.8											2011/09/23			
								AMA00005268		5.81											2011/12/23	2011/12/22		
								AMA00005268		5.85											2012/03/22	2012/03/22		
								AMA00005268		5.9											2012/06/22	2012/06/21		
Negotiable Certificates Of Deposit	SBIBPNCD2011122275L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23			2011/12/23	AMA00005185	5000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPNCD2012022327TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23			2012/03/23	AMA00005110	20000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012012327L575	ABSA BANK LIMITED	Matured	2011/09/23			2012/01/23	AMA00005189	3000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012092130JG03XXXXPL3J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23			2012/09/21	AMA00005144	200000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AMA00005144														2012/09/21		
								AMA00005144		5.8											2011/09/23			
								AMA00005144		5.81											2011/12/23	2011/12/23		
								AMA00005144		5.85											2012/03/23	2012/03/23		
								AMA00005144		5.93											2012/06/25	2012/06/25		
Negotiable Certificates Of Deposit	NBHNCD2012011275L59000	NEDBANK CAPITAL	Matured	2011/09/23			2012/01/23	AMA00005128	40000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD2012112275L535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23			2012/12/23	AMA00005276	25000000	5.525		TERM	None											Category2
Floating Rate Notes	RAAFRN2012092SJ03XXXXPL3J5	RAND MERCHANT BANK	Matured	2011/09/23			2012/09/21	AMA00005276	0	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AMA00005276														2012/09/21		
								AMA00005276		5.8											2011/09/23			
								AMA00005276		5.81											2011/12/23	2011/12/23		
								AMA00005276		5.905											2012/03/22	2012/03/22		
								AMA00005276		5.9											2012/06/22	2012/06/21		
Floating Rate Notes	ABFFRN2012092131JG03XXXXPL3J5	ABSA BANK LIMITED	Matured	2011/09/23			2012/09/21	AMA00005243	60000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AMA00005243														2012/09/21		
								AMA00005243		5.8											2011/09/23			
								AMA00005243		5.81											2011/12/21	2011/12/21		
								AMA00005243		5.905											2012/03/22	2012/03/22		
								AMA00005243													2012/06/21	2012/06/21		
Promissory Notes	CBBPNX2012090127TL476	CARTEC BANK LIMITED	Matured	2011/09/23			2012/09/21	AMA00005250	19000000	6.475		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012022527L10	ABSA BANK LIMITED	Matured	2011/09/23			2012/04/22	AMA00005102	5000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012112327L50	ABSA BANK LIMITED	Matured	2011/09/23			2011/12/23	AMA00005051	700000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2011122275L500	NEDBANK CAPITAL	Matured	2011/09/23			2011/12/23	AMA00005235	200000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2012092LBJ03XXXXPL375	INVESTEC BANK LIMITED	Matured	2011/09/23			2012/09/21	AMA00005284	65000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								AMA00005284														2012/09/21		
								AMA00005284		5.95											2011/09/23			
								AMA00005284		5.96											2011/12/21	2011/12/21		
								AMA00005284		5.975											2012/03/22	2012/03/21		
								AMA00005284													2012/06/21	2012/06/21		
Linked Negotiable Certificates Of Deposit	NBHLNCD2012092150JG03XXXXPL3J5	NEDBANK CAPITAL	Matured	2011/09/23			2012/09/21	AMA00005151	100000000	5.9		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AMA00005151		5.9											2012/09/21			
								AMA00005151		5.91											2011/09/23			
								AMA00005151		5.925											2012/03/22			
								AMA00005151		5.93											2012/06/22			
Linked Negotiable Certificates Of Deposit	NBHLNCD2012092150JG03XXXXPL375	NEDBANK CAPITAL	Matured	2011/09/23			2012/09/21	AMA00005250	60000000	5.95		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AMA00005250		5.95											2012/09/21			
								AMA00005250		5.96											2011/09/23			
								AMA00005250		5.97											2012/12/21			
								AMA00005250		5.975											2012/06/22			
Floating Rate Notes	RAAFRN2012032QJG03XXXXPL275	RAND MERCHANT BANK	Matured	2011/09/23			2012/03/22	AMA00005227	0	5.65		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2011/12/22				Category3
								AMA00005227		5.65											2012/09/22			
								AMA00005227		5.66											2011/09/23			
								AMA00005227		5.66											2011/12/22			
Negotiable Certificates Of Deposit	ABPNCD2012022627L65	ABSA BANK LIMITED	Matured	2011/09/26			2012/03/26	AMA00005375	2000000	5.65		TERM	None											Category2
Floating Rate Notes	RAAFRN2012072QJG03XXXXPL275	RAND MERCHANT BANK	Matured	2011/09/26			2012/03/26	AMA00005342	100000000	5.65		OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	2011/12/27					Category3
								AMA00005342		5.65											2012/09/26			
								AMA00005342		5.660											2011/12/26			
Floating Rate Notes	RAAFRN2012092SQJ03XXXXPL2Q5	RAND MERCHANT BANK	Matured	2011/09/26			2012/09/26	AMA00005300	40000000	5.8		OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/27				Category3
								AMA00005300		5.8											2011/09/26			
								AMA00005300		5.815											2011/12/26			
								AMA00005300		5.925											2012/03/27			
								AMA00005300		5.93											2012/06/27			
Negotiable Certificates Of Deposit	RANNCD2012012327L5000000	RAND MERCHANT BANK	Matured	2011/09/26			2012/01/26	AMA00005301	7000000	5.55		TERM	None											Category2
Floating Rate Notes	ABFFRN2012093QJ03XXXXPL8B0	ABSA BANK LIMITED	Matured	2011/09/26			2014/09/26	AMA00005383	200000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.80-BPS		None	Issuer Defined					Category3
								AMA00005383														2013/09/26		
								AMA00005383		6.375											2011/09/26			
								AMA00005383													2011/12/26	2011/12/27		
								AMA00005383		6.4											2012/03/26	2012/03/26		
								AMA00005383		6.405											2012/06/26	2012/06/26		
								AMA00005383		5.875											2012/09/26	2012/09/26		
								AMA00005383		5.925											2012/12/27	2012/12/27		
								AMA00005383		5.925											2013/03/26	2014/06/26		
								AMA00005383		5.95											2013/06/26	2013/06/26		
								AMA00005383		6.015											2013/09/26	2013/09/26		
								AMA00005383		6.01											2013/12/27	2014/06/26		
								AMA00005383		6.525											2014/03/26	2014/03/26		
								AMA00005383		6.625											2014/06/26	2013/03/26		
Negotiable Certificates Of Deposit	IPNNCD2012042027L70	INVESTEC BANK LIMITED	Matured	2011/09/26			2012/04/26	AMA00005387	2000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012022627L675	ABSA BANK LIMITED	Matured	2011/09/26			2012/02/26	AMA00005339	42000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012022627L673	ABSA BANK LIMITED	Matured	2011/09/26			2012/03/26	AMA00005339	9000000	5.675		TERM	None											Category2
Floating Rate Notes	RAAFRN2012092LJ5J03XXXXPL2Q5	RAND MERCHANT BANK	Matured	2011/09/26			2012/09/26	AMA00005409	0	5.8		ISDM	Based on issue date	26										Category3
Negotiable Certificates Of Deposit	SBIDNCD2012092627L49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27			2012/09/26	AMA00005409	150000000	6.32		ISDM	Based on issue date	27										Category2
Negotiable Certificates Of Deposit	CBBNCD2012092725L525	CARTEC BANK LIMITED	Matured	2011/09/27			2012/09/21	AMA00005417	31000000	6.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012092530JG03XXXXPL1J6SS7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27			2012/09/25	AMA00005425	400000000	6.6365		ISDF	None		ZAR-JIBAR3	PLUS-1.06357-PRCT		None	Issuer Defined					Category3
								AMA00005425														2015/09/26		
								AMA00005425		6.6365											2011/09/27			
								AMA00005425													2011/12/27	2011/12/27		
								AMA00005425		6.6635											2012/03/27	2012/03/27		
								AMA00005425		6.6885											2012/06/27	2012/06/27		
								AMA00005425		6.1265											2012/09/27	2012/09/27		
								AMA00005425		6.1865											2012/12/27	2012/12/27		
								AMA00005425		6.1895											2013/03/27	2013/03/27		
								AMA00005425		6.1895											2013/06/27	2013/06/27		
								AMA00005425		6.1965											2013/09/27	2013/09/27		
								AMA00005425		6.2605											2013/12/27	2013/12/27		
								AMA00005425		6.7865											2014/03/27	2014/03/27		
								AMA00005425		6.8865											2014/06/27	2014/06/27		
								AMA00005425		7.1965											2014/09/26	2014/09/26		
								AMA00005425		7.1965											2014/12/26	2014/12/26		
								AMA00005425		7.2005											2015/03/26	2015/03/26		
								AMA00005425		7.2005											2015/06/26	2015/06/26		
Floating Rate Notes	RAAFRN2013092SQJ03XXXXPL6J6	RAND MERCHANT BANK	Matured	2011/09/28			2013/09/26	AMA00005458	200000000	6.175		OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/27				Category3
								AMA00005458		6.175											2011/09/28			
								AMA00005458		6.18											2011/12/28			
								AMA00005458		6.255											2012/03/27			
								AMA00005458		5.725											2012/06/27			
								AMA00005458		5.725											2012/12/27			
								AMA00005458		5.75											2013/03/27			
								AMA00005458													2013/06/27			
Negotiable Certificates Of Deposit	RANNCD2012042627L6200000	RAND MERCHANT BANK	Matured	2011/09/28			2012/04/26	AMA00005433	7500000	5.620		TERM	None											Category2
Debentures	SRICDE0201112927TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/12/28	AMA00005508	1000000000	5.47		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD2012042627L64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28			2012/04/26	AMA00005441	100000000	5.64		TERM	None											Category2
Debentures	SRICDE0201110927TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/12/28	AMA00005557	50000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012091227L75	ABSA BANK LIMITED	Matured	2011/09/28			2012/06/12	AMA00005631	6600000	5.75		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2012090211	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28			2012/09/27	AMA00005490	150000000			TERM	None											Category1
Treasury Bills	NATTBX0201209281	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28			2013/09/25	AMA00005512	6200000000			TERM	None											Category1
Debentures	SRICDE0201112927TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2012/03/28	AMA00005573	10000000	5.46		TERM	None											Category2
Debentures	SRICDE0201110927TL455	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/11/28	AMA00005575	15000000	5.45		TERM	None											Category2
Floating Rate Notes	ABFFRN2012093ZJ03XXXXPL3J5	ABSA BANK LIMITED	Matured	2011/09/28			2012/09/27	AMA00005449	2900000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AMA00005449														2012/03/27		
								AMA00005449		5.8											2011/09/28			
								AMA00005449													2011/12/27	2012/06/27		
								AMA00005449		5.920											2012/03/27	2012/12/27		
								AMA00005449		5.93											2012/06/27	2012/09/27		
Debentures	SRICDE0201110927TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/12/28	AMA00005509	1000000000	5.47		TERM	None											Category2
Debentures	SRICDE0201111927TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/12/28	AMA00005568	1000000000	5.47		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD2012081275L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28			2012/08/31	AMA00005615	2000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012022827L575	ABSA BANK LIMITED	Matured	2011/09/28			2012/02/28	AMA00005622	100000	5.575		TERM	None											Category2
Debentures	SRICDE0201111927TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/11/28	AMA00005565	500000000	5.46		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012012827L575	ABSA BANK LIMITED	Matured	2011/09/28			2012/01/28	AMA00005624	5000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012081275L725000	RAND MERCHANT BANK	Matured	2011/09/28			2012/08/28	AMA00005606	200000	5.725		TERM	None											Category2
Debentures	SRICDE0201110927TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/10/28	AMA00005524	10000000	5.45		TERM	None											Category2
Debentures	SRICDE0201111927TL465	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/10/28	AMA00005541	5000000	5.465		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012083127L775	INVESTEC BANK LIMITED	Matured	2011/09/28			2012/08/31	AMA00005649	5700000	5.775		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2012090211	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28			2012/09/27	AMA00005490	150000000			TERM	None											Category1
Negotiable Certificates Of Deposit	NBHNCD2012022827L700	NEDBANK CAPITAL	Matured	2011/09/28			2012/02/28	AMA00005414	8000000	5.7		TERM	None											Category2
Debentures	SRICDE0201111927TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/11/28	AMA00005581	1000000000	5.46		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012092730JG03XXXXPL3J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/29			2012/09/27	AMA00005672	1000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AMA00005672														2012/09/27		
								AMA00005672		5.8											2011/09/29

							ZAM00005464		5.676												2012-04-10	2012-04-10	
							ZAM00005464		6.195												2012-07-06	2012-07-06	
							ZAM00005464		5.676												2012-10-08	2012-10-08	
							ZAM00005464		5.676												2013-01-08	2013-01-08	
							ZAM00005464		5.729												2013-04-08	2013-04-08	
							ZAM00005464		5.742												2013-07-08	2013-07-08	
Floating Rate Notes	ABFFRN0201207053JU03XXXXPL275	ABSA BANK LIMITED	Matured	2011/10/06		2012/07/06	ZAM00005498	12000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT			None	Issuer Defined				2012-01-05	Category3
							ZAM00005498																		
							ZAM00005498		5.85												2011-10-06				
							ZAM00005498		5.973												2012-01-05	2012-01-05	
							ZAM00005498														2012-04-05	2012-04-05	
Negotiable Certificates Of Deposit	SBSNCD0201201105ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/06	ZAM00005417	55000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201302TL5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2013/01/06	ZAM00005655	1000000	5.55		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201210551	ESKOM HOLDINGS SOC LTD	Matured	2011/10/06		2012/10/06	ZAM00005449	50000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201201607TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/06	ZAM00005563	5000000	5.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201203052JU03XXXXPL280	NEDBANK CAPITAL	Matured	2011/10/06		2012/10/06	ZAM00005506	23500000	5.955		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.38-PRCT			Quarterly Payment Cycle	Issuer Defined					Category2
							ZAM00005506		5.955												2011-10-06				
							ZAM00005506		5.98												2012-01-05				
							ZAM00005506														2012-04-05				
							ZAM00005506		5.975												2012-07-06				
Floating Rate Notes	RMAFRN0201210043JU03XXXXPL325	RAND MERCHANT BANK	Matured	2011/10/06		2013/10/06	ZAM00005480	15000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined			2012/10/04		Category3
							ZAM00005480		5.9												2011-10-06				
							ZAM00005480		5.925												2012-01-06				
							ZAM00005480		5.92												2012-04-06				
							ZAM00005480														2012-07-04				
Commercial Paper Bills: Capital Project Bills	ESKCPB0201301091	ESKOM HOLDINGS SOC LTD	Matured	2011/10/06		2013/01/06	ZAM00005431	50000000				None													Category1
Floating Rate Notes	RMAFRN0201401380JU03XXXXPL65	RAND MERCHANT BANK	Matured	2011/10/07		2014/01/07	ZAM00005647	200000000	6.225		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	2012/01/09					Category1
							ZAM00005647		6.225												2011-10-07				
							ZAM00005647		6.22												2012-01-09				
							ZAM00005647		6.243												2012-07-09				
							ZAM00005647		5.725												2012-10-09				
							ZAM00005647		5.756												2013-01-09				
							ZAM00005647		5.773												2013-04-09				
							ZAM00005647		5.8												2013-07-09				
							ZAM00005647		5.793												2013-10-09				
Negotiable Certificates Of Deposit	ABINCD0201207062TL90	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/07/06	ZAM00005673	11500000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201405ZT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2012/04/07	ZAM00005779	1000000	5.625		TERM	None													Category2
Floating Rate Notes	RMAFRN0201207053JU03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/07		2012/07/06	ZAM00005704	2000000	5.85		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.275-PRCT			None	Quarterly Payment Cycle	2012/01/06				Category3
							ZAM00005704		5.85												2011-10-07				
							ZAM00005704		5.875												2012-01-05				
Floating Rate Notes	RMAFRN0201210053MU01XXXXPL375	RAND MERCHANT BANK	Matured	2011/10/07		2012/10/07	ZAM00005613	450000000	5.875		MNTH	None		ZAR-JIBAR1	PLUS-0.375-PRCT			None	Monthly Payment Cycle	2011/11/07				Category3
							ZAM00005613		5.85												2011-10-07				
							ZAM00005613		5.8												2011-11-07				
							ZAM00005613		5.85												2011-12-07				
							ZAM00005613		5.849												2012-01-06				
							ZAM00005613		5.85												2012-02-07				
							ZAM00005613		5.86												2012-03-07				
							ZAM00005613		5.87												2012-05-07				
							ZAM00005613		5.875												2012-06-07				
							ZAM00005613		5.860												2012-07-09				
							ZAM00005613		5.325												2012-08-07				
							ZAM00005613		5.319												2012-09-07				
Negotiable Certificates Of Deposit	IPNNCD0201210027TL715	INVESTEC BANK LIMITED	Matured	2011/10/07		2013/04/07	ZAM00005738	8000000	5.715		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201204052TL625	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/05	ZAM00005738	2000000	5.625		TERM	None													Category2
Floating Rate Notes	ABFFRN0201207052JU03XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/10/05	ZAM00005656	15000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined					Category3
							ZAM00005656															2012/04/10			
							ZAM00005656		6.125												2011-10-05				
							ZAM00005656		6.13												2012-01-06	2012-07-06	
							ZAM00005656														2012-04-10	2012-10-05	
							ZAM00005656		6.145												2013-01-06	2013-01-06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210053JU03XXXXPL838.	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/05	ZAM00005688	350000000	5.950		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS			None	Issuer Defined					Category3
							ZAM00005688															2012/04/05			
							ZAM00005688		5.955												2011-10-07				
							ZAM00005688		5.98												2012-01-05	2012-07-05	
							ZAM00005688														2012-04-05	2013-01-05	
							ZAM00005688		5.975												2012-07-05				
Negotiable Certificates Of Deposit	SBSNCD0201111005TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2011/11/08	ZAM00005761	14000000	5.35		TERM	None													Category2
Floating Rate Notes	ABFFRN0201210053JU03XXXXPL325	ABSA BANK LIMITED	Matured	2011/10/07		2012/10/05	ZAM00005746	28000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined					Category3
							ZAM00005746															2012/01/04			
							ZAM00005746		5.9												2011-10-07				
							ZAM00005746		5.920												2012-01-04	2012-10-03	
							ZAM00005746														2012-04-05	2013-01-04	
							ZAM00005746		5.92												2012-07-04	2012-07-04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201203083JU03XXXXPL250	NEDBANK CAPITAL	Matured	2011/10/07		2012/10/08	ZAM00005621	30000000	5.502		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00005621		5.502												2011-10-07				
							ZAM00005621		5.95												2012-01-06				
							ZAM00005621														2012-04-06				
							ZAM00005621		5.949												2012-07-06				
Floating Rate Notes	RMAFRN0201310033JU03XXXXPL60.6	RAND MERCHANT BANK	Matured	2011/10/07		2013/10/07	ZAM00005720	6000000	6.175		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT			None	Quarterly Payment Cycle	2012/01/09				Category3
							ZAM00005720		6.175												2011-10-07				
							ZAM00005720		6.195												2012-01-09				
							ZAM00005720		6.6												2012-04-09				
							ZAM00005720		6.205												2012-07-09				
							ZAM00005720		5.725												2012-10-09				
							ZAM00005720		5.718												2013-01-09				
							ZAM00005720		5.725												2013-04-09				
							ZAM00005720		5.742												2013-07-09				
Negotiable Certificates Of Deposit	NBNNCD0201204052TL650	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/05	ZAM00005662	200000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201201107TL700	NEDBANK CAPITAL	Matured	2011/10/07		2012/07/06	ZAM00005664	5000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	CBWNCD0201201005TL365	CAPITEC BANK LIMITED	Matured	2011/10/07		2012/10/05	ZAM00005639	30000000	6.365		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201107TL5.4	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2011/10/07		2012/07/06	ZAM00005673	1000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201201002TL5000000	RAND MERCHANT BANK	Matured	2011/10/10		2012/10/08	ZAM00005679	1000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABINCD0201200907TL125	AFRICAN BANK LTD (OLD)	Matured	2011/10/10		2012/10/08	ZAM00005910	100000000	6.125		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201204107TL6250000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	ZAM00005803	50000000	5.625		TERM	None													Category2
Floating Rate Notes	RMAFRN0201310083JU03XXXXPL60.6	RAND MERCHANT BANK	Matured	2011/10/10		2013/10/08	ZAM00005811	8000000	6.175		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.6-PRCT			None	Quarterly Payment Cycle	2012/01/09				Category3
							ZAM00005811		6.175												2011-10-10				
							ZAM00005811		6.2												2012-01-09				
							ZAM00005811		6.195												2012-07-09				
							ZAM00005811		5.676												2012-10-09				
							ZAM00005811		5.706												2013-01-09				
							ZAM00005811		5.725												2013-04-09				
							ZAM00005811		5.75												2013-07-09				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201210083JU03XXXXPL833.	NEDBANK CAPITAL	Matured	2011/10/10		2012/10/10	ZAM00005795	1000000	5.93		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-33-BPS			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00005795		5.905												2011-10-10				
							ZAM00005795		5.92												2012-01-10				
							ZAM00005795														2012-04-10				
							ZAM00005795		5.920												2012-07-10				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201203083JU03XXXXPL860.	NEDBANK CAPITAL	Matured	2011/10/10		2013/10/08	ZAM00005829	23000000	6.175		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-60-BPS			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00005829		6.175												2011-10-10				
							ZAM00005829		6.19												2012-01-09				
							ZAM00005829		6												2012-04-10				
							ZAM00005829		6.195												2012-07-09				
							ZAM00005829		5.676												2012-10-09				
							ZAM00005829		5.706												2013-01-09				
							ZAM00005829		5.725												2013-04-09				
							ZAM00005829		5.75												2013-07-09				
Negotiable Certificates Of Deposit	RMANCD0201207062TL6750000	RAND MERCHANT BANK	Matured	2011/10/10		2012/07/06	ZAM00005757	10000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201204107TL6	ABSA BANK LIMITED	Matured	2011/10/10		2012/04/10	ZAM00005835	4000000	5.6		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201203083JU03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/10		2013/10/08	ZAM00005857	2000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined					Category3
							ZAM00005857															2013/10/08			
							ZAM00005857		6.225												2011-10-10				
							ZAM00005857		6.24												2012-01-10	2012/01/10	
							ZAM00005857		6												2012-04-10	2012/04/10	
							ZAM00005857		6.243												2012-07-10	2012/07/10	
							ZAM00005857		5.726												2012-10-10	2012/10/10	
							ZAM00005857		5.744												2013-01-10	2013/01/10	
							ZAM00005857		5.725												2013-04-10	2013/04/10	
							ZAM00005857		5.73												2013-07-10	2013/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201203083JU03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/10/08	ZAM00005886	160000000	5.970		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined					Category3
							ZAM00005886															2012/04/10			
							ZAM00005886		5.975												2011-10-10				
							ZAM00005886		6												2012-01-10	2012/01/10	
							ZAM00005886														2012-04-10	2012/10/09	
							ZAM00005886		5.995												2012-10-10	2012/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210083JU03XXXXPL868.	INVESTEC BANK LIMITED	Matured	2011/10/10		2013/10/08	ZAM00005902	3000000	6.235		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS			None	Issuer Defined					Category3
							ZAM00005902		6.235													2013/10/08			
							ZAM00005902		6.235												2011-10-10				
							ZAM00005902		6.26												2012-01-09	2012/01/09	
							ZAM00005902														2012-04-10	2013/10/08	
							ZAM00005902		6.255												2012-07-09	2012/07/09	
							ZAM00005902		5.739												2012-10-09	2012/10/09	
							ZAM00005902		5.766												2013-01-08	2013/01/08	
							ZAM00005902		5.789												2013-04-08	2013/04/08	
							ZAM00005902		5.800												2013-07-08	2013/07/08	
Negotiable Certificates Of Deposit	IPNNCD0201201102TL55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/10	ZAM00005860	4000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201204107TL6250000	RAND MERCHANT BANK	Matured	2011/10/11		2012/04/10	ZAM00005933	50000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201204107TL6250000	RAND MERCHANT BANK	Matured	2011/10/11		2012/04/10	ZAM00005933	30000000	5.625		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210093JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/10/08	ZAM00005766	100000000	5.920		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined					Category3
							ZAM00005766															2012/10/08			
							ZAM00005766		5.920												2011-10-11				
							ZAM00005766		5.95												2012-01-11	2012/01/11	
							ZAM00005766														2012-04-11	2012/04/11	
							ZAM00005766		5.935												2012-07-11	2012/07/11	
Negotiable Certificates Of Deposit	NBNNCD0201201107TL750	NEDBANK CAPITAL	Matured	2011/10/11		2012/07/11	ZAM00005969	17000000	5.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210103JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/10/10	ZAM00005709	100000000	5.920		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined					Category3
							ZAM00005709															2012/10/10			
							ZAM00005709		5.920												2011-10-11				
							ZAM00005709		5.95												2012-01-11	2012/01/11	
							ZAM00005709														2012-04-11	2012/04/11	
							ZAM00005709		5.950												2012-07-11	2012/07/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310103JU03XXXXPL860.	NEDBANK CAPITAL	Matured	2011/10/11		2013/10/10	ZAM00005944	4000000	6.175		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00005944		6.175												2011-10-11				
							ZAM00005944		6.2												2012-01-11				
							ZAM00005944														2012-04-11				
							ZAM00005944		6.185												2012-07-11				
							ZAM00005944		5.675												2012-10-11				
							ZAM00005944		5.691												2013-01-11				
							ZAM00005944		5.725												2013-04-11				
							ZAM00005944		5.75												2013-07-11				
Negotiable Certificates Of Deposit	SBSNCD0201201112TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/01/11	ZAM00005741	9000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201207012TL715	NEDBANK CAPITAL	Matured	2011/10/11		2012/07/11	ZAM00005787	10000000	5.715		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210103JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/10/10	ZAM00005730	300000000	5.920		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined					Category3
							ZAM00005730															2012/04/10			
							ZAM00005730		5.920												2011-10-11				
							ZAM00005730		5.96												2012-01-10	2012/01/10	
							ZAM00005730														2012-04-10	2012/07/10	
							ZAM00005730		5.940												2012-07-10	2012/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512123JU03XXXXPL F.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2015/10/12	ZAM00005745	150000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined					Category3
							ZAM00005745		6.675													2015/10/12			
							ZAM00005745		6.675												2011-10-11				
							ZAM00005745		6.7												2012-01-11	2012/01/11	
							ZAM00005745														2012-04-11	2012/04/11	
							ZAM00005745		6.685												2012-07-11	2012/07/11	
							ZAM00005745		6.185												2012-10-11	2012/10/11	
							ZAM00005745		6.191												2013-01-11	2013/01/11	
							ZAM00005745		6.225												2013-04-11	2013/04/11	
							ZAM00005745		6.26												2013-07-11	2013/07/11	
							ZAM00005745		6.242												2013-10-11	2013/10/11	
							ZAM00005745		6.325												2014-01-10	2014/01/10	
							ZAM00005745		6.83												2014-04-11	2014/04/11	
							ZAM00005745		7.175												2014-07-10	2014/07/10	
							ZAM00005745		7.175												2014-10-10	2014/10/10	
							ZAM00005745		7.225												2015-01-10	2015/01/12	
							ZAM00005745		7.096												2015-04-10	2015/04/13	
							ZAM00005745		7.256												2015-07-10	2015/07/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210103JU03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/11		2013/10/10	ZAM00005782	190000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined					Category3
							ZAM00005782															2012/07/11			
							ZAM00005782		5.875												2011-10-11				
							ZAM00005782		6												2012-01-11	2012/01/11	
							ZAM00005782														2012-04-11	2012/10/10	
							ZAM00005782		5.895												2012-07-11	2012/04/11	
Floating Rate Notes	ABFFRN0201210093JU03XXXXPL325	ABSA BANK LIMITED	Matured	2011/10/11		2012/10/08	ZAM00005936	8000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined					Category3
							ZAM00005936															2012/10/08			
							ZAM00005936		5.9												2011-10-11				
							ZAM00005936		5.920												2012-01-10	2012/01/10	
							ZAM00005936														2012-04-10	2012/04/10	
							ZAM00005936		5.92												2012-07-10	2012/07/10	
Floating Rate Notes	RMAFRN0201210103JU03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/11		2012/10/10	ZAM00005993	0	5.920		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined					Category3
							ZAM00005993															2012/10/08			
							ZAM00005993		5.920												2011-10-11				
							ZAM00005993		5.95												2012-01-10	2012/01/10	
							ZAM00005993														2012-04-10	2012/04/10	
							ZAM00005993		5.945												2012-07-10	2012/07/10	
Debentures	SRBDEB0201110027TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/12		2011/12/12	ZAM00005994	1000000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201301207TL50	ABSA BANK LIMITED	Matured	2011/10/12		2013/01/12	ZAM00005998	6500000	5.5		TERM	None													Category2
Debentures	SRBDEB0201110037TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/12		2011/12/12	ZAM00006021	1000000000	5.46		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140413GJ03XXXXPL750	NEDBANK CAPITAL	Matured	2011/10/13		2014/04/11	ZAM00005389	350000000	6.525		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3

							ZAM00057538													2012/06/13	
							ZAM00057538													2012/07/13	
							ZAM00057538													2012/08/13	
							ZAM00057538													2012/09/13	
							ZAM00057538													2012/12/13	
							ZAM00057538													2013/05/13	
							ZAM00057538													2013/06/13	
							ZAM00057538													2013/03/13	
							ZAM00057538													2012/10/13	
							ZAM00057538													2012/11/13	
							ZAM00057538													2013/01/14	
							ZAM00057538													2013/09/13	
							ZAM00057538													2013/08/13	
							ZAM00057538													2012/02/13	
							ZAM00057538													2011/12/13	
							ZAM00057538													2012/01/14	
							ZAM00057538													2013/10/14	
							ZAM00057538													2012/08/13	
							ZAM00057538													2013/03/13	
							ZAM00057538													2013/03/13	
							ZAM00057538													2012/11/14	
							ZAM00057538													2012/12/13	
							ZAM00057538													2012/12/13	
							ZAM00057538													2013/01/14	
							ZAM00057538													2013/09/13	
							ZAM00057538													2013/08/13	
							ZAM00057538													2012/02/13	
							ZAM00057538	9.002587E-05											2011/12/13		
							ZAM00057538	5.751631E-05											2012/01/16		
Floating Rate Notes	ABFFRNX201410133JU03XXXXPLB80,	ABSA BANK LIMITED	Matured	2011/10/13		2014/10/13	ZAM00057546	6.375	7000000		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			2012/07/13	Category3
							ZAM00057546														
							ZAM00057546	6.375											2011/12/13		
							ZAM00057546	6.401											2012/01/13		
							ZAM00057546	6.4											2012/04/13	2013/07/13	
							ZAM00057546	6.375											2012/01/13	2013/12/13	
							ZAM00057546	5.875											2012/10/13	2014/01/13	
							ZAM00057546	5.881											2013/01/14	2014/04/14	
							ZAM00057546	5.905											2013/04/13	2014/07/14	
							ZAM00057546	5.905											2013/07/13	2014/10/13	
							ZAM00057546	5.943											2013/10/14	2015/01/13	
							ZAM00057546	6.000											2014/01/13	2014/10/13	
							ZAM00057546	4.55											2014/04/14	2015/01/14	
							ZAM00057546	6.633											2014/07/14	2015/04/15	
Negotiable Certificates Of Deposit	NBNNCD2012011227S.500	NEDBANK CAPITAL	Matured	2011/10/13		2012/01/13	ZAM00057462	5.5	6500000		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD2012011337S.50	ABSA BANK LIMITED	Matured	2011/10/13		2012/01/13	ZAM00057504	5.5	6000000		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD2012011337S.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13		2012/01/13	ZAM00057505	5.5	5000000		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD2012012332T5.585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13		2012/03/13	ZAM00057413	5.585	5000000		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2012041227L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13		2012/04/13	ZAM00057421	5.625	87000000		TERM	None									Category2
Floating Rate Notes	ABFFRNX201410133JU03XXXXPLB25	ABSA BANK LIMITED	Matured	2011/10/13		2014/10/13	ZAM00057512	4.4	7500000		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2012/07/13	Category3
							ZAM00057512	4.4													
							ZAM00057512	4.4											2011/10/13		
							ZAM00057512	6.425											2012/01/13		
							ZAM00057512	6.425											2012/04/13	2014/04/14	
							ZAM00057512	5.4											2012/07/13		
							ZAM00057512	5.8											2012/10/13	2012/01/13	
							ZAM00057512	5.906											2013/01/14	2012/10/15	
							ZAM00057512	5.95											2013/04/15	2013/04/15	
							ZAM00057512	5.975											2013/07/15	2013/01/14	
							ZAM00057512	6.000											2013/10/14	2014/01/13	
							ZAM00057512	4.55											2014/01/13	2013/10/14	
							ZAM00057512	6.575											2014/04/14	2014/10/13	
							ZAM00057512	6.656											2014/07/14	2015/04/13	
Negotiable Certificates Of Deposit	NBNNCD2012011227S.5000	NEDBANK CAPITAL	Matured	2011/10/14		2012/01/16	ZAM00057769	5.55	5000000		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD2012011337S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2012/01/16	ZAM00057581	5.5	8000000		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2012011337S.5	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/01/16	ZAM00057599	5.5			TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD2012012332T5.6	STANDARD BANK	Matured	2011/10/14		2012/03/14	ZAM00057600	5.6	6400000		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2012111JU03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/10/11	ZAM00057732	5.950	17000000		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined			2012/07/11	Category3
							ZAM00057732														
							ZAM00057732	5.955											2011/10/14		
							ZAM00057732	5.98											2012/01/11	2012/01/11	
							ZAM00057732												2012/04/11	2012/04/11	
							ZAM00057732	5.965											2012/07/11	2012/10/11	
Floating Rate Notes	RAMFRNX2012071227QJ03XXXXPLQ75	RAND MERCHANT BANK	Matured	2011/10/14		2012/07/12	ZAM00057611	5.95	29000000		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/12			Category3
							ZAM00057611	5.85													
							ZAM00057611	5.87											2011/10/12		
							ZAM00057611	5.875											2012/04/12		
Floating Rate Notes	RAMFRNX2014110103JU03XXXXPLQ75	RAND MERCHANT BANK	Matured	2011/10/14		2014/10/10	ZAM00057603	0	4.35		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM00057603													2014/10/10	
							ZAM00057603	6.35											2011/10/14		
							ZAM00057603	6.375											2012/01/10	2012/01/10	
							ZAM00057603												2012/04/10	2012/04/10	
							ZAM00057603	6.31											2012/07/10	2012/07/10	
							ZAM00057603	5.85											2012/10/10	2012/10/10	
							ZAM00057603	5.85											2013/01/10	2013/01/10	
							ZAM00057603	5.8											2013/04/10	2013/04/10	
							ZAM00057603	5.925											2013/07/10	2013/07/10	
							ZAM00057603	5.917											2013/10/10	2013/10/10	
							ZAM00057603	6											2014/01/10	2014/01/10	
							ZAM00057603	6.525											2014/04/10	2014/04/10	
							ZAM00057603	6.6											2014/07/10	2014/07/10	
Floating Rate Notes	ABFFRNX2012101133JU03XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/10/14		2013/10/11	ZAM00057602	1000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM00057602													2012/01/11	
							ZAM00057602	5.925											2011/10/14		
							ZAM00057602	5.95											2012/01/11	2012/04/11	
							ZAM00057602												2012/04/11	2012/10/11	
							ZAM00057602	5.935											2012/07/11	2012/07/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013101GJU03XXXXPLB66,	INVESTEC BANK LIMITED	Matured	2011/10/14		2013/10/11	ZAM00057728	2000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined				Category3
							ZAM00057728													2012/04/08	
							ZAM00057728	6.225											2011/10/14		
							ZAM00057728	6.26											2012/01/10	2012/01/10	
							ZAM00057728	6.25											2012/04/10	2012/04/10	
							ZAM00057728	6.225											2012/07/10	2012/07/10	
							ZAM00057728	5.725											2012/10/10	2012/10/10	
							ZAM00057728	5.754											2013/01/10	2013/01/10	
							ZAM00057728	5.785											2013/04/10	2013/07/10	
							ZAM00057728	5.81											2013/07/10	2013/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014110090GJ03XXXXPLQ60	NEDBANK CAPITAL	Matured	2011/10/14		2014/10/08	ZAM00057595	12000000	6.375		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00057595		6.375												
							ZAM00057595		4										2011/10/14		
							ZAM00057595												2012/04/10		
							ZAM00057595	6.395											2012/07/10		
							ZAM00057595	5.875											2012/10/10		
							ZAM00057595	5.894											2013/01/10		
							ZAM00057595	5.925											2013/04/10		
							ZAM00057595	5.95											2013/07/10		
							ZAM00057595	5.975											2013/10/10		
							ZAM00057595	6.025											2014/01/10		
							ZAM00057595	6.55											2014/04/10		
							ZAM00057595	6.625											2014/07/10		
Negotiable Certificates Of Deposit	ABPNCD2012011227L50	ABSA BANK LIMITED	Matured	2011/10/14		2012/01/16	ZAM00057660	4000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2012011337L3000000	RAND MERCHANT BANK	Matured	2011/10/14		2012/01/16	ZAM00057662	3000000	5.5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012121JU03XXXXPLQ40	NEDBANK CAPITAL	Matured	2011/10/14		2012/12/10	ZAM00057744	5400000	5.975		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00057744		5.975												
							ZAM00057744		5.995										2011/10/14		
							ZAM00057744		6										2012/04/10		
							ZAM00057744		5.975										2012/07/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD2012121GJ03XXXXPLQ80	NEDBANK CAPITAL	Matured	2011/10/14		2012/10/12	ZAM00057730	100000000	5.955		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00057730		5.955												
							ZAM00057730		5.961										2011/10/14		
							ZAM00057730		5.98										2012/04/10		
							ZAM00057730		5.955										2012/10/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013101GJ03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2013/10/16	ZAM00057645	2000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM00057645													2013/10/16	
							ZAM00057645	6.225											2011/10/14		
							ZAM00057645	6.25											2012/01/16	2012/01/16	
							ZAM00057645	6.25											2012/04/16	2012/04/16	
							ZAM00057645	6.225											2012/07/16	2012/07/16	
							ZAM00057645	5.725											2012/10/15	2012/10/15	
							ZAM00057645	5.731											2013/01/14	2013/01/14	
							ZAM00057645	5.75											2013/04/15	2013/04/15	
							ZAM00057645	5.8											2013/07/15	2013/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012071233JU03XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2012/07/12	ZAM00057637	7000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined				Category3
							ZAM00057637													2012/07/12	
							ZAM00057637	5.825											2011/10/14		
							ZAM00057637	5.851											2012/01/16	2012/01/16	
							ZAM00057637	5.85											2012/04/16	2012/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014100093JU03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2014/10/09	ZAM00057678	8000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM00057678													2014/10/09	
							ZAM00057678	6.425											2011/10/14		
							ZAM00057678	6.441											2012/01/16	2012/01/16	
							ZAM00057678	6.45											2012/04/16	2012/04/16	
							ZAM00057678	6.425											2012/07/16	2012/07/16	
							ZAM00057678	5.925											2012/10/16	2012/10/16	
							ZAM00057678	5.931											2013/01/16	2013/01/14	
							ZAM00057678	5.975											2013/04/15	2013/04/15	
							ZAM00057678	6											2013/07/15	2013/07/15	
							ZAM00057678	5.994											2013/10/14	2013/10/14	
							ZAM00057678	6.075											2014/01/14	2014/01/14	
							ZAM00057678	6.625											2014/04/14	2014/04/14	
							ZAM00057678	6.663											2014/07/14	2014/07/14	
Negotiable Certificates Of Deposit	ABPNCD2012011337L50	ABSA BANK LIMITED	Matured	2011/10/14		2012/01/12	ZAM00057751	3000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2012041227L625	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/16	ZAM00057795	11000000	5.625		TERM	None									Category2
Floating Rate Notes	RAMFRNX2012111JU03XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/10/14		2012/10/11	ZAM00057587	12000000	5.925		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/11			Category3
							ZAM00057587		5.925												
							ZAM00057587		5.95										2011/10/14		
							ZAM00057587		5.94										2012/01/11		
Commercial Paper Bills/ Capital Project Bills	ESKCP2012011331	ESKOM HOLDINGS SOC LTD	Matured	2011/10/14		2012/01/14	ZAM00057529	5000000				None									Category1
Negotiable Certificates Of Deposit	IPNNCD2012041227L65	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/04/14	ZAM00057694	4000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD2012011337L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/01/17	ZAM00057819	5000000	5.725		TERM	None									Category2
Promissory Notes	CBBPNX2012121627L438	CAPITEC BANK LIMITED	Matured	2011/10/17		2012/12/16	ZAM00057827	80000000	6.438		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012011337L50	ABSA BANK LIMITED	Matured	2011/10/17		2012/01/16	ZAM00057829	5000000	5.5		TERM	None									Category2
Floating Rate Notes	ABBFRNX2012071227L125	ABSA BANK LIMITED (SAD)	Matured	2011/10/17		2012/07/16	ZAM00057876	1840000	6.125		ISDF	None									Category3
Negotiable Certificates Of Deposit	NBNNCD2012042627L375	NEDBANK CAPITAL	Matured	2011/10/17		2012/04/26	ZAM00057884	20000000	5.375		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2012011227L5500000	NEDBANK CAPITAL	Matured	2011/10/17		2012/01/17	ZAM00057850	10000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2012011627L5000000	RAND MERCHANT BANK	Matured	2011/10/17		2012/01/18	ZAM00057835	10000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD2012011227L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/01/17	ZAM00057848	10000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2012041627L650	NEDBANK CAPITAL	Matured	2011/10/18		2012/04/18	ZAM00057942	10000000	5.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013101733JU03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2013/10/18	ZAM00057980	2000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM00057980													2013/10/18	
							ZAM00057980	6.225											2011/10/18		
							ZAM00057980	6.251											2012/01/18	2012/01/18	
							ZAM00057980	6.25											2012/04/18	2012/04/18	
							ZAM00057980	6.225											2012/07/18	2012/07/18	
							ZAM00057980	5.731											2012/10/18	2012/10/18	
							ZAM00057980	5.775											2013/01/18	2013/01/18	
							ZAM00057980	5.8											2013/04/18	2013/04/18	
							ZAM00057980	5.8											2013/07/18	2013/07/18	
Floating Rate Notes	RAMFRNX2012071933QJ03XXXXPLQ75	RAND MERCHANT BANK	Matured	2011/10/18		2012/07/18	ZAM00057975	30000000	5.85		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/17			Category3
							ZAM00057975		5.85												
							ZAM00057975		5.875										2011/10/18		
							ZAM00057975		5.875										2012/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041733JU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2014/04/17	ZAM00057969	180000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM00057969													2014/04/17	
							ZAM00057969	6.375											2011/10/18		
							ZAM00057969	6.401											2012/01/18	2012/01/18	
							ZAM00057969	6.4											2012/04/18	2012/04/18	
							ZAM00057969	6.375											2012/07/18	2012/07/18	
							ZAM00057969	5.875											2012/10/18	2012/10/18	
							ZAM00057969	5.881											2013/01/18	2013/01/18	
							ZAM00057969	5.925											2013/04/18	2013/04/18	
							ZAM00057969	5.95											2013/07/18	2013/07/18	
							ZAM00057969	6.000											2013/10/18	2013/10/18	
							ZAM00057969	6.625											2014/01/20	2014/01/21	
							ZAM00057969	6.675											2014/04/18	2014/07/18	
							ZAM00057969	6.806											2014/07/21	2015/01/21	
Floating Rate Notes	ABFFRNX2012101733JU03XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/10/18		2013/10/18	ZAM00057967	55000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM00057967													2012/04/17	
							ZAM00057967	5.925											2011/10/18		
							ZAM00057967	5.951											2012/01/17	2012/01/17	
							ZAM00057967	5.95											2012/04/17	2012/10/17	
							ZAM00057967	5.935											2012/07/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014101633JU03XXXXPLB87,	INVESTEC BANK LIMITED	Matured	2011/10/18		2014/10/16	ZAM00057991	28000000	6.440		ISDF	None		ZAR-JIBAR3	PLUS-87-BPS		None	Issuer Defined				Category3
							ZAM00057991													2012/04/18	
							ZAM00057991	6.440											2011/10/18		
							ZAM00057991	6.471											2012/01/16	2012/01/16	
							ZAM00057991	6.47											2012/04/16	2012/04/16	
							ZAM00057991	6.44											2012/07/16	2012/07/16	
							ZAM00057991	5.940											2012/10/16	2012/10/16	
							ZAM00057991	5.951											2013/01/16	2013/01/16	
							ZAM00057991	5.995											2013/04/16	2013/04/16	
							ZAM00057991	6.025											2013/07/16	2013/07/16	
							ZAM00057991	6.012											2013/10/16	2014/01/16	
							ZAM00057991	6.050											2014/01/16	2013/10/16	
							ZAM00057991	6.651											2014/04/16	2014/10/16	
							ZAM00057991	6.703											2014/07/16	2014/07/16	
Negotiable Certificates Of Deposit	SBWNCD2012011227L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2012/01/18	ZAM00057992	3000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2012011227L5	INVESTEC BANK LIMITED	Matured	2011/10/18		2012/01/18	ZAM00057993	3000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012041627L65	ABSA BANK LIMITED	Matured	2011/10/18		2012/04/18	ZAM00057994	33000000	5.65		TERM	None									Category2
Floating Rate Notes	RAMFRNX2012111733JU03XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/10/18		2012/10/18	ZAM00057992	25000000	5.925		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/17			Category3
							ZAM00057992		5.925												
							ZAM00057992		5.951										2011/10/18		
							ZAM00057992		5.94										2012/04/17		
							ZAM00057992		5.935										2012/07/17		
Commercial Paper Bills/ Capital Project Bills	TAACP2012011171	TRANS LIE EDCNAN TUNNEL AUTHORITY	Matured	2011/10/19		2012/01/17	ZAM00058137	50000000				None									Category1
Linked Negotiable Certificates Of Deposit	ABFLNCD2012101933PRMXXXXMB32S,	ABSA BANK LIMITED	Matured	2011/10/19		2012/10/19	ZAM00058001	8000000	5.25		ISDF	None		ZAR-PRIME	MINUS-325-BPS		None	Ad Hoc				Category3
							ZAM00058001													2012/03/19	
							ZAM00058001													2012/06/19	
							ZAM00058001													2012/09/19	
							ZAM00058001													2012/03/19	
							ZAM00058001													2012/12/18	
							ZAM00058001													2012/01/18	
							ZAM00058001													2012/08/20	
							ZAM00058001													2011/11/18	
							ZAM00058001													2012/10/18	
							ZAM00058001					

								ZAM000058460	5.981													2012-01-16			
								ZAM000058460	5.98													2012-04-16			
								ZAM000058460	5.955													2012-07-16			
Floating Rate Notes	ABIFRN02012010193JI03XXXXPL20,375	ABSA BANK LIMITED	Matured	2011/10/21		2012/10/21	ZAM000058601	150000000	5.95		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2012/04/18		Category3
							ZAM000058601		5.95													2011/10/21	2012/01/19		
							ZAM000058601		5.911													2012/01/19	2012/04/19		
							ZAM000058601		5.975													2012/04/19	2012/07/19		
							ZAM000058601		5.95													2012/07/19	2012/10/19		
Negotiable Certificates Of Deposit	CBBNCD0201214197PL450	CAPITEC BANK LIMITED	Matured	2011/10/21		2012/10/21	ZAM000058631	10000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201204225TL2750000	RAND MERCHANT BANK	Matured	2011/10/24		2012/04/26	ZAM000058668	2750000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201204225TL1650000	RAND MERCHANT BANK	Matured	2011/10/24		2012/04/26	ZAM000058668	0	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201203427TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/24		2013/01/24	ZAM000058643	10000000	5.5		TERM	None													Category2
Floating Rate Notes	RANFRN0201215035JI03XXXXPL35,35	RAND MERCHANT BANK	Matured	2011/10/24		2012/10/24	ZAM000058635	5000000	5.505		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2012/10/23		Category3
							ZAM000058635		5.505													2011/10/24			
							ZAM000058635		5.946													2012/01/23	2012/01/24		
							ZAM000058635		5.96													2012/04/23	2012/04/23		
							ZAM000058635		5.505													2012/07/23	2012/07/23		
Commercial Paper Bills: Capital Project Bills	TAACPB0201110311	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/10/24		2011/10/31	ZAM000058676	150000000	5.5			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201201225TL5000000	RAND MERCHANT BANK	Matured	2011/10/24		2012/01/24	ZAM000058627	1000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201204227LT0	INVESTEC BANK LIMITED	Matured	2011/10/24		2013/04/24	ZAM000058650	30000000	5.7		TERM	None													Category2
Floating Rate Notes	ABIFRN0201210243JI03XXXXPL20,375	ABSA BANK LIMITED	Matured	2011/10/25		2012/10/25	ZAM000058742	5000000	5.375		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2012/07/24		Category3
							ZAM000058692		5.96													2011/10/26			
							ZAM000058692		5.911													2012/01/24	2012/10/24		
							ZAM000058692		5.975													2012/04/24	2012/04/24		
							ZAM000058692		5.95													2012/07/24	2012/07/24		
Floating Rate Notes	ABIFRN0201210243JI03XXXXPL20,6	AFRICAN BANK LTD (OLD)	Matured	2011/10/25		2012/10/25	ZAM000058742	3000000	6.175		ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				2012/07/24		Category3
							ZAM000058742		6.175													2011/10/25			
							ZAM000058742		6.186													2012/01/24	2012/04/24		
							ZAM000058742		6.2													2012/04/24	2012/10/24		
							ZAM000058742		6.675													2012/07/24	2012/01/24		
Linked Negotiable Certificates Of Deposit	ABPLNCD0201310243PRMXXXXMPE,02875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/25	ZAM000058775	200000000	8.97125		ISDF	None			ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc				2013/07/24		Category3
							ZAM000058775																2013/10/24		
							ZAM000058775																2014/04/24		
							ZAM000058775																2012/10/24		
							ZAM000058775																2012/01/24		
							ZAM000058775																2013/04/24		
							ZAM000058775																2012/07/24		
							ZAM000058775																2013/01/24		
							ZAM000058775		8.97125													2011/10/25			
							ZAM000058775		5.72125													2012/01/18			
Commercial Paper Bills: Capital Project Bills	MTSCPB0201201241	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/10/25		2010/01/24	ZAM000058759	500000000				None													Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0201210243PRMXXXXMPE,02875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/25	ZAM000058775	0	8.97125		ISDF	None			ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc				2013/07/24		Category3
							ZAM000058726																2013/10/24		
							ZAM000058726																2012/10/24		
							ZAM000058726																2012/04/24		
							ZAM000058726																2012/01/24		
							ZAM000058726																2013/04/24		
							ZAM000058726																2012/07/24		
							ZAM000058726																2013/01/24		
							ZAM000058726		8.97125													2011/10/25			
							ZAM000058726		5.72125													2012/01/18			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201201261	ESKOM HOLDINGS SOC LTD	Matured	2011/10/25		2010/01/25	ZAM000058684	100000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210243JI03XXXXPL20,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/10/25	ZAM000058783	150000000	5.505		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2012/07/24		Category3
							ZAM000058783		5.505													2011/10/25			
							ZAM000058783		5.946													2012/01/25	2012/01/25		
							ZAM000058783		5.96													2012/04/25	2012/04/25		
							ZAM000058783		5.505													2012/07/25	2012/07/25		
Negotiable Certificates Of Deposit	SBSNCD0201202427TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/10/24	ZAM000058718	5000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201202427TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/01/24	ZAM000058734	10000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201204227LT0	INVESTEC BANK LIMITED	Matured	2011/10/25		2012/04/24	ZAM000058750	10000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201225TL5000000	RAND MERCHANT BANK	Matured	2011/10/25		2012/01/24	ZAM000058735	2000000	5.5		TERM	None													Category2
Debentures	SRIDEBX2011112275TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/24	ZAM000058908	3000000	5.445		TERM	None													Category2
Debentures	SRIDEBX2011112275TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/21	ZAM000058957	1500000000	5.45		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210253JI03XXXXPLB40,	INVESTEC BANK LIMITED	Matured	2011/10/26		2012/10/26	ZAM000058981	1100000	5.975		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2012/10/25		Category3
							ZAM000058981		5.975													2011/10/26			
							ZAM000058981		5.996													2012/01/25	2012/01/25		
							ZAM000058981		6													2012/04/25	2012/04/25		
							ZAM000058981		5.475													2012/07/25	2012/07/25		
Floating Rate Notes	RANFRN0201207243JI03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/26		2011/07/24	ZAM000058833	5000000	5.85		ISDF	None			ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined				2012/07/24		Category3
							ZAM000058833		5.85													2011/10/26			
							ZAM000058833		5.871													2012/01/24	2012/01/24		
							ZAM000058833		5.875													2012/04/24	2012/04/24		
Debentures	SRIDEBX2011112275TL430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/24	ZAM000058916	11000000	5.43		TERM	None													Category2
Debentures	SRIDEBX2011112275TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/21	ZAM000058924	3000000	5.435		TERM	None													Category2
Debentures	SRIDEBX2011112275TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/21	ZAM000058973	750000000	5.46		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201204227LT5	ABSA BANK LIMITED	Matured	2011/10/26		2012/04/26	ZAM000058759	10000000	5.7		TERM	None													Category2
Debentures	SRIDEBX2011112275TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/21	ZAM000058932	1500000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201204227LT5	ABSA BANK LIMITED	Matured	2011/10/26		2012/04/26	ZAM000058791	10000000	5.675		TERM	None													Category2
Debentures	SRIDEBX2011112275TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/21	ZAM000058882	1000000000	5.44		TERM	None													Category2
Promissory Notes	SBIPNX0201210252TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/10/26	ZAM000059005	5000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201204227LT5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	ZAM000058899	67000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201204227LT5,675	NEDBANK CAPITAL	Matured	2011/10/26		2012/04/26	ZAM000059029	3000000	5.675		TERM	None													Category2
Floating Rate Notes	RANFRN0201215035JI03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/26		2012/10/26	ZAM000058917	8000000	5.505		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2012/10/25		Category3
							ZAM000058917		5.505													2011/10/26			
							ZAM000058917		5.946													2012/01/25	2012/01/25		
							ZAM000058917		5.96													2012/04/25	2012/04/25		
							ZAM000058917		5.505													2012/07/25	2012/07/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210253JI03XXXXPLB35,	INVESTEC BANK LIMITED	Matured	2011/10/26		2013/10/26	ZAM000059054	35000000	5.495		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2013/10/25		Category3
							ZAM000059054		5.495													2011/10/26			
							ZAM000059054		5.946													2012/01/25	2012/01/25		
							ZAM000059054		5.976													2012/04/25	2012/04/25		
							ZAM000059054		5.96													2012/07/25	2012/07/25		
Linked Negotiable Certificates Of Deposit	ABPLNCD0201310143PRMXXXXMPE,875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/26	ZAM000059021	200000000	6.125		ISDF	None			ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				2012/04/18		Category3
							ZAM000059021																2011/10/13		
							ZAM000059021																2013/06/13		
							ZAM000059021																2011/11/14		
							ZAM000059021																2012/06/13		
							ZAM000059021																2012/10/15		
							ZAM000059021																2013/01/13		
							ZAM000059021																2012/01/13		
							ZAM000059021																2012/07/13		
							ZAM000059021																2013/04/15		
							ZAM000059021																2013/01/14		
							ZAM000059021																2013/07/15		
							ZAM000059021																2012/04/13		
							ZAM000059021																2012/10/13		
							ZAM000059021																2013/07/13		
							ZAM000059021																2012/07/18		
							ZAM000059021																2013/01/13		
							ZAM000059021																2013/05/13		
							ZAM000059021																2012/09/13		
							ZAM000059021																2013/03/13		
							ZAM000059021		6.125													2011/10/26			
							ZAM000059021		2.875													2012/01/18			
Negotiable Certificates Of Deposit	SBSNCD0201204252ML675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	ZAM000058958	7000000	5.675		MNTH	None	28												Category2
Floating Rate Notes	SCBFRN0201210253JI03XXXXPL835,	STANDARD CHARTERED BANK SA (OLD)	Matured	2011/10/26		2012/10/26	ZAM000059062	0	5.925		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2012/10/25		Category3
							ZAM000059062		5.925													2011/10/26			
							ZAM000059062		5.946													2012/01/25	2012/01/25		
							ZAM000059062		5.96													2012/04/25	2012/04/25		
							ZAM000059062		5.425													2012/07/25	2012/07/25		
Debentures	SRIDEBX2011112275TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/21	ZAM000058890	3000000000	5.45		TERM	None													Category2
Debentures	SRIDEBX2011112275TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/21	ZAM000058965	2290000000	5.46		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201-3029ML3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/01/26	ZAM000058941	2000000	5.5		MNTH	None	29												Category2
Treasury Bills	NRTSBX2012110241	GOVERNMENT OF SOUTH AFRICA	Matured	2011/10/26		2012/10/26	ZAM000058455	6662000000				None													Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0201310143PRMXXXXMPE,02875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/26	ZAM000058974	0	8.97125		ISDF	None			ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc				2013/04/24		Category3
							ZAM000058974																2012/04/13		
							ZAM000058974																2012/07/13		
							ZAM000058974																2011/11/13		
							ZAM000058974																2013/01/13		
							ZAM000058974																2012/10/13		
							ZAM000058974																2012/06/14		
							ZAM000058974																2011/12/13		
							ZAM000058974																2013/01/14		
							ZAM000058974																2012/06/13		
							ZAM000058974																2013/01/13		
							ZAM000058974																2013/05/13		
							ZAM000058974																2012/09/13		
							ZAM000058974																2013/03/13		
							ZAM000058974																2013/07/13		
							ZAM000058974																2011/11/14		
							ZAM000058974																2012/06/13		
							ZAM000058974																2012/03/13		
							ZAM000058974																2012/10/13		
							ZAM000058974		8.97125													2011/10/26			
							ZAM000058974		5.72125													2012/01/18			
Linked Negotiable Certificates Of Deposit	ABPLNCD0201210183PRMXXXXMPD,25	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/26	ZAM000059047	6000000	5.75		ISDF	None			ZAR-PRIME	MINUS-3.25-PRCT		None	Ad Hoc				2012/07/24		Category3
							ZAM000059047																2012/06/18		
							ZAM000059047																2012/02/20		
							ZAM000059047																2012/09/18		
							ZAM000059047																2013/01/18		
							ZAM000059047																2012/12/18		
							ZAM000059047																2012/09/18		
							ZAM000059047																2012/03/18		
							ZAM000059047																2012/07/18		
							ZAM000059047																2013/04/18		
							ZAM000059047																2011/11/18		
							ZAM000059047																2011/12/18		
							ZAM000059047		5.75													2011/10/26			
							ZAM000059047		2.5													2012/01/18			
Negotiable Certificates Of Deposit	SBSNCD0201204227LT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	ZAM000058825		5.675		TERM	None													Category2
Debentures	SRIDEBX2011112275TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/27		2011/12/21	ZAM000059089	1250000000	5.46		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201201275TL575	NEDBANK CAPITAL	Matured	2011/10/27		2012/01/27	ZAM000059070	1000000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201204227LT5	NEDBANK CAPITAL	Matured	2011/10/27		2012/04/27	ZAM000059179	240000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-2009275.5500000	RAND MERCHANT BANK	Matured	2011/10/27		2012/02/28	ZAM000059153	2150000000	5.55		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310243JI03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27		2013/10/24	ZAM000059120	1200000000	6.225		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				2013/10/24		Category3
							ZAM000059120		6.225													2011/10/27			
							ZAM000059120		6.246													2012/01/27	2012/01/27		
							ZAM000059120		6.25													2012/04/30	2012/04/30		
							ZAM000059120		5.725													2012/07/27	2012/07/27		
							ZAM000059120															2012/10/26	2012/10/26		
							ZAM000059120		5.731													2013/01/28	2013/01/28		
							ZAM000059120		5.75													2013/04/26	2013/04/26		
							ZAM000059120		1.8													2013/07/26	2013/07/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013042630QJI03XXXXPLB50,	NEDBANK CAPITAL	Matured	2011/10/27		2013/04/26	ZAM000059112	60000000	6.075		QUTR	Based on issue date	27		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined				2013/07/26		Category3
							ZAM000059112		6.075													2011/10/27			
							ZAM000059112		6.096													2012/01/26			
							ZAM000059112		6													2012/04/26			
							ZAM000059112		5.575													2012/07/26			
							ZAM000059112															2012/10/26			
							ZAM000059112		5.581													2013/01/28			
Negotiable Certificates Of Deposit	ABPNCD0201203627LS5	ABSA BANK LIMITED	Matured	2011/10/27		2012/01/26	ZAM000059096	35000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201204227LT5,000000	RAND MERCHANT BANK	Matured	2011/10/27		2012/04/26	ZAM000059138	4190000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201201275TL500	NEDBANK CAPITAL	Matured	2011/10/27		2012/01/27	ZAM000059187	2000000	5.5		TERM	None													Category2
Floating Rate Notes	SBSFRN0201204225TL435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27		2012/04/26	ZAM000059245	200000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	CBBNCD0201-2-0203-14.436	CAPITEC BANK LIMITED	Matured	2011/10/27		2012/12/26	ZAM000059151	2100000	5.450		TERM	None													Category2
Negotiable Certificates Of Deposit	ESKCPD0201201261,000000	ESKOM HOLDINGS SOC LTD	Matured	2011/10/27		2011/12/27	ZAM000059252	1000000000	5.45		TERM	None													Category2
Floating Rate Notes	ABIFRN0201210253JI03XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/10/27		2012/10/26	ZAM000059134	4300000	5.505		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2012/07/26		Category3
							ZAM000059134		5.505													2011/10/27			
							ZAM000059134		5.946													2012/01/26	2012/10/26		
							ZAM000059134		5.96													2012/04/26	2012/04/26		
							ZAM000059134		5.425													2012/07/26	2012/07/26		
Floating Rate Notes	RANFRN0201215035JI03XXXXPL375	RAND MERCHANT BANK	Matured	2011/10/27		2012/10/26	ZAM000059211	200000000	5.95		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2012/10/25		Category3
							ZAM000059211															2011/10/27			
							ZAM000059211		5.95													2012/01/25	2012/01/25		
							ZAM000059211		5.971													2012/04/25	2012/04/25		
							ZAM000059211		5.975													2012/07/25	2012/07/25		
							ZAM000059211		5.45														2012/07/26		
Floating Rate Notes	ABIFRN0201210253JI03XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/10/27		2012/10/26	ZAM000059088	24000000	5.505		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2012/01/25		Category3
							ZAM000059088		5.505													2011/10/27			
							ZAM000059088		5.946													2012/01/25	2012/01/25		
							ZAM000059088		5.96													2012/04/25	2012/04/25		
							ZAM000059088		5.425													2012/07/25	2012/07/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304293JI03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27		2013/04/26	ZAM000059146	100000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				2013/04/26		Category3
							ZAM000059146		6.05													2011/10/27			
							ZAM000059146		6.071													2012/01/27	2012/01/27		
							ZAM000059146		6.075													2012/04/27	2012/07/27		
							ZAM000059146		5.59													2012/10/26	2012/10/26		
							ZAM000059146		5.556													2013/01/28	2013/01/28		
Floating Rate Notes	RANFRN0201410203JI03XXXXPL825	RAND MERCHANT BANK	Matured	2011/10/27		2014/10/27	ZAM000059203	120000000	6.4		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				2014/10/26		Category3
							ZAM000059203		6.4													2011/10/27			
							ZAM000059203		6.421													2012/01/27	2012/01/27		
							ZAM000059203

								ZAMXI0000674	5.920													2011/11/02		
								ZAMXI0000674	5.946													2012/02/02	2012/02/02	
								ZAMXI0000674	5.95													2012/05/02	2012/05/02	
								ZAMXI0000674	5.96													2012/08/02	2012/08/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20120502DJD3XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02		2012/05/02	ZAMXI0000757	100000000	5.779		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined						Category3
								ZAMXI0000757															2012/05/02	
								ZAMXI0000757	5.775													2011/11/02		
								ZAMXI0000757	5.796													2012/02/02	2012/02/02	
Negotiable Certificates Of Deposit	NBNXCD20120202TS.50000	NEDBANK CAPITAL	Matured	2011/11/02		2012/02/02	ZAMXI0000862	50000000	5.15		TERM	None												Category2
Debentures	SRDEBZ0011113027S.455	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/11/02	ZAMXI0000126	2000000000	8.000		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120202TS.6350000	RAND MERCHANT BANK	Matured	2011/11/02		2012/02/02	ZAMXI0000863	6350000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20120601TS.825	NEDBANK CAPITAL	Matured	2011/11/02		2012/06/01	ZAMXI0000917	825000000	5.825		TERM	None												Category2
Debentures	SRDEBZ0011113027S.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/11/02	ZAMXI0000690	3000000000	8.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120502TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02		2012/05/02	ZAMXI0000907	100000	5.45		TERM	None												Category2
Debentures	SRDEBZ0011122827S.45	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/12/28	ZAMXI0000716	1900000	5.45		TERM	None												Category2
Debentures	SRDEBZ0011113027S.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/11/02	ZAMXI0000745	1400000000	5.45		TERM	None												Category2
Debentures	SRDEBZ0011122827S.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/12/28	ZAMXI0000746	1800000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120202TS.3000000	RAND MERCHANT BANK	Matured	2011/11/02		2012/02/02	ZAMXI0000921	3000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121031JUD3XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02		2013/12/31	ZAMXI0000641	194000000	6.225		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined						Category3
								ZAMXI0000641															2013/10/31	
								ZAMXI0000641	6.225													2011/11/02		
								ZAMXI0000641	6.246													2012/02/02	2012/02/02	
								ZAMXI0000641	6.25													2012/05/02	2012/05/02	
								ZAMXI0000641	5.729													2012/08/02	2012/08/02	
								ZAMXI0000641	5.72													2012/11/02	2012/11/02	
								ZAMXI0000641	5.773													2013/02/04	2013/02/04	
								ZAMXI0000641	5.735													2013/05/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103JUD3XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/11/03	ZAMXI0000995	1000000	6.425		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined						Category3
								ZAMXI0000995															2014/11/03	
								ZAMXI0000995	6.425													2011/11/02		
								ZAMXI0000995	6.448													2012/02/02	2012/02/02	
								ZAMXI0000995	6.45													2012/05/02	2012/05/02	
								ZAMXI0000995	5.905													2012/08/02	2012/08/02	
								ZAMXI0000995														2012/11/02	2012/11/02	
								ZAMXI0000995	5.931													2013/02/04	2013/02/04	
								ZAMXI0000995	5.974													2013/05/02	2013/05/02	
								ZAMXI0000995	5.960													2013/08/02	2013/08/02	
								ZAMXI0000995	5.992													2013/11/04	2013/11/04	
								ZAMXI0000995	6.025													2014/02/03	2014/02/03	
								ZAMXI0000995	6.523													2014/05/05	2014/05/05	
								ZAMXI0000995	6.425													2014/08/04	2014/08/04	
Floating Rate Notes	RAMFRN20121101JUD3XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/01	ZAMXI0000110	24000000	5.505		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						Category3
								ZAMXI0000110															2012/11/01	
								ZAMXI0000110	5.505													2011/11/03		
								ZAMXI0000110	5.946													2012/02/01	2012/02/01	
								ZAMXI0000110	5.95													2012/05/01	2012/05/01	
								ZAMXI0000110	5.425													2012/08/01	2012/08/01	
Floating Rate Notes	RAMFRN20121102JUD3XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	ZAMXI0000151	200000000	5.505		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						Category3
								ZAMXI0000151															2012/11/02	
								ZAMXI0000151	5.505													2011/11/03		
								ZAMXI0000151	5.946													2012/02/02	2012/02/02	
								ZAMXI0000151	5.95													2012/05/02	2012/05/02	
								ZAMXI0000151	5.425													2012/08/02	2012/08/02	
Negotiable Certificates Of Deposit	ABPNCD20120300ZT5.575	ABSA BANK LIMITED	Matured	2011/11/03		2012/03/06	ZAMXI0000445	35000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120406ZT5.65	ABSA BANK LIMITED	Matured	2011/11/03		2012/04/06	ZAMXI0000146	200000000	5.65		TERM	None												Category2
Floating Rate Notes	ABFFRN20121103JUD3XXXXPLB85L	ABSA BANK LIMITED	Matured	2011/11/03		2013/12/31	ZAMXI0000914	1000000	6.225		ISDF	None			ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined						Category3
								ZAMXI0000914															2013/04/30	
								ZAMXI0000914	6.225													2011/11/03		
								ZAMXI0000914	6.246													2012/01/31	2012/01/31	
								ZAMXI0000914	6.25													2012/04/30	2012/04/30	
								ZAMXI0000914	5.725													2012/07/31	2012/08/30	
								ZAMXI0000914														2012/10/31	2012/10/31	
								ZAMXI0000914	5.731													2013/01/31	2013/01/31	
								ZAMXI0000914	5.775													2013/04/30	2013/10/31	
								ZAMXI0000914	5.735													2013/07/31	2013/07/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103JUD3XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/03	ZAMXI0000052	5000000	8.53		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT	None	Issuer Defined						Category3
								ZAMXI0000052															2016/11/03	
								ZAMXI0000052	8.76													2011/11/03		
								ZAMXI0000052	6.771													2012/02/03	2012/02/03	
								ZAMXI0000052	6.775													2012/05/03	2012/05/03	
								ZAMXI0000052	6.25													2012/08/03	2012/08/03	
								ZAMXI0000052														2012/11/03	2012/11/03	
								ZAMXI0000052	6.256													2013/02/04	2013/02/04	
								ZAMXI0000052	6.3													2013/05/03	2013/05/03	
								ZAMXI0000052	6.306													2013/08/05	2013/08/05	
								ZAMXI0000052	6.311													2013/11/04	2013/11/04	
								ZAMXI0000052	6.35													2014/02/03	2014/02/03	
								ZAMXI0000052	6.725													2014/05/04	2014/05/04	
								ZAMXI0000052	7.13													2014/08/04	2014/08/04	
								ZAMXI0000052	7.25													2014/11/03	2014/11/03	
								ZAMXI0000052	7.275													2015/02/03	2015/02/03	
								ZAMXI0000052	7.255													2015/05/04	2015/05/04	
								ZAMXI0000052	7.475													2015/08/03	2015/08/03	
								ZAMXI0000052	7.485													2015/11/03	2015/11/03	
								ZAMXI0000052	8.156													2016/02/03	2016/02/03	
								ZAMXI0000052	8.475													2016/05/03	2016/05/03	
								ZAMXI0000052	8.525													2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131031JUD3XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/10/31	ZAMXI0000078	16000000	6.225		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined						Category3
								ZAMXI0000078															2013/10/31	
								ZAMXI0000078	6.225													2011/11/03		
								ZAMXI0000078	6.246													2012/02/03	2012/02/03	
								ZAMXI0000078	6.25													2012/05/03	2012/05/03	
								ZAMXI0000078	5.729													2012/08/03	2012/08/03	
								ZAMXI0000078														2012/11/03	2012/11/03	
								ZAMXI0000078	5.731													2013/02/04	2013/02/04	
								ZAMXI0000078	5.775													2013/05/03	2013/05/03	
								ZAMXI0000078	5.735													2013/08/05	2013/08/05	
Negotiable Certificates Of Deposit	ABPNCD20120200ZT5.50	ABSA BANK LIMITED	Matured	2011/11/03		2012/02/01	ZAMXI0000880	60000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD20120202TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04		2012/02/02	ZAMXI0000895	20000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120406ZT5.6750000	RAND MERCHANT BANK	Matured	2011/11/04		2012/05/04	ZAMXI0000037	105000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120202TS.6500000	RAND MERCHANT BANK	Matured	2011/11/04		2012/05/02	ZAMXI0000136	300000	5.65		TERM	None												Category2
Floating Rate Notes	RAMFRN20121102JUD3XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	ZAMXI0000598	390000000	5.505		OUTR	Based on issue date	3		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Quarterly Payment Cycle	2012/02/02					Category3
								ZAMXI0000598	5.505													2011/11/03		
								ZAMXI0000598	5.946													2012/02/02		
								ZAMXI0000598	5.95													2012/05/02		
								ZAMXI0000598	5.425													2012/08/02		
Floating Rate Notes	RAMFRN20121102JUD3XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	ZAMXI0000599	0	5.505		OUTR	Based on issue date	3		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Quarterly Payment Cycle	2012/02/02					Category3
								ZAMXI0000599	5.505													2011/11/03		
								ZAMXI0000599	5.946													2012/02/02		
								ZAMXI0000599	5.95													2012/05/02		
								ZAMXI0000599	5.425													2012/08/02		
Linked Negotiable Certificates Of Deposit	NBNXCD20121102QJED3XXXXPLP0.400	NEDBANK CAPITAL	Matured	2011/11/03		2012/11/02	ZAMXI0000094	450000000	5.975		OUTR	Based on issue date	3		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle						Category3
								ZAMXI0000094	5.975													2011/11/03		
								ZAMXI0000094	5.996													2012/02/02		
								ZAMXI0000094	6													2012/05/02		
								ZAMXI0000094	5.975													2012/08/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130503JUD3XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/05/02	ZAMXI0000999	200000000	6.95		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined						Category3
								ZAMXI0000999															2013/05/03	
								ZAMXI0000999	6.95													2011/11/03		
								ZAMXI0000999	6.071													2012/02/02	2012/02/03	
								ZAMXI0000999	6.075													2012/05/03	2012/05/03	
								ZAMXI0000999	6.1													2012/08/03	2012/08/03	
								ZAMXI0000999														2012/11/02	2012/11/02	
								ZAMXI0000999	5.956													2013/02/04	2013/02/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20121101JUD3XXXXPLB36L	INVESTEC BANK LIMITED	Matured	2011/11/03		2013/11/01	ZAMXI0000997	74000000	5.955		ISDF	None			ZAR-JIBAR3	PLUS-36-BPS	None	Issuer Defined						Category3
								ZAMXI0000997															2012/02/01	
								ZAMXI0000997	5.955													2011/11/03		
								ZAMXI0000997	5.975													2012/02/01	2012/05/01	
								ZAMXI0000997	5.96													2012/05/01	2012/11/01	
								ZAMXI0000997	5.405													2012/08/01	2012/08/01	
Floating Rate Notes	ABBFRN0020141103JUD3XXXXPLP1.85	AFRICAN BANK LTD (OLD)	Matured	2011/11/03		2014/11/03	ZAMXI0000011	900000000	7.425		ISDF	None			ZAR-JIBAR3	PLUS 1.85-PRCT	None	Issuer Defined						Category3
								ZAMXI0000011															2013/08/05	
								ZAMXI0000011	7.425													2011/11/03		
								ZAMXI0000011	7.446													2012/02/03	2013/05/03	
								ZAMXI0000011	7.45													2012/05/03	2013/11/04	
								ZAMXI0000011	6.925													2012/08/03	2012/08/03	
								ZAMXI0000011														2012/11/02	2012/11/02	
								ZAMXI0000011	6.931													2013/02/04	2014/11/03	
								ZAMXI0000011	6.975													2013/05/03	2012/05/03	
								ZAMXI0000011	6.963													2013/08/05	2014/08/04	
								ZAMXI0000011	6.992													2013/11/04	2014/05/05	
								ZAMXI0000011	7.525													2014/02/03	2014/02/03	
								ZAMXI0000011	7.625													2014/05/05	2014/05/05	
								ZAMXI0000011	7.925													2014/08/04	2012/02/03	
Negotiable Certificates Of Deposit	NBNXCD20130204ZT5.900	NEDBANK CAPITAL	Matured	2011/11/03		2013/02/04	ZAMXI0000906	1000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120202TS.6000000	RAND MERCHANT BANK	Matured	2011/11/03		2012/02/03	ZAMXI0000147	6000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20120201TS.5000	NEDBANK CAPITAL	Matured	2011/11/03		2012/02/01	ZAMXI0000917	1000000	5.5		TERM	None												Category2
Floating Rate Notes	ABFFRN20121101JUD3XXXXPLB36L	ABSA BANK LIMITED	Matured	2011/11/03		2012/11/01	ZAMXI0000922	81000000	5.935		ISDF	None			ZAR-JIBAR3	PLUS-36-BPS	None	Issuer Defined						Category3
								ZAMXI0000922															2012/08/01	
								ZAMXI0000922	5.935													2011/11/03		
								ZAMXI0000922	5.956													2012/02/01	2012/05/01	
								ZAMXI0000922	5.96													2012/05/01	2012/11/01	
								ZAMXI0000922	5.405													2012/08/01	2012/08/01	
Floating Rate Notes	ABFFRN20141103JUD3XXXXPLP1.175	ABSA BANK LIMITED	Matured	2011/11/03		2016/11/03	ZAMXI0000102	5000000	8.53		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT	None	Issuer Defined						Category3
								ZAMXI0000102															2015/05/03	
								ZAMXI0000102	8.76													2011/11/03		
								ZAMXI0000102	6.771													2012/02/03	2012/02/03	
								ZAMXI0000102	6.775													2012/05/03	2012/05/03	
								ZAMXI0000102	6.25													2012/08/03	2012/08/03	
								ZAMXI0000102														2012/11/03	2012/11/03	
								ZAMXI0000102	6.256													2013/02/04	2014/05/03	
								ZAMXI0000102	6.3													2013/05/03	2013/02/04	
								ZAMXI0000102	6.306													2013/08/05	2014/08/04	
								ZAMXI0000102	6.311													2013/11/04	2014/02/03	
								ZAMXI0000102	6.35													2014/02/03	2014/05/05	
								ZAMXI0000102	6.725													2014/05/04	2013/11/04	
								ZAMXI0000102	7.13													2014/08/04	2013/08/05	
								ZAMXI0000102	7.25													2014/11/03	2015/08/03	
								ZAMXI0000102	7.275													2015/02/03	2015/08/05	
								ZAMXI0000102	7.255													2015/05/04	2016/02/03	
								ZAMXI0000102	7.475													2015/08/03	2014/11/03	
								ZAMXI0000102	7.485													2015/11/03	2015/11/03	
								ZAMXI0000102	8.156													2016/02/03	2012/11/06	
								ZAMXI0000102	8.475													2016/05/03	2016/05/03	
								ZAMXI0000102	8.525													2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20121103JUD3XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/11/03	ZAMXI0000128	45000000	5.905		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						Category3
								ZAMXI0000128															2012/11/03	
								ZAMXI0000128	5.905													2011/11/03		
								ZAMXI0000128	5.946													2012/02/03	2012/02/03	
								ZAMXI0000128	5.95													2012/05/03	2012/05/03	
								ZAMXI0000128	5.425													2012/08/03	2012/08/03	
Negotiable Certificates Of Deposit	RANNCD20120202TS.6750000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	ZAMXI0000849	300000000	5.675		TERM	None												Category2
Commercial Paper Bills Capital Project Bills	ESKCP0020120201	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/02/02	ZAMXI0000949	10000000	None			None												Category1
Commercial Paper Bills Capital Project Bills	ESKCP0020120401	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/04/02	ZAMXI0000950	10000000	None			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20121103QJED3XXXXPLP0.400	NEDBANK CAPITAL	Matured	2011/11/03		2012/11/03	ZAMXI0000964	1172000000	6.025		OUTR	Based on issue date	3		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle						Category3
								ZAMXI0000964	6.025													2011/11/03		
								ZAMXI0000964	6.046													2012/02/03		
								ZAMXI0000964	6.05													2012/05/03		
								ZAMXI0000964	5.525													2012/08/03		
Floating Rate Notes	RAMFRN20121101JUD3XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/01	ZAMXI0000930	49000000	5.905		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						Category3
								ZAMXI0000930															2012/11/01	
								ZAMXI0000930	5.905													2011/11/03		
								ZAMXI0000930	5.946													2012/02/01	2012/02/1	
								ZAMXI0000930	5.95													2012/05/02	2012/05/02	
								ZAMXI0000930	5.425													2012/08/01	2012/08/01	
Floating Rate Notes	RAMFRN20141103JUD3XXXXPLP0.825	RAND MERCHANT BANK	Matured	2011/11/03		2014/11/03	ZAMXI0000971	0	6.4		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined						Category3
								ZAMXI0000971															2014/11/03	
								ZAMXI0000971	6.4													2011/11/03		
								ZAMXI0000971	6.421													2012/02/03	2012/02/03	
								ZAMXI0000971	6.425													2012/05/03	2012/05/03	
								ZAMXI0000971	5.9													2012/08/03	2012/08/03	
								ZAMXI0000971														2012/11/05	2012/11/05	
								ZAMXI0000971	5.905													2013/02/04	2013/02/04	
								ZAMXI0000971	5.95													2013/05/02	2013/05/03	
								ZAMXI0000971	5.958													2013/08/02	2013/08/02	
								ZAMXI0000971	5.961													2013/11/04	2013/11/04	
								ZAMXI0000971	6.5													2014/02/03	2014/02/03	
								ZAMXI0000971	6.8													2014/05/05	2014/05/05	
								ZAMXI0000971	7.05													2014/08/04	2014/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103JUD3XXXXPLP1-	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/03	ZAMXI0000029	0	8.36		ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined						Category3
								ZAMXI0000029															2016/11/03	
								ZAMXI0000029	6.575													2011/11/03		
								ZAMXI0000029	6.596													2012/02/03	2012/02/03	
								ZAMXI0000029	6.6													2012/05/03	2012/05/03	
								ZAMXI0000029	6.075													2012/08/03	2012/08/03	
								ZAMXI0000029														2012/11/05	2012/11/05	
								ZAMXI0000029	6.081													2013/02/04	2013/02/04	
								ZAMXI0000029	6.125													2013/05/03	2013/05/03	
								ZAMXI0000029	6.131													2013/08/05	2013/08/05	
								ZAMXI0000029	6.142													2013/11/04	2013/11/04	
								ZAMXI0000029	6.675													2014/02/03	2014/02/03	

								ZAM000000441		8.45												2016/05/05			
								ZAM000000441		8.5												2016/06/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD0016111013UI03XXXXPLF1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04			2016/11/01	ZAM000000367	5000000	8.53	IDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
								ZAM000000367		8.76												2011/11/04	2016/11/01		
								ZAM000000367		6.771												2012/02/06	2012/02/06		
								ZAM000000367		6.779												2012/05/04	2012/05/04		
								ZAM000000367		6.25												2012/08/06	2012/08/06		
								ZAM000000367														2012/11/05	2012/11/05		
								ZAM000000367		6.258												2013/02/04	2013/02/04		
								ZAM000000367		6.25												2013/05/06	2013/05/06		
								ZAM000000367		6.308												2013/08/05	2013/08/05		
								ZAM000000367		6.317												2013/11/04	2013/11/04		
								ZAM000000367		6.95												2014/02/04	2014/02/04		
								ZAM000000367		6.95												2014/05/05	2014/05/05		
								ZAM000000367		7.25												2014/08/04	2014/08/04		
								ZAM000000367		7.25												2014/11/04	2014/11/04		
								ZAM000000367		7.273												2015/02/04	2015/02/04		
								ZAM000000367		7.292												2015/05/04	2015/05/04		
								ZAM000000367		7.475												2015/08/04	2015/08/04		
								ZAM000000367		7.493												2015/11/04	2015/11/04		
								ZAM000000367		8.158												2016/02/04	2016/02/04		
								ZAM000000367		8.158												2016/05/04	2016/05/04		
								ZAM000000367		8.525												2016/08/04	2016/08/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0012110130JI00XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/11/04			2013/11/01	ZAM000000425	0	5.950	IDF	None			ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					Category3
								ZAM000000425														2011/11/04	2012/02/01		
								ZAM000000425		5.950												2012/02/01			
								ZAM000000425		5.95												2012/05/02	2012/05/02		
								ZAM000000425		5.95												2012/08/01	2012/11/01		
								ZAM000000425		5.450												2013/08/01	2013/08/01		
Negotiable Certificates Of Deposit	ABPNCD0201110425L21	ABSA BANK LIMITED	Matured	2011/11/04			2013/11/04	ZAM000000177	20000000	4.21	SEM	Based on issue date	4												Category2
Negotiable Certificates Of Deposit	RANNCD0201202067L5000000	RAND MERCHANT BANK	Matured	2011/11/07			2012/02/06	ZAM000000482	65000000	5.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0201211060JU03XXXXPLP0.350	NEDBANK CAPITAL	Matured	2011/11/07			2012/11/06	ZAM000000564	1500000	5.505	OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					Category2
								ZAM000000564		5.505												2011/11/07			
								ZAM000000564		5.505												2012/02/07			
								ZAM000000564		5.95												2012/05/07			
								ZAM000000564		5.425												2012/08/06			
Negotiable Certificates Of Deposit	RANNCD0201205072T5.6000000	RAND MERCHANT BANK	Matured	2011/11/07			2012/05/07	ZAM000000573	10000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201202072T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07			2012/02/07	ZAM000000615	2000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201211062T5.75	ABSA BANK LIMITED	Matured	2011/11/07			2012/11/06	ZAM000000540	5000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201202072T5.33	ABSA BANK LIMITED	Matured	2011/11/07			2012/02/07	ZAM000000636	20000000	5.3	TERM	None													Category2
Floating Rate Notes	ABBFRNX0201205013UI03XXXXPLP0.320	AFRICAN BANK LTD (OLD)	Matured	2011/11/07			2012/05/07	ZAM000000474	30000000	5.695	IDF	None			ZAR-JIBAR3	PLUS-0.32-PRCT		None	Issuer Defined					Category3
								ZAM000000474														2012/02/07			
								ZAM000000474		5.695												2011/11/07			
								ZAM000000474		5.516												2012/02/07	2012/05/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014110753JI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07			2014/11/07	ZAM000000631	10000000	6.425	IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
								ZAM000000631														2012/02/07	2014/11/07		
								ZAM000000631		6.425												2011/11/07			
								ZAM000000631		6.446												2012/02/07	2012/05/07		
								ZAM000000631		6.45												2012/05/07	2012/08/07		
								ZAM000000631		5.505												2012/08/07	2012/11/07		
								ZAM000000631														2012/11/07	2013/02/07		
								ZAM000000631		5.931												2013/02/07	2013/05/07		
								ZAM000000631		5.963												2013/05/07	2013/08/07		
								ZAM000000631		5.963												2013/08/07	2013/11/07		
								ZAM000000631		6.025												2013/11/07	2014/02/07		
								ZAM000000631		6.525												2014/02/07	2014/05/07		
								ZAM000000631														2014/05/07	2014/08/07		
Floating Rate Notes	RAMFRNX0201411063JI03XXXXPLP0.825	RAND MERCHANT BANK	Matured	2011/11/07			2014/11/07	ZAM000000680	0	6.4	IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
								ZAM000000680														2012/02/07	2014/11/07		
								ZAM000000680		6.4												2011/11/07			
								ZAM000000680		6.421												2012/02/06	2012/02/06		
								ZAM000000680		6.425												2012/05/07	2012/05/07		
								ZAM000000680		5.38												2012/08/06	2012/08/06		
								ZAM000000680														2012/11/06	2012/11/06		
								ZAM000000680		5.908												2013/02/06	2013/02/06		
								ZAM000000680		5.95												2013/05/06	2013/05/06		
								ZAM000000680		5.958												2013/08/06	2013/08/06		
								ZAM000000680		5.967												2013/11/06	2013/11/06		
								ZAM000000680		6.5												2014/02/06	2014/02/06		
								ZAM000000680		6.4												2014/05/06	2014/05/06		
								ZAM000000680		6.433												2014/08/06	2014/08/06		
Negotiable Certificates Of Deposit	SBXNCD0201206012T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07			2012/06/07	ZAM000000508	100000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBZNCD0201110875T5.276	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07			2012/11/06	ZAM000000518	5000000	5.276	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201205075T5.02	ABSA BANK LIMITED	Matured	2011/11/07			2012/05/06	ZAM000000557	100000000	5.02	TERM	None													Category2
Floating Rate Notes	RAMFRNX0201110063JI03XXXXPL90.35	RAND MERCHANT BANK	Matured	2011/11/07			2013/11/06	ZAM000000599	0	5.905	OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	2012/02/06						Category3
								ZAM000000599		5.905												2011/11/07			
								ZAM000000599		5.905												2012/02/07			
								ZAM000000599		5.96												2012/05/07			
								ZAM000000599		5.425												2012/08/06			
Negotiable Certificates Of Deposit	IPNNCD0201202067T5.55	INVESTEC BANK LIMITED	Matured	2011/11/07			2012/02/06	ZAM000000490	100000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201211067T5.7000	NEDBANK CAPITAL	Matured	2011/11/07			2012/11/06	ZAM000000672	5000000	5.7	TERM	None													Category2
Floating Rate Notes	ABFFRNX0201211063JI03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/11/07			2012/11/06	ZAM000000524	100000000	5.905	IDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								ZAM000000524														2012/05/07			
								ZAM000000524		5.905												2011/11/07			
								ZAM000000524		5.944												2012/02/06	2012/11/06		
								ZAM000000524		5.96												2012/05/07	2012/08/06		
								ZAM000000524		5.425												2012/08/06	2012/02/06		
Floating Rate Notes	ABFFRNX0201411075JI03XXXXPLB.875	ABSA BANK LIMITED	Matured	2011/11/07			2014/11/07	ZAM000000581	190000000	6.45	IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
								ZAM000000581														2012/02/07	2014/02/07		
								ZAM000000581		6.45												2011/11/07			
								ZAM000000581		6.471												2012/02/07	2012/05/07		
								ZAM000000581		6.475												2012/05/07	2012/05/07		
								ZAM000000581		5.95												2012/08/07	2012/02/07		
								ZAM000000581														2012/11/07	2013/11/07		
								ZAM000000581		5.956												2013/02/07	2013/02/07		
								ZAM000000581		6												2013/05/07	2013/05/07		
								ZAM000000581		6.006												2013/08/07	2013/08/07		
								ZAM000000581		6.05												2013/11/07	2013/11/07		
								ZAM000000581		6.55												2014/02/07	2014/11/07		
								ZAM000000581														2014/05/07	2014/05/07		
								ZAM000000581		6.858												2014/08/07	2014/08/07		
Floating Rate Notes	ABBFRNX0201211063JI03XXXXPLP0.65	AFRICAN BANK LTD (OLD)	Matured	2011/11/07			2013/11/06	ZAM000000466	200000000	6.025	IDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
								ZAM000000466														2012/08/07	2013/02/07		
								ZAM000000466		6.025												2011/11/07			
								ZAM000000466		6.246												2012/02/07	2012/05/07		
								ZAM000000466		6.25												2012/05/07	2012/11/06		
								ZAM000000466		5.725												2012/08/07	2012/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130507JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07			2013/05/07	ZAM000000607	141000000	6.075	IDF	None			ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined					Category3
								ZAM000000607														2012/02/07	2013/05/07		
								ZAM000000607		6.075												2011/11/07			
								ZAM000000607		6.096												2012/02/07	2012/02/07		
								ZAM000000607		5.5												2012/05/07	2012/05/07		
								ZAM000000607		5.575												2012/08/07	2012/08/07		
								ZAM000000607														2012/11/07	2013/11/07		
								ZAM000000607		5.581												2013/02/07	2013/02/07		
Floating Rate Notes	ABFFRNX0201211063JI03XXXXPL0.375	ABSA BANK LIMITED	Matured	2011/11/07			2013/11/06	ZAM000000623	300000000	5.95	IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM000000623														2012/05/07	2012/05/07		
								ZAM000000623		5.95												2011/11/07			
								ZAM000000623		5.971												2012/02/06	2012/11/06		
								ZAM000000623		5.975												2012/05/07	2012/08/06		
								ZAM000000623		5.95												2012/08/06			
Negotiable Certificates Of Deposit	ABPNCD0201210727L725	ABSA BANK LIMITED	Matured	2011/11/07			2012/11/07	ZAM000000643	21300000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201200727T5.45	ABSA BANK LIMITED	Matured	2011/11/07			2012/05/07	ZAM000000532	400000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202067L5000000	RAND MERCHANT BANK	Matured	2011/11/08			2012/02/08	ZAM000000565	100000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202067L5000000	RAND MERCHANT BANK	Matured	2011/11/08			2012/02/12	ZAM000000730	1000000	5.5	TERM	None													Category2
Commercial Paper Bills Capital Project Bills	BCPZ2012011202011	BANCAP HOLDINGS SOC LTD	Matured	2011/11/08			2012/02/08	ZAM000000737	3000000			None													Category1
Floating Rate Notes	ABFFRNX0201211075JI03XXXXPLB65.	ABSA BANK LIMITED	Matured	2011/11/08			2013/11/06	ZAM000000706	100000000	6.025	IDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
								ZAM000000706														2012/05/07	2012/05/07		
								ZAM000000706		6.225												2011/11/08			
								ZAM000000706		6.248												2012/02/07	2012/02/07		
								ZAM000000706		6.25												2012/05/07	2012/08/07		
								ZAM000000706		5.725												2012/08/07	2013/05/07		
								ZAM000000706														2012/11/07	2013/11/07		
								ZAM000000706		5.731												2013/02/07	2013/02/07		
								ZAM000000706		5.775												2013/05/07	2013/11/07		
								ZAM000000706		5.782												2013/08/07	2013/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0131107UJ03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08			2013/11/07	ZAM000000658	100000000	6.25	IDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								ZAM000000658														2013/11/07	2013/11/07		
								ZAM000000658		6.25												2011/11/08			
								ZAM000000658		6.274												2012/02/07	2012/02/07		
								ZAM000000658		6.279												2012/05/08	2012/05/08		
								ZAM000000658		5.79												2012/08/06	2012/08/06		
								ZAM000000658														2012/11/06	2012/11/06		
								ZAM000000658		5.794												2013/02/06	2013/02/06		
								ZAM000000658		5.806												2013/05/06	2013/05/06		
								ZAM000000658		5.808												2013/08/06	2013/08/06		
Floating Rate Notes	ABFFRNX0201211075JI03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/11/08			2013/11/06	ZAM000000755	8000000	5.905	IDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								ZAM000000755														2012/05/07	2012/05/07		
								ZAM000000755		5.905												2011/11/08			
								ZAM000000755		5.946												2012/02/07	2012/11/07		
								ZAM000000755		5.95												2012/05/07	2012/08/07		
								ZAM000000755		5.425												2012/08/07	2012/02/07		
Floating Rate Notes	ABFFRNX0201205083JI03XXXXPLB50.	ABSA BANK LIMITED	Matured	2011/11/08			2013/05/06	ZAM000000763	430000000	6.075	IDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								ZAM000000763														2012/02/08	2012/02/08		
								ZAM000000763		6.075												2011/11/08			
								ZAM000000763		6.096												2012/02/06	2012/05/06		
								ZAM000000763		5.5												2012/05/06	2012/08/06		
								ZAM000000763		5.575												2012/08/06	2013/05/06		
								ZAM000000763														2012/11/06	2013/11/06		
								ZAM000000763		5.581												2013/02/06	2013/02/06		
Negotiable Certificates Of Deposit	NBKNCD0201200667L725	NEDBANK CAPITAL	Matured	2011/11/08			2012/06/06	ZAM000000722	800000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202067L5000000	RAND MERCHANT BANK	Matured	2011/11/08			2012/05/08	ZAM000000805	100000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202067L5000000	RAND MERCHANT BANK	Matured	2011/11/08			2012/05/11	ZAM000000813	1500000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201202072T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08			2012/05/08	ZAM000000747	100000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201205075.65000	NEDBANK CAPITAL	Matured	2011/11/08			2012/05/08	ZAM000000748	146000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201202072T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08			2012/02/08	ZAM000000771	300000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201200667L725.7000	NEDBANK CAPITAL	Matured	2011/11/08			2012/02/08	ZAM000000714	5000000	5.725	TERM	None													Category2
Floating Rate Notes	ABFFRNX0201211065JI03XXXXPL0.675	ABSA BANK LIMITED	Matured	2011/11/08			2013/11/06	ZAM000000789	100000000	6.25	OUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2012/02/06					Category3
								ZAM000000789		6.25												2011/11/08			
								ZAM000000789		6.271												2012/02/06			
								ZAM000000789		5.75												2012/05/06			
								ZAM000000789		5.76												2012/08/06			
								ZAM000000789		5.758												2013/02/06			
								ZAM000000789		5.8												2013/05/06			
								ZAM000000789		5.808												2013/08/06			
Floating Rate Notes	RAMFRNX0201311073QJ03XXXXPL90.6	RAND MERCHANT BANK	Matured	2011/11/09			2013/11/06	ZAM000000847	3000000	6.6	OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/02/07					Category3
								ZAM000000847		6.175												2011/11/06			
								ZAM000000847		6.196												2012/02/07			
								ZAM000000847		6.2												2012/05/07			
								ZAM000000847		5.675												2012/08/07			
								ZAM000000847		5.681												2012/02/07			
								ZAM000000847		5.725												2013/05/07			
								ZAM000000847		5.731												2013/08/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD0131107QJ03XXXXPL0.650	NEDBANK CAPITAL	Matured	2011/11/09			2013/11/06	ZAM000000854	2000000	6.025	OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000000854		6.025												2011/11/09			
								ZAM000000854		6.246												2012/02/07			
								ZAM000000854		6.25												2012/05/07			
								ZAM000000854		5.725												2012/08/07			
								ZAM000000854														2012/11/07			
								ZAM000000854		5.731												2013/02/07			
								ZAM000000854		5.775												2013/05/07			
								ZAM000000854		5.783												2013/08/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD0140509JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09			2014/05/06	ZAM000001050	110000000	6.375	IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
								ZAM000001050														2014/05/06	2014/05/06		
								ZAM000001050		6.375												2011/11/09			
								ZAM000001050		6.4												2012/02/06	2012/02/06		
								ZAM000001050		5.875												2012/05/06	2012/05/06		
								ZAM000001050														2012/08/10	2012/08/10		
								ZAM000001050		5.881												2012/11/06	2012/11/06		
								ZAM000001050		5.905												2013/02/11	2013/02/11		
								ZAM000001050		5.95												2013/05/06	2013/05/06		
								ZAM000001050		5.973												2013/11/11	2013/11/11		
								ZAM000001050		6.475												2014/02/10	2014/02/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310853JI03XXXXPLB70.	INVESTEC BANK LIMITED	Matured	2011/11/09			2013/11/06	ZAM000001076	0	6.275	IDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM000001076														2013/05/06			
								ZAM000001076		6.275												2011/11/06			
								ZAM000001076		6.296												2012/02/06	2012/02/06		
								ZAM000001076		5.775												2012/05/06	2012/11/06		
								ZAM000001076														2012/08/06	2012/05/06		
								ZAM000001076		5.781												2012/11/06	2012/11/06		
								ZAM000001076		5.806												2013/02/06	2012/02/06		
								ZAM000001076		5.808												2013/05/06	2013/02/06		
								ZAM000001076		5.825												2013/08/06	2013/08/06		
Negotiable Certificates Of Deposit	IPNNCD0201202067T5.55	INVESTEC BANK LIMITED	Matured	2011/11/09			2012/02/08	ZAM000001081	200000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201200667T5.55	ABSA BANK LIMITED	Matured	2011/11/09			2012/02/08	ZAM000001083	50000000	5.5	TERM	None													Category2
Floating Rate Notes	ABFFRNX0201411063JI03XXXXPL85.	ABSA BANK LIMITED	Matured	2011/11/09			2014/11/06	ZAM000001096	100000000	6.425	IDF	None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
								ZAM000001096														2012/02/06	2014/11/06		
								ZAM000001096		6.425												2011/11/06			
								ZAM000001096		6.446												2012/02/06			
								ZAM000001096		6.45												2012/05/07			
								ZAM000001096		5.905												2012/08/06			
								ZAM000001096

									ZAM000061340	6.525										2014/06/06	2012/08/06		
									ZAM000061340	6.525										2014/06/06	2012/05/07		
									ZAM000061340	6.525										2014/06/06	2013/08/06		
Floating Rate Notes	ABIFRN02012110930JI03XXXXPL66	AFRICAN BANK LTD (OLD)	Matured	2011/11/11		2013/11/11	ZAM000061290	200000000	6.225		ISDF	None			ZAR-JIBAR	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000061290		6.225												2012/08/13		
							ZAM000061290		6.225												2011/11/11		
							ZAM000061290		6.25												2012/02/13		
							ZAM000061290														2012/05/11		
							ZAM000061290		5.731												2012/08/10		
Floating Rate Notes	RAMFRN02012110732JI03XXXXPL65	RAND MERCHANT BANK	Matured	2011/11/11		2013/11/11	ZAM000061292	2000000	6.023		QUTR	Based on issue date	11	ZAR-JIBAR	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2012/02/07			
							ZAM000061292		6.249												2011/11/11		
							ZAM000061292		6.249												2012/05/07		
							ZAM000061292		6.25												2012/06/07		
							ZAM000061292		5.729												2012/08/07		
							ZAM000061292		5.731												2013/02/07		
							ZAM000061292		5.75												2013/06/07		
							ZAM000061292		5.759												2013/08/07		
Negotiable Certificates Of Deposit	SBKNCD2011205117S.676	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/11		2012/05/11	ZAM000061309	268000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012008271.1000000	RAND MERCHANT BANK	Matured	2011/11/11		2012/08/08	ZAM000061365	71000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012010275.50000	NEDBANK CAPITAL	Matured	2011/11/11		2012/02/12	ZAM000061399	22000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2011110729JI03XXXXPL870.	INVESTEC BANK LIMITED	Matured	2011/11/11		2013/11/11	ZAM000061324	1600000	6.275		ISDF	None			ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000061324														2013/08/07		
							ZAM000061324		6.275												2011/11/11		
							ZAM000061324		6.296												2012/02/07		
							ZAM000061324		6.3												2012/05/07		
							ZAM000061324		5.779												2012/08/07		
							ZAM000061324														2012/11/07		
							ZAM000061324		5.781												2013/02/07		
							ZAM000061324		5.805												2013/05/07		
							ZAM000061324		5.853												2013/08/07		
Floating Rate Notes	RAMFRN02012110930JI03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/11		2012/11/02	ZAM000061407	50000000	5.925		QUTR	Based on issue date	11	ZAR-JIBAR	PLUS-0.35-PRCT			None	Quarterly Payment Cycle	2012/02/09			Category3
							ZAM000061407		5.925												2011/11/11		
							ZAM000061407		5.95												2012/02/09		
							ZAM000061407		5.425												2012/08/10		
Floating Rate Notes	ABIFRN02012111330JI03XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/14		2013/11/14	ZAM000061472	1000000	5.925		ISDF	None			ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000061472														2012/02/13		
							ZAM000061472		5.925												2011/11/14		
							ZAM000061472		5.95												2012/03/13		
							ZAM000061472														2012/05/14		
							ZAM000061472		5.431												2012/08/13		
Negotiable Certificates Of Deposit	SBKNCD2012111327S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2013/11/14	ZAM000061536	5000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012110275.000	ABSA BANK LIMITED	Matured	2011/11/14		2012/05/14	ZAM000061514	20000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012111375.950	NEDBANK CAPITAL	Matured	2011/11/14		2013/11/14	ZAM000061514	15100000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012111375.95	INVESTEC BANK LIMITED	Matured	2011/11/14		2013/11/14	ZAM000061532	40000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012011375.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2012/02/14	ZAM000061530	150000000	5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2012111435JI03XXXXPL836.	INVESTEC BANK LIMITED	Matured	2011/11/14		2013/11/14	ZAM000061546	50000000	5.955		ISDF	None			ZAR-JIBAR	PLUS-38-BPS		None	Issuer Defined				Category3
							ZAM000061546														2013/11/14		
							ZAM000061546		5.955												2011/11/14		
							ZAM000061546		5.96												2012/02/14		
							ZAM000061546														2012/05/14		
							ZAM000061546		5.455												2012/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012111330JI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2013/11/14	ZAM000061464	10000000	5.925		ISDF	None			ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000061464														2012/02/13		
							ZAM000061464		5.925												2011/11/14		
							ZAM000061464		5.95												2012/02/14		
							ZAM000061464														2012/05/14		
							ZAM000061464		5.425												2012/08/14		
Negotiable Certificates Of Deposit	ABPNCD2012011275.676	ABSA BANK LIMITED	Matured	2011/11/14		2012/05/14	ZAM000061498	22000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012012275.5000000	RAND MERCHANT BANK	Matured	2011/11/14		2012/02/14	ZAM000061448	20000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012011275.750	NEDBANK CAPITAL	Matured	2011/11/14		2013/05/14	ZAM000061510	30100000	5.75		TERM	None											Category2
Floating Rate Notes	RAMFRN02012111330JI03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/14		2013/11/14	ZAM000061456	4900000	5.925		ISDF	None			ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000061456														2012/11/14		
							ZAM000061456		5.925												2011/11/14		
							ZAM000061456		5.95												2012/02/14		
							ZAM000061456														2012/05/14		
							ZAM000061456		5.425												2012/08/14		
Floating Rate Notes	RAMFRN02012111330JI03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/15		2013/11/15	ZAM000061589	18000000	5.925		ISDF	None			ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000061589														2012/11/15		
							ZAM000061589		5.925												2011/11/15		
							ZAM000061589		5.95												2012/02/15		
							ZAM000061589														2012/05/15		
							ZAM000061589		5.425												2012/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012111430JI03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15		2013/11/15	ZAM000061605	60000000	6.675		ISDF	None			ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000061605														2013/11/14		
							ZAM000061605		6.29												2011/11/15		
							ZAM000061605		6.675												2012/02/15		
							ZAM000061605														2012/05/15		
							ZAM000061605		5.75												2012/08/15		
							ZAM000061605														2012/11/15		
							ZAM000061605		5.756												2013/02/15		
							ZAM000061605		5.8												2013/05/15		
							ZAM000061605		5.808												2013/08/15		
Negotiable Certificates Of Deposit	NBKNCD2012005142TS.750	NEDBANK CAPITAL	Matured	2011/11/15		2012/05/15	ZAM000061597	150000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012021475.55	INVESTEC BANK LIMITED	Matured	2011/11/15		2012/05/14	ZAM000061662	1000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012011375.7500000	NEDBANK CAPITAL	Matured	2011/11/15		2013/11/15	ZAM000061583	180000000	5.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2011111330JI03XXXXPL1.160	NEDBANK CAPITAL	Matured	2011/11/15		2013/11/15	ZAM000061563	20420000	6.770		QUTR	Based on issue date	15	ZAR-JIBAR	PLUS-1.16-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000061563		6.759												2011/11/15		
							ZAM000061563		6.76												2012/02/15		
							ZAM000061563														2012/05/15		
							ZAM000061563		6.239												2012/08/15		
							ZAM000061563														2012/11/15		
							ZAM000061563		6.243												2013/02/15		
							ZAM000061563		6.255												2013/05/15		
							ZAM000061563		6.292												2013/08/15		
							ZAM000061563		6.350												2013/11/15		
							ZAM000061563		6.835												2014/02/14		
							ZAM000061563		7.225												2014/05/15		
							ZAM000061563		7.225												2014/08/15		
							ZAM000061563		7.252												2014/11/14		
							ZAM000061563		7.28												2015/02/15		
							ZAM000061563		7.283												2015/05/15		
							ZAM000061563		7.46												2015/08/14		
Negotiable Certificates Of Deposit	SBKNCD2012015275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15		2012/05/15	ZAM000061615	15000000	5.6		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	APCPBN2012000275.825	AFRICAN BANK LTD (OLD)	Matured	2011/11/15		2012/02/15	ZAM000061609	250000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBN2012111141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15		2011/11/24	ZAM000061639	50000000				None											Category1
Floating Rate Notes	ABIFRN02012005153JI03XXXXPL850.	ABSA BANK LIMITED	Matured	2011/11/15		2013/05/15	ZAM000061688	540000000	6.075		ISDF	None			ZAR-JIBAR	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000061688														2013/05/15		
							ZAM000061688		6.075												2011/11/15		
							ZAM000061688		6.1												2012/02/15		
							ZAM000061688														2012/05/15		
							ZAM000061688		5.575												2012/08/15		
							ZAM000061688														2012/11/15		
							ZAM000061688		5.583												2013/02/15		
Negotiable Certificates Of Deposit	CBBNCD2012114275.455	CAPITEC BANK LIMITED	Matured	2011/11/15		2013/11/15	ZAM000061571	200000000	6.455		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012021275.5000000	RAND MERCHANT BANK	Matured	2011/11/15		2012/05/14	ZAM000061621	50000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012012275.7500000	RAND MERCHANT BANK	Matured	2011/11/15		2012/08/15	ZAM000061675	100000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012014275.7500000	RAND MERCHANT BANK	Matured	2011/11/15		2012/02/15	ZAM000061676	1000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SRBDEB2011112475.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061910	3000000	5.44		TERM	None											Category2
Debentures	SRBDEB2011112475.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061928	5000000	5.43		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2011112508.1100000	RAND MERCHANT BANK	Matured	2011/11/16		2016/11/16	ZAM000061977	0	8.11		SEMI	Based on issue date	16										Category2
Treasury Bills	NRTTBN2011011141	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/16		2012/05/16	ZAM000061387	5844000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2011111530JI03XXXXPL70.71	NEDBANK CAPITAL	Matured	2011/11/16		2013/11/16	ZAM000061845	708000000	6.285		QUTR	Based on issue date	16	ZAR-JIBAR	PLUS-0.71-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000061845		6.285												2011/11/16		
							ZAM000061845		6.31												2012/02/16		
							ZAM000061845														2012/05/16		
							ZAM000061845		5.785												2012/08/16		
							ZAM000061845														2012/11/16		
							ZAM000061845		5.793												2013/02/16		
							ZAM000061845		5.837												2013/05/16		
							ZAM000061845		5.843												2013/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD2011111530JI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2013/11/16	ZAM000061712	24000000	5.925		ISDF	None			ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000061712														2012/11/16		
							ZAM000061712		5.925												2011/11/16		
							ZAM000061712		5.95												2012/02/16		
							ZAM000061712														2012/05/16		
							ZAM000061712		5.425												2012/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013051513JI03XXXXPL5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2013/05/16	ZAM000061829	180000000	6.075		ISDF	None			ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000061829														2013/05/16		
							ZAM000061829		6.075												2011/11/16		
							ZAM000061829		6.1												2012/02/16		
							ZAM000061829														2012/05/16		
							ZAM000061829		5.575												2012/08/16		
							ZAM000061829														2012/11/16		
							ZAM000061829		5.583												2013/02/16		
Floating Rate Notes	ABIFRN02012111530JI03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/11/16		2013/11/16	ZAM000061720	390000000	5.925		ISDF	None			ZAR-JIBAR	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000061720														2012/02/13		
							ZAM000061720		5.925												2011/11/16		
							ZAM000061720		5.95												2012/02/16		
							ZAM000061720														2012/05/16		
							ZAM000061720		5.425												2012/08/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD2012111530JI03XXXXPL0.425	NEDBANK CAPITAL	Matured	2011/11/16		2013/11/16	ZAM000061985	200000000	6		QUTR	Based on issue date	16	ZAR-JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000061985		6												2011/11/16		
							ZAM000061985		6.025												2012/02/16		
							ZAM000061985		6												2012/05/16		
							ZAM000061985														2012/08/16		
							ZAM000061985		5.5												2012/08/16		
Negotiable Certificates Of Deposit	ABPNCD2012081275.60	ABSA BANK LIMITED	Matured	2011/11/16		2012/08/16	ZAM000061704	8000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012081275.1500000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/16	ZAM000061738	3000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012081275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2012/05/16	ZAM000061746	3000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012041275.93	ABSA BANK LIMITED	Matured	2011/11/16		2012/05/16	ZAM000061787	1000000	5.9		TERM	None											Category2
Promissory Notes	CBBPCD2012011275.515	CAPITEC BANK LIMITED	Matured	2011/11/16		2013/11/16	ZAM000061911	8000000	6.515		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012011275.65	ABSA BANK LIMITED	Matured	2011/11/16		2012/05/16	ZAM000061753	100000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012111275.5700000	RAND MERCHANT BANK	Matured	2011/11/16		2013/11/16	ZAM000061770	47000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012012275.5000000	RAND MERCHANT BANK	Matured	2011/11/16		2013/02/15	ZAM000061951	1000000	5.5		TERM	None											Category2
Debentures	SRBDEB2011112475.415	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061886	2500000	5.41		TERM	None											Category2
Debentures	SRBDEB2011112475.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061852	200000000	5.4		TERM	None											Category2
Debentures	SRBDEB2011112475.350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2012/01/14	ZAM000061879	1000000	5.35		TERM	None											Category2
Debentures	SRBDEB2011112475.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2012/11/14	ZAM000061878	1100000	5.45		TERM	None											Category2
Debentures	SRBDEB2011112475.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061936	84100000	5.43		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2012111375.985	NEDBANK CAPITAL	Matured	2011/11/16		2013/11/16	ZAM000061795	600000000	5.985		TERM	None											Category2
Debentures	SRBDEB2011112475.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061902	167100000	5.43		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2012041275.650	NEDBANK CAPITAL	Matured	2011/11/16		2012/04/16	ZAM000061989	2000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2012005127S.7750000	NEDBANK CAPITAL	Matured	2011/11/16		2012/05/15	ZAM000061761	3000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012011275.5000000	RAND MERCHANT BANK	Matured	2011/11/16		2012/02/16	ZAM000061837	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012005275.75	INVESTEC BANK LIMITED	Matured	2011/11/16		2012/05/16	ZAM000061857	300000	5.75		TERM	None											Category2
Debentures	SRBDEB2011112475.425	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061894	75000000	5.425		TERM	None											Category2
Debentures	SRBDEB2011112475.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2012/01/14	ZAM000061944	300000000	5.42		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012051275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17		2012/05/17	ZAM000061058	23000000	5.725		TERM	None											Category2
Floating Rate Notes	RAMFRN02011110930JI03XXXXPL1.1	RAND MERCHANT BANK	Matured	2011/11/17		2013/11/17	ZAM000062041	1600000000	6.675		ISDF	None			ZAR-JIBAR	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000062041														2013/11/18		
							ZAM000062041		6.675												2011/11/17		
							ZAM000062041		6.7												2012/02/16		
							ZAM000062041														2012/05/16		
							ZAM000062041		6.175												2012/08/16		
							ZAM000062041														2012/11/16		
							ZAM000062041		6.181												2013/02/16		
							ZAM000062041		6.225												2013/05/16		
							ZAM000062041		6.253												2013/08/16		
							ZAM000062041		6.292												2013/11/16		
							ZAM000062041		6.775												2014/02/17		
							ZAM000062041		6.8												2014/05/16		
							ZAM000062041		7.175												2014/08/18		
							ZAM000062041		7.2												2014/11/17		
							ZAM000062041		7.2												2015/02/16		
							ZAM000062041		7.205												2015/05/18		
							ZAM000062041		7.4												2015/08/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012111530JI03XXXXPL836.	INVESTEC BANK LIMITED	Matured	2011/11/17		2013/11/17	ZAM000062173	30000000	5.955		ISDF	None			ZAR-JIBAR	PLUS-38-BPS		None	Issuer Defined				Category3
							ZAM000062173														2013/08/17		
							ZAM000062173		5.955												2011/11/17		
							ZAM000062173		5.96												2012/02/16		
							ZAM000062173														2012/05/16		
							ZAM000062173		5.455												2012/08/16		
Floating Rate Notes	RAMFRN02012111630JI03XXXXPL375	RAND MERCHANT BANK	Matured	2011/11/17		2013/11/17	ZAM000062126	100000000	5.95		QUTR	Based on issue date	17	ZAR-JIBAR	PLUS-0.375-PRCT			None	Quarterly Payment Cycle	2012/02/16			Category3
							ZAM000062126		5.95												2011/11/17		
							ZAM000062126		5.96												2012/02/17		
							ZAM000062126														2012/05/17		
							ZAM000062126		5.45												2012/08/17		
Negotiable Certificates Of Deposit	ABPNCD2012020875.525	ABSA BANK LIMITED	Matured	2011/11/17		2012/02/08	ZAM000062074	200000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012081275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17		2012/05/17	ZAM000062057	1000000	5.725		TERM	None											Category2
Floating Rate Notes	RAMFRN02012111530JI03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/17		2013/11/17	ZAM000062017	3000000	5.925		ISDF	None			ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000062017														2012/11/17		
							ZAM000062017		5.925												2011/11/17		
							ZAM000062017		5.95												2012/02/17		
							ZAM000062017														2012/05/17		
							ZAM000062017		5.425												2012/08/17		
Negotiable Certificates Of Deposit	NBNKCD2012111527S.000	NEDBANK CAPITAL	Matured	2011/11/17		2012/11/17	ZAM000062025	20000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012005275.525	ABSA BANK LIMITED	Matured	2011/11/17		2012/02/16	ZAM000062066	200000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012012275.5000000	RAND MERCHANT BANK	Matured	2011/11/17		2012/02/16	ZAM000062108	1000000	5.5		TERM	None											Category2

							ZAM000002421	5.38											2012/11/05		
							ZAM000002421	5.558											2012/02/05		
							ZAM000002421	5.95											2013/05/05		
							ZAM000002421	6.095											2013/08/05		
							ZAM000002421	6.011											2013/11/05		
							ZAM000002421	6.5											2014/02/05		
							ZAM000002421	6.605											2014/05/05		
							ZAM000002421	6.9											2014/08/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131120SQJ03XXXXPL20.375	NEDBANK CAPITAL	Matured	2011/11/21	2013/11/21	ZAM000002447	5.95	31000000		GUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000002447	5.95												2011/11/21		
						ZAM000002447	5.575												2012/02/21		
						ZAM000002447													2012/05/21		
						ZAM000002447	5.45												2012/08/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131119SQJ03XXXXPL0.675	NEDBANK CAPITAL	Matured	2011/11/21	2013/11/19	ZAM000002462	6.25	52000000		GUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000002462	6.25												2011/11/21		
						ZAM000002462	6.675												2012/02/21		
						ZAM000002462													2012/05/21		
						ZAM000002462	5.75												2012/08/21		
						ZAM000002462	5.756												2012/11/21		
						ZAM000002462	5.798												2013/02/21		
						ZAM000002462	5.6												2013/05/21		
Negotiable Certificates Of Deposit	RAANCD20120202ST5.5000000	RAND MERCHANT BANK	Matured	2011/11/21	2012/02/06	ZAM000002413	5.5	306000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120202ST5.5000000	STANDARD BANK	Matured	2011/11/21	2012/02/06	ZAM000002414	5.5	100000000		TERM	None										Category2
Floating Rate Notes	ABSFRN20141120SJX03XXXXPL20.00	AFRICAN BANK LTD (OLD)	Matured	2011/11/21	2014/11/20	ZAM000002470	7.575	150000000		ISDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined				Category3
						ZAM000002470														2013/02/20	
						ZAM000002470	7.575												2011/11/21		
						ZAM000002470	7.6												2012/02/20	2014/08/20	
						ZAM000002470													2012/05/21	2014/11/20	
						ZAM000002470	7.075												2012/08/20	2015/02/20	
						ZAM000002470	7.075												2012/11/20	2015/05/20	
						ZAM000002470	7.085												2013/02/20	2015/08/20	
						ZAM000002470	7.125												2013/05/20	2015/11/20	
						ZAM000002470	7.135												2013/08/20	2016/02/20	
						ZAM000002470	7.195												2013/11/20	2016/05/20	
						ZAM000002470	7.25												2014/02/20	2016/08/20	
						ZAM000002470	7.8												2014/05/20	2016/11/20	
						ZAM000002470	8.07												2014/08/20	2017/02/20	
Floating Rate Notes	RAFFRN20130521JU03XXXXPL0.5	RAND MERCHANT BANK	Matured	2011/11/21	2013/05/21	ZAM000002488	6.075	36000000		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000002488														2013/05/21	
						ZAM000002488	6.075												2011/11/21		
						ZAM000002488	6.1												2012/02/21		
						ZAM000002488													2012/05/21	2013/11/21	
						ZAM000002488	5.575												2012/08/21	2014/02/21	
						ZAM000002488	5.581												2012/11/21	2014/05/21	
						ZAM000002488	5.558												2013/02/21	2014/08/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20131118SJX03XXXXPL868.	INVESTEC BANK LIMITED	Matured	2011/11/21	2013/11/18	ZAM000002595	6.255	240000000		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined				Category3
						ZAM000002595														2012/02/21	
						ZAM000002595	6.255												2011/11/21		
						ZAM000002595	6.38												2012/02/20	2013/08/19	
						ZAM000002595													2012/05/21	2013/05/21	
						ZAM000002595	5.755												2012/08/20	2013/08/20	
						ZAM000002595	5.755												2012/11/16	2013/11/18	
						ZAM000002595	5.765												2013/02/19	2013/02/19	
						ZAM000002595	5.775												2013/05/20	2013/05/20	
						ZAM000002595	5.815												2013/08/19	2013/11/18	
Negotiable Certificates Of Deposit	ABPNCD20120202ST5.50	ABSA BANK LIMITED	Matured	2011/11/21	2012/02/20	ZAM000002512	150000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120202ST5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21	2012/04/23	ZAM000002579	250000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121120ST5.95	ABSA BANK LIMITED	Matured	2011/11/21	2013/11/20	ZAM000002389	2000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20121120ST5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21	2013/11/20	ZAM000002538	2000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20121120ST5.6000000	NEDBANK CAPITAL	Matured	2011/11/21	2013/11/20	ZAM000002541	100000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20121120ST5.7000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21	2013/11/20	ZAM000002540	100000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD20120202ST5.6500000	RAND MERCHANT BANK	Matured	2011/11/21	2012/08/20	ZAM000002728	250000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20120202ST5.75	INVESTEC BANK LIMITED	Matured	2011/11/22	2012/05/22	ZAM000002751	3000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD20120202ST5.5000000	RAND MERCHANT BANK	Matured	2011/11/22	2012/02/21	ZAM000002710	100000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20120202ST5.50000	NEDBANK CAPITAL	Matured	2011/11/22	2012/02/21	ZAM000002709	1000000	5.5		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20121122	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22	2012/11/21	ZAM000002753	500000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCD20120202ST5.65	INVESTEC BANK LIMITED	Matured	2011/11/22	2012/05/22	ZAM000002698	3000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20120202ST5.60	INVESTEC BANK LIMITED	Matured	2011/11/22	2012/04/22	ZAM000002504	3000000	5.6		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120202	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22	2012/02/20	ZAM000002678	500000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD20120202ST5.75500	NEDBANK CAPITAL	Matured	2011/11/22	2012/05/22	ZAM000002744	150000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120202ST5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22	2012/02/22	ZAM000002732	100000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20120202ST5.60	INVESTEC BANK LIMITED	Matured	2011/11/23	2012/02/22	ZAM000002692	3061000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD20120202ST5.9000000	RAND MERCHANT BANK	Matured	2011/11/23	2012/11/20	ZAM000002540	250000000	5.9		TERM	None										Category2
Treasury Bills	NATTB20121121	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/23	2012/11/21	ZAM000002506	5860000000	-			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20121123SJX03XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23	2012/11/20	ZAM000002785	80000000	5.500		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM000002785														2012/11/20	
						ZAM000002785	5.500												2011/11/20		
						ZAM000002785	5.35												2012/02/20		
						ZAM000002785													2012/05/20		
						ZAM000002785	5.425												2012/08/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150522SJX03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23	2015/05/22	ZAM000002876	300000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000002876														2015/05/22	
						ZAM000002876	6.625												2011/11/23		
						ZAM000002876	6.65												2012/02/23		
						ZAM000002876													2012/05/23	2013/11/23	
						ZAM000002876	6.125												2012/08/23	2014/02/23	
						ZAM000002876	6.150												2012/11/23	2014/05/23	
						ZAM000002876	6.132												2013/02/23	2014/08/23	
						ZAM000002876	6.175												2013/05/23	2015/02/23	
						ZAM000002876	6.185												2013/08/23	2015/05/23	
						ZAM000002876	6.242												2013/11/23	2015/08/23	
						ZAM000002876	6.25												2014/02/23	2015/11/23	
						ZAM000002876	6.65												2014/05/23	2016/02/23	
						ZAM000002876	7.158												2014/08/23	2016/05/23	
						ZAM000002876	7.133												2014/11/24	2016/08/23	
						ZAM000002876	7.15												2015/02/23	2016/11/23	
Debentures	SRBDEB20111201275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23	2011/12/01	ZAM000002877	500000000	5.44		TERM	None										Category2
Debentures	SRBDEB20111201275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23	2011/12/01	ZAM000002882	500000000	5.43		TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD20120202ST5.9500000	RAND MERCHANT BANK	Matured	2011/11/23	2012/08/22	ZAM000002884	0	5.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120523SJX03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23	2013/05/23	ZAM000002793	150000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000002793														2013/05/23	
						ZAM000002793	6.075												2011/11/23		
						ZAM000002793	6.1												2012/02/23		
						ZAM000002793													2012/05/23	2013/11/23	
						ZAM000002793	5.575												2012/08/23	2014/02/23	
						ZAM000002793	5.656												2012/11/23	2014/05/23	
						ZAM000002793	5.565												2013/02/23	2014/08/23	
Debentures	SRBDEB20120118275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23	2012/01/18	ZAM000002819	150000000	5.4		TERM	None										Category2
Debentures	SRBDEB20111201275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23	2011/12/01	ZAM000002868	1000000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121120ST5.6200	ABSA BANK LIMITED	Matured	2011/11/23	2013/11/20	ZAM000002601	1000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120202ST5.75	ABSA BANK LIMITED	Matured	2011/11/23	2012/05/22	ZAM000002750	2000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120202ST5.2500	NEDBANK CAPITAL	Matured	2011/11/23	2012/08/22	ZAM000002777	500000000	5.25		TERM	None										Category2
Debentures	SRBDEB20120118275.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23	2013/01/18	ZAM000002843	461000000	5.41		TERM	None										Category2
Debentures	SRBDEB20111201275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23	2011/12/01	ZAM000002892	466400000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120524ST5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/24	2012/05/24	ZAM000002959	150000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121120ST5.75	ABSA BANK LIMITED	Matured	2011/11/24	2013/11/20	ZAM000002940	1000000	5.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20121124SJX03XXXXPL0.840.	NEDBANK CAPITAL	Matured	2011/11/24	2013/11/24	ZAM000002963	200000000	5.875		GUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000002963		5.875											2011/11/24		
						ZAM000002963		6											2012/03/17		
						ZAM000002963													2012/05/24		
						ZAM000002963	5.475												2012/06/24		
Floating Rate Notes	ABFFRN20121123SJX03XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/24	2012/11/23	ZAM000002975	500000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM000002975														2012/02/23	
						ZAM000002975	5.925												2011/11/24		
						ZAM000002975	5.98												2012/02/22	2012/05/23	
						ZAM000002975													2012/05/23	2012/11/23	
						ZAM000002975	5.425												2012/08/22	2012/08/23	
Floating Rate Notes	ABFFRN20121123SJX03XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/24	2012/11/23	ZAM000002984	0	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM000002984														2012/02/24	
						ZAM000002984	5.925												2011/11/24		
						ZAM000002984	5.95												2012/02/23	2012/05/23	
						ZAM000002984													2012/05/23	2012/11/23	
						ZAM000002984	5.425												2012/08/23	2012/08/23	
Promissory Notes	CBBPNX20121122ST6.576	CAPITEC BANK LIMITED	Matured	2011/11/24	2012/11/22	ZAM000002505	15000000	6.576		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120202ST5.75	ABSA BANK LIMITED	Matured	2011/11/25	2012/02/20	ZAM000002511	1000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120202ST5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2012/05/22	ZAM000002570	100000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120202ST5.75	ABSA BANK LIMITED	Matured	2011/11/25	2012/08/20	ZAM000002720	2000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120202ST5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2012/08/20	ZAM000002689	1000000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD20120202ST5.5000000	RAND MERCHANT BANK	Matured	2011/11/25	2012/02/21	ZAM000002691	500000000	5.5		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20121121	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25	2012/11/23	ZAM000002831	500000				None										Category1
Negotiable Certificates Of Deposit	RAANCD20120202ST5.4000000	RAND MERCHANT BANK	Matured	2011/11/25	2012/02/24	ZAM000002813	0	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120202ST5.5000000	NEDBANK CAPITAL	Matured	2011/11/25	2012/02/24	ZAM000002814	0	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD20120202ST5.5000000	RAND MERCHANT BANK	Matured	2011/11/25	2012/02/24	ZAM000002831	1000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD20120202ST5.6750000	RAND MERCHANT BANK	Matured	2011/11/25	2012/04/23	ZAM000002829	1000000	5.675		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120202	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25	2012/05/22	ZAM000002837	1000000000				None										Category1
Negotiable Certificates Of Deposit	RAANCD20120202ST5.7500000	RAND MERCHANT BANK	Matured	2011/11/25	2012/05/22	ZAM000002907	2000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121120ST5.6	ABSA BANK LIMITED	Matured	2011/11/25	2013/11/20	ZAM000002906	1000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD20120202ST5.4000000	RAND MERCHANT BANK	Matured	2011/11/25	2012/02/24	ZAM000002912	1000000	5.4		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20121121	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25	2012/11/22	ZAM000003171	3000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121121	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25	2012/11/22	ZAM000003003	1500000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCD20120202ST5.80	INVESTEC BANK LIMITED	Matured	2011/11/25	2012/08/24	ZAM000003005	100000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCD20120202ST5.85	INVESTEC BANK LIMITED	Matured	2011/11/25	2012/05/24	ZAM000003049	2000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120202ST5.825	NEDBANK CAPITAL	Matured	2011/11/25	2012/08/22	ZAM000003056	1000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120202ST5.85	ABSA BANK LIMITED	Matured	2011/11/25	2012/08/20	ZAM000003057	1000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120202ST5.95	NEDBANK CAPITAL	Matured	2011/11/25	2012/08/20	ZAM000003098	100000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120202ST5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2012/05/22	ZAM000003015	2000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120202ST5.925	NEDBANK CAPITAL	Matured	2011/11/25	2012/08/22	ZAM000003072	1000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120524ST5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2012/04/23	ZAM000003054	300000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120524ST5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2012/02/24	ZAM000003062	100000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120524ST5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2012/04/24	ZAM000003090	300000000	5.7		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120524SJX03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2013/05/24	ZAM000003130	300000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000003130														2013/05/24	
						ZAM000003130	6.075												2011/11/25		
						ZAM000003130	6.1												2012/02/27		
						ZAM000003130													2012/05/25	2013/05/24	
						ZAM000003130	5.575												2012/08/24	2013/11/25	
						ZAM000003130	5.625												2012/11/26	2014/02/24	
						ZAM000003130	5.58												2013/02/25	2014/05/24	
Negotiable Certificates Of Deposit	ABPNCD20121126ST6.05	ABSA BANK LIMITED	Matured	2011/11/25	2013/11/26	ZAM000003114	0	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120202ST5.95	ABSA BANK LIMITED	Matured	2011/11/25	2012/08/27	ZAM000003114	0	5.9		TERM	None										Category2
Floating Rate Notes	RAAFRN20130527JU03XXXXPL0.5	RAND MERCHANT BANK	Matured	2011/11/25	2013/05/27	ZAM000003148	250000000	6.075		GUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/02/27			Category3
						ZAM000003148	6.075												2011/11/25		
						ZAM000003148	6.1												2012/02/27		
						ZAM000003148	5.575												2012/08/27		
						ZAM000003148	5.625												2012/11/27		
						ZAM000003148	5.585												2013/02/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD20121125SJX03XXXXPL842.	NEDBANK CAPITAL	Matured	2011/11/25	2013/11/25	ZAM000003247	285000000	5.995		GUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-42-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000003247		5.995											2011/11/25		
						ZAM000003247		6.03											2012/02/25		
						ZAM000003247													2012/05/25		
						ZAM000003247	5.495												2012/08/25		
Floating Rate Notes	ABFFRN20130524JX03XXXXPL0.475	ABSA BANK LIMITED	Matured	2011/11/25	2013/05/24	ZAM000003155	5000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAM000003155														2012/02/24	
						ZAM000003155	6.05												2011/11/25		
						ZAM000003155	6.075												2012/02/24	2012/11/26	
						ZAM000003155													2012/05/24	2013/05/24	
						ZAM000003155	5.55												2012/08/24	2013/08/24	
						ZAM000003155	5.6												2012/11/26	2014/05/24	
						ZAM000003155	5.558												2013/02/25	2014/08/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20120528SJX03XXXXPL0.205	INVESTEC BANK LIMITED	Matured	2011/11/28	2012/05/28	ZAM000003437	35000000	5.76		ISDF	None		ZAR-JIBAR3	PLUS-0.205-PRCT		None	Issuer Defined				Category3
						ZAM000003437														2012/02/28	
						ZAM000003437	5.76												2011/11/28		
						ZAM000003437	5.805												2012/05/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131128SJX03XXXXPL0.685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/28	2013/11/28	ZAM000003478	200000000	6.36		ISDF	None		ZAR-JIBAR3	PLUS-0.685-PRCT		None	Issuer Defined				Category3
						ZAM000003478														2013/11/28	
						ZAM000003478	6.26												2011/11/28		
						ZAM000003478	6.395												2012/02/28		
						ZAM000003478													2012/05/28	2012/11/28	
						ZAM000003478	5.76												2012/08/28	2013/08/28	
						ZAM000003478	5.81												2012/11/28	2014/02/28	
						ZAM000003478	5.765												2013/02/28	2014/05/28	
						ZAM000003478	5.81												2013/05/28	2014/08/28	
						ZAM000003478	5.818												2013/08/28	2014/11/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20121127SQJ03XXXXPL0.420	NEDBANK CAPITAL	Matured	2011/11/28	2013/11/27	ZAM000003403	175000000	5.915		GUTR	Based on issue date	28	ZAR-JIBAR3

Credit Linked Notes	IPNCLNX2014120430JI03XXXPLB86.	INVESTEC BANK LIMITED	Matured	2011/12/05		2014/12/04	AM0000004195	143000000	6.46		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined					Category3
							AM0000004195		6.46												2011/12/05	2013/09/04		
							AM0000004195		6.46												2011/12/05	2014/12/04		
							AM0000004195		5.95												2012/06/04	2012/03/05		
							AM0000004195		5.95												2012/09/04	2012/09/04		
							AM0000004195		6.00												2012/12/04	2013/03/04		
							AM0000004195		5.98												2013/03/04	2013/12/04		
							AM0000004195		6.00												2013/06/04	2014/03/04		
							AM0000004195		6.01												2013/12/04	2014/09/04		
							AM0000004195		6.03												2014/03/04	2015/03/04		
							AM0000004195		6.06												2014/06/04	2015/06/04		
							AM0000004195		6.68												2014/06/04	2014/06/04		
							AM0000004195		7.01												2014/09/04	2015/12/04		
Floating Rate Notes	ABIFFRNX2011203JI03XXXXPL6750	ABSA BANK LIMITED	Matured	2011/12/05		2013/12/05	AM0000004211	152000000	6.250		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							AM0000004211		6.250												2011/12/05	2013/09/05		
							AM0000004211		6.250												2011/12/05			
							AM0000004211		6.270												2012/03/05	2013/06/03		
							AM0000004211														2012/06/04	2012/09/03		
							AM0000004211		5.79												2012/09/05	2013/12/03		
							AM0000004211		5.8												2012/12/05	2013/03/04		
							AM0000004211		5.775												2013/03/04	2013/06/04		
							AM0000004211		5.79												2013/06/04	2013/09/04		
							AM0000004211		5.808												2013/09/03	2013/03/03		
Negotiable Certificates Of Deposit	IPNNCD0201203005ZT5.55	INVESTEC BANK LIMITED	Matured	2011/12/05		2012/03/05	AM0000004146	27000000	5.50		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201201127T5.5	ABSA BANK LIMITED	Matured	2011/12/05		2012/01/11	AM0000004120	20000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201203006ZT5.55	INVESTEC BANK LIMITED	Matured	2011/12/05		2012/03/05	AM0000004181	30000000	5.55		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201312032JI03XXXXPLB7G.	NEDBANK CAPITAL	Matured	2011/12/05		2013/12/05	AM0000004179	150000000	6.28		OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0000004179		6.28												2011/12/05			
							AM0000004179		6.8												2012/03/05			
							AM0000004179														2012/06/05			
							AM0000004179		5.775												2012/09/05			
							AM0000004179		5.825												2012/12/05			
							AM0000004179		5.808												2013/03/05			
							AM0000004179		5.808												2013/06/05			
							AM0000004179		5.833												2013/09/05			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201206041	ESKOM HOLDINGS SOC LTD	Matured	2011/12/05		2012/06/05	AM0000004002	10000000	5.82			None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201206025TB.8500	NEDBANK CAPITAL	Matured	2011/12/05		2012/06/05	AM0000004068	40000000	5.820		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201203SJI03XXXXPL0.425	NEDBANK CAPITAL	Matured	2011/12/06		2012/12/06	AM0000004252	80000000	6.005		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0000004252		6.005												2011/12/06			
							AM0000004252		6.025												2012/05/05			
							AM0000004252														2012/06/06			
							AM0000004252		5.5												2012/09/05			
Negotiable Certificates Of Deposit	IPNNCD0201203007TL55	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/03/06	AM0000004344	10000000	5.50		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201203007TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	AM0000004419	75000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201206007TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2013/03/06	AM0000004300	137000000	5.525		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412043JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2014/12/06	AM0000004294	60000000	4.43		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							AM0000004294		4.43												2011/12/06	2014/12/06		
							AM0000004294		6.42												2011/12/06			
							AM0000004294		5.49												2012/03/06	2012/03/06		
							AM0000004294														2012/06/06	2012/06/06		
							AM0000004294		5.320												2012/09/06	2012/09/06		
							AM0000004294		5.975												2012/12/06	2013/12/06		
							AM0000004294		5.975												2013/03/06	2013/06/06		
							AM0000004294		5.975												2013/06/06	2013/09/06		
							AM0000004294		5.982												2013/09/06	2013/09/06		
							AM0000004294		6.061												2013/12/06	2013/12/06		
							AM0000004294		6.556												2014/03/06	2014/03/06		
							AM0000004294		8.65												2014/06/06	2014/06/06		
							AM0000004294		8.950												2014/09/06	2014/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201205SJI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/06	AM0000004278	80000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM0000004278															2012/12/06		
							AM0000004278		5.950												2011/12/06			
							AM0000004278		5.975												2012/03/06	2012/03/06		
							AM0000004278														2012/06/06	2012/06/06		
							AM0000004278		5.45												2012/09/06	2012/09/06		
Floating Rate Notes	ABIFFRNX2012206SJJI03XXXXPL0.375	ABSA BANK LIMITED	Matured	2011/12/06		2013/12/06	AM0000004260	80000000	5.950		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/06				Category3
							AM0000004260		5.950												2011/12/06			
							AM0000004260		5.975												2012/03/06			
							AM0000004260		5.45												2012/09/06			
Negotiable Certificates Of Deposit	IPNNCD0201212047TL05	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/12/06	AM0000004329	47000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201206007TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/06/06	AM0000004303	50000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201206007TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/06	AM0000004338	100000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201206007TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2013/12/06	AM0000004338	200000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201203007TL8	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/05/07	AM0000004351	160000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201203006ZT5.95	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/09/06	AM0000004358	281000000	5.95		TERM	None												Category2
Floating Rate Notes	RAMFRN2012120633JI03XXXXPL375	RAND MERCHANT BANK	Matured	2011/12/06		2012/12/06	AM0000004328	80000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM0000004328		5.955													2012/12/06		
							AM0000004328		5.955												2011/12/06			
							AM0000004328		5.975												2012/03/06	2012/03/06		
							AM0000004328														2012/06/06	2012/06/06		
							AM0000004328		5.45												2012/09/06	2012/09/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012120633JI03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2011/12/06		2013/12/06	AM0000004385	170000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							AM0000004385															2012/12/06		
							AM0000004385		6.28												2011/12/06			
							AM0000004385		6.3												2012/03/06	2012/12/06		
							AM0000004385														2012/06/05	2012/06/05		
							AM0000004385		5.775												2012/09/05	2013/09/05		
							AM0000004385		5.925												2012/12/05	2013/06/05		
							AM0000004385		5.898												2013/03/05	2013/03/05		
							AM0000004385		5.925												2013/06/05	2013/06/05		
							AM0000004385		5.925												2013/09/05	2013/09/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012120433JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/06	AM0000004286	70000000	5.950		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM0000004286		5.950													2012/12/06		
							AM0000004286		5.950												2011/12/06			
							AM0000004286		5.975												2012/03/06	2012/03/06		
							AM0000004286														2012/06/06	2012/06/06		
							AM0000004286		5.45												2012/09/06	2012/09/06		
Negotiable Certificates Of Deposit	ABPNCD0201206007TL725	ABSA BANK LIMITED	Matured	2011/12/06		2012/06/06	AM0000004227	130000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201201127T5.5	ABSA BANK LIMITED	Matured	2011/12/06		2012/01/12	AM0000004240	30000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201201007TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/06	AM0000004310	50000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201203007TL65	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/03/06	AM0000004377	20000000	5.65		TERM	None												Category2
Debentures	SRBDEB0201201447TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/04	AM0000004418	150000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201206007TL7500000	NEDBANK CAPITAL	Matured	2011/12/07		2012/06/07	AM0000004447	584000000	5.775		TERM	None												Category2
Treasury Bills	NATTB0A2012122G	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/07		2012/12/06	AM0000004447	584000000				None												Category1
Debentures	SRBDEB0201202012TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/02/07	AM0000004542	200000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201203007TL5000000	RAND MERCHANT BANK	Matured	2011/12/07		2012/02/08	AM0000004425	1000000000	5.5		TERM	None												Category2
Debentures	SRBDEB0201201447TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/04	AM0000004492	484000000	5.46		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201212067TL	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/12/06	AM0000004559	200000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201201007TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/04/10	AM0000004423	20000000	5.6		TERM	None												Category2
Debentures	SRBDEB0201202012TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/03/07	AM0000004503	200000000	5.4		TERM	None												Category2
Debentures	SRBDEB0201201447TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/04	AM0000004526	1300000000	5.44		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201206007TL725	ABSA BANK LIMITED	Matured	2011/12/07		2012/06/06	AM0000004475	140000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201206007TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/12/06	AM0000004493	200000000	5.525		TERM	None												Category2
Floating Rate Notes	ABIFFRNX2012072GJJI03XXXXPL1.175	ABSA BANK LIMITED	Matured	2011/12/07		2019/12/07	AM0000004427	5000000	8.53		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2012/03/07				Category3
							AM0000004427		8.53												2011/12/07			
							AM0000004427		6.775												2012/03/07			
							AM0000004427		6.24												2012/06/07			
							AM0000004427		6.3												2012/12/07			
							AM0000004427		6.3												2013/03/07			
							AM0000004427		6.3												2013/06/07			
							AM0000004427		6.308												2013/09/09			
							AM0000004427		6.32												2013/12/07			
							AM0000004427		6.3												2014/03/07			
							AM0000004427		6.975												2014/09/09			
							AM0000004427		7.306												2014/09/09			
							AM0000004427		7.256												2014/12/08			
							AM0000004427		7.306												2015/03/09			
							AM0000004427		7.356												2015/06/07			
							AM0000004427		7.452												2015/12/07			
							AM0000004427		8.160												2016/03/07			
							AM0000004427		8.485												2016/06/07			
							AM0000004427		8.535												2016/09/07			
Floating Rate Notes	ABIFFRNX2012106SJJI03XXXXPL70.700	AFRICAN BANK LTD (OLD)	Matured	2011/12/07		2012/12/07	AM0000004567	58000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							AM0000004567															2012/03/07		
							AM0000004567		6.28												2011/12/07			
							AM0000004567		6.3												2012/03/07	2012/06/07		
							AM0000004567														2012/06/07	2012/09/07		
							AM0000004567		5.775												2012/09/07	2012/12/06		
Negotiable Certificates Of Deposit	RANNCD0201212067TL3700000	RAND MERCHANT BANK	Matured	2011/12/07		2012/12/06	AM0000004468	3000000	5.973		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201203006ZT5.45	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/03/07	AM0000004500	100000000	5.45		TERM	None												Category2
Debentures	SRBDEB0201201447TL445	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/04	AM0000004500	1250000000	5.445		TERM	None												Category2
Debentures	SRBDEB0201202012TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/02/07	AM0000004534	4000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201206007TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/06/07	AM0000004517	100000000	5.725		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2012120633JI03XXXXPL841.	INVESTEC BANK LIMITED	Matured	2011/12/07		2013/12/06	AM0000004583	250000000	5.99		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined					Category3
							AM0000004583															2012/03/07		
							AM0000004583		5.99												2011/12/07			
							AM0000004583		6.01												2012/03/07	2012/09/07		
							AM0000004583														2012/06/07	2012/12/06		
							AM0000004583		5.465												2012/09/07			
Negotiable Certificates Of Deposit	IPNNCD0201203007TL55	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/03/08	AM0000004450	20000000	5.55		TERM	None												Category2
Debentures	SRBDEB0201201447TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/04	AM0000004484	1250000000	5.435		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201201007TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08		2012/12/07	AM0000004574	100000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201204107TL65	ABSA BANK LIMITED	Matured	2011/12/08		2012/04/10	AM0000004472	200000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201206007TL7500000	RAND MERCHANT BANK	Matured	2011/12/08		2012/06/08	AM0000004474	100000000	5.725		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB0201205081	TRANS LESOTHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/12/08		2012/05/08	AM0000004708	50000000	5.8			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201212063JJI03XXXXPL0.375	NEDBANK CAPITAL	Matured	2011/12/08		2012/12/06	AM0000004656	140000000	5.955		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0000004656		5.955												2011/12/06			
							AM0000004656		5.975												2012/03/06			
							AM0000004656														2012/06/06			
							AM0000004656		5.74												2012/09/06			
Negotiable Certificates Of Deposit	RANNCD0201203007TL725	RAND MERCHANT BANK	Matured	2011/12/08		2013/06/07	AM0000004730	10000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201206ZM.435	NEDBANK CAPITAL	Matured	2011/12/08		2013/12/06	AM0000004690	1000000	6.42		SEMI	Based on issue date	8											Category2
Negotiable Certificates Of Deposit	NBNNCD0201206007TL725	NEDBANK CAPITAL	Matured	2011/12/08		2012/06/06	AM0000004740	5000000	5.725		TERM	None												Category2
Floating Rate Notes	RAMFRN2013060733JI03XXXXPL0.5	RAND MERCHANT BANK	Matured	2011/12/08		2013/06/08	AM0000004641	49000000	6.08		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							AM0000004641															2013/06/08		
							AM0000004641		6.58												2011/12/08			
							AM0000004641		6.1												2012/03/07	2012/03/07		
							AM0000004641														2012/06/07	2012/06/07		
							AM0000004641		5.575												2012/09/07	2012/09/07		
							AM0000004641		5.625												2012/12/07	2012/12/07		
							AM0000004641		5.625												2013/03/07	2013/03/07		
Negotiable Certificates Of Deposit	SBSNCD0201206007TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08		2012/06/08	AM0000004658	8000000	5.725		TERM	None												Category2
Floating Rate Notes	ABIFFRNX2012120633JJI03XXXXPL0.375	ABSA BANK LIMITED	Matured	2011/12/08		2012/12/08	AM0000004658	200000000	5.950		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM0000004658															2012/06/08		
							AM0000004658		5.950												2011/12/08			
							AM0000004658		5.975												2012/03/08	2012/12/06		
							AM0000004658														2012/06/08	2012/09/06		
							AM0000004658		5.45												2012/09/06	2012/09/06		
Floating Rate Notes	ABIFFRNX2013120633JJI03XXXXPL1.25	AFRICAN BANK LTD (OLD)	Matured	2011/12/09		2013/12/09	AM0000004807	25000000	6.85		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
							AM0000004807															2012/12/10		
							AM0000004807		6.85												2011/12/09			
							AM0000004807		6.85												2012/03/09	2012/09/10		
							AM0000004807														2012/06/10	2012/12/10		
							AM0000004807		6.325												2012/09/10	2012/03/09		
							AM0000004807		6.375												2012/12/10	2013/06/10		
							AM0000004807		6.375												2013/03/11	2013/03/11		
							AM0000004807		6.375												2013/06/10	2013/09/09		
							AM0000004807		6.065												2013/09/09	2013/12/09		
Negotiable Certificates Of Deposit	RANNCD0201201127T5.5000000	RAND MERCHANT BANK	Matured	2011/12/09		2012/01/16	AM0000004773	750000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201203006ZT5.65	ABSA BANK LIMITED	Matured	2011/12/09		2012/03/09	AM0000004757	100000000	5.65		TERM	None												Category2
Promissory Notes	CBBPN0A2012120719JJ	CAPITEC BANK LIMITED	Matured	2011/12/09		2012/12/09	AM0000004757	5400000000	6.425		TERM	None												Category1
Floating Rate Notes	RAMFRN2012120733JJI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2011/12/09		2012/12/09	AM0000004815	314000000	5.98		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AM0000004815															2012/12/09		
							AM0000004815		5.98												2011/12/09			
							AM0000004815		6												2012/03/07	2012/03/07		
							AM0000004815														2012/06/07	2012/06/07		
							AM0000004815		5.475												2012/09/07	2012/09/07		
Negotiable Certificates Of Deposit	RANNCD0201201127T5.5000000	RAND MERCHANT BANK	Matured	2011/12/09		2012/01/16	AM0000004774	750000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201206007TL7500000	RAND MERCHANT BANK	Matured	2011/12/09		2012/06/08	AM0000004864	5000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201204107TL65	ABSA BANK LIMITED	Matured	2011/12/09		2012/04/11	AM0000004849	27400000	5.65		TERM	None												Category2
Floating Rate Notes	RAMFRN2013060733JJI03XXXXPL0.5	RAND MERCHANT BANK	Matured	2011/12/09		2013/06/07	AM0000004823	70000000	6.08		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							AM0000004823															2013/06/07		
							AM0000004823		6.08												2011/12/09			
							AM0000004823		6.1												2012/03/07	2012/03/07		
							AM0000004823														2012/06/07	2012/06/07		
							AM0000004823		5.575												2012/09/07	2012/09/07		

Floating Rate Notes	ABFFRN0201212203JI03XXXXPL40	ABSA BANK LIMITED	Matured	2011/12/30		2013/12/26	ZAM000005630	30000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000005630		5.955											2012/06/30			
							ZAM000005630		5.985											2012/12/26			
							ZAM000005630		6											2012/12/30	2012/12/30		
							ZAM000005630		6											2012/06/30	2012/03/30		
							ZAM000005630		5.475											2012/09/30	2012/09/30		
Debentures	SRBDEB0201201182TL430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2010/01/18	ZAM000005739	50000000	5.43	TERM	None												Category2
Debentures	SRBDEB0201201188TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2010/01/18	ZAM000005731	30000000	5.46	TERM	None												Category2
Debentures	SRBDEB0201201188TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2010/01/18	ZAM000005747	120000000	5.46	TERM	None												Category2
Floating Rate Notes	ABFFRN0201208213UI03XXXXPL21.00	AFRICAN BANK LTD (OLD)	Matured	2011/12/21		2013/06/21	ZAM000005804	40000000	8.585	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined						Category3
							ZAM000005804		6.585											2012/06/21			
							ZAM000005804		6.585											2011/12/21			
							ZAM000005804		6.6											2012/03/20	2012/03/20		
							ZAM000005804		6											2012/06/21	2012/06/21		
							ZAM000005804		6.075											2012/09/21	2013/06/21		
							ZAM000005804		6.125											2012/12/21	2012/12/21		
							ZAM000005804		6.125											2013/03/21	2013/03/21		
Treasury Bills	NATTB0201212141	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/01		2012/12/31	ZAM000005408	5840000000			None												Category1
Debentures	SRBDEB0201201188TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2010/01/18	ZAM000005754	130000000	5.47	TERM	None												Category2
Debentures	SRBDEB0201201188TL500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2010/01/18	ZAM000005770	2330000000	5.5	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	SBKCP0201212141	SASOL HOLDINGS SOL LTD	Matured	2011/12/21		2012/12/14	ZAM000005705	2500000			None												Category1
Negotiable Certificates Of Deposit	NBNCXC0201203227LS2000	NEDBANK CAPITAL	Matured	2011/12/21		2012/03/22	ZAM000005697	3000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCXC0201203227LS3000	NEDBANK CAPITAL LIMITED	Matured	2011/12/21		2012/03/22	ZAM000005713	3000000	5.55	TERM	None												Category2
Debentures	SRBDEB0201201188TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2010/01/18	ZAM000005796	4000000000	5.46	TERM	None												Category2
Debentures	SRBDEB0201201188TL430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2010/01/18	ZAM000005762	40000000	5.430	TERM	None												Category2
Debentures	SRBDEB0201201275TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2010/02/18	ZAM000005788	1500000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201206217TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/06/21	ZAM000005638	1000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCXC0201203227LS2000000	NEDBANK CAPITAL BANK	Matured	2011/12/22		2012/03/22	ZAM000005655	2000000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCXC0201203227LS250	NEDBANK CAPITAL	Matured	2011/12/22		2012/03/22	ZAM000005663	250000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201203227LS25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/03/22	ZAM000005620	17000000	5.525	TERM	None												Category2
Floating Rate Notes	RMAFRN0201123ADJI03XXXXPL375	RAND MERCHANT BANK	Matured	2011/12/22		2012/12/24	ZAM000005683	5000000000	5.96	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000005683		5.96											2012/12/24			
							ZAM000005683		5.96											2011/12/22			
							ZAM000005683		5.975											2012/03/22	2012/03/22		
							ZAM000005683		5.95											2012/06/22	2012/06/22		
							ZAM000005683		5.45											2012/09/22	2012/09/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD0015121313QJI03XXXXPL1.150	NEDBANK CAPITAL	Matured	2011/12/22		2015/12/21	ZAM000005646	100000000	7.46	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000005646		6.706											2011/12/22			
							ZAM000005646		6.75											2012/03/05			
							ZAM000005646													2012/06/05			
							ZAM000005646		6.225											2012/09/05			
							ZAM000005646		6.275											2012/12/05			
							ZAM000005646		6.275											2013/03/05			
							ZAM000005646		6.250											2013/06/05			
							ZAM000005646		6.225											2013/09/05			
							ZAM000005646		6.367											2013/12/05			
							ZAM000005646		6.375											2014/03/05			
							ZAM000005646		6.35											2014/06/05			
							ZAM000005646		7.262											2014/09/05			
							ZAM000005646		7.242											2014/12/05			
							ZAM000005646		7.258											2015/03/05			
							ZAM000005646		7.225											2015/06/05			
							ZAM000005646		7.458											2015/09/11			
Negotiable Certificates Of Deposit	SBKNCD0201203227LS25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/03/23	ZAM000005509	10000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201205227LT500000	RAND MERCHANT BANK	Matured	2011/12/23		2012/06/23	ZAM000005509	2500000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201203227LS500000	RAND MERCHANT BANK	Matured	2011/12/23		2012/03/23	ZAM000005557	1500000	5.5	TERM	None												Category2
Floating Rate Notes	ABFFRN0201412203QJI03XXXXPL95.86	ABSA BANK LIMITED	Matured	2011/12/23		2014/12/23	ZAM000005587	2000000	6.445	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.86-PRCT		None	Quarterly Payment Cycle	2012/03/23					Category3
							ZAM000005587		6.445											2011/12/23			
							ZAM000005587		6.45											2012/02/24			
							ZAM000005587		5.955											2012/06/23			
							ZAM000005587		5.955											2012/09/23			
							ZAM000005587		5.955											2012/12/24			
							ZAM000005587		5.985											2013/03/06			
							ZAM000005587		6.01											2013/06/24			
							ZAM000005587		5.995											2013/09/23			
							ZAM000005587		6.005											2013/12/23			
							ZAM000005587		6.095											2014/03/24			
							ZAM000005587		6.258											2014/06/23			
							ZAM000005587		6.995											2014/09/23			
Negotiable Certificates Of Deposit	SBIFAC0201201124TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/01/24	ZAM000005562	100000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIFAC0201203227TL435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/02/23	ZAM000005547	1000000000	5.435	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCXC0201203227LS3000	NEDBANK CAPITAL	Matured	2011/12/23		2013/03/22	ZAM000005511	4000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCXC0201203227LS3500	NEDBANK CAPITAL	Matured	2011/12/23		2013/03/22	ZAM000005503	3500000	5.55	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121203QJI03XXXXPL375	NEDBANK CAPITAL	Matured	2011/12/23		2012/12/24	ZAM000005563	1000000	5.96	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000005563		5.96											2012/12/24			
							ZAM000005563		5.975											2011/12/23			
							ZAM000005563													2012/06/23			
							ZAM000005563		5.45											2012/09/23			
Floating Rate Notes	RMAFRN0201212273JI03XXXXPL4	RAND MERCHANT BANK	Matured	2011/12/28		2013/12/27	ZAM000005691	2260000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000005691		5.35											2013/12/27			
							ZAM000005691		5.98											2011/12/28			
							ZAM000005691		6											2012/03/28	2012/03/28		
							ZAM000005691		6.055											2012/06/28	2012/06/28		
							ZAM000005691		5.465											2012/09/28	2012/09/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014062712QJI03XXXXPL0.775	NEDBANK CAPITAL	Matured	2011/12/28		2014/06/27	ZAM000005683	250000000	6.775	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000005683		6.365											2011/12/28			
							ZAM000005683		6.575											2012/03/28			
							ZAM000005683		6.36											2012/06/28			
							ZAM000005683		5.838											2012/09/28			
							ZAM000005683		5.894											2012/12/28			
							ZAM000005683		5.9											2013/03/28			
							ZAM000005683		5.915											2013/06/28			
							ZAM000005683		5.905											2013/09/27			
							ZAM000005683		5.993											2013/12/27			
							ZAM000005683		4.5											2014/03/28			
Debentures	SRBDEB0201201275TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2010/01/25	ZAM000006000	150000000	5.435	TERM	None												Category2
Debentures	SRBDEB0201201275TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2010/01/25	ZAM000005992	1000000000	5.45	TERM	None												Category2
Debentures	SRBDEB0201201275TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2010/01/25	ZAM000005975	600000000	5.45	TERM	None												Category2
Debentures	SRBDEB0201202227TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/27	ZAM000005994	150000000	5.44	TERM	None												Category2
Debentures	SRBDEB0201201275TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2010/01/25	ZAM000005968	300000000	5.46	TERM	None												Category2
Treasury Bills	NATTB0201212211	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/28		2012/12/31	ZAM000005945	5840000000			None												Category1
Floating Rate Notes	RMAFRN0201306283JI03XXXXPL525	RAND MERCHANT BANK	Matured	2011/12/28		2013/06/28	ZAM000006109	6100000	6.115	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							ZAM000006109													2013/06/28			
							ZAM000006109		6.115											2011/12/28			
							ZAM000006109		6.125											2012/03/28	2012/03/28		
							ZAM000006109		6.13											2012/06/28	2012/06/28		
							ZAM000006109		5.595											2012/09/28	2012/09/28		
							ZAM000006109		5.644											2012/12/28	2012/12/28		
							ZAM000006109		5.65											2013/03/28	2013/03/28		
Debentures	SRBDEB0201203227LS400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAM000006059	100000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014062812QJI03XXXXPL0.520	NEDBANK CAPITAL	Matured	2011/12/28		2013/06/28	ZAM000005985	3700000000	6.52	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.52-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000005985		6.11											2011/12/28			
							ZAM000005985		6.12											2012/03/28			
							ZAM000005985		6.125											2012/06/28			
							ZAM000005985		5.563											2012/09/28			
							ZAM000005985		5.625											2012/12/28			
							ZAM000005985		5.645											2013/03/28			
Debentures	SRBDEB0201201275TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2010/01/25	ZAM000006018	300000000	5.49	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014062752QJI03XXXXPL0.775	NEDBANK CAPITAL	Matured	2011/12/29		2014/06/27	ZAM000006141	7000000	6.365	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000006141		6.365											2011/12/29			
							ZAM000006141		6.575											2012/03/28			
							ZAM000006141		6.36											2012/06/28			
							ZAM000006141		5.838											2012/09/28			
							ZAM000006141		5.894											2012/12/28			
							ZAM000006141		5.9											2013/03/28			
							ZAM000006141		5.915											2013/06/28			
							ZAM000006141		5.905											2013/09/27			
							ZAM000006141		5.993											2013/12/27			
							ZAM000006141		6.0											2014/03/28			
Floating Rate Notes	ABFFRN0201306283JI03XXXXPL525	ABSA BANK LIMITED	Matured	2011/12/29		2013/06/28	ZAM000006158	9000000	6.115	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							ZAM000006158													2013/12/28			
							ZAM000006158		6.115											2011/12/29			
							ZAM000006158		6.126											2012/03/28	2012/03/28		
							ZAM000006158		6.13											2012/06/28	2012/06/28		
							ZAM000006158		5.595											2012/09/28	2012/09/28		
							ZAM000006158		5.644											2012/12/28	2012/12/28		
							ZAM000006158		5.65											2013/03/28	2013/03/28		
Negotiable Certificates Of Deposit	SBKNCD0201203227LS25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/29		2012/03/29	ZAM000006159	2000000	5.525	TERM	None												Category2
Floating Rate Notes	ABFFRN0201406273JI03XXXXPL877.	ABSA BANK LIMITED	Matured	2011/12/29		2014/06/27	ZAM000006133	1250000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS 77-BPS		None	Issuer Defined						Category3
							ZAM000006133													2013/12/27			
							ZAM000006133		6.36											2011/12/29			
							ZAM000006133		6.375											2012/03/27	2012/03/27		
							ZAM000006133		6.378											2012/06/27	2012/06/27		
							ZAM000006133		5.833											2012/09/27	2012/09/27		
							ZAM000006133		5.899											2012/12/27	2013/06/27		
							ZAM000006133		5.95											2013/03/27	2013/03/27		
							ZAM000006133		5.963											2013/06/27	2013/06/27		
							ZAM000006133		5.993											2013/09/27	2013/09/27		
							ZAM000006133		6.495											2014/03/27	2014/03/27		
Floating Rate Notes	ABFFRN0201212283JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2011/12/29		2013/12/28	ZAM000006125	1200000000	5.99	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAM000006125													2013/12/28			
							ZAM000006125		5.99											2011/12/29			
							ZAM000006125		6											2012/03/28	2012/03/28		
							ZAM000006125		6.005											2012/06/28	2012/06/28		
							ZAM000006125		5.401											2012/09/28	2012/09/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141122923QJI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2014/12/29	ZAM000006232	15000000	6.445	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000006232													2014/12/29			
							ZAM000006232		6.445											2011/12/30			
							ZAM000006232		6.45											2012/03/30	2012/03/30		
							ZAM000006232		5.915											2012/06/29	2012/06/29		
							ZAM000006232		5.913											2012/09/28	2012/09/28		
							ZAM000006232		5.973											2012/12/31	2012/12/31		
							ZAM000006232		5.975											2013/03/28	2013/03/28		
							ZAM000006232		6											2013/06/28	2013/06/28		
							ZAM000006232		5.993											2013/09/30	2013/09/30		
							ZAM000006232		6.05											2013/12/31	2013/12/31		
							ZAM000006232		6.075											2014/03/31	2014/03/31		
							ZAM000006232		6.475											2014/06/30	2014/06/30		
							ZAM000006232		6.983											2014/09/30	2014/09/30		
Floating Rate Notes	RMAFRN0201312273JI03XXXXPL0.675	RAND MERCHANT BANK	Matured	2011/12/30		2013/12/27	ZAM000006174	3000000	6.27	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM000006174													2013/12/27			
							ZAM000006174		6.27											2011/12/30			
							ZAM000006174		6.275											2012/03/27	2012/03/27		
							ZAM000006174		6.28											2012/06/27	2012/06/27		
							ZAM000006174		5.798											2012/09/28	2012/09/28		
							ZAM000006174		5.8											2012/12/31	2012/12/31		
							ZAM000006174		5.8											2013/03/28	2013/03/28		
							ZAM000006174		5.923											2013/06/28	2013/06/28		
							ZAM000006174		5.96											2013/09/30	2013/09/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0121227QJI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2012/12/31	ZAM000006182	136000000	5.91	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000006182													2012/12/31			
							ZAM000006182		5.91											2011/12/30			
							ZAM000006182		5.975											2012/03/30	2012/03/30		
							ZAM000006182		5.95											2012/06/29	2012/06/29		
							ZAM000006182		5.405											2012/09/28	2012/09/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014122923QJI03XXXXPL0.825	NEDBANK CAPITAL	Matured	2011/12/30		2014/12/29	ZAM000006265	2000000	6.42	QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000006265		6.42											2011/12/30			
							ZAM000006265		6.425											2012/03/27			
							ZAM000006265		6.45											2012/06/27			
							ZAM000006265		5.888											2012/09/27			
							ZAM000006265		5.9											2012/12/27			
							ZAM000006265		5.95											2013/03/27			
							ZAM000006265		5.975											2013/06/27			
							ZAM000006265		5.998											2013/09/27			
							ZAM000006265		6.042											2013/12/27			
							ZAM000006265		6.35											2014/03/27			
							ZAM000006265		6.65											2014/06/27			
							ZAM000006265		6.958											2014/09/29			
Floating Rate Notes	ABFFRN0201312273JI03XXXXPL0.675	ABSA BANK LIMITED	Matured	2011/12/30		2013/12/27	ZAM000006190	11000000	6.27	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM000006190													2013/12/27			
							ZAM000006190		6.27											2011/12/30			
							ZAM000006190		6.275											2012/03/27	2012/03/27		
							ZAM000006190		6.28											2012/06/27	2012/06/27		
							ZAM000006190		5.798											2012/09/27	2012/09/27		
							ZAM000006190		5.8											2012/12/27	2012/12/27		
							ZAM000006190		5.8											2013/03/27	2013/03/27		
							ZAM000006190		5.923											2013/06/27	2013/06/27		
							ZAM000006190		5.96											2013/09/27	2013/09/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201312273JI03XXXXPL868.	INVESTEC BANK LIMITED	Matured	2011/12/30		2013/12/27	ZAM000006299	6000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined						Category3
							ZAM000006299													2012/06/27			
							ZAM000006299		6.275											2011/12/30			
							ZAM000006299		6.28											2012/03/27	2012/03/27		
							ZAM000006299		5.798											2012/06/27	2012/06/27		
							ZAM000006299		5.74											2012/09/27	2012/09/27		
							ZAM000006299		5.802											2012/12/27	2012/12/27		
							ZAM000006299		5.803											2013/03/27	2013/03/27		
							ZAM000006299		5.818											2013/06/27	2013/06/27		
							ZAM000006299		5.918											2013/09/27	2013/09/27		
Negotiable Certificates Of Deposit	IPNNCD0201301302TL8	INVESTEC BANK LIMITED	Matured	2011/12/30		2012/01/30	ZAM000006273	0	5.6	TERM	None												Category2
Floating Rate Notes	ABFFRN0201412203QJI03XXXXPL840.	ABSA BANK LIMITED	Matured	2011/12/30		2014/12/29	ZAM000006240	9000000	6.445	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
							ZAM000006240													2013/12/29			
							ZAM000006240		6.445											2011/12/30			
							ZAM000006240		6.45											2012/03/30	2012/06/29		
							ZAM000006240		6.455											2012/06/29	2013/06/29		
							ZAM000006240		5.875											2012/09/28	2012/09/28		
							ZAM000006240		5.875											2012/12/31	2012/12/31		
							ZAM000006240		5.875											2013/03/28	2013/03/28		
							ZAM000006240		6											2013/06/28	2013/06/28		
							ZAM000006240		5.983											2013/09/30	2014/09/29		

									2MA00006685	7.125											2014/01/10	2013/06/10	
									2MA00006685	7.65											2014/04/10	2012/10/10	
									2MA00006685	7.725											2014/07/10	2012/06/10	
									2MA00006685	7.75											2014/10/10	2012/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201207ID275.82	ABSA BANK LIMITED	Matured	2012/01/06	2012/07/06	2MA00006743	100000000	5.83	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201401ID256.050000	RAND MERCHANT BANK	Matured	2012/01/06	2014/01/06	2MA00006752	50000000	6.65	SEMI	Based on issue date	6												Category2
Negotiable Certificates Of Deposit	ABPNCD0201204ID275.525	ABSA BANK LIMITED	Matured	2012/01/06	2012/04/06	2MA00006737	300000000	5.525	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0E201J2D181	ESKOM HOLDINGS SOC LTD	Matured	2012/01/06	2012/07/06	2MA00006729	200000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201207ID275.670	NEDBANK CAPITAL	Matured	2012/01/06	2012/07/06	2MA00006853	40,000,000	5.8	TERM	None													Category2
Floating Rate Notes	RANFRN0201501393JU03XXXXPL20.825	RAND MERCHANT BANK	Matured	2012/01/06	2015/01/06	2MA00006760	5000000	8.425	ISDF	None		ZAR-JIBAR3	PLUS-2.825-PRCT	None	Issuer Defined								Category3
						2MA00006760																2015/01/06	
						2MA00006760		6.425													2012/01/06		
						2MA00006760															2012/04/10	2012/04/10	
						2MA00006760		6.42													2012/07/06	2012/07/06	
						2MA00006760		5.8													2012/10/06	2012/10/06	
						2MA00006760		5.795													2013/01/06	2013/01/06	
						2MA00006760		5.95													2013/04/06	2013/04/06	
						2MA00006760		5.96													2013/07/06	2013/07/06	
						2MA00006760		5.96													2013/12/07	2013/10/07	
						2MA00006760		6.05													2014/01/06	2014/01/06	
						2MA00006760		6.595													2014/04/01	2014/04/01	
						2MA00006760		6.65													2014/07/01	2014/07/01	
						2MA00006760		6.7													2014/10/06	2014/10/06	
Floating Rate Notes	ABFFRN0201501363JU03XXXXPL0.875	ABSA BANK LIMITED	Matured	2012/01/06	2015/01/06	2MA00006794	150000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined								Category3
						2MA00006794																2012/07/06	
						2MA00006794		6.475													2012/01/06		
						2MA00006794															2012/04/10	2012/04/10	
						2MA00006794		6.47													2012/07/06	2012/07/06	
						2MA00006794		5.95													2012/10/06	2012/10/06	
						2MA00006794		5.994													2013/01/07	2013/01/07	
						2MA00006794		6													2013/04/06	2014/01/06	
						2MA00006794		6.017													2013/07/06	2013/07/06	
						2MA00006794		6.017													2013/10/07	2013/10/07	
						2MA00006794		6.1													2014/01/06	2013/04/06	
						2MA00006794		6.195													2014/04/01	2014/04/01	
						2MA00006794		6.3													2014/07/01	2014/07/01	
						2MA00006794		6.56													2014/10/06	2015/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307I05JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06	2013/07/06	2MA00006844	4000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined								Category3
						2MA00006844																2013/07/06	
						2MA00006844		6.1													2012/01/06		
						2MA00006844															2012/04/10	2012/04/10	
						2MA00006844		6.095													2012/07/06	2012/07/06	
						2MA00006844		5.575													2012/10/06	2012/10/06	
						2MA00006844		5.618													2013/01/07	2013/01/07	
						2MA00006844		5.505													2013/04/06	2013/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201207ID275.83	ABSA BANK LIMITED	Matured	2012/01/06	2012/07/06	2MA00006778	100000000	5.83	TERM	None													Category2
Floating Rate Notes	ABBFRN0201301343JU03XXXXPL0ILTS	AFRICAN BANK LTD (OLD)	Matured	2012/01/06	2013/01/06	2MA00006828	250000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined								Category3
						2MA00006828																2013/10/06	
						2MA00006828		6.35													2012/01/06		
						2MA00006828															2012/04/10	2012/01/04	
						2MA00006828		6.345													2012/07/06	2012/07/06	
						2MA00006828		5.525													2012/10/06	2012/06/10	
Promissory Notes	ABBPRX0201301186ITS.6	AFRICAN BANK LTD (OLD)	Matured	2012/01/09	2013/01/09	2MA00006937	150000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201207ID275.80000	ABSA BANK LIMITED	Matured	2012/01/09	2012/07/09	2MA00006944	100000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205ID275.650000	RAND MERCHANT BANK	Matured	2012/01/09	2012/09/09	2MA00006964	45000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201200ID275.75000	NEDBANK CAPITAL	Matured	2012/01/09	2012/06/09	2MA00006943	30000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201204ID275.65000	RAND MERCHANT BANK	Matured	2012/01/09	2012/08/09	2MA00006968	100000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201204I10ID75.55	INVESTEC BANK LIMITED	Matured	2012/01/09	2012/04/10	2MA00006708	0	5.55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301585JU03XXXXPL0I.400	NEDBANK CAPITAL	Matured	2012/01/09	2013/01/09	2MA00006740	380000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						2MA00006740																2012/07/09	
						2MA00006740		6													2012/01/09		
						2MA00006740															2012/04/10		
						2MA00006740		5.995													2012/07/09	2012/10/09	
						2MA00006740		5.475													2012/10/09	2012/04/10	
Commercial Paper Bills: Capital Project Bills	ESKCP0E201J2D181	ESKOM HOLDINGS SOC LTD	Matured	2012/01/09	2012/04/10	2MA00006702	400000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201207ID275.85	ABSA BANK LIMITED	Matured	2012/01/09	2012/07/09	2MA00006852	100000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201207ID275.65	ABSA BANK LIMITED	Matured	2012/01/09	2012/09/09	2MA00006892	100000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201201ID275.09000	NEDBANK CAPITAL	Matured	2012/01/09	2012/03/09	2MA00006704	1000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201301ID275.100000	RAND MERCHANT BANK	Matured	2012/01/09	2013/01/09	2MA00006976	0	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201401I05ITS.17500	NEDBANK CAPITAL	Matured	2012/01/09	2013/01/09	2MA00006901	1070000000	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201307I05ITS.85	INVESTEC BANK LIMITED	Matured	2012/01/09	2012/07/09	2MA00006704	200000	5.85	TERM	None													Category2
Floating Rate Notes	ABFFRN0201501093JU03XXXXPL.B90.	ABSA BANK LIMITED	Matured	2012/01/09	2015/01/09	2MA00006950	260000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined								Category3
						2MA00006950																2012/07/09	
						2MA00006950		6.3													2012/01/09		
						2MA00006950															2012/04/10	2012/04/10	
						2MA00006950		6.495													2012/07/09	2014/07/09	
						2MA00006950		5.975													2012/10/09	2015/01/09	
						2MA00006950		6.005													2013/01/09	2013/04/09	
						2MA00006950		6.05													2013/04/09	2013/07/09	
						2MA00006950		6.59													2013/07/09	2013/07/09	
						2MA00006950		6.042													2013/10/09	2014/01/09	
						2MA00006950		6.125													2014/01/09	2013/10/09	
						2MA00006950		6.635													2014/04/09	2014/04/09	
						2MA00006950		6.725													2014/07/09	2012/10/09	
						2MA00006950		6.74													2014/10/09	2013/01/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301083PRMXXXXMP3.1	NEDBANK CAPITAL	Matured	2012/01/09	2013/01/09	2MA00006797	5000000	5.4	ISDF	None		ZAR-PRIME	MINUS-3.1-PRCT	None	Issuer Defined								Category3
						2MA00006797																2012/09/10	
						2MA00006797																2012/09/09	
						2MA00006797																2013/01/08	
						2MA00006797																2012/11/09	
						2MA00006797																2012/11/11	
						2MA00006797																2012/06/09	
						2MA00006797																2012/09/10	
						2MA00006797																2012/12/10	
						2MA00006797																2013/07/09	
						2MA00006797																2013/10/09	
						2MA00006797																2014/04/09	
						2MA00006797																2014/07/09	
Floating Rate Notes	RANFRN0201401093JU03XXXXPL0.675	RAND MERCHANT BANK	Matured	2012/01/10	2014/01/06	2MA00006781	1000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined								Category3
						2MA00006781																2014/01/06	
						2MA00006781		6.275													2012/01/10		
						2MA00006781															2012/04/10	2012/04/10	
						2MA00006781		6.27													2012/07/10	2012/07/10	
						2MA00006781		5.79													2012/10/10	2012/10/10	
						2MA00006781		5.769													2013/01/10	2013/01/10	
						2MA00006781		5.8													2013/04/10	2013/04/10	
						2MA00006781		5.925													2013/07/10	2013/07/10	
						2MA00006781		5.81													2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201401093JU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10	2014/01/06	2MA00006723	2000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined								Category3
						2MA00006723																2014/01/06	
						2MA00006723		6.275													2012/01/10		
						2MA00006723															2012/04/10	2012/04/10	
						2MA00006723		6.27													2012/07/10	2012/07/10	
						2MA00006723		5.79													2012/10/10	2012/10/10	
						2MA00006723		5.769													2013/01/10	2013/01/10	
						2MA00006723		5.8													2013/04/10	2013/04/10	
						2MA00006723		5.825													2013/07/10	2013/07/10	
						2MA00006723		5.81													2013/10/10	2013/10/10	
Floating Rate Notes	SCBFRN0201401093JU03XXXXPL.B67.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/10	2014/01/06	2MA00006755	20000000	6.27	ISDF	None		ZAR-JIBAR3	PLUS-67-BPS	None	Issuer Defined								Category3
						2MA00006755																2012/04/10	
						2MA00006755		6.27													2012/01/10		
						2MA00006755															2012/04/10	2013/01/10	
						2MA00006755		6.260													2012/07/10	2012/07/10	
						2MA00006755		5.740													2012/10/10	2012/10/10	
						2MA00006755		5.746													2013/01/10	2013/01/10	
						2MA00006755		5.795													2013/04/10	2013/04/10	
						2MA00006755		5.85													2013/07/10	2014/01/10	
						2MA00006755		5.81													2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401093JU03XXXXPL.B68.	NEDBANK CAPITAL	Matured	2012/01/10	2014/01/06	2MA00006715	2000000	6.28	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS	Quarterly Payment Cycle	Issuer Defined								Category3
						2MA00006715																2013/01/10	
						2MA00006715		6.28													2012/01/10		
						2MA00006715															2012/04/10	2014/01/06	
						2MA00006715		6.275													2012/07/10	2013/10/10	
						2MA00006715		5.775													2012/10/10	2012/07/10	
						2MA00006715		5.774													2013/01/10	2012/10/10	
						2MA00006715		5.800													2013/04/10	2013/04/10	
						2MA00006715		5.85													2013/07/10	2013/04/10	
						2MA00006715		5.802													2013/10/10	2012/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401093JU03XXXXPL0I2.70.	INVESTEC BANK LIMITED	Matured	2012/01/10	2014/01/06	2MA00006746	21000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined								Category3
						2MA00006746																2013/04/09	
						2MA00006746		6.3													2012/01/10		
						2MA00006746															2012/04/10	2014/01/06	
						2MA00006746		6.295													2012/07/09	2012/07/09	
						2MA00006746		5.770													2012/10/09	2012/10/09	
						2MA00006746		5.806													2013/01/09	2013/01/09	
						2MA00006746		5.85													2013/04/09	2013/04/09	
						2MA00006746		5.85													2013/07/09	2012/04/10	
						2MA00006746		5.842													2013/10/09	2013/10/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501083JU03XXXXPL0I.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10	2015/01/06	2MA00006737	18000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined								Category3
						2MA00006737																2015/01/06	
						2MA00006737		6.45													2012/01/10		
						2MA00006737															2012/04/10	2012/04/10	
						2MA00006737		6.445													2012/07/10	2012/07/10	
						2MA00006737		5.925													2012/10/10	2012/10/10	
						2MA00006737		5.944													2013/01/10	2013/01/10	
						2MA00006737		5.975													2013/04/10	2013/04/10	
						2MA00006737		6													2013/07/10	2013/07/10	
						2MA00006737		5.950													2013/10/10	2013/10/10	
						2MA00006737		6.075													2014/01/10	2014/01/10	
						2MA00006737		6.575													2014/07/10	2014/07/10	
						2MA00006737		6.925													2014/10/10	2014/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301093JU03XXXXPL0I.425	NEDBANK CAPITAL	Matured	2012/01/10	2013/01/06	2MA00006731	930000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						2MA00006731																2012/04/10	
						2MA00006731		6.025													2012/01/10		
						2MA00006731															2012/04/10	2012/07/10	
						2MA00006731		6.02													2012/07/10	2013/01/06	
						2MA00006731		5.9													2012/10/10	2012/10/10	
Floating Rate Notes	ABFFRN0201301093JU03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/01/10	2013/01/06	2MA00006764	335000000	6	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined								Category3
						2MA00006764																2012/07/06	
						2MA00006764		6													2012/01/06		
						2MA00006764															2012/04/10	2013/01/06	
						2MA00006764		5.995													2012/07/06	2012/10/06	
						2MA00006764		5.475													2012/10/06	2012/06/10	
Floating Rate Notes	ABFFRN0201401103JU03XXXXPL0.675	ABSA BANK LIMITED	Matured	2012/01/10	2014/01/06	2MA00006714	17000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined								Category3
						2MA00006714																2013/01/10	
						2MA00006714		6.275													2012/01/10		
						2MA00006714															2012/04/10	2012/04/10	
						2MA00006714		6.27													2012/07/10	2012/07/10	
						2MA00006714		5.769													2013/01/10	2013/07/10	
						2MA00006714		5.8													2013/04/10	2014/01/10	
						2MA00006714		5.825													2013/07/10	2013/07/10	
						2MA00006714		5.81													2013/10/10	2013/10/10	
Negotiable Certificates Of Deposit	NBNNCD0201204ID275.550	NEDBANK CAPITAL	Matured	2012/01/10	2012/04/10	2MA00006749	1200000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201204ID275.65	ABSA BANK LIMITED	Matured	2012/01/10	2012/06/10	2MA00006798	60000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201207ID275.8000000	RAND MERCHANT BANK	Matured	2012/01/10	2012/07/10	2MA00006795	50000000	5.85	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401103JU03XXXXPL.B75.	INVESTEC BANK LIMITED	Matured	2012/01/10	2014/01/06	2MA00006706	40000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined								Category3
						2MA00006706																2012/04/10	
						2MA00006706		6.35													2012/01/10		
						2MA00006706															2012/04/10	2013/01/10	
						2MA00006706		6.345													2012/07/10	2012/07/10	
						2MA00006706		5.825													2012/10/10	2012/10/10	
						2MA00006706		5.844													2013/01/10	2013/07/10	
						2MA00006706		5.875													2013/04/10	2013/04/10	
						2MA00006706		5.85													2013/07/10	2014/01/10	
						2MA00006706		5.850													2013/10/10	2013/10/10	
Negotiable Certificates Of Deposit	ABPNCD0201301ID275.10	ABSA BANK LIMITED	Matured	2012/01/10	2013/01/06	2MA00006799	20000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201301ID275.20	INVESTEC BANK LIMITED	Matured	2012/01/10	2013/01/06	2MA00006796	0	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201301ID275.20000	NEDBANK CAPITAL	Matured	2012/01/10	2013/01/06	2MA00006795	120000000	6.2	TERM	None													Category2
Promissory Notes	ABBPRX0201301ITS.6	AFRICAN BANK LTD (OLD)	Matured	2012/01/10	2013/01/06	2MA00006773	5000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201204ID275.525	ABSA BANK LIMITED	Matured	2012/01/10	2012/04/10	2MA00006722	450000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205ID275.6000000	RAND MERCHANT BANK	Matured	2012/01/10	2012/05/10	2MA00006739	100000000	5.6	TERM	None													Category2
Floating Rate Notes	ABFFRN0201401093JU03XXXXPL0I.675	ABSA BANK LIMITED	Matured	2012/01/10	2014/01/06	2MA00006712	2000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined								Category3
						2MA00006712																2012/07/09	
						2MA00006712		6.275													2012/01/10		
						2MA00006712															2012/04/10	2013/10/09	
						2MA00006712		6.27													2012/07/09	2012/07/09	
						2MA00006712		5.79													2012/10/09	2013/04/09	
						2MA00006712		5.781													2013/01/09	2013/01/09	
						2MA00006712		5.8													2013/04/09	2012/04/10	
						2MA00006712		5.825													2013/07/09	2012/10/09	
						2MA00006712		5.81													2013/10/09	2014/01/09	
Floating Rate Notes	ABBFRN0201307113JU03XXXXPL1.00	AFRICAN BANK LTD (OLD)	Matured	2012/01/11	2013/07/11	2MA00006861	100000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined								Category3
						2MA00006861																2013/06/11	
						2MA00006861		6.6													2012/01/11		
						2MA00006861															2012/04/11	2012/04/11	
						2MA00006861		6.61													2012/07/11	2012/07/11	
						2MA00006861		6.585													2012/10/11	2012/10/11	
						2MA00006861		6.585													2013/01/11	2013/01/11	
						2MA00006861		6.585													2013/04/11	2013/04/11	
						2MA00006861		6.585													2013/07/11	2013/07/11	
						2MA00006861		6.585													2013/10/11	2013/10/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201401113JU03XXXXPL0.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11	2014/07/11	2MA00006739	165000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.79-PRCT	None	Issuer Defined								Category3
						2MA00006739																2014/07/11	
						2MA00006739		6.35													2012/01/11		
						2MA00006739															2012/04/11	2012/04/11	
						2MA00006739		6.375													2012/07/11	2012/07/11	
						2MA00006739		5.865													2012/10/11	2012/10/11	
						2MA00006739		5.875													2013/01/11	2013/01/11	
						2MA00006739		5.815													2013/04/11	2013/04/11	
						2MA00006739		5.94													2013/07/11	2013/07/11	
						2MA00006739		5.930													2013/10/11	2013/10/11	
						2MA00006739		6.015													2014/01/10	2014/01/10	
						2MA00006739		6.54													2014/04/11	2014/04/11	
Floating Rate Notes	RANFRN0201301103JU03XX

									ZAM000057909		6.001										2012-01-16		
									ZAM000057909		6										2012-04-11	2012-04-11	
									ZAM000057909		5.986										2012-07-11	2012-07-11	
									ZAM000057909		5.97										2012-10-11	2012-10-11	
Negotiable Certificates Of Deposit	RAMNCD0120613275.7500000	RAND MERCHANT BANK	Matured	2012-01-13		2012-06-13	ZAM000057891	500000000	5.7		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120051275.679	NEDBANK CAPITAL	Matured	2012-01-13		2012-05-31	ZAM000057898	15000000	5.675		TERM None												Category2
Negotiable Certificates Of Deposit	RAMNCD0120413275.5250000	RAND MERCHANT BANK	Matured	2012-01-13		2012-04-13	ZAM000058014	100000000	5.525		TERM None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0120413275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-13		2012-04-13	ZAM000058030	60000000	5.525		TERM None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0120452275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-13		2012-04-23	ZAM000057934	100000000	5.575		TERM None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0120312275.6	ABSA BANK LIMITED	Matured	2012-01-13		2012-03-13	ZAM000057896	15000000	5.6		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120112275.6	NEDBANK CAPITAL	Matured	2012-01-13		2012-07-13	ZAM000058005	20000000	5.6		TERM None												Category2
Negotiable Certificates Of Deposit	RAMNCD0120711275.6000000	RAND MERCHANT BANK	Matured	2012-01-13		2012-07-13	ZAM000058005	100000000	5.6		TERM None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0120123275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-13		2012-12-13	ZAM000058113	50000000	5.05		TERM None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0120523275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-13		2012-05-13	ZAM000057925	200000000	5.65		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120111275.17500	NEDBANK CAPITAL	Matured	2012-01-13		2013-01-13	ZAM000057933	240000000	5.175		TERM None												Category2
Negotiable Certificates Of Deposit	IPMNCD0120122275.12	INVESTEC BANK LIMITED	Matured	2012-01-13		2012-12-13	ZAM000058127	870000	5.12		TERM None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0120161275.68	ABSA BANK LIMITED	Matured	2012-01-13		2014-01-13	ZAM000057917	50000000	5.68		6DFP None												Category2
									ZAM000057917													2014-01-13	
									ZAM000057917													2012-07-13	
									ZAM000057917													2013-07-13	
									ZAM000057917													2013-01-13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130111SPRNXXXXMP5.08	NEDBANK CAPITAL	Matured	2012-01-13		2013-01-13	ZAM000057893	4000000	5.42		6DFP None		ZAR-PRIME	MINUS-3.08-PRCT		None		Ad Hoc					Category3
									ZAM000057893													2013-11-13	
									ZAM000057893													2012-05-14	
									ZAM000057893													2012-06-13	
									ZAM000057893													2012-08-13	
									ZAM000057893													2012-09-13	
									ZAM000057893													2012-12-13	
									ZAM000057893													2012-03-13	
									ZAM000057893													2012-03-13	
									ZAM000057893													2012-09-13	
									ZAM000057893													2012-06-13	
									ZAM000057893													2013-01-13	
									ZAM000057893													2012-07-13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130113UJ03XXXXPL420	NEDBANK CAPITAL	Matured	2012-01-13		2013-01-13	ZAM000058089	100000000	6.02		6DFP None		ZAR-JIBAR	PLUS-0.42-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
									ZAM000058089													2013-01-13	
									ZAM000058089		6.02										2012-01-13		
									ZAM000058089		6.02										2012-04-11	2012-04-11	
									ZAM000058089		6.005										2012-07-11	2012-07-11	
									ZAM000058089		5.495										2012-10-11	2012-10-11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130113UJ03XXXXPL450	NEDBANK CAPITAL	Matured	2012-01-13		2013-01-13	ZAM000057867	201000000	4.95		6DFP None		ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
									ZAM000057867													2013-01-13	
									ZAM000057867		6.051										2012-01-13		
									ZAM000057867		6.05										2012-04-11	2012-04-11	
									ZAM000057867		6.035										2012-07-11	2012-07-11	
									ZAM000057867		5.985										2012-10-11	2012-10-11	
Floating Rate Notes	RAMFRN0120113UJ03XXXXPL0.375	RAND MERCHANT BANK	Matured	2012-01-13		2013-01-13	ZAM000058071	50000000	5.975		6DFP None		ZAR-JIBAR	PLUS-0.375-PRCT		None		Issuer Defined					Category3
									ZAM000058071													2013-01-13	
									ZAM000058071		5.976										2012-01-13		
									ZAM000058071		5.976										2012-04-11	2012-04-11	
									ZAM000058071		5.96										2012-07-11	2012-07-11	
									ZAM000058071		5.45										2012-10-11	2012-10-11	
Floating Rate Notes	RAMFRN0120115UJ03XXXXPL0.375	RAND MERCHANT BANK	Matured	2012-01-16		2013-01-16	ZAM000058020	20000000	5.975		6DFP None		ZAR-JIBAR	PLUS-0.375-PRCT		None		Issuer Defined					Category3
									ZAM000058020													2013-01-16	
									ZAM000058020		5.976										2012-01-16		
									ZAM000058020		5.976										2012-04-16	2012-04-16	
									ZAM000058020		5.95										2012-07-16	2012-07-16	
									ZAM000058020		5.45										2012-10-16	2012-10-16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150115SJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-16		2015-01-16	ZAM000058051	80000000	6.475		6DFP None		ZAR-JIBAR	PLUS-0.875-PRCT		None		Issuer Defined					Category3
									ZAM000058051													2015-01-16	
									ZAM000058051		6.476										2012-01-16		
									ZAM000058051		6.475										2012-04-16	2012-04-16	
									ZAM000058051		6.45										2012-07-16	2012-07-16	
									ZAM000058051		5.95										2012-10-16	2012-10-16	
									ZAM000058051		5.95										2013-01-16	2013-01-16	
									ZAM000058051		6.02										2013-04-16	2013-04-16	
									ZAM000058051		6.01										2013-10-16	2013-10-16	
									ZAM000058051		6.1										2014-01-16	2014-01-16	
									ZAM000058051		6.045										2014-04-16	2014-04-16	
									ZAM000058051		6.106										2014-07-16	2014-07-16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130113SJ03XXXXPL400	NEDBANK CAPITAL	Matured	2012-01-16		2013-01-16	ZAM000058033	29000000	6.001		6DFP None		ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
									ZAM000058033													2013-01-16	
									ZAM000058033		6.001										2012-01-16		
									ZAM000058033		6										2012-04-16	2012-04-16	
									ZAM000058033		5.975										2012-07-16	2012-07-16	
									ZAM000058033		5.475										2012-10-16	2012-10-16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130113SJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-16		2013-01-16	ZAM000058212	150000000	6.001		6DFP None		ZAR-JIBAR	PLUS-0.4-PRCT		None		Issuer Defined					Category3
									ZAM000058212													2013-01-16	
									ZAM000058212		6.001										2012-01-16		
									ZAM000058212		6										2012-04-16	2012-04-16	
									ZAM000058212		5.975										2012-07-16	2012-07-16	
									ZAM000058212		5.475										2012-10-16	2012-10-16	
Floating Rate Notes	SCBFRN0120113SJ03XXXXPL037.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012-01-16		2013-01-16	ZAM000058253	10000000	5.971		6DFP None		ZAR-JIBAR	PLUS-0.37-BPS		None		Issuer Defined					Category3
									ZAM000058253													2013-01-16	
									ZAM000058253		5.971										2012-01-16		
									ZAM000058253		5.97										2012-04-16	2012-07-16	
									ZAM000058253		5.945										2012-07-16	2012-10-16	
									ZAM000058253		5.445										2012-10-16	2013-01-16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140114ZJ03XXXXPL0.700	NEDBANK CAPITAL	Matured	2012-01-16		2014-01-16	ZAM000058287	7000000	6.301		6DFP None		ZAR-JIBAR	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
									ZAM000058287													2013-10-16	
									ZAM000058287		6.301										2012-01-16		
									ZAM000058287		6.3										2012-04-16	2012-07-16	
									ZAM000058287		6.275										2012-07-16	2012-10-16	
									ZAM000058287		5.79										2012-10-16	2013-01-16	
									ZAM000058287		5.791										2013-01-16	2013-04-16	
									ZAM000058287		5.805										2013-04-16	2013-07-16	
									ZAM000058287		5.85										2013-07-16	2013-10-16	
									ZAM000058287		5.843										2013-10-16	2013-10-16	
Negotiable Certificates Of Deposit	SBIDNCD0120413275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-16		2012-04-16	ZAM000058196	1000000	5.525		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120115SJ03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-16		2012-07-16	ZAM000058188	0	5.801		6DFP None		ZAR-JIBAR	PLUS-0.2-PRCT		None		Issuer Defined					Category3
									ZAM000058188													2012-07-16	
									ZAM000058188		5.801										2012-01-16		
									ZAM000058188		5.8										2012-04-16	2012-04-16	
Linked Negotiable Certificates Of Deposit	IPMLNCD0120716SJ03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012-01-16		2012-07-16	ZAM000058205	150000000	5.801		6DFP None		ZAR-JIBAR	PLUS-20-BPS		None		Issuer Defined					Category3
									ZAM000058205													2012-07-16	
									ZAM000058205		5.801										2012-01-16		
									ZAM000058205		5.8										2012-04-16	2012-07-16	
Linked Negotiable Certificates Of Deposit	IPMLNCD0130115SJ03XXXXPL843.	INVESTEC BANK LIMITED	Matured	2012-01-16		2013-01-16	ZAM000058311	53000000	6.031		6DFP None		ZAR-JIBAR	PLUS-43-BPS		None		Issuer Defined					Category3
									ZAM000058311													2013-04-16	
									ZAM000058311		6.031										2012-01-16		
									ZAM000058311		6.05										2012-04-16	2012-07-16	
									ZAM000058311		6.055										2012-07-16	2013-01-16	
Negotiable Certificates Of Deposit	ABIPNCD0120416275.5200	ABSA BANK LIMITED	Matured	2012-01-16		2012-04-16	ZAM000058143	30000000	5.5200		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120716SJ03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-16		2012-07-16	ZAM000058204	200000000	5.801		6DFP None		ZAR-JIBAR	PLUS-0.2-PRCT		None		Issuer Defined					Category3
									ZAM000058204													2012-07-16	
									ZAM000058204		5.801										2012-01-16		
									ZAM000058204		5.8										2012-04-16	2012-04-16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130115SJ03XXXXPL430	NEDBANK CAPITAL	Matured	2012-01-16		2013-01-16	ZAM000058329	150000000	6.031		6DFP None		ZAR-JIBAR	PLUS-0.43-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
									ZAM000058329													2013-10-16	
									ZAM000058329		6.031										2012-01-16		
									ZAM000058329		6.03										2012-04-16	2012-07-16	
									ZAM000058329		6.005										2012-07-16	2012-10-16	
									ZAM000058329		5.505										2012-10-16	2013-01-16	
Negotiable Certificates Of Deposit	RAMNCD0120716275.8000000	RAND MERCHANT BANK	Matured	2012-01-16		2012-07-16	ZAM000058170	8000000	5.8		TERM None												Category2
Floating Rate Notes	ABIFRN0120135SJ03XXXXPL0.375	ABSA BANK LIMITED	Matured	2012-01-16		2013-01-16	ZAM000058279	230000000	5.975		DUTR Based on issue date	16	ZAR-JIBAR	PLUS-0.375-PRCT		None	Quarterly Payment Cycle		2012-04-16				Category3
									ZAM000058279		5.976										2012-01-16		
									ZAM000058279		5.976										2012-04-16		
									ZAM000058279		5.96										2012-07-16		
									ZAM000058279		5.45										2012-10-16		
Negotiable Certificates Of Deposit	ABIPNCD0120512275.67	ABSA BANK LIMITED	Matured	2012-01-16		2012-05-16	ZAM000058236	56140000	5.67		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120112275.700	NEDBANK CAPITAL	Matured	2012-01-16		2013-01-16	ZAM000058314	100000000	5.7		TERM None												Category2
Negotiable Certificates Of Deposit	IPMNCD0120312275.91000	NEDBANK CAPITAL	Matured	2012-01-16		2012-03-16	ZAM000058114	1000000000	5.91		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120113SJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-16		2013-01-16	ZAM000058246	210000000	6.001		6DFP None		ZAR-JIBAR	PLUS-0.4-PRCT		None		Issuer Defined					Category3
									ZAM000058246													2013-01-16	
									ZAM000058246		6.001										2012-01-16		
									ZAM000058246		6										2012-04-16	2012-04-16	
									ZAM000058246		5.975										2012-07-16	2012-07-16	
									ZAM000058246		5.475										2012-10-16	2013-01-16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120113SJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-17		2013-01-17	ZAM000058394	30000000	6.001		6DFP None		ZAR-JIBAR	PLUS-0.4-PRCT		None		Issuer Defined					Category3
									ZAM000058394													2013-01-17	
									ZAM000058394		6.001										2012-01-17		
									ZAM000058394		6										2012-04-17	2012-04-17	
									ZAM000058394		5.975										2012-07-17	2012-07-17	
									ZAM000058394		5.475										2012-10-17	2013-01-17	
Linked Negotiable Certificates Of Deposit	IPMLNCD0130115SJ03XXXXPL843.	INVESTEC BANK LIMITED	Matured	2012-01-17		2013-01-17	ZAM000058436	120000000	6.031		6DFP None		ZAR-JIBAR	PLUS-43-BPS		None		Issuer Defined					Category3
									ZAM000058436													2013-07-17	
									ZAM000058436		6.031										2012-01-17		
									ZAM000058436		6.05										2012-04-16	2012-04-16	
									ZAM000058436		6.055										2012-07-16	2013-01-16	
									ZAM000058436		5.505										2012-10-16	2013-07-16	
Negotiable Certificates Of Deposit	ABIPNCD0120717275.80	ABSA BANK LIMITED	Matured	2012-01-17		2012-07-17	ZAM000058386	111000000	5.8		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120110275.676	NEDBANK CAPITAL	Matured	2012-01-17		2012-10-17	ZAM000058428	700000000	5.76		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120116275.15000	NEDBANK CAPITAL	Matured	2012-01-17		2013-01-17	ZAM000058352	600000000	6.15		TERM None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0120118275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-17		2013-01-16	ZAM000058410	50000000	5.675		TERM None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0120117275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-17		2012-07-17	ZAM000058441	300000	5.8		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120113SJ03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-17		2013-01-17	ZAM000058444	250000000	6.501		6DFP None		ZAR-JIBAR	PLUS-0.9-PRCT		None		Issuer Defined					Category3
									ZAM000058444													2013-01-17	
									ZAM000058444		6.501										2012-01-17		
									ZAM000058444		6.5										2012-04-17	2012-04-17	
									ZAM000058444		6.475										2012-07-17	2012-07-17	
									ZAM000058444		5.975										2012-10-17	2012-10-17	
									ZAM000058444		5.975										2013-01-17	2013-01-17	
									ZAM000058444		6.025										2013-04-17	2013-07-17	
									ZAM000058444		6.12										2013-07-17	2013-10-17	
									ZAM000058444		6.242										2013-10-17	2013-10-17	
									ZAM000058444		6.125										2014-01-17	2014-01-17	
									ZAM000058444		6.675										2014-04-17	2014-07-17	
									ZAM000058444		6.735										2014-07-17	2014-07-17	
									ZAM000058444		6.745										2014-10-17	2014-10-17	
Negotiable Certificates Of Deposit	ABIPNCD0120717275.80	ABSA BANK LIMITED	Matured	2012-01-17		2012-07-17	ZAM000058337	20000000	5.8		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120110275.67500	NEDBANK CAPITAL	Matured	2012-01-17		2012-10-17	ZAM000058345	50000000	5.675		TERM None												Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB0120120511	TRANS LALEDICHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012-01-17		2012-05-11	ZAM000058371	0			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0170117SJ03XXXXPL1.240	NEDBANK CAPITAL	Matured	2012-01-17		2017-01-17	ZAM000058469	1500000000	8.6		6DFP None		ZAR-JIBAR	PLUS-1.24-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
									ZAM000058469													2014-10-17	
									ZAM000058469		6.841										2012-01-17		
									ZAM000058469		6.84										2012-04-17	2015-04-16	
									ZAM000058469		6.815										2012-07-17	2013-10-17	
									ZAM000058469		6.315										2012-10-17	2013-10-17	
									ZAM000058469		6.321										2013-01-17	2014-04-17	
									ZAM000058469		6.365										2013-04-17	2013-07-17	
									ZAM000058469		6.36										2013-07-17	2013-10-17	
									ZAM000058469		6.365										2013-10-17	2014-01-17	
									ZAM000058469		6.455										2014-01-17	2014-01-17	
									ZAM000058469		7.015										2014-04-17	2015-01-17	
									ZAM000058469		7.073										2014-07-17	2016-04-15	
									ZAM000058469		7.315										2014-10-17	2015-10-16	
									ZAM000058469		7.365										2015-01-16	2016-01-15	
									ZAM000058469		7.395										2015-04-16	2016-04-15	
									ZAM000058469		7.396										2015-07-16	2016-07-17	
									ZAM000058469		7.548										2015-10-16	2015-10-16	
									ZAM000058469		7.556										2016-01-15	2015-07-16	
									ZAM000058469		8.501										2016-04-16	2016-07-15	
									ZAM000058469		8.506										2016-07-15	2016-10-17	
									ZAM000058469		8.508										2016-10-17	2016-10-17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130113SJ03XXXXPL400	NEDBANK CAPITAL	Matured	2012-01-17		2013-01-16	ZAM000058360	42000000	6.001		6DFP None		ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
									ZAM000058360													2012-04-17	
									ZAM000058360		6.001										2012-01-17		
									ZAM000058360		6										2012-04-17	2012-07-17	
									ZAM000058360		5.975										2012-07-17	2012-10-17	
									ZAM000058360		5.475										2012-10-17	2013-01-17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150113SJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-17		2015-01-16	ZAM000058378	29000000	6.476		6DFP None		ZAR-JIBAR	PLUS-0.875-PRCT		None		Issuer Defined					Category3
									ZAM000058378													2015-01-16	
									ZAM000058378		6.476										2012-01-17		
									ZAM000058378		6.475										2012-04-17	2012-04-17	
									ZAM000058378		6.45										2012-07-17	2012-07-17	
									ZAM000058378		5.95										2012-10-17	2012-10-17	
									ZAM000058378		5.95										2013-01-17	2013-01-17	
									ZAM000058378		6										2013-04-17	2013-04-17	
									ZAM000058378		6.025										2013-07-17	2013-07-17	
									ZAM000058378		6.01										2013-10-17	2013-10-17	
									ZAM000058378		6.1										2014-01-17	2014-01-17	
									ZAM000058378		6.045										2014-04-17	2014-07-17	
									ZAM000058378		6.106										2014-07-17	2014-07-17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160118SJ03XXXXPL0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-18		2016-01-18	ZAM000058542	200000000	7.46		6DFP None		ZAR-JIBAR	PLUS-1.15-PRCT		None		Issuer Defined					Category3
									ZAM000058542													2016-01-18	
									ZAM000058542		6.751										2012-01-18		
									ZAM000058542		6.75										2012-04-18	2012-04-18	
									ZAM000058542		6.725										2012-07-18	2012-07-18	
									ZAM000058542		6.225										2012-10-18	2012-10-18	
									ZAM000058542		6.221										2013-01-18	2013-01-18	
									ZAM000058542		6.215										2013-04-18	2013-07-18	
									ZAM000058542		6.3										2013-07-18	2013-07-18	

								ZAM000009392		5.995										2013/04/25	2013/04/25	
								ZAM000009392		6.35										2013/07/26	2014/04/25	
								ZAM000009392		6.010										2012/10/25	2012/10/25	
								ZAM000009392		6.095										2013/01/25	2013/07/26	
								ZAM000009392		6.645										2014/04/25	2014/07/25	
								ZAM000009392		6.505										2014/07/25	2014/07/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014012430JI0XXXXPLB72.	INVESTEC BANK LIMITED	Matured	2012/01/25		2014/01/24	ZAM000009400	4000000	6.315	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined			2013/10/24	Category3
							ZAM000009400		5.995											2013/10/24		
							ZAM000009400		6.315											2012/04/25		
							ZAM000009400		6.395											2012/07/25	2012/07/25	
							ZAM000009400		5.795											2012/07/25	2013/07/25	
							ZAM000009400		5.895											2012/10/25	2012/04/25	
							ZAM000009400		5.801											2013/01/24	2014/01/24	
							ZAM000009400		5.845											2013/04/25	2013/01/24	
							ZAM000009400		6.095											2013/07/25	2012/04/25	
							ZAM000009400		5.895											2012/10/25	2012/10/25	
Treasury Bills	NATTBX0201301231	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/25		2012/01/25	ZAM000008915	5000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201207251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25		2012/07/25	ZAM000009526	1000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCD0201070275L90	INVESTEC BANK LIMITED	Matured	2012/01/25		2012/07/24	ZAM000006099	0	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201301247L20	ABSA BANK LIMITED	Matured	2012/01/25		2013/01/24	ZAM000009419	4000000	5.8	TERM	None											Category2
Debentures	SRBDE8201203022TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/03/26	ZAM000009350	1500000000	5.5	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201207251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25		2012/07/25	ZAM000009525	8000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201301247L2000000	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/24	ZAM000009300	0	5.8	TERM	None											Category2
Debentures	SRBDE8201202022TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/27	ZAM000009308	12000000	5.4	TERM	None											Category2
Debentures	SRBDE8201202273L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/03/26	ZAM000009375	1620000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201301247L2000000	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/24	ZAM000009244	25000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201301247L620	ABSA BANK LIMITED	Matured	2012/01/25		2013/01/24	ZAM000009243	50000000	5.8	TERM	None											Category2
Floating Rate Notes	CBFFRN0201201215L420	CAPITEC BANK LIMITED	Matured	2012/01/25		2012/07/25	ZAM000009327	6000000	6.05	TERM	None											Category2
Debentures	SRBDE8201202027TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/27	ZAM000009327	200000000	5.48	TERM	None											Category2
Debentures	SRBDE8201202273L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/03/26	ZAM000009343	500000000	5.4	TERM	None											Category2
Floating Rate Notes	ABFFRN0201501233UJ03XXXXPLB85.	ABSA BANK LIMITED	Matured	2012/01/25		2015/01/24	ZAM000009202	4000000	6.446	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined				Category3
							ZAM000009202														2013/04/24	
							ZAM000009202		6.445											2012/01/25		
							ZAM000009202		6.395											2012/04/24	2012/04/24	
							ZAM000009202		5.895											2012/07/25	2012/07/25	
							ZAM000009202													2012/10/25	2012/07/25	
							ZAM000009202		5.991											2013/01/25	2014/01/25	
							ZAM000009202		5.975											2013/04/25	2013/01/25	
							ZAM000009202		6											2013/07/25	2014/07/25	
							ZAM000009202		5.995											2013/10/25	2013/10/25	
							ZAM000009202		6.395											2014/01/25	2013/10/25	
							ZAM000009202		6.525											2014/04/25	2014/10/25	
							ZAM000009202		6.605											2014/07/25	2012/10/25	
							ZAM000009202		6.505											2014/10/25	2015/01/25	
Floating Rate Notes	RAAFRN0201301243UJ03XXXXPLP6.4	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/24	ZAM000009228	5500000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000009228														2013/01/24	
							ZAM000009228		5.996											2012/01/25		
							ZAM000009228		6											2012/04/24	2012/04/24	
							ZAM000009228		5.475											2012/07/25	2012/07/25	
							ZAM000009228													2012/10/25	2012/10/25	
Negotiable Certificates Of Deposit	NBNNCD0201310262TL050	NEDBANK CAPITAL	Matured	2012/01/25		2013/10/24	ZAM000009210	140000000	6.35	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201201231	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25		2012/07/25	ZAM000009194	200000000			None											Category1
Debentures	SRBDE8201202027TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/27	ZAM000009194	200000000	5.48	TERM	None											Category2
Debentures	SRBDE8201202273L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/03/26	ZAM000009194	400000000	5.48	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201304527L525	ABSA BANK LIMITED	Matured	2012/01/26		2012/04/26	ZAM000009467	350000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201204527L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2012/04/26	ZAM000009737	100000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201110262TL050	NEDBANK CAPITAL	Matured	2012/01/26		2012/10/26	ZAM000009459	100000000	6.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130120262JI03XXXXPLP6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2013/01/25	ZAM000009657	700000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000009657														2013/01/25	
							ZAM000009657		5.996											2012/01/26		
							ZAM000009657		6											2012/04/26	2012/04/26	
							ZAM000009657		5.475											2012/07/26	2012/07/26	
							ZAM000009657													2012/10/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014012430JI0XXXXPLB73.	INVESTEC BANK LIMITED	Matured	2012/01/26		2014/01/24	ZAM000009715	21000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined				Category3
							ZAM000009715														2013/04/24	
							ZAM000009715		6.325											2012/01/26		
							ZAM000009715		6.33											2012/04/24	2012/10/24	
							ZAM000009715		5.805											2012/07/24	2013/10/24	
							ZAM000009715													2012/10/24	2014/01/24	
							ZAM000009715		5.811											2013/01/24	2013/01/24	
							ZAM000009715		5.855											2013/04/24	2013/07/24	
							ZAM000009715		6.205											2013/07/24	2014/07/24	
							ZAM000009715		5.872											2013/10/24	2012/04/24	
Negotiable Certificates Of Deposit	IPNNCD0201200942TL005	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/09/24	ZAM000009616	1760000000	6.005	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130120262JI03XXXXPLP6.450	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/25	ZAM000009508	1410000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000009508														2012/07/25	
							ZAM000009508		6.046											2012/01/26		
							ZAM000009508		6.05											2012/04/25	2013/01/25	
							ZAM000009508		5.520											2012/07/25	2013/07/25	
Floating Rate Notes	RAAFRN0201501223UJ03XXXXPLB7.875	RAND MERCHANT BANK	Matured	2012/01/26		2015/01/24	ZAM000009673	14000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
							ZAM000009673														2015/01/24	
							ZAM000009673		6.471											2012/01/26		
							ZAM000009673		6.475											2012/04/25	2012/04/25	
							ZAM000009673		5.95											2012/07/25	2012/07/25	
							ZAM000009673													2012/10/25	2012/10/25	
							ZAM000009673		5.995											2013/01/25	2013/01/25	
							ZAM000009673		6											2013/04/25	2013/04/25	
							ZAM000009673		6.025											2013/07/25	2013/07/25	
							ZAM000009673		6.011											2013/10/25	2013/10/25	
							ZAM000009673		6											2014/01/25	2014/01/25	
							ZAM000009673		6.55											2014/04/25	2014/04/25	
							ZAM000009673		6.633											2014/07/25	2014/07/25	
							ZAM000009673		6.95											2014/10/25	2014/10/25	
Floating Rate Notes	ABFFRN0201501233UJ03XXXXPLB7.875	ABSA BANK LIMITED	Matured	2012/01/26		2015/01/24	ZAM000009681	4000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
							ZAM000009681														2013/04/24	
							ZAM000009681		6.471											2012/01/26		
							ZAM000009681		6.475											2012/04/25	2012/07/25	
							ZAM000009681		5.95											2012/07/25	2012/04/25	
							ZAM000009681													2012/10/25	2012/10/25	
							ZAM000009681		5.995											2013/01/25	2013/01/25	
							ZAM000009681		6											2013/04/25	2013/01/25	
							ZAM000009681		6.025											2013/07/25	2013/07/25	
							ZAM000009681		6.011											2013/10/25	2013/10/25	
							ZAM000009681		6.1											2014/01/25	2014/04/25	
							ZAM000009681		6.65											2014/04/25	2014/10/25	
							ZAM000009681		6.833											2014/07/25	2013/10/25	
							ZAM000009681		6.95											2014/10/25	2015/01/25	
Floating Rate Notes	RAAFRN0201301253UJ03XXXXPLP6.4	RAND MERCHANT BANK	Matured	2012/01/26		2013/01/25	ZAM000009699	2000000	5.995	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000009699														2013/01/25	
							ZAM000009699		5.995											2012/01/26		
							ZAM000009699		6											2012/04/26	2012/04/25	
							ZAM000009699		5.475											2012/07/25	2012/07/25	
							ZAM000009699													2012/10/25	2012/10/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130120262JI03XXXXPLP6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2013/01/25	ZAM000009491	200000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000009491														2013/01/25	
							ZAM000009491		5.996											2012/01/26		
							ZAM000009491		6											2012/04/26	2012/04/26	
							ZAM000009491		5.475											2012/07/26	2012/07/26	
							ZAM000009491													2012/10/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120072262JI03XXXXPLB20.	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/07/24	ZAM000009632	1000000000	5.796	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined				Category3
							ZAM000009632														2012/07/24	
							ZAM000009632		5.796											2012/01/26		
							ZAM000009632		5.8											2012/04/26	2012/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130120262JI03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012/01/26		2013/01/24	ZAM000009723	170000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
							ZAM000009723														2012/10/24	
							ZAM000009723		6.046											2012/01/26		
							ZAM000009723		6.05											2012/04/25	2012/07/25	
							ZAM000009723		5.520											2012/07/25	2013/01/25	
							ZAM000009723													2012/10/25	2012/04/25	
Negotiable Certificates Of Deposit	ABPNCD0201207627L80	ABSA BANK LIMITED	Matured	2012/01/26		2012/07/26	ZAM000009434	3000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201204527L5050	NEDBANK CAPITAL	Matured	2012/01/26		2012/04/26	ZAM000009483	3500000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201202627L6000000	RAND MERCHANT BANK	Matured	2012/01/26		2012/05/24	ZAM000009514	8000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201201227L500	RAND MERCHANT BANK	Matured	2012/01/26		2012/02/27	ZAM000009541	500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNLNCD0120072262JI03XXXXPLB20.	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/07/24	ZAM000009541	500000000	5.55	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130120262JI03XXXXPLP6.400	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/25	ZAM000009442	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000009442														2012/07/25	
							ZAM000009442		5.996											2012/01/26		
							ZAM000009442		6											2012/04/25	2012/04/25	
							ZAM000009442		5.475											2012/07/25	2013/01/25	
							ZAM000009442													2012/10/25	2012/10/25	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201204201	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/04/26	ZAM000009525	150000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201207251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	ZAM000009529	100000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201310262TL050	NEDBANK CAPITAL	Matured	2012/01/26		2013/10/24	ZAM000009525	100000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201207262TL850000	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/26	ZAM000009580	9000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201204262TL5000000	NEDBANK CAPITAL	Matured	2012/01/26		2012/04/26	ZAM000009590	5000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201207275L80000	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/25	ZAM000009598	1000000	5.8	TERM	None											Category2
Notes	ABBNOT0201301262TL65	AFRICAN BANK LTD (QUE)	Matured	2012/01/26		2013/01/25	ZAM000009624	50000000	6.65	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201207251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	ZAM000009675	1070000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201207251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/27	ZAM000009517	100000000			None											Category1
Floating Rate Notes	ABFFRN0201401273UJ03XXXXPLB73.	ABSA BANK LIMITED	Matured	2012/01/26		2014/01/27	ZAM000009418	1000000000	6.315	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined				Category3
							ZAM000009418														2012/07/26	
							ZAM000009418		6.315											2012/01/26		
							ZAM000009418		6.35											2012/04/26	2012/04/26	
							ZAM000009418		5.795											2012/07/26	2014/01/27	
							ZAM000009418													2012/10/26	2013/10/26	
							ZAM000009418		5.801											2013/01/26	2013/01/26	
							ZAM000009418		5.845											2013/04/26	2013/04/26	
							ZAM000009418		6.1											2013/07/26	2013/07/26	
							ZAM000009418		6.65											2013/10/26	2012/10/26	
Floating Rate Notes	ABFFRN0201301253UJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/01/26		2013/01/25	ZAM000009665	35000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
							ZAM000009665														2012/07/25	
							ZAM000009665		5.996											2012/01/26		
							ZAM000009665		6											2012/04/25	2012/04/25	
							ZAM000009665		5.475											2012/07/25	2012/07/25	
							ZAM000009665													2012/10/25	2012/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130120262JI03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012/01/26		2013/01/24	ZAM000009540	100000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
							ZAM000009540														2012/10/24	
							ZAM000009540		6.046											2012/01/26		
							ZAM000009540		6.05											2012/04/25	2012/07/25	
							ZAM000009540		5.520											2012/07/25	2013/01/25	
							ZAM000009540													2012/10/25	2012/04/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120127273JI03XXXXPLP5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27		2012/07/27	ZAM000009905	150000000	5.796	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3
							ZAM000009905														2012/07/27	
							ZAM000009905		5.796											2012/01/27		
							ZAM000009905		5.8											2012/04/30	2012/04/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130120262JI03XXXXPLP6.400	NEDBANK CAPITAL	Matured	2012/01/27		2013/01/25	ZAM000009814	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000009814														2012/07/25	
							ZAM000009814		5.996											2012/01/27		
							ZAM000009814		6											2012/04/25	2012/04/25	
							ZAM000009814		5.475											2012/07/25	2013/01/25	
							ZAM000009814													2012/10/25	2012/10/25	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201204201	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/04/26	ZAM000009790	200000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201204301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/04/27	ZAM000009791	100000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201204301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/04/27	ZAM000009140	100000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201207027L50000	NEDBANK CAPITAL	Matured	2012/01/27		2012/07/27	ZAM000009798	150000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201204527L5050000	RAND MERCHANT BANK	Matured	2012/01/27		2012/04/27	ZAM000009800	350000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	CBRNCD0201301227L63	CAPITEC BANK LIMITED	Matured	2012/01/27		2013/01/25	ZAM000009731	200000000	6.63	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201411227L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27		2014/01/27	ZAM000009889	600000	6.55	SEMI	Based on issue date	27										Category2
Negotiable Certificates Of Deposit	SBKNCD0201301227L13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27		2013/01/25	ZAM000009522	135000000	6.13	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201207227L500	ABSA BANK LIMITED	Matured	2012/01/27		2012/07/27	ZAM000009737	100000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201310262TL050	NEDBANK CAPITAL	Matured	2012/01/27		2013/10/24	ZAM000009764	150000000	6.205	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201207275L2000000	RAND MERCHANT BANK	Matured	2012/01/27		2013/01/25	ZAM000009772	900000000	6.205	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201207275L65000	NEDBANK CAPITAL	Matured	2012/01/27		2012/07/26	ZAM000009913	200000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201301247L175	ABSA BANK LIMITED	Matured	2012/01/27		2013/01/24	ZAM000009846	200000000	6.175	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130120262JI03XXXXPLP6.450	NEDBANK CAPITAL	Matured	2012/01/27		2013/01/25	ZAM000009871	600000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000009871														2013/07/25	
							ZAM000009871		6.046											2012/01/27		
							ZAM000009871		6.05											2012/04/25	2012/04/25	
							ZAM000009871		5.520											2012/07/25	2013/01/25	
							ZAM000009871													2012/10/25	2012/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120130120JI03XXXXPLB88.	INVESTEC BANK LIMITED	Matured	2012/01/27		2015/01/26	ZAM000009947	15000000	6.476	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None		Issuer Defined				Category3
							ZAM000009947														2014/04/24	
							ZAM000009947		6.476											2012/01/27		
							ZAM000009947		6.48											2012/04/26	2012/10/27	
							ZAM000009947		5.805											2012/07/26	2012/07/26	
							ZAM000009947													2012/10/26	2013/07/26	
							ZAM000009947		5.961											2013/01/26	2013/01/26	
							ZAM000009947		6.005											2013/04/26	2012/07/26	
							ZAM000009947		6.03											2013/07/26	2014/07/26	
							ZAM000009947		6.002											2013/10/26	2012/10/26	
							ZAM000009947		6.105											2014/01/26	2013/10/26	
							ZAM000009947		6.655											2014/04/26	2015/04/26	
							ZAM000009947		6.638											2014/07/26	2015/01/26	

Negotiable Certificates Of Deposit	RANNCD0201207207TL0500000	RAND MERCHANT BANK	Matured	2012/01/31	2012/07/02	AM0000710382	2500000	5.8	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201301302TL1500000	RAND MERCHANT BANK	Matured	2012/01/31	2013/01/30	AM0000710408	3150000	6.15	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201208117TL8000000	NEDBANK CAPITAL	Matured	2012/01/31	2012/08/31	AM0000710341	8000000	5.85	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130130ds3U03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/31	2013/01/31	AM0000710391	20000000	5.996	ISDF	None		ZAR-JIBAR1	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
						AM0000710391																		2012/10/31	
						AM0000710391		5.996														2012/01/31		2012/04/30	
						AM0000710391		6														2012/04/30		2012/07/30	
						AM0000710391		5.475														2012/07/30		2012/10/31	
						AM0000710391																2012/10/31		2013/01/30	
Floating Rate Notes	RAAFRN0201501293jU03XXXXPL875	RAND MERCHANT BANK	Matured	2012/01/31	2015/01/29	AM0000710333	29000000	6.471	ISDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT			None	Issuer Defined								Category3
						AM0000710333																		2014/10/29	
						AM0000710333		6.471														2012/01/31		2015/01/30	
						AM0000710333		6.475														2012/04/30		2012/04/30	
						AM0000710333		5.95														2012/07/30		2012/07/30	
						AM0000710333																2012/10/29		2012/10/29	
						AM0000710333		5.996														2013/01/29		2013/01/29	
						AM0000710333		6														2013/04/29		2013/04/29	
						AM0000710333		6.002														2013/07/29		2013/07/29	
						AM0000710333		6.01														2013/10/29		2013/10/29	
						AM0000710333		6.1														2014/01/29		2014/01/29	
						AM0000710333		6.95														2014/04/29		2014/04/29	
						AM0000710333		6.833														2014/07/29		2014/07/29	
						AM0000710333		6.475														2014/10/29		2015/01/29	
Negotiable Certificates Of Deposit	IPRNCD0201206057TL575	INVESTEC BANK LIMITED	Matured	2012/01/31	2012/06/06	AM0000710390	0	5.575	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201301027TL17500	NEDBANK CAPITAL	Matured	2012/01/31	2013/01/30	AM0000710383	3000000	6.17	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201208257LB750000	RAND MERCHANT BANK	Matured	2012/01/31	2012/08/28	AM0000710317	2000000	5.875	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201205027TL5050000	RAND MERCHANT BANK	Matured	2012/01/31	2012/05/31	AM0000710358	8100000	5.525	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201201117TL8000000	NEDBANK CAPITAL	Matured	2012/01/31	2012/11/30	AM0000710374	10000000	5.8	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130130ds3U03XXXXPL300	NEDBANK CAPITAL	Matured	2012/01/31	2013/01/31	AM0000710375	10000000	5.9	ISDF	None		ZAR-JIBAR1	PLUS-0.3-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
Negotiable Certificates Of Deposit	SBKNCD0201004007TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/31	2012/04/30	AM0000710376	2000000	5.525	TERM	None															Category2
Negotiable Certificates Of Deposit	IPRNCD0201204507TL79	INVESTEC BANK LIMITED	Matured	2012/01/31	2012/04/30	AM0000710419	3000000	5.79	TERM	None															Category2
Debentures	SRIDEB0201202075L485	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01	2012/02/06	AM0000710499	300000000	5.485	TERM	None															Category2
Debentures	SRIDEB0201202087TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01	2012/03/08	AM0000710523	400000	5.4	TERM	None															Category2
Floating Rate Notes	RAAFRN0201301313MJ01XXXXPL400	RAND MERCHANT BANK	Matured	2012/02/01	2013/01/31	AM0000710457	0	5.885	MNTH	None	2	ZAR-JIBAR1	PLUS-0.4-PRCT			None	Monthly Payment Cycle	2012/03/02							Category3
						AM0000710457		5.885														2012/02/01			
						AM0000710457		5.885														2012/03/02			
						AM0000710457		5.895														2012/05/02			
						AM0000710457		6														2012/06/04			
						AM0000710457		5.35														2012/08/02			
						AM0000710457		5.344														2012/09/02			
						AM0000710457		5.335														2012/10/02			
						AM0000710457		5.34														2012/11/02			
						AM0000710457		5.35														2012/12/02			
						AM0000710457		5.413														2013/01/02			
Negotiable Certificates Of Deposit	IPRNCD0201301121TL20	INVESTEC BANK LIMITED	Matured	2012/02/01	2013/01/21	AM0000710497	10000000	5.2	TERM	None															Category2
Debentures	SRIDEB0201202092TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01	2012/02/06	AM0000710507	453000000	5.49	TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD0201202107TL1000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01	2012/02/08	AM0000710512	1000000000	5.1	TERM	None															Category2
Debentures	SRIDEB0201202075L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01	2012/02/06	AM0000710517	4050000000	5.5	TERM	None															Category2
Floating Rate Notes	ABIFRN0201502023jJ03XXXXPL875	ABSA BANK LIMITED	Matured	2012/02/01	2015/02/02	AM0000710671	34000000	6.471	ISDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT			None	Issuer Defined								Category3
						AM0000710671																		2013/02/01	
						AM0000710671		6.471														2012/02/01		2012/11/01	
						AM0000710671		6.475														2012/05/02		2012/05/02	
						AM0000710671		5.95														2012/08/01		2014/05/02	
						AM0000710671																2012/11/01		2013/02/01	
						AM0000710671		5.956														2013/02/01		2013/08/01	
						AM0000710671		6														2013/05/02		2013/08/01	
						AM0000710671		6.008														2013/08/01		2014/08/01	
						AM0000710671		6.017														2013/11/01		2014/11/02	
						AM0000710671		6.05														2014/02/02		2015/02/02	
						AM0000710671		6.133														2014/05/02		2015/05/02	
						AM0000710671		6.15														2014/08/01		2015/08/01	
						AM0000710671		6.833														2014/11/02		2015/11/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130220ds3U03XXXXPL400	NEDBANK CAPITAL	Matured	2012/02/01	2013/02/01	AM0000710556	50000000	6.021	ISDF	None		ZAR-JIBAR1	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
						AM0000710556																		2013/02/01	
						AM0000710556		6.021														2012/05/01		2012/05/02	
						AM0000710556		6.025														2012/08/01		2012/08/01	
						AM0000710556																2012/11/01		2013/11/01	
Floating Rate Notes	RAAFRN0201302013JU03XXXXPL400	RAND MERCHANT BANK	Matured	2012/02/01	2013/02/01	AM0000710580	0	5.996	ISDF	None		ZAR-JIBAR1	PLUS-0.4-PRCT			None	Issuer Defined								Category3
						AM0000710580																		2013/02/01	
						AM0000710580		5.996														2012/02/01			
						AM0000710580		6														2012/05/02		2012/05/02	
						AM0000710580		5.41														2012/08/01		2012/08/01	
						AM0000710580																2012/11/01		2012/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140203ds03XXXXPL007	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01	2014/02/03	AM0000710663	80000000	6.296	ISDF	None		ZAR-JIBAR1	PLUS-0.7-PRCT			None	Issuer Defined								Category3
						AM0000710663																		2014/02/03	
						AM0000710663		6.296														2012/02/01			
						AM0000710663		6.5														2012/05/02		2012/05/02	
						AM0000710663		5.775														2012/08/01		2012/08/01	
						AM0000710663																2012/11/01		2013/11/01	
						AM0000710663		5.781														2013/02/01		2013/02/01	
						AM0000710663		5.825														2013/05/02		2013/05/02	
						AM0000710663		5.835														2013/08/01		2013/08/01	
						AM0000710663		5.845														2013/11/01		2013/11/01	
Floating Rate Notes	RAAFRN0201402023JJ03XXXXPL007	RAND MERCHANT BANK	Matured	2012/02/01	2014/02/03	AM0000710614	1000000	6.296	ISDF	None		ZAR-JIBAR1	PLUS-0.7-PRCT			None	Issuer Defined								Category3
						AM0000710614																		2014/02/03	
						AM0000710614		6.296														2012/02/01			
						AM0000710614		6.5														2012/05/02		2012/05/02	
						AM0000710614		5.775														2012/08/01		2012/08/01	
						AM0000710614																2012/11/01		2013/11/01	
						AM0000710614		5.781														2013/02/04		2013/02/04	
						AM0000710614		5.825														2013/05/06		2013/05/06	
						AM0000710614		5.835														2013/08/05		2013/08/05	
						AM0000710614		5.845														2013/11/04		2013/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150202jJ03XXXXPL875	NEDBANK CAPITAL	Matured	2012/02/01	2015/02/02	AM0000710669	34000000	6.471	ISDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
						AM0000710669																		2013/02/01	
						AM0000710669		6.471														2012/02/01			
						AM0000710669		6.475														2012/05/02		2012/11/01	
						AM0000710669		5.95														2012/08/01		2014/05/02	
						AM0000710669																2012/11/01		2013/02/01	
						AM0000710669		5.956														2013/02/01		2013/08/01	
						AM0000710669		6														2013/05/02		2013/05/02	
						AM0000710669		6.008														2013/08/01		2014/08/01	
						AM0000710669		6.017														2013/11/01		2013/11/01	
						AM0000710669		6.05														2014/02/02		2014/02/02	
						AM0000710669		6.65														2014/05/02		2014/05/02	
						AM0000710669		6.833														2014/08/01		2014/08/01	
						AM0000710669		6.95														2014/11/02		2014/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150202ds03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01	2015/02/02	AM0000710687	34000000	6.471	ISDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT			None	Issuer Defined								Category3
						AM0000710687																		2015/02/02	
						AM0000710687		6.471														2012/02/01			
						AM0000710687		6.475														2012/05/02		2012/05/02	
						AM0000710687		5.95														2012/08/01		2012/08/01	
						AM0000710687																2012/11/01		2013/11/01	
						AM0000710687		5.956														2013/02/01		2013/02/01	
						AM0000710687		6														2013/05/02		2013/05/02	
						AM0000710687		6.008														2013/08/01		2013/08/01	
						AM0000710687		6.017														2013/11/01		2013/11/01	
						AM0000710687		6.05														2014/02/02		2014/02/02	
						AM0000710687		6.65														2014/05/02		2014/05/02	
						AM0000710687		6.833														2014/08/01		2014/08/01	
						AM0000710687		6.95														2014/11/02		2014/11/02	
Floating Rate Notes	ABIFRN0201502023jJ03XXXXPL1.95	AFRICAN BANK LTD (OLD)	Matured	2012/02/01	2015/02/02	AM0000710465	140000000	7.45	ISDF	None		ZAR-JIBAR1	PLUS-1.95-PRCT			None	Issuer Defined								Category3
						AM0000710465																		2013/02/01	
						AM0000710465		7.546														2012/02/01			
						AM0000710465		7.55														2012/05/02		2012/05/02	
						AM0000710465		7.005														2012/08/01		2012/08/01	
						AM0000710465																2012/11/01		2013/11/01	
						AM0000710465		7.031														2013/02/01		2013/02/01	
						AM0000710465		7.075														2013/05/02		2013/05/02	
						AM0000710465		7.092														2013/08/01		2013/11/01	
						AM0000710465		7.092														2013/11/01		2014/08/01	
						AM0000710465		7.625														2014/02/02		2014/02/02	
						AM0000710465		7.725														2014/05/02		2014/11/02	
						AM0000710465		7.825														2014/08/01		2014/11/02	
						AM0000710465		8.025														2014/11/02		2015/02/02	
Floating Rate Notes	RAAFRN0201308013JJ03XXXXPL50.5	RAND MERCHANT BANK	Matured	2012/02/01	2013/08/01	AM0000710479	4000000	6.096	ISDF	None		ZAR-JIBAR1	PLUS-0.5-PRCT			None	Issuer Defined								Category3
						AM0000710479																		2013/08/01	
						AM0000710479		6.096														2012/02/01			
						AM0000710479		6.1														2012/05/02		2012/05/02	
						AM0000710479		5.575														2012/08/01		2012/08/01	
						AM0000710479																2012/11/01		2013/11/01	
						AM0000710479		5.581														2013/02/01		2013/02/01	
						AM0000710479		5.625														2013/05/01		2013/05/02	
Linked Negotiable Certificates Of Deposit	IPRLNCD0140203jJ03XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012/02/01	2014/02/03	AM0000710606	0	6.326	ISDF	None		ZAR-JIBAR1	PLUS-72-BPS			None	Issuer Defined								Category3
						AM0000710606																		2013/02/01	
						AM0000710606		6.326														2012/02/01			
						AM0000710606		6.35														2012/05/02		2012/08/01	
						AM0000710606		5.895														2012/08/01		2013/05/02	
						AM0000710606																2012/11/01		2012/08/01	
						AM0000710606		5.811														2013/02/01		2013/11/01	
						AM0000710606		5.655														2013/05/02		2014/02/03	
						AM0000710606		5.85														2013/08/01		2012/11/01	
						AM0000710606		5.895														2013/11/01		2012/05/02	
Floating Rate Notes	ABIFRN0201402033JJ03XXXXPL870.	ABSA BANK LIMITED	Matured	2012/02/01	2014/02/03	AM0000710622	60000000	6.296	ISDF	None		ZAR-JIBAR1	PLUS-70-BPS			None	Issuer Defined								Category3
						AM0000710622																		2013/02/01	
						AM0000710622		6.296														2012/02/01			
						AM0000710622		6.3														2012/05/02		2012/11/01	
						AM0000710622		5.775														2012/08/01		2014/02/03	
						AM0000710622																2012/11/01		2012/05/02	
						AM0000710622		5.781														2013/02/01		2013/08/01	
						AM0000710622		5.825														2013/05/01		2013/05/02	
						AM0000710622		5.845														2013/11/01		2013/11/01	
Commercial Paper Bills: Capital Project Bills	ESKCPE0201208011	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01	2012/08/01	AM0000710440	1600000	5.5		None															Category1
Negotiable Certificates Of Deposit	RANNCD0201301027TL1750000	RAND MERCHANT BANK	Matured	2012/02/01	2013/01/31	AM0000710504	17500000	6.175	TERM	None															Category2
Negotiable certificates Of Deposit	NBNNCD0201202022TL32000	NEDBANK CAPITAL	Matured	2012/02/01	2012/02/06	AM0000710505	400000000	5.325	TERM	None															Category2
Floating Rate Notes	RAAFRN0201502023jJ03XXXXPL875	RAND MERCHANT BANK	Matured	2012/02/01	2015/02/02	AM0000710655	34000000	6.471	ISDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT			None	Issuer Defined								Category3
						AM0000710655																		2015/02/02	
						AM0000710655		6.471														2012/02/01			
						AM0000710655		6.475														2012/05/02		2012/05/02	
						AM0000710655		5.95														2012/08/01		2012/08/01	
						AM0000710655																2012/11/01		2013/11/01	
						AM0000710655		5.956														2013/02/01		2013/02/04	
						AM0000710655		6														2013/05/02		2013/05/02	
						AM0000710655		6.008														2013/08/02		2013/08/02	
						AM0000710655		6.017														2013/11/04		2013/11/04	
						AM0000710655		6.05														2014/02/03		2014/02/03	
						AM0000710655		6.15														2014/05/02		2014/05/02	
						AM0000710655		6.85														2014/08/04		2014/08/04	
						AM0000710655		6.95														2014/11/03		2014/11/03	
Debentures	SRIDEB0201202092TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01	2012/02/06	AM0000710515	1500000000	5.495	TERM	None															Category2
Treasury Bills	NRTTBA0201301301	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/01	2013/01/30	AM0000849865	5900000000			None															Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0201205011	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01	2012/05/01	AM0000710430	1140000000			None															Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0130202dJ03XXXXPL890.	INVESTEC BANK LIMITED	Matured	2012/02/01	2013/02/01	AM0000710549	34000000	6.495	ISDF	None		ZAR-JIBAR1	PLUS-90-BPS			None	Issuer Defined								Category3
						AM0000710549		6.495														2012/02/01			
						AM0000710549		6.5														2012/05/02		2012/05/02	
						AM0000710549		5.975														2012/08/01		2012/08/01	
						AM0000710549																2012/11/01		2015/02/02	
						AM0000710549		5.981														2013/02/01		2013/02/01	
						AM0000710549		6.023														2013/05/02		2013/05/02	
						AM0000710549		6.035														2013/08/01		2013/08/01	
						AM0000710549		6.042														2013/11/01		2013/11/01	
						AM0000710549		6.575														2014/02/03		2014/02/03	
						AM0000710549		6.675														2014/05/02		2014/11/03	
						AM0000710549		6.858														2014/08/01		2014/08/01	
						AM0000710549		6.895														2014/11/03		2014/05/02	
Floating Rate Notes	ABIFRN0201302013JJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/02/01	2013/02/01	AM0000710598	50000000	5.896	ISDF	None		ZAR-JIBAR1	PLUS-40-BPS			None	Issuer Defined								Category3
						AM0000710598																		2013/02/01	
						AM0000710598		5.896														2012/02/01			
						AM0000710598		6														2012/05/02		2012/11/01	
						AM0000710598		5.475														2012/08/01		2012/08/01	
						AM0000710598																2012/11/01		2012/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130201ds03XXXXPL400	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01	2013/02/01	AM0000710630	50000000	5.996	ISDF	None		ZAR-JIBAR1	PLUS-0.4-PRCT			None	Issuer Defined								Category3
						AM0000710630																		2013/02/01	
						AM0000710630		5.996														2012/02/01			
						AM0000710630		6														2012/05/02		2012/05/02	
						AM0000710630		5.475														2012/08/01		2012/08/01	
						AM0000710630																2012/11/01		2012/11/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140203jJ03XXXXPL725	NEDBANK CAPITAL	Matured	2012/02/01	2014/02/03	AM0000710648	60000000	6.321	ISDF	None		ZAR-JIBAR1	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
						AM0000710648																		2013/02/01	
						AM0000710648		6.321														2012/02/01			
						AM0000710648		6.325														2012/05/02		2012/11/01	
						AM0000710648		5.8														2012/08/01		2014/05/02	
						AM0000710648																2012/11/01		2013/02/01	
						AM0000710648		5.806														2013/02/01		2012/08/01	
						AM0000710648		5.85														2013/05/02		2013/05/02	
						AM0000710648		5.856														2013/08/01		2013/08/01	
						AM0000710648		5.901														2013/11/01		2013/11/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160202jJ03XXXXPL1.100	NEDBANK CAPITAL	Matured	2012/02/02	2016/02/02	AM0000710911	10000000	7.42	ISDF	None		ZAR-JIBAR1	PLUS-1.1-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
						AM0000710911																		2013/02/02	
						AM0000710911		6.696														2012/02/02			
						AM0000710911		6.7														2012/05/02		2012/05/02	
						AM0000710911		6.175														2012/08/01		2015/05/04	
						AM0000710911																2012/11/01		2012/11/01	
						AM0000710911		6.181														2013/02/01		2013/11/01	
						AM0000710911		6.225														2013/02/01		2013/02/01	
						AM0000710911		6.233														2013/05/02		2013/05/02	
						AM0000710911		6.242														2013/08/01		2013/08/01	
						AM0000710911		6.775														2013/11/04		2013/11/04	
						AM0000710911		6.875														2014/02/03		2014/02/03	
						AM0000710911		7.058														2014/05/02		2014/08/01	
						AM0000710911		7.175														2014/08/04		2014/08/04	
						AM0000710911		7.2														2014/11/03	

							ZAM000070796		5.95										2012-06-06	2012-06-06	
							ZAM000070796		5.844										2012-07-30	2012-12-31	
							ZAM000070796		5.844										2012-08-30	2012-08-30	
							ZAM000070796		5.836										2012-09-30	2012-09-30	
							ZAM000070796		5.836										2012-10-31	2014-06-30	
							ZAM000070796		5.851										2012-11-30	2012-07-30	
							ZAM000070796		5.918										2012-12-31	2014-12-30	
							ZAM000070796		5.881										2013-01-30	2013-01-30	
							ZAM000070796		5.850										2013-02-28	2014-12-30	
							ZAM000070796		5.903										2013-03-30	2013-03-30	
							ZAM000070796		5.903										2013-04-30	2013-04-30	
							ZAM000070796		5.925										2013-05-30	2013-05-30	
							ZAM000070796		5.95										2013-06-28	2013-06-28	
							ZAM000070796		5.95										2013-07-30	2015-01-30	
							ZAM000070796		5.96										2013-08-30	2014-11-28	
							ZAM000070796		5.96										2013-09-30	2013-09-30	
							ZAM000070796		5.875										2013-10-30	2013-10-30	
							ZAM000070796		5.96										2013-11-30	2013-11-30	
							ZAM000070796		6										2013-12-30	2015-12-30	
							ZAM000070796		6.475										2014-01-30	2014-01-30	
							ZAM000070796		6.475										2014-02-28	2012-10-31	
							ZAM000070796		6.525										2014-03-31	2014-03-31	
							ZAM000070796		6.525										2014-04-30	2014-04-30	
							ZAM000070796		6.6										2014-05-30	2012-11-30	
							ZAM000070796		6.625										2014-06-30	2014-05-30	
							ZAM000070796		6.725										2014-07-30	2014-07-30	
							ZAM000070796		6.906										2014-08-29	2014-08-29	
							ZAM000070796		6.925										2014-09-30	2014-09-30	
							ZAM000070796		6.962										2014-10-30	2014-09-30	
							ZAM000070796		6.962										2014-11-28	2012-03-29	
							ZAM000070796		6.842										2014-12-30	2013-08-30	
Linked Negotiable Certificates Of Deposit	SBSLNCD01602023JU03XXXXPL01.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-02	2016-02-02	ZAM000070887	2000000	7.44		ISDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		None		Issuer Defined			Category3
						ZAM000070887														2016-02-02	
						ZAM000070887		6.721											2012-03-03		
						ZAM000070887		6.75											2012-05-02	2012-05-02	
						ZAM000070887		6.8											2012-06-02	2012-06-02	
						ZAM000070887													2012-11-02	2012-11-02	
						ZAM000070887		6.206											2013-02-04	2013-02-04	
						ZAM000070887		6.25											2013-05-02	2013-05-02	
						ZAM000070887		6.256											2013-06-02	2013-06-02	
						ZAM000070887		6.25											2013-11-04	2013-11-04	
						ZAM000070887		6.5											2014-04-02	2014-04-02	
						ZAM000070887		6.6											2014-05-02	2014-05-02	
						ZAM000070887		7.1											2014-06-04	2014-06-04	
						ZAM000070887		7.2											2014-11-03	2014-11-03	
						ZAM000070887		7.205											2015-02-02	2015-02-02	
						ZAM000070887		7.325											2015-03-02	2015-03-02	
						ZAM000070887		7.425											2015-04-02	2015-04-02	
						ZAM000070887		7.442											2015-11-02	2015-11-02	
Negotiable Certificates Of Deposit	RMANCD0201300012TL1750000	RAND MERCHANT BANK	Matured	2012-02-02	2013-02-02	ZAM000070770	0	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201204082TL05000	NEDBANK CAPITAL	Matured	2012-02-02	2012-04-02	ZAM000070838	200000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201204127TL05000	NEDBANK CAPITAL	Matured	2012-02-02	2012-05-02	ZAM000070847	500000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201300127RL25000	NEDBANK CAPITAL	Matured	2012-02-02	2013-02-01	ZAM000070754	240000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201204127TL05000	ABSA BANK LIMITED	Matured	2012-02-02	2012-05-02	ZAM000070848	100000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201206027TL025	ABSA BANK LIMITED	Matured	2012-02-03	2012-08-02	ZAM000071108	100000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201210027TL075	ABSA BANK LIMITED	Matured	2012-02-03	2012-11-02	ZAM000071208	100000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201206127TL05000	NEDBANK CAPITAL	Matured	2012-02-03	2012-06-01	ZAM000071257	150000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201208027ELB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-03	2012-08-02	ZAM000071091	138000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201208127TL05	ABSA BANK LIMITED	Matured	2012-02-03	2012-08-02	ZAM000071138	500000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201209047TL12500	NEDBANK CAPITAL	Matured	2012-02-03	2012-09-03	ZAM000071195	175000000	5.725		TERM	None										Category2
Floating Rate Notes	ABIFFRN0201403033UJ03XXXXPL870.	ABSA BANK LIMITED	Matured	2012-02-03	2014-02-03	ZAM000071265	210000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category2
						ZAM000071265														2012-05-03	
						ZAM000071265		6.296											2012-02-03		
						ZAM000071265		6.5											2012-05-03	2012-05-03	
						ZAM000071265		5.775											2012-06-03	2013-05-03	
						ZAM000071265													2012-07-03	2012-07-03	
						ZAM000071265		5.781											2012-10-04	2013-03-04	
						ZAM000071265		5.825											2013-02-03	2013-03-04	
						ZAM000071265		5.833											2013-11-06	2013-11-06	
						ZAM000071265		5.848											2013-11-04	2014-03-03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130201JU03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012-02-03	2013-02-01	ZAM000071299	202000000	6.045		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
						ZAM000071299														2013-02-01	
						ZAM000071299		6.045											2012-03-03		
						ZAM000071299		6.05											2012-05-02	2012-05-02	
						ZAM000071299		5.525											2012-08-01	2012-08-01	
						ZAM000071299													2012-11-01	2012-11-01	
Commercial Paper Bills: Capital Project Bills	ESICPB0201208031	ESKOM HOLDINGS SOC LTD	Matured	2012-02-03	2012-08-03	ZAM000071125	100000000				None										Category1
Floating Rate Notes	ABIFFRN0201502033UJ03XXXXPL875	ABSA BANK LIMITED	Matured	2012-02-03	2015-02-03	ZAM000071273	310000000	6.47		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined			Category1
						ZAM000071273														2012-05-03	
						ZAM000071273		6.47											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	2014-05-05	
						ZAM000071273													2013-03-04	2013-03-04	
						ZAM000071273		6.006											2013-05-03	2013-03-04	
						ZAM000071273		6.011											2013-11-04	2013-11-04	
						ZAM000071273		6.55											2014-03-03	2014-03-03	
						ZAM000071273		6.65											2014-05-05	2013-08-05	
						ZAM000071273		6.85											2014-08-04	2012-11-05	
						ZAM000071273		6.95											2014-11-03	2012-05-03	
Floating Rate Notes	ABIFFRN0201402033UJ03XXXXPL725	ABSA BANK LIMITED	Matured	2012-02-03	2014-02-03	ZAM000071180	325000000	6.63		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
						ZAM000071180														2012-05-03	
						ZAM000071180		6.31											2012-02-03		
						ZAM000071180		6.325											2012-05-03	2012-05-03	
						ZAM000071180		5.8											2012-08-03	2013-03-03	
						ZAM000071180													2012-11-05	2013-08-04	
						ZAM000071180		5.806											2013-02-04	2013-03-04	
						ZAM000071180		5.85											2013-05-03	2013-03-04	
						ZAM000071180		5.856											2013-08-05	2013-11-04	
						ZAM000071180		5.867											2013-11-04	2014-03-03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201302033UJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012-02-03	2013-02-01	ZAM000071307	196000000	6.031		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000071307														2013-02-01	
						ZAM000071307		6.01											2012-03-03		
						ZAM000071307		6.025											2012-04-02	2012-11-01	
						ZAM000071307		5.9											2012-08-01	2012-08-01	
						ZAM000071307													2012-11-01	2012-05-02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140202033JU03XXXXPL700	NEDBANK CAPITAL	Matured	2012-02-03	2014-02-03	ZAM000071331	100000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000071331														2012-08-03	
						ZAM000071331		6.296											2012-02-03		
						ZAM000071331		6.3											2012-05-03	2012-05-03	
						ZAM000071331		5.775											2012-06-03	2013-05-03	
						ZAM000071331													2012-11-06	2013-11-05	
						ZAM000071331		5.781											2013-02-04	2013-08-05	
						ZAM000071331		5.825											2013-05-03	2013-03-04	
						ZAM000071331		5.833											2013-08-05	2013-11-04	
						ZAM000071331		5.842											2013-11-04	2014-03-03	
Floating Rate Notes	RAMFRN0201402033JU03XXXXPL70-7	RAND MERCHANT BANK	Matured	2012-02-03	2014-02-03	ZAM000071315	100000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
						ZAM000071315														2014-02-03	
						ZAM000071315		6.296											2012-02-03		
						ZAM000071315		6.3											2012-05-03	2012-05-03	
						ZAM000071315		5.775											2012-06-03	2012-06-03	
						ZAM000071315													2012-11-05	2013-05-03	
						ZAM000071315		5.781											2013-02-04	2013-02-04	
						ZAM000071315		5.825											2013-05-03	2013-05-03	
						ZAM000071315		5.833											2013-08-05	2013-08-05	
						ZAM000071315		5.842											2013-11-04	2013-11-04	
Floating Rate Notes	ABIFFRN0201208033UJ03XXXXPL175I	ABSA BANK LIMITED	Matured	2012-02-03	2013-08-03	ZAM000071042	150000000	5.771		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None		Issuer Defined			Category3
						ZAM000071042														2012-08-03	
						ZAM000071042		5.771											2012-02-03		
						ZAM000071042		5.775											2012-05-03	2012-05-03	
Negotiable Certificates Of Deposit	NBNNCD0130012TL25000	NEDBANK CAPITAL	Matured	2012-02-03	2013-02-01	ZAM000071059	530000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0201208027TL600000	RAND MERCHANT BANK	Matured	2012-02-03	2012-08-03	ZAM000071141	150000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201206187TL75000	NEDBANK CAPITAL	Matured	2012-02-03	2012-06-18	ZAM000071174	175000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201206127TL05	ABSA BANK LIMITED	Matured	2012-02-03	2012-06-01	ZAM000071257	500000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0201206127TL850000000	RAND MERCHANT BANK	Matured	2012-02-03	2012-06-01	ZAM000071240	850000000	5.85		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESICPB0201208031	ESKOM HOLDINGS SOC LTD	Matured	2012-02-03	2012-08-03	ZAM000071080	150000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESICPB0201205041	ESKOM HOLDINGS SOC LTD	Matured	2012-02-03	2012-05-04	ZAM000071190	140000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESICPB0201205041	ESKOM HOLDINGS SOC LTD	Matured	2012-02-03	2012-05-04	ZAM000071075	100000000				None										Category1
Promissory Notes	ABIPNX0201202011	AFRICAN BANK LTD (OLD)	Matured	2012-02-03	2013-02-01	ZAM000071133	1000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201201027TL375	ABSA BANK LIMITED	Matured	2012-02-03	2012-11-01	ZAM000071117	0	5.975		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201208033UJ03XXXXPL225	NEDBANK CAPITAL	Matured	2012-02-03	2012-08-03	ZAM000071026	2000000	5.821		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000071026														2012-08-03	
						ZAM000071026		5.821											2012-02-03		
						ZAM000071026		5.825											2012-05-03	2012-05-03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130201JU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012-02-03	2013-02-01	ZAM000071232	5000000	6.076		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined			Category3
						ZAM000071232														2013-02-01	
						ZAM000071232		6.076											2012-02-03		
						ZAM000071232		6.06											2012-05-02	2012-05-02	
						ZAM000071232		5.555											2012-08-01	2012-08-01	
						ZAM000071232													2012-11-01	2012-11-01	
Floating Rate Notes	RMAFRN0201302013JU03XXXXPL0-4	RAND MERCHANT BANK	Matured	2012-02-03	2013-02-01	ZAM000071281	430000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						ZAM000071281														2013-02-01	
						ZAM000071281		5.996											2012-02-03		
						ZAM000071281		6											2012-05-03	2012-05-03	
						ZAM000071281		5.475											2012-08-03	2012-08-03	
						ZAM000071281													2012-11-01	2012-11-05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140202JU03XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012-02-03	2014-02-03	ZAM000071323	100000000	6.326		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined			Category3
						ZAM000071323														2012-11-04	
						ZAM000071323		6.326											2012-02-03		
						ZAM000071323		5.775											2012-05-03	2013-11-04	
						ZAM000071323		5.800											2012-06-03	2012-08-03	
						ZAM000071323													2012-11-06	2013-08-05	
						ZAM000071323		5.811											2013-02-04	2014-03-03	
						ZAM000071323		5.850											2013-05-03	2013-03-03	
						ZAM000071323		5.856											2013-08-05	2013-11-04	
						ZAM000071323		5.873											2013-11-04	2013-03-04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130802JU03XXXXPL525	NEDBANK CAPITAL	Matured	2012-02-06	2013-08-02	ZAM000071380	65000000	6.121		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000071380														2013-05-02	
						ZAM000071380		6.131											2012-02-06		
						ZAM000071380		6.125											2012-04-01	2013-02-05	
						ZAM000071380		5.6											2012-06-04	2013-11-05	
						ZAM000071380													2012-08-03	2013-08-06	
						ZAM000071380		5.606											2012-10-02	2012-08-06	
						ZAM000071380		5.65											2013-05-06	2012-05-07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130205JU03XXXXPL450	NEDBANK CAPITAL	Matured	2012-02-06	2013-05-06	ZAM000071448	170000000	6.045		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000071448														2012-05-07	
						ZAM000071448		6.045											2012-02-06		
						ZAM000071448		6.25											2012-04-01	2012-08-07	
						ZAM000071448		5.520											2012-08-07	2013-02-06	
						ZAM000071448													2012-11-07	2013-11-07	
Negotiable Certificates Of Deposit	RMANCD0120702TL7650000	RAND MERCHANT BANK	Matured	2012-02-06	2013-07-02	ZAM000071364	100000000	5.765		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0130205TL25000	NEDBANK CAPITAL	Matured	2012-02-06	2013-02-05	ZAM000071455	500000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201302047TL15	ABSA BANK LIMITED	Matured	2012-02-06	2013-02-04	ZAM000071398	400000000	6.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0117205DJU03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-06	2017-02-06	ZAM000071349	400000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			Category3
						ZAM000071349														2017-02-06	
						ZAM000071349		6.796											2012-02-06		
						ZAM000071349		6.8											2012-05-07	2012-05-07	
						ZAM000071349		6.275											2012-08-06	2012-08-06	
						ZAM000071349													2012-11-06	2012-11-06	
						ZAM000071349		6.281											2013-02-05	2013-02-06	
						ZAM000071349		6.306											2013-05-06	2013-05-06	
						ZAM000071349		6.319											2013-08-06	2013-08-06	
						ZAM000071349		6.342											2013-11-06	2013-11-06	
						ZAM000071349		6.875											2014-02-06	2014-02-06	
						ZAM000071349		6.975											2014-05-06	2014-05-06	
						ZAM000071349		7.075											2014-08-06	2014-08-06	
						ZAM000071349		7.275											2014-11-06	2014-11-06	
						ZAM000071349		7.2											2015-02-06	2015-02-06	
						ZAM000071349		7.31											2015-05-06	2015-05-06	
						ZAM000071349		7.3											2015-08-06	2015-08-06	
						ZAM000071349		7.311											2015-11-06	2015-11-06	
						ZAM000071349		8.183											2016-02-06	2016-02-06	
						ZAM000071349		8.2											2016-05-06	2016-05-06	
						ZAM000071349		8.556											2016-08-06	2016-08-06	
						ZAM000071349		8.558											2016-11-07	2016-11-07	
Negotiable Certificates Of Deposit	CBBNCD0201300427ML630	CAPITEC BANK LIMITED	Matured	2012-02-06	2013-03-06	ZAM000071422	17000000	6.02		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0201206127TL6500000	RAND MERCHANT BANK	Matured	2012-02-06	2012-06-12	ZAM000071463	100000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201205027TL875	NEDBANK CAPITAL	Matured	2012-02-06	2012-05-02	ZAM000071414	250000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201206027TL5	NEDBANK CAPITAL	Matured	2012-02-06	2012-06-02	ZAM000071430	500000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201206127TL05	ABSA BANK LIMITED	Matured	2012-02-06	2012-06-01	ZAM000071257	500000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201208027TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-06	2012-08-06	ZAM000071438	500000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201206127TL075	ABSA BANK LIMITED	Matured	2012-02-06	2012-06-01	ZAM000071257	1000000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0201206127TL850000000	RAND MERCHANT BANK	Matured	2012-02-06	2012-06-01	ZAM000071372	200000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201206027TL875	INVESTEC BANK LIMITED	Matured	2012-02-07	2012-06-06	ZAM000071438	500000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201204027TL525	ABSA BANK LIMITED	Matured	2012-02-07	2012-04-26	ZAM000071646	400000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201208027TL5	NEDBANK CAPITAL	Matured	2012-02-07	2012-08-07	ZAM000071584	500000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201210027TL075	ABSA BANK LIMITED	Matured	2012-02-09	2012-11-09	ZAM000071984	100000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201208027ELB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-09	2012-08-09	ZAM000072032	10000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201208027ELB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-09	2012-08-09	ZAM000072005	85000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201208027ELB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-09	2012-08-09	ZAM000072025	300000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201208027TL5	ABSA BANK LIMITED	Matured	2012-02-09	2012-08-09	ZAM000072146	500000	5.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNNLNCD0130209JU03XXXXPL1.125	INVESTEC BANK LIMITED	Matured	2012-02-09	2016-02-09	ZAM000072107	1000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0130209JU03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-09	2016-02-09	ZAM000072107	1000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined			Category3
						ZAM000072107														2016-02-09	
						ZAM000072107		6.725											2012-02-09		
						ZAM000072107													2012-05-09	2012-

						ZAM000072107		6.29												2013/05/06	2013/05/06			
						ZAM000072107		6.206												2013/08/12	2013/08/12			
						ZAM000072107		6.3												2013/11/11	2013/11/11			
						ZAM000072107		6.4												2014/02/10	2014/02/10			
						ZAM000072107		6.906												2014/05/08	2014/05/08			
						ZAM000072107		7.19												2014/08/11	2014/08/11			
						ZAM000072107		7.211												2014/11/10	2014/11/10			
						ZAM000072107		7.205												2015/02/09	2015/02/09			
						ZAM000072107		7.25												2015/05/11	2015/05/11			
						ZAM000072107		7.423												2015/08/11	2015/08/11			
Linked Negotiable Certificates Of Deposit	NBHLNCD201302083JI03XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012/02/09	2013/02/08	ZAM000072297	34000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/11/08	2013/11/08		Category3	
						ZAM000072297															2012/05/08			
						ZAM000072297		4												2012/02/09				
						ZAM000072297														2012/05/08	2013/02/08			
						ZAM000072297		5.475												2012/08/08	2012/08/08			
						ZAM000072297														2012/11/08	2013/11/08			
Floating Rate Notes	ABFFRNX201302083JI03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/02/09	2013/02/08	ZAM000072305	28000000	4		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3	
						ZAM000072305															2012/05/08			
						ZAM000072305		4												2012/02/09				
						ZAM000072305														2012/05/08	2013/02/08			
						ZAM000072305		5.475												2012/08/08	2012/08/08			
						ZAM000072305														2012/11/08	2013/11/08			
Commercial Paper Bills/ Capital Project Bills	ESKCPR201201254121	ESKOM HOLDINGS SOC LTD	Matured	2012/02/09	2012/04/16	ZAM000071860	100000000				None												Category1	
Linked Negotiable Certificates Of Deposit	SBSLNCD201303083JI03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09	2013/08/08	ZAM000072099	65000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3	
						ZAM000072099															2013/08/08			
						ZAM000072099		6.1												2012/02/09				
						ZAM000072099														2012/05/08	2012/05/09			
						ZAM000072099		5.575												2012/08/08	2012/08/08			
						ZAM000072099														2012/11/08	2013/11/08			
						ZAM000072099		5.581												2013/02/11	2013/02/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD201402073JI03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09	2014/02/07	ZAM000073115	5000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2013/05/08	2013/05/08		Category3	
						ZAM000073115															2014/02/07			
						ZAM000073115		6.3												2012/02/09				
						ZAM000073115														2012/05/08	2012/05/08			
						ZAM000073115		5.779												2012/08/10	2012/08/10			
						ZAM000073115														2012/11/08	2012/11/08			
						ZAM000073115		5.781												2013/02/11	2013/02/11			
						ZAM000073115		5.825												2013/05/08	2013/05/08			
						ZAM000073115		5.833												2013/08/12	2013/08/12			
						ZAM000073115		5.8												2013/11/11	2013/11/11			
Floating Rate Notes	RAMFRNX201302083JI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/02/09	2013/02/08	ZAM000073196	60000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3	
						ZAM000073196															2013/02/08			
						ZAM000073196		4												2012/02/09				
						ZAM000073196														2012/05/08	2012/05/08			
						ZAM000073196		4.475												2012/08/08	2012/08/08			
						ZAM000073196														2012/11/08	2013/11/08			
Floating Rate Notes	RAMFRNX201402073JI03XXXXPL0.7	RAND MERCHANT BANK	Matured	2012/02/09	2014/02/07	ZAM000073172	13000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3	
						ZAM000073172															2014/02/07			
						ZAM000073172		6.3												2012/02/09				
						ZAM000073172														2012/05/07	2012/05/07			
						ZAM000073172		5.779												2012/08/07	2012/08/07			
						ZAM000073172														2012/11/07	2012/11/07			
						ZAM000073172		5.781												2013/02/07	2013/02/07			
						ZAM000073172		5.825												2013/05/07	2013/05/07			
						ZAM000073172		5.833												2013/08/07	2013/08/07			
						ZAM000073172		5.875												2013/11/07	2013/11/07			
Negotiable Certificates Of Deposit	RANNCD201302087TL2000000	RAND MERCHANT BANK	Matured	2012/02/09	2013/02/08	ZAM000072853	20000000	5.4		TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	NBHLNCD201702103JI03XXXXPL21.250	NEDBANK CAPITAL	Matured	2012/02/09	2017/02/16	ZAM000073180	210000000	8.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
						ZAM000073180															2015/08/12			
						ZAM000073180		6.85												2012/02/09				
						ZAM000073180														2012/05/10	2012/11/12			
						ZAM000073180		6.325												2012/08/10	2015/08/12			
						ZAM000073180														2012/11/12	2013/11/12			
						ZAM000073180		6.331												2013/02/12	2013/02/12			
						ZAM000073180		6.375												2013/05/12	2013/05/12			
						ZAM000073180		6.363												2013/08/12	2013/08/12			
						ZAM000073180		6.425												2013/11/12	2013/12/12			
						ZAM000073180		6.505												2014/03/12	2014/05/12			
						ZAM000073180		7.042												2014/05/12	2013/08/12			
						ZAM000073180		7.063												2014/08/12	2015/02/12			
						ZAM000073180		7.125												2014/11/12	2015/05/12			
						ZAM000073180		7.25												2015/02/12	2015/05/12			
						ZAM000073180		7.375												2015/05/12	2017/02/12			
						ZAM000073180		7.56												2015/08/12	2016/08/12			
						ZAM000073180		7.593												2015/11/12	2015/11/12			
						ZAM000073180		7.625												2016/02/12	2016/02/12			
						ZAM000073180		8.625												2016/05/12	2016/08/12			
						ZAM000073180		8.625												2016/11/10	2015/05/12			
Linked Negotiable Certificates Of Deposit	IPNLNCD201502063JI03XXXXPL895.	INVESTEC BANK LIMITED	Matured	2012/02/09	2015/02/06	ZAM000072222	1000000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3	
						ZAM000072222															2015/02/06			
						ZAM000072222		6.55												2012/02/09				
						ZAM000072222														2012/05/08	2014/11/06			
						ZAM000072222		6.031												2012/08/06	2012/08/06			
						ZAM000072222														2012/11/06	2013/11/06			
						ZAM000072222		6.051												2013/02/06	2013/02/06			
						ZAM000072222		6.075												2013/05/06	2013/05/06			
						ZAM000072222		6.083												2013/08/06	2014/02/06			
						ZAM000072222		6.093												2013/11/06	2013/11/06			
						ZAM000072222		6.125												2014/02/06	2014/05/06			
						ZAM000072222		6.725												2014/05/06	2015/05/06			
						ZAM000072222		6.925												2014/08/06	2014/08/06			
						ZAM000072222		7.025												2014/11/06	2012/05/01			
Linked Negotiable Certificates Of Deposit	NBHLNCD201402103JI03XXXXPL0.725	NEDBANK CAPITAL	Matured	2012/02/09	2014/02/10	ZAM000072313	1090000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
						ZAM000072313															2013/05/10			
						ZAM000072313		6.325												2012/02/09				
						ZAM000072313														2012/05/08	2012/08/08			
						ZAM000072313		5.8												2012/08/08	2013/08/08			
						ZAM000072313														2012/11/08	2013/11/08			
						ZAM000072313		5.806												2013/02/08	2013/02/08			
						ZAM000072313		5.85												2013/05/08	2014/02/10			
						ZAM000072313		5.875												2013/08/10	2014/05/10			
						ZAM000072313		5.9												2013/11/08	2013/05/08			
Negotiable Certificates Of Deposit	RANNCD201205102TL5350000	RAND MERCHANT BANK	Matured	2012/02/09	2012/05/10	ZAM000072123	310000000	5.525		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBHNCD201205022TL60000	NEDBANK CAPITAL	Matured	2012/02/09	2012/05/02	ZAM000072024	60000000	5.6		TERM	None												Category2	
Negotiable Certificates Of Deposit	IPHNCD201205006TL60	INVESTEC BANK LIMITED	Matured	2012/02/09	2012/05/06	ZAM000072248	200000000	5.6		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD201206112TL65.	ABSA BANK LIMITED	Matured	2012/02/09	2012/06/12	ZAM000072521	500000000	5.65		TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD201202093JI03XXXXPL0.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09	2012/02/09	ZAM000072081	0	5.45		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined						Category3	
						ZAM000072081															2012/02/09			
						ZAM000072081		6.725												2012/02/09				
						ZAM000072081														2012/05/09	2012/05/09			
						ZAM000072081		6.2												2012/08/10	2012/08/10			
						ZAM000072081		8.206												2012/11/09	2012/11/09			
						ZAM000072081		6.25												2013/02/10	2013/02/10			
						ZAM000072081		6.258												2013/05/10	2013/08/12			
						ZAM000072081		6.3												2013/11/11	2013/11/11			
						ZAM000072081		6.8												2014/02/10	2014/05/10			
						ZAM000072081		6.906												2014/05/08	2014/05/08			
						ZAM000072081		7.15												2014/08/11	2014/08/11			
						ZAM000072081		7.175												2014/11/10	2014/11/10			
						ZAM000072081		7.225												2015/02/08	2015/02/08			
						ZAM000072081		7.25												2015/05/11	2015/05/11			
						ZAM000072081		7.425												2015/08/11	2015/08/11			
						ZAM000072081		7.45												2015/11/06	2015/11/06			
Linked Negotiable Certificates Of Deposit	NBHLNCD201302083JI03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/02/09	2013/02/08	ZAM000073131	90000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
						ZAM000073131															2012/08/08			
						ZAM000073131		6.025												2012/02/09				
						ZAM000073131														2012/05/09	2012/11/06			
						ZAM000073131		5.9												2012/08/06	2012/05/06			
						ZAM000073131														2012/11/06	2013/05/06			
Linked Negotiable Certificates Of Deposit	IPNLNCD201302083JI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/02/09	2013/02/08	ZAM000072214	70000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3	
						ZAM000072214															2013/02/08			
						ZAM000072214		6.05												2012/02/09				
						ZAM000072214														2012/05/08	2012/05/08			
						ZAM000072214		5.525												2012/08/08	2012/11/06			
						ZAM000072214														2012/11/06	2012/08/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD201302083JI03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09	2013/02/08	ZAM000072289	30000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3	
						ZAM000072289															2013/02/08			
						ZAM000072289		4												2012/02/09				
						ZAM000072289														2012/05/08	2012/05/08			
						ZAM000072289		5.475												2012/08/10	2012/08/10			
						ZAM000072289														2012/11/08	2012/11/08			
Floating Rate Notes	RAMFRNX201502063JI03XXXXPL0.875	RAND MERCHANT BANK	Matured	2012/02/09	2015/02/06	ZAM000073198	1000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3	
						ZAM000073198															2015/02/06			
						ZAM000073198		6.475												2012/02/09				
						ZAM000073198														2012/05/07	2012/05/07			
						ZAM000073198		5.95												2012/08/06	2012/08/06			
						ZAM000073198														2012/11/06	2013/11/06			
						ZAM000073198		5.956												2013/02/06	2013/02/06			
						ZAM000073198		6												2013/05/06	2013/05/06			
						ZAM000073198		6.031												2013/08/06	2013/08/06			
						ZAM000073198		6.01												2013/11/06	2013/11/06			
						ZAM000073198		6.55												2014/02/06	2014/02/06			
						ZAM000073198		6.65												2014/05/06	2014/05/06			
						ZAM000073198		6.85												2014/08/06	2014/08/06			
						ZAM000073198		6.95												2014/11/06	2014/11/06			
Linked Negotiable Certificates Of Deposit	NBHLNCD201303083JI03XXXXPL0.500	NEDBANK CAPITAL	Matured	2012/02/09	2013/08/08	ZAM000072206	36000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
						ZAM000072206															2013/05/08			
						ZAM000072206		6.1												2012/02/09				
						ZAM000072206														2012/05/09	2012/05/09			
						ZAM000072206		5.575												2012/08/08	2013/08/08			
						ZAM000072206														2012/11/08	2013/11/08			
						ZAM000072206		5.581												2013/02/08	2013/02/08			
						ZAM000072206		5.625												2013/05/08	2013/08/08			
Negotiable Certificates Of Deposit	NBHNCD201211073TL075	NEDBANK CAPITAL	Matured	2012/02/09	2012/11/07	ZAM000070015	300000000	6.075		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBHNCD201302087TL2.500	NEDBANK CAPITAL	Matured	2012/02/09	2013/02/08	ZAM000071943	2500000000	6.275		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD201205107TL5250000	RAND MERCHANT BANK	Matured	2012/02/09	2012/05/10	ZAM000072065	7000000	5.525		TERM	None												Category2	
Negotiable Certificates Of Deposit	CBBNCD201110050928.3100	CAPITEC BANK LIMITED	Matured	2012/02/09	2011/02/08	ZAM000071008	50000000	9.31		SEMI	Based on issue date	9											Category2	
Notes	ABBNOT201102008628.430	AFRICAN BANK LTD (OLD)	Matured	2012/02/09	2019/02/08	ZAM000071992	150000000	8.430		ISDF	None												Category2	
						ZAM000071992															2014/08/08			
						ZAM000071992															2013/02/08			
						ZAM000071992															2013/08/08			
						ZAM000071992															2015/08/08			
						ZAM000071992															2014/02/08			
Notes	ABBNOT201302083JI03XXXXPL90.	AFRICAN BANK LTD (OLD)	Matured	2012/02/09	2013/02/08	ZAM000072075	174000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3	
						ZAM000072075															2013/11/08			
						ZAM000072075		6.5												2012/02/09				
						ZAM000072075														2012/05/09	2012/05/08			
						ZAM000072075		5.975												2012/08/10	2012/08/10			
						ZAM000072075														2012/11/08	2013/02/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD201302083JI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/02/09	2013/02/08	ZAM000072149	23000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3	
						ZAM000072149															2013/11/08			
						ZAM000072149		6.05												2012/02/09				
						ZAM000072149														2012/05/08	2012/05/08			
						ZAM000072149		5.525												2012/08/10	2012/08/10			
						ZAM000072149														2012/11/08	2013/02/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD201402073JI03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/02/09	2014/02/07	ZAM000072230	2000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3	
						ZAM000072230															2013/11/07			
						ZAM000072230		6.35												2012/02/09				
						ZAM000072230														2012/05/07	2012/05/07			
						ZAM000072230		5.825												2012/08/07	2013/08/07			
						ZAM000072230														2012/11/07	2013/11/07			
						ZAM000072230		5.831												2013/02/07	2013/02/07			
						ZAM000072230		5.875												2013/05/07	2013/08/07			
						ZAM000072230		5.885												2013/08/07	2013/11/07			
						ZAM000072230		5.925												2013/11/07	2014/02/07			
Negotiable Certificates Of Deposit	RANNCD201302087TL2250000	RAND MERCHANT BANK	Matured	2012/02/10	2013/02/08	ZAM000072547	0	6.225		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD201208102TL3500000	RAND MERCHANT BANK	Matured	2012/02/10	2012/08/10	ZAM000072404	250000000	5.8		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD201302087TL25.	ABSA BANK LIMITED	Matured	2012/02/10	2013/02/08	ZAM000072438	230000000	6.25		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBHNCD201302087TL2.500000	NEDBANK CAPITAL	Matured	2012/02/10	2013/02/08	ZAM000072453	2500000	6.2		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD201205107TL3500000	RAND MERCHANT BANK	Matured	2012/02/10	2012/05/11	ZAM000072467	100000000	5.525		TERM	None												Category2	
Commercial Paper Bills/ Capital Project Bills	ESKCPR201202081	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10	2012/03/08	ZAM000072554	50000000				None												Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPR201202111	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10	2012/05/11	ZAM000072596	50000000				None												Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPR201202081	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10	2012/02/08	ZAM000072396	50000000				None												Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPR201202081	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10	2012/02/08	ZAM000072371	50000000				None												Category1	
Floating Rate Notes	ABBFRNX201302083JI03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/02/10	2013/02/08	ZAM000072339	75000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3	
						ZAM000072339															2013/05/10			
						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	2012/11/12			
Floating Rate Notes	ABFFRNX201311083JI03XXXXPL0.6750	ABSA BANK LIMITED	Matured	2012/02/10	2013/11/08	ZAM000072388	100000000	6.275		ISDF	None		ZAR-JIBAR3	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		5.79												2012/08/08	2013/08/08			
						ZAM000072388														2012/11/08	2013/11/08			
						ZAM000072388		5.792												2013/02/08	2013/02/08			
						ZAM000072388		5.8												2013/05/08	2013/05/08			
						ZAM000072388		5.806												2013/08/08	2013/11/08			
Linked Negotiable Certificates Of Deposit	NBHLNCD201408115JI03XXXXPL0.825	NEDBANK CAPITAL	Matured	2012/02/10	2014/08/11	ZAM000072503	210000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
						ZAM000072503		6.425												2012/02/10				
						ZAM000072503														2012/05/10	2012/05/10			
						ZAM000072503		5.9												2012/08/10	2014/08/11			
						ZAM000072503														2012/11/08	2012/08/10			
						ZAM000072503		5.906												2013/02/11	2013/02/11			
						ZAM000072503		5.95												2013/05/10	2014/02/10			
						ZAM000072503		5.956												2013/08/12	2013/08/12			
						ZAM000072503		6												2013/11/11	2013/11/11			
						ZAM000072503		6.5												2014/02/10	2012/11/08			
						ZAM000072503		6.008												2014/05/08	2014/05/08			
Negotiable Certificates Of Deposit	RANNCD201302087TL2050000	RAND MERCHANT BANK	Matured	2012/02/10	2013/02/08	ZAM000072562	60000000	6.025		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD201206112TL6750000	RAND MERCHANT BANK	Matured	2012/02/10	2012/06/11	ZAM000072321	6975000000	5.675		TERM	None												Category2	
Floating Rate Notes	RAMFRNX201302083JI03XXXXPL41	RAND MERCHANT BANK	Matured	2012/02/10	2013/02/08	ZAM000072479	1000000000	6.01		ISDF	None		ZAR-JIBAR3	PLUS-

									ZAM000073990													2012/05/14	2012/05/14	
									ZAM000073990		3.475											2012/08/14	2012/11/14	
									ZAM000073990													2012/11/14	2012/08/14	
Debentures	SRBCEB0201203142TS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/15			2012/03/14	ZAM000073989	400000000	5.495		TERM None												Category2
Debentures	SRBCEB0201203142TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/15			2012/03/14	ZAM000073989	713800000	5.5		TERM None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120030815DJ0XXXXXPL0.775	INVESTEC BANK LIMITED	Matured	2012/02/15			2013/08/15	ZAM000072933	407000000	6.375		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
									ZAM000072933														2012/05/15	
									ZAM000072933		6.375											2012/02/15		
									ZAM000072933													2012/05/15	2013/05/15	
									ZAM000072933		5.85											2012/08/15	2013/08/15	
									ZAM000072933													2012/11/15	2013/11/15	
									ZAM000072933		5.935											2013/02/15	2013/02/15	
									ZAM000072933		5.9											2013/05/15	2013/05/15	
Floating Rate Notes	RAMFRN0201303243JI0XXXXXPL0.4	RAND MERCHANT BANK	Matured	2012/02/15			2013/02/14	ZAM000072974	150000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
									ZAM000072974														2013/02/14	
									ZAM000072974		6											2012/02/14		
									ZAM000072974													2012/05/14	2012/05/14	
									ZAM000072974		5.475											2012/08/14	2012/08/14	
									ZAM000072974													2012/11/14	2013/11/14	
Linked Negotiable Certificates Of Deposit	SSISLNCD0130214JI0XXXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/15			2013/02/14	ZAM000073006	210000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
									ZAM000073006														2013/02/14	
									ZAM000073006		6											2012/02/15		
									ZAM000073006													2012/05/15	2012/05/15	
									ZAM000073006		5.475											2012/08/15	2012/08/15	
									ZAM000073006													2012/11/15	2012/11/15	
Negotiable Certificates Of Deposit	SBBNCD0201302147ZTL.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/15			2013/02/14	ZAM000072925	1000000	6.175		TERM None												Category2
Treasury Bills	NATTBX0201302131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/15			2013/02/13	ZAM000072446	5925450000			None												Category1
Negotiable Certificates Of Deposit	SBBNCD0201204152TE.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/15			2012/08/13	ZAM000069850	100000000	4.43		TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201205171	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2012/05/17	ZAM000075020	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201205171	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2012/05/17	ZAM000075020	1210000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201402142ML635	ABSA BANK LIMITED	Matured	2012/02/16			2014/02/14	ZAM000073113	177000000	6.635		ISDF None												Category2
									ZAM000073113														2012/08/14	
									ZAM000073113														2014/05/14	
									ZAM000073113														2014/08/14	
									ZAM000073113														2013/02/14	
Floating Rate Notes	ABFFRN0201302153JI0XXXXXPL0.425	ABSA BANK LIMITED	Matured	2012/02/16			2013/02/15	ZAM000073089	200000000	6.025		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
									ZAM000073089														2012/05/15	
									ZAM000073089		6.025											2012/02/16		
									ZAM000073089													2012/05/16	2013/05/15	
									ZAM000073089		5.5											2012/08/15	2012/11/15	
									ZAM000073089													2012/11/15	2013/08/15	
Negotiable Certificates Of Deposit	SBBNCD0201204152TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/16			2012/08/16	ZAM000073139	1000000	5.8		TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201203151	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2012/03/15	ZAM000073063	200000000	5.8		TERM None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201204152TS.80	ABSA BANK LIMITED	Matured	2012/02/16			2012/08/15	ZAM000073071	1000000	5.8		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201302152TE.205	ABSA BANK LIMITED	Matured	2012/02/16			2013/02/15	ZAM000073087	150000000	6.205		TERM None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201302152TS.6000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/16			2013/02/15	ZAM000073088	3000000000	6.05		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201302152TS.2500000	RAND MERCHANT BANK	Matured	2012/02/16			2013/02/15	ZAM000073118		6.25		TERM None												Category2
Floating Rate Notes	RAMFRN0201402173JI0XXXXXPL0.725	RAND MERCHANT BANK	Matured	2012/02/16			2014/02/14	ZAM000073147	3000000	6.325		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
									ZAM000073147														2014/02/14	
									ZAM000073147		6.325											2012/02/16		
									ZAM000073147													2012/05/17	2012/05/17	
									ZAM000073147		5.8											2012/08/17	2012/08/17	
									ZAM000073147		5.695											2012/11/17	2012/11/17	
									ZAM000073147		5.895											2013/02/16	2013/02/16	
									ZAM000073147		5.695											2013/05/17	2013/05/17	
									ZAM000073147		5.895											2013/08/16	2013/08/16	
									ZAM000073147		5.917											2013/11/16	2013/11/16	
Negotiable Certificates Of Deposit	NBNNCD0201208032TS.60500	NEDBANK CAPITAL	Matured	2012/02/16			2012/08/16	ZAM000073046	1000000000	5.605		TERM None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201204152TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/16			2012/08/16	ZAM000073131	800000	5.525		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201204152TS.5000000	RAND MERCHANT BANK	Matured	2012/02/16			2012/08/16	ZAM000073132	3000000000	5.5		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SSISLNCD0130213JI0XXXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17			2013/02/15	ZAM000073095	100000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
									ZAM000073095														2013/02/15	
									ZAM000073095		6											2012/02/17		
									ZAM000073095													2012/05/17	2012/05/17	
									ZAM000073095		5.475											2012/08/17	2012/08/17	
									ZAM000073095		5.475											2012/11/16	2012/11/16	
Negotiable Certificates Of Deposit	NBNNCD0201208187TS.676	NEDBANK CAPITAL	Matured	2012/02/17			2012/08/17	ZAM000073124	3000000	5.675		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201208187TS.80	ABSA BANK LIMITED	Matured	2012/02/17			2012/08/17	ZAM000073188	1000000	5.8		TERM None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201302187TE.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17			2013/02/18	ZAM000073020	300000000	6.205		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201302187TS.6500000	RAND MERCHANT BANK	Matured	2012/02/17			2013/02/18	ZAM000073132	1500000000	6.55		TERM None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201302187TS.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17			2013/02/18	ZAM000073146	200000000	6.205		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130213DA0XXXXXPL0.400	NEDBANK CAPITAL	Matured	2012/02/17			2013/02/15	ZAM000073329	100000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
									ZAM000073329														2012/05/15	
									ZAM000073329		6											2012/02/17		
									ZAM000073329													2012/05/15	2013/05/15	
									ZAM000073329		5.475											2012/08/15	2013/08/15	
									ZAM000073329													2012/11/15	2013/11/15	
Negotiable Certificates Of Deposit	NBNNCD0201302187TE.205	NEDBANK CAPITAL	Matured	2012/02/17			2013/02/18	ZAM000073132	3000000000	6.205		TERM None												Category2
Floating Rate Notes	ABFFRN0201302183JI0XXXXXPL0.40	ABSA BANK LIMITED	Matured	2012/02/17			2013/02/18	ZAM000073170	6000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.40-BPS		None		Issuer Defined					Category3
									ZAM000073170														2013/02/18	
									ZAM000073170		6											2012/02/17		
									ZAM000073170													2012/05/17	2012/05/17	
									ZAM000073170		5.475											2012/08/17	2012/08/17	
									ZAM000073170		5.475											2012/11/16	2012/11/16	
Negotiable Certificates Of Deposit	SBBNCD0201307137TS.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17			2013/03/18	ZAM000073239	1000000	6.205		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201307137TS.25000	NEDBANK CAPITAL	Matured	2012/02/17			2013/03/18	ZAM000073324	31000000	6.25		TERM None												Category2
Floating Rate Notes	RAMFRN0201302153JI0XXXXXPL0.4	RAND MERCHANT BANK	Matured	2012/02/17			2013/02/15	ZAM000073287	1210000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
									ZAM000073287														2013/02/15	
									ZAM000073287		6											2012/02/17		
									ZAM000073287													2012/05/15	2012/05/15	
									ZAM000073287		5.475											2012/08/15	2012/08/15	
									ZAM000073287													2012/11/15	2012/11/15	
Floating Rate Notes	RAMFRN0201402143JI0XXXXXPL0.725	RAND MERCHANT BANK	Matured	2012/02/17			2014/02/14	ZAM000073303	120000000	6.325		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
									ZAM000073303														2014/02/14	
									ZAM000073303		6.325											2012/02/17		
									ZAM000073303													2012/05/17	2012/05/17	
									ZAM000073303		5.8											2012/08/14	2012/08/14	
									ZAM000073303													2012/11/14	2012/11/14	
									ZAM000073303		5.895											2013/02/14	2013/02/14	
									ZAM000073303		5.695											2013/05/14	2013/05/14	
									ZAM000073303		5.895											2013/08/14	2013/08/14	
									ZAM000073303		5.917											2013/11/14	2013/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130815DJ0XXXXXPL.852.	INVESTEC BANK LIMITED	Matured	2012/02/17			2013/08/15	ZAM000073279	0	6.1		ISDF None		ZAR-JIBAR3	PLUS-52-BPS		None		Issuer Defined					Category3
									ZAM000073279														2012/11/16	
									ZAM000073279		6.12											2012/02/17		
									ZAM000073279													2012/05/17	2012/05/17	
									ZAM000073279		5.595											2012/08/17	2012/08/16	
									ZAM000073279													2012/11/16	2013/11/1	
									ZAM000073279		5.852											2013/02/15	2013/08/15	
									ZAM000073279		5.845											2013/05/17	2013/05/17	
Commercial Paper Bills: Capital Project Bills	MTSCPB0201205181	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/17			2012/05/18	ZAM000075011	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201206151	ESKOM HOLDINGS SOC LTD	Matured	2012/02/17			2012/06/15	ZAM000073196	1000000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201204602TS.72500	NEDBANK CAPITAL	Matured	2012/02/20			2012/08/20	ZAM000073402	359000000	5.725		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SSISLNCD0130219SJ0XXXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20			2013/02/18	ZAM000073451	150000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
									ZAM000073451														2013/02/19	
									ZAM000073451		6											2012/02/20		
									ZAM000073451													2012/05/21	2012/05/21	
									ZAM000073451		5.475											2012/08/20	2012/08/20	
									ZAM000073451		5.475											2012/11/20	2012/11/20	
Floating Rate Notes	RAMFRN0201303219JI0XXXXXPL0.4	RAND MERCHANT BANK	Matured	2012/02/20			2013/02/19	ZAM000073428	4000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
									ZAM000073428														2013/02/19	
									ZAM000073428		6											2012/02/20		
									ZAM000073428													2012/05/21	2012/05/21	
									ZAM000073428		5.475											2012/08/20	2012/08/20	
									ZAM000073428		5.475											2012/11/19	2012/11/19	
Linked Negotiable Certificates Of Deposit	SSISLNCD0140803SJ0XXXXXPL0.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20			2014/08/20	ZAM000073501	60000000	6.42		ISDF None		ZAR-JIBAR3	PLUS-0.82-PRCT		None		Issuer Defined					Category3
									ZAM000073501														2014/08/20	
									ZAM000073501		6.42											2012/02/20		
									ZAM000073501													2012/05/21	2012/05/21	
									ZAM000073501		5.895											2012/08/20	2012/08/20	
									ZAM000073501		5.695											2012/11/20	2012/11/20	
									ZAM000073501		5.895											2013/02/20	2013/02/20	
									ZAM000073501		5.945											2013/05/20	2013/05/20	
									ZAM000073501		5.695											2013/08/20	2013/08/20	
									ZAM000073501		5.917											2013/11/20	2013/11/20	
									ZAM000073501		6.495											2014/02/20	2014/02/20	
									ZAM000073501		6.62											2014/05/20	2014/05/20	
Negotiable Certificates Of Deposit	CBBNCD0201302027ti.645	CAPITEC BANK LIMITED	Matured	2012/02/20			2013/02/20	ZAM000073337	3000000	6.645		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201302027TS.2500000	RAND MERCHANT BANK	Matured	2012/02/20			2013/02/20	ZAM000073384	6000000	6.2		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201211192TS.00000	NEDBANK CAPITAL	Matured	2012/02/20			2013/11/18	ZAM000073435	50000000	6		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201302027TE.0000	ABSA BANK LIMITED	Matured	2012/02/20			2013/02/20	ZAM000073450	6	6.0000		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201211192TS.00000	NEDBANK CAPITAL	Matured	2012/02/20			2013/11/18	ZAM000073410	7000000	6.05		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201204202TS.65	ABSA BANK LIMITED	Matured	2012/02/20			2012/08/20	ZAM000073345	2000000000	5.65		TERM None												Category2
Floating Rate Notes	ABFFRN0201302153JI0XXXXXPL0.425	ABSA BANK LIMITED	Matured	2012/02/20			2013/02/18	ZAM000073352	250000000	6.025		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
									ZAM000073352														2012/08/20	
									ZAM000073352		6.025											2012/02/20		
									ZAM000073352													2012/05/21	2012/05/21	
									ZAM000073352		5.5											2012/08/20	2013/02/19	
									ZAM000073352		5.5											2012/11/18	2012/11/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130219SJ0XXXXXPL0.475	NEDBANK CAPITAL	Matured	2012/02/20			2013/02/18	ZAM000073444	105000000	6.075		ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
									ZAM000073444														2012/08/21	
									ZAM000073444		6.075											2012/02/20		
									ZAM000073444													2012/05/21	2012/05/21	
									ZAM000073444		5.55											2012/08/21	2012/11/21	
									ZAM000073444		5.556											2012/11/21	2013/02/19	
Negotiable Certificates Of Deposit	ABPNCD0201208027TS.60	ABSA BANK LIMITED	Matured	2012/02/20			2012/08/20	ZAM000073378	2000000	5.6		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201208027TS.60000	NEDBANK CAPITAL	Matured	2012/02/20			2012/08/20	ZAM000073386	50000000	5.6		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201202127TS.55000	NEDBANK CAPITAL	Matured	2012/02/20			2012/05/21	ZAM000073417	500000	5.55		TERM None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201202127TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20			2012/05/21	ZAM000073418	600000	5.525		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SSISLNCD0130213SJ0XXXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20			2013/02/18	ZAM000073493	500000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
									ZAM000073493														2013/02/18	
									ZAM000073493		6											2012/02/20		
									ZAM000073493													2012/05/21	2012/05/21	
									ZAM000073493		5.475											2012/08/20	2012/08/20	
									ZAM000073493		5.475											2012/11/20	2012/11/20	
Floating Rate Notes	RAMFRN0201402193JI0XXXXXPL0.75	RAND MERCHANT BANK	Matured	2012/02/20			2014/02/18	ZAM000073380	420000000	6.75		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
									ZAM000073380														2014/02/18	
									ZAM000073380		6.75											2012/02/20		
									ZAM000073380													2012/05/21	2012/05/21	
									ZAM000073380		5.525											2012/08/20	2012/08/20	
									ZAM000073380		5.625											2012/11/20	2012/11/20	
									ZAM000073380		5.725											2013/02/20	2013/02/20	
									ZAM000073380		5.875											2013/05/20	2013/05/20	
									ZAM000073380		5.883											2013/08/20	2013/08/20	
									ZAM000073380		5.945											2013/11/20	2013/11/20	
Negotiable Certificates Of Deposit	RANNCD0201202127TS.525000000	RAND MERCHANT BANK	Matured	2012/02/20			2012/05/21	ZAM000073485		5.525		TERM None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201302027TE.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20			2013/02/20	ZAM000073423	500000000	6.625		TERM None												Category2
Floating Rate Notes	RAMFRN0201302213JI0XXXXXPL0.41	RAND MERCHANT BANK	Matured	2012/02/21			2013/02/19	ZAM000073535	150000000	6.31		ISDF None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined					Category3
									ZAM000073535														2013/02/19	
									ZAM000073535		6.01											2012/02/21		
									ZAM000073535													2012/05/21	2012/05/21	
									ZAM000073535		5.485											2012/08/21	2012/08/21	
									ZAM000073535		5.491											2012/11/21	2012/11/21	
Negotiable Certificates Of Deposit	SBBNCD0201208127TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21			2012/08/21	ZAM000073568	4000000	5.8		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130213DJ0XXXXXPL0.550	NEDBANK CAPITAL	Matured	2012/02/21			2013/08/21	ZAM000073568	175000000	6.15		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
									ZAM000073568														2012/08/21	
									ZAM000073568		6.15											2012/02/21		
									ZAM000073568													2012/05/21	2012/05/21	
									ZAM000073568		5.525											2012/08/21	2012/11/21	
									ZAM000073568		5.625											2012/11/21	2013/02/21	
									ZAM000073568		5.725											2013/02/21	2013/05/21	
									ZAM000073568		5.875											2013/05/21	2013/08/21	
Negotiable Certificates Of Deposit	NBNNCD0201211192TS.05000	NEDBANK CAPITAL	Matured	2012/02/21			2012/11/21	ZAM000073550	140000000	6		TERM None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201302027TE.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21			2013/02/20	ZAM000073576	400000000	6.225		TERM None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201302027TE.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21			2013/02/20	ZAM000073584	1200000000	6.225		TERM None												Category2
Floating Rate Notes	ABFFRN0201302003JI0XXXXXPL0.40	ABSA BANK LIMITED	Matured	2012/02/21			2013/02/20	ZAM000073592	1100000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
									ZAM000073592														2013/02/20	
									ZAM000073592		6											2012/02/21		
									ZAM000073592													2012/05/21	2013/05/20	
									ZAM000073592		5.475											2012/08/20	2012/05/21	
									ZAM000073592		5.475											2012/11/20	2012/08/20	
Negotiable Certificates Of Deposit	SBBNCD0201302127TE.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/22			2013/02/21	ZAM000073774	1000000000	6.225		TERM None												Category2
Floating Rate Notes	RAMFRN0201402182JI0XXXXXPL0.82	RAND MERCHANT BANK	Matured	2012/02/22			2014/08/21	ZAM000073659	2800000	6.4		ISDF None		ZAR-JIBAR3	PLU

Commercial Paper Bills: Capital Project Bills	ESKCPEK201208341	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24		2012/08/24	ZAM000074053	100000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK201207331	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24		2012/07/31	ZAM000074046	50000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD201302025TIL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24		2013/02/25	ZAM000074111	40000000	6.225	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK201208341	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24		2012/08/24	ZAM000074061	100000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK201302331	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24		2013/02/21	ZAM000074133	100000000			None														Category1
Negotiable Certificates Of Deposit	NBKNCD201208072TIL90000	NEDBANK CAPITAL	Matured	2012/02/24		2012/08/07	ZAM000074285	7000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD201302025TIL250000	RAND MERCHANT BANK	Matured	2012/02/24		2013/02/25	ZAM000074293	45000000	6.225	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201302223JI03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24		2013/02/22	ZAM000074202	55000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							ZAM000074202																	2013/02/22	
							ZAM000074202		4													2012/02/24			
							ZAM000074202		5													2012/05/24		2012/05/24	
							ZAM000074202		5.475													2012/08/24		2012/08/24	
							ZAM000074202		5.525													2012/11/26		2012/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201302223JI03XXXXPL B45.	INVESTEC BANK LIMITED	Matured	2012/02/24		2013/02/22	ZAM000074244	2000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined							Category3
							ZAM000074244																	2012/05/22	
							ZAM000074244		6.05													2012/02/24			
							ZAM000074244															2012/05/22		2012/02/22	
							ZAM000074244		5.02													2012/08/22		2012/08/22	
							ZAM000074244		5.544													2012/11/22		2012/11/22	
Floating Rate Notes	RMAFIN201402213JJ03XXXXPL P0.735	RAND MERCHANT BANK	Matured	2012/02/24		2014/02/21	ZAM000074178	10000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None		Issuer Defined							Category3
							ZAM000074178																	2014/02/21	
							ZAM000074178		6.325													2012/02/24			
							ZAM000074178															2012/05/21		2012/05/21	
							ZAM000074178		5.8													2012/08/21		2012/08/21	
							ZAM000074178		5.806													2012/11/21		2012/11/21	
							ZAM000074178		5.806													2013/02/21		2013/02/21	
							ZAM000074178		5.85													2013/05/21		2013/05/21	
							ZAM000074178		5.856													2013/08/21		2013/08/21	
							ZAM000074178		5.906													2013/11/21		2013/11/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD201302223JI03XXXXPL B50.	INVESTEC BANK LIMITED	Matured	2012/02/24		2013/02/22	ZAM000074269	195000000	6	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined							Category3
							ZAM000074269																	2012/05/24	
							ZAM000074269		6.1													2012/02/24			
							ZAM000074269															2012/05/24		2012/08/24	
							ZAM000074269		5.575													2012/08/24		2013/02/22	
							ZAM000074269		5.925													2012/11/26		2012/11/26	
Negotiable Certificates Of Deposit	NBKNCD201302227IL22000	NEDBANK CAPITAL	Matured	2012/02/24		2013/02/22	ZAM000074110	5000000	6.225	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201302223JI03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24		2015/02/23	ZAM000074150	37000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined							Category3
							ZAM000074150																	2015/02/23	
							ZAM000074150		6.5													2012/02/24			
							ZAM000074150															2012/05/24		2012/05/24	
							ZAM000074150		5.975													2012/08/24		2012/08/24	
							ZAM000074150		6.025													2012/11/24		2012/11/24	
							ZAM000074150		5.965													2013/02/25		2013/02/25	
							ZAM000074150		6.035													2013/05/24		2013/05/24	
							ZAM000074150		6.033													2013/08/26		2013/08/26	
							ZAM000074150		6.095													2013/11/25		2013/11/25	
							ZAM000074150		6.215													2014/02/24		2014/02/24	
							ZAM000074150		6.7													2014/05/23		2014/05/23	
							ZAM000074150		7.006													2014/08/25		2014/08/25	
							ZAM000074150		6.985													2014/11/24		2014/11/24	
Floating Rate Notes	RMAFIN201502223JJ03XXXXPL P0.9	RAND MERCHANT BANK	Matured	2012/02/24		2015/02/23	ZAM000074194	230000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined							Category3
							ZAM000074194																	2015/02/23	
							ZAM000074194		6.5													2012/02/24			
							ZAM000074194															2012/05/23		2012/05/23	
							ZAM000074194		5.975													2012/08/23		2012/08/23	
							ZAM000074194		6.006													2012/11/23		2012/11/23	
							ZAM000074194		5.995													2013/02/22		2013/02/22	
							ZAM000074194		6.025													2013/05/23		2013/05/23	
							ZAM000074194		6.033													2013/08/23		2013/08/23	
							ZAM000074194		6.055													2013/11/23		2013/11/23	
							ZAM000074194		6.215													2014/02/23		2014/02/23	
							ZAM000074194		6.7													2014/05/23		2014/05/23	
							ZAM000074194		7.006													2014/08/25		2014/08/25	
							ZAM000074194		6.985													2014/11/24		2014/11/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD201502223JI03XXXXPL P0.900	NEDBANK CAPITAL	Matured	2012/02/24		2015/02/23	ZAM000074210	240000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000074210																	2015/08/23	
							ZAM000074210		6.5													2012/02/24			
							ZAM000074210															2012/05/23		2012/05/23	
							ZAM000074210		5.975													2012/08/23		2012/08/23	
							ZAM000074210		6.006													2012/11/23		2012/11/23	
							ZAM000074210		5.995													2013/02/22		2013/02/22	
							ZAM000074210		6.025													2013/05/23		2013/05/23	
							ZAM000074210		6.033													2013/08/23		2013/08/23	
							ZAM000074210		6.055													2013/11/23		2013/11/23	
							ZAM000074210		6.575													2014/02/24		2014/02/24	
							ZAM000074210		6.7													2014/05/23		2014/05/23	
							ZAM000074210		7.006													2014/08/25		2014/08/25	
							ZAM000074210		6.985													2014/11/24		2014/11/24	
Negotiable Certificates Of Deposit	RMANCD201302227IL250000	RAND MERCHANT BANK	Matured	2012/02/24		2013/02/22	ZAM000074219	0	6.225	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD201302227IL250000	RAND MERCHANT BANK	Matured	2012/02/24		2013/02/22	ZAM000074129	0	6.225	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD201205275IL5250000	RAND MERCHANT BANK	Matured	2012/02/27		2013/05/28	ZAM000074368	3000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD201205275IL5250000	RAND MERCHANT BANK	Matured	2012/02/27		2013/05/28	ZAM000074376	3000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201211129TIL025	ABSA BANK LIMITED	Matured	2012/02/27		2012/11/26	ZAM000074335	40000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201211129TIL05000	NEDBANK CAPITAL	Matured	2012/02/27		2012/11/26	ZAM000074343	60000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201302027TIL25	ABSA BANK LIMITED	Matured	2012/02/27		2013/02/27	ZAM000074351	40000000	6.275	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201302027TIL5	INVESTEC BANK LIMITED	Matured	2012/02/27		2013/02/28	ZAM000074384	30000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD201302027TIL2500000	RAND MERCHANT BANK	Matured	2012/02/27		2013/02/28	ZAM000074400	40000000	6.25	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	MTSCPEK201205291	TRANS LEDCHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/27		2012/05/29	ZAM000074392	100000000			None														Category1
Negotiable Certificates Of Deposit	NBKNCD201211129IL175,96000	NEDBANK CAPITAL	Matured	2012/02/27		2012/06/11	ZAM000074337	100000000	5.96	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201302027IL25	ABSA BANK LIMITED	Matured	2012/02/28		2013/02/28	ZAM000074509	0	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201211129TIL25	ABSA BANK LIMITED	Matured	2012/02/28		2012/11/28	ZAM000074483	200000000	6.2	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK201205301	ESKOM HOLDINGS SOC LTD	Matured	2012/02/28		2012/08/28	ZAM000074455	200000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201303030JJ03XXXXPL P2.525	NEDBANK CAPITAL	Matured	2012/02/28		2013/08/30	ZAM000074467	130000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-2.525-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000074467																	2012/05/30	
							ZAM000074467		6.125													2012/02/28			
							ZAM000074467															2012/08/30		2012/08/30	
							ZAM000074467		5.8													2012/06/30		2012/03/30	
							ZAM000074467		5.65													2013/11/30		2013/08/30	
							ZAM000074467		5.606													2013/02/28		2012/11/30	
							ZAM000074467		5.65													2013/05/30		2013/05/30	
Negotiable Certificates Of Deposit	ABPNCD201205275IL90	ABSA BANK LIMITED	Matured	2012/02/28		2013/08/28	ZAM000074436	3000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201204303TIL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/28		2012/04/30	ZAM000074443	15000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201205275IL5000000	NEDBANK CAPITAL	Matured	2012/02/28		2013/05/28	ZAM000074450	5000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201205275TIL525	ABSA BANK LIMITED	Matured	2012/02/28		2013/05/28	ZAM000074434	2000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201211129TIL025	ABSA BANK LIMITED	Matured	2012/02/28		2012/11/28	ZAM000074442	30000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201205275TIL65	INVESTEC BANK LIMITED	Matured	2012/02/28		2012/05/28	ZAM000074624	40000000	5.6	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201302283JI03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2013/02/28	ZAM000074640	350000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							ZAM000074640																	2013/02/28	
							ZAM000074640		6													2012/02/29			
							ZAM000074640															2012/05/29		2012/05/29	
							ZAM000074640		5.475													2012/08/29		2012/08/29	
							ZAM000074640		5.525													2012/11/29		2012/11/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD201302283JJ03XXXXPL P0.425	NEDBANK CAPITAL	Matured	2012/02/29		2013/02/28	ZAM000074657	350000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000074657																	2012/05/28	
							ZAM000074657		6.025													2012/02/29			
							ZAM000074657															2012/05/28		2012/02/28	
							ZAM000074657		5.8													2012/08/28		2012/08/28	
							ZAM000074657		5.55													2012/11/28		2012/11/28	
Debentures	SRBDEB201203287TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/03/28	ZAM000074541	4070000000	5.5	TERM	None														Category2
Debentures	SRBDEB201203287TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/03/28	ZAM000074558	3030000000	5.495	TERM	None														Category2
Debentures	SRBDEB201205275TL350	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/04/25	ZAM000074574	15000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201204303TIL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2012/04/30	ZAM000074582	15000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD201205275TIL5050000	RAND MERCHANT BANK	Matured	2012/02/29		2012/06/28	ZAM000074665	22000000	5.695	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD201205275TIL6750000	RAND MERCHANT BANK	Matured	2012/02/29		2012/06/28	ZAM000074525	30000000	5.675	TERM	None														Category2
Debentures	SRBDEB201205275TIL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/03/28	ZAM000074566	1440000000	5.49	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD201207173TIL7500000	RAND MERCHANT BANK	Matured	2012/02/29		2012/07/17	ZAM000074616	224000000	5.705	TERM	None														Category2
Floating Rate Notes	RMAFIN201302283JJ03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/02/29		2013/02/28	ZAM000074632	360000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							ZAM000074632																	2013/02/28	
							ZAM000074632		6													2012/02/29			
							ZAM000074632															2012/05/29		2012/05/29	
							ZAM000074632		5.475													2012/08/28		2012/08/28	
							ZAM000074632		5.525													2012/11/28		2012/11/28	
Treasury Bills	NATTBILK201302271	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/29		2013/02/27	ZAM000074145	5990000000			None														Category1
Negotiable Certificates Of Deposit	RMANCD201205275TIL7500000	RAND MERCHANT BANK	Matured	2012/02/29		2012/08/28	ZAM000074673		5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201302275TIL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2013/02/27	ZAM000074533	100000000	6.25	TERM	None														Category2
Floating Rate Notes	ABPFIN201302283JJ03XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012/02/29		2013/02/28	ZAM000074590	57000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							ZAM000074590																	2012/05/28	
							ZAM000074590		6													2012/02/29			
							ZAM000074590															2012/05/28		2012/02/28	
							ZAM000074590		5.475													2012/08/28		2012/08/28	
							ZAM000074590		5.525													2012/11/28		2012/11/28	
Negotiable Certificates Of Deposit	ABPNCD201211129TIL025	ABSA BANK LIMITED	Matured	2012/02/29		2012/11/28	ZAM000074617	20000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201303017TIL95	INVESTEC BANK LIMITED	Matured	2012/03/01		2013/03/01	ZAM000074723	127000000	6.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201303017TIL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01		2013/03/01	ZAM000074707	63000000	6.225	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01		2013/03/01	ZAM000074681	50000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01		2013/03/01	ZAM000074699	100000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD201303017TIL225	ABSA BANK LIMITED	Matured	2012/03/01		2013/03/01	ZAM000074715	80000000	6.225	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201303017TIL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01		2013/03/01	ZAM000074699	1000000	6.225	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201303017TIL29,00000	NEDBANK CAPITAL	Matured	2012/03/02		2013/03/01	ZAM000074682	20000000	6.29	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/01	ZAM000074764	200000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/01	ZAM000074798	500000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD201206017TIL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/02		2012/06/17	ZAM000074880	5000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201303017TIL29,00	NEDBANK CAPITAL	Matured	2012/03/02		2013/03/01	ZAM000074831	20000000	6.29	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201303017TIL29,00	INVESTEC BANK LIMITED	Matured	2012/03/02		2013/03/01	ZAM000074865	100000000	6.29	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201211129IL175,00000	NEDBANK CAPITAL	Matured	2012/03/02		2012/11/26	ZAM000074871	80000000	6.55	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/01	ZAM000074780	400000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/01	ZAM000074806	50000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK201206301	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2012/06/28	ZAM000074731	500000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/01	ZAM000074772	200000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/01	ZAM000074814	100000000			None														Category1
Notes	ABSNOT201303013JJ03XXXXPL B25	AFRICAN BANK LTD (SOL)	Matured	2012/03/02		2013/03/01	ZAM000074846	150000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined							Category3
							ZAM000074846																	2012/09/03	
							ZAM000074846		6.425													2012/03/02			
							ZAM000074846															2012/06/04		2012/06/04	
							ZAM000074846		6.3													2012/09/03		2012/03/03	
							ZAM000074846		5.95													2012/12/03		2012/12/03	
Negotiable Certificates Of Deposit	RMANCD201207027TIL5750000	RAND MERCHANT BANK	Matured	2012/03/02		2012/07/02	ZAM000074814	20000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD201303047TIL250000	RAND MERCHANT BANK	Matured	2012/03/02		2013/03/04	ZAM000074830	40000000	6.25	TERM	None														Category2
Floating Rate Notes	RMAFIN201503013MJ01XXXXPL P0.42	RAND MERCHANT BANK	Matured	2012/03/02		2015/03/01	ZAM000074749	200000000	5.905	MNTH	None	2	ZAR-JIBAR1	PLUS-0.42-PRCT		None		Monthly Payment Cycle	2012/04/02						Category3
							ZAM000074749		5.905																
							ZAM000074749		5.915													2012/03/02			
							ZAM000074749		5.32													2012/05/02			
							ZAM000074749		5.37													2012/06/02			
							ZAM000074749		5.356													2012/09/03			
							ZAM000074749		5.356													2012/11/03			
							ZAM000074749		5.36													2013/02/02			
							ZAM000074749		5.42													2013/05/02			
							ZAM000074749		5.461													2013/08/02			
Negotiable Certificates Of Deposit	IPNNCD201303027TIL30	INVESTEC BANK LIMITED	Matured	2012/03/05		2013/03/05	ZAM000074905	1000000	6.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201209057TIL825	ABSA BANK LIMITED	Matured	2012/03/05		2012/09/05	ZAM000074962	6000000	5.825	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201211027TIL135	NEDBANK CAPITAL	Matured	2012/03/05		2012/12/05	ZAM000074988	100000000	6.125	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403053JJ03XXXXPL P0.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05		2014/03/05	ZAM000074913	1000000000	6.405	ISDF	None		ZAR-JIBAR6	PLUS-0.52-PRCT		None		Issuer Defined							Category3
							ZAM000074913																	2014/03/05	
							ZAM000074913		6.405													2012/03/05			
							ZAM000074913		5.739													2012/09/05		2012/09/05	
							ZAM000074913		5.81													2013/03/05		2013/03/05	
							ZAM000074913		6.12													2013/09/05		2013/09/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201503053JJ03XXXXPL B95.	INVESTEC BANK LIMITED	Matured	2012/03/05		2015/03/05	ZAM000075076	94000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined							Category3
							ZAM000075076																	2012/12/05	
							ZAM000075076		6.55													2012/03/05			
							ZAM000075076															2012/06/05		2012/12/05	
							ZAM000075076		6.020			

								ZAM000075308	5.665									2012-12/06	2012-12/06		
								ZAM000075308	5.595									2013/09/06	2013/09/06		
								ZAM000075308	5.885									2013/06/06	2013/06/06		
								ZAM000075308	5.875									2013/03/06	2013/03/06		
								ZAM000075308	5.97									2013/12/06	2013/12/06		
Negotiable Certificates Of Deposit	ABPNCD0201120627E.025	ABSA BANK LIMITED	Matured	2012/03/06		2012/12/06	ZAM000075175	162000000	6.025	TERM	None								2012/12/06		Category2
Negotiable Certificates Of Deposit	SBKNCD0201209047E.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/06		2012/09/06	ZAM000075316	1000000	5.825	TERM	None								2012/09/06		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130305UJ03XXXXPL.PL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/06		2013/03/06	ZAM000075233	54500000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2013/03/06		Category3
								ZAM000075233											2013/03/06		
								ZAM000075233	4									2012/03/06			
								ZAM000075233										2012/06/06	2012/06/06		
								ZAM000075233	5.475									2012/09/06	2012/09/06		
								ZAM000075233	5.525									2012/12/06	2012/12/06		
Floating Rate Notes	RAMFRN0201403060JU03XXXXPL.725	RAND MERCHANT BANK	Matured	2012/03/07		2014/03/06	ZAM000075548	5000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2014/03/06		Category3
								ZAM000075548											2012/03/07		
								ZAM000075548	6.325									2012/06/07	2012/06/07		
								ZAM000075548										2012/09/07	2012/09/07		
								ZAM000075548	5.8									2012/12/07	2012/12/07		
								ZAM000075548	5.85									2013/03/07	2013/03/07		
								ZAM000075548	5.85									2013/06/07	2013/06/07		
								ZAM000075548	5.858									2013/09/06	2013/09/06		
								ZAM000075548	5.842									2013/12/06	2013/12/06		
Floating Rate Notes	RAMFRN0201503053JU03XXXXPL.P0.9	RAND MERCHANT BANK	Matured	2012/03/07		2015/03/06	ZAM000075555	8000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2015/03/06		Category3
								ZAM000075555											2012/03/07		
								ZAM000075555	6.5									2012/06/07	2012/06/07		
								ZAM000075555	5.875									2012/09/07	2012/09/07		
								ZAM000075555	6.025									2012/12/07	2012/12/07		
								ZAM000075555	6.025									2013/03/07	2013/03/07		
								ZAM000075555	6.025									2013/06/07	2013/06/07		
								ZAM000075555	6.033									2013/09/06	2013/09/06		
								ZAM000075555	6.117									2013/12/06	2013/12/06		
								ZAM000075555	6.925									2014/03/07	2014/03/07		
								ZAM000075555	7.025									2014/06/06	2014/06/06		
								ZAM000075555	7.033									2014/09/06	2014/09/06		
								ZAM000075555	6.983									2014/12/06	2014/12/06		
Debentures	SRBDEB0201203022T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/07	ZAM000075431	1000000000	5.4	TERM	None										Category2
Debentures	SRBDEB0201203022T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/07	ZAM000075472	2500000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201303027TL.27500	NEDBANK CAPITAL	Matured	2012/03/07		2013/03/07	ZAM000075307	28000000	6.275	TERM	None										Category2
Debentures	SRBDEB0201204042TL.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/06	ZAM000075464	1000000000	5.48	TERM	None										Category2
Debentures	SRBDEB0201203022T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/07	ZAM000075431	1000000000	5.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120907UJ03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/03/07		2012/09/07	ZAM000075514	100000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined		2012/09/07		Category2
								ZAM000075514											2012/03/07		
								ZAM000075514	5.8									2012/06/07	2012/06/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0170307UJ03XXXXPL.P1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2017/03/07	ZAM000075614	25000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined		2017/03/07		Category3
								ZAM000075597											2012/03/07		
								ZAM000075597	6.825									2012/06/07	2012/06/07		
								ZAM000075597										2012/09/07	2012/09/07		
								ZAM000075597	6.3									2012/12/07	2012/12/07		
								ZAM000075597	6.35									2013/03/07	2013/03/07		
								ZAM000075597	6.35									2013/06/07	2013/06/07		
								ZAM000075597	6.358									2013/09/06	2013/09/06		
								ZAM000075597	6.442									2013/12/06	2013/12/06		
								ZAM000075597	6.95									2014/03/07	2014/03/07		
								ZAM000075597	7.025									2014/06/06	2014/06/06		
								ZAM000075597	7.058									2014/09/06	2014/09/06		
								ZAM000075597	7.033									2014/12/06	2014/12/06		
								ZAM000075597	7.308									2015/03/06	2015/03/06		
								ZAM000075597	7.358									2015/06/06	2015/06/06		
								ZAM000075597	7.525									2015/09/07	2015/09/07		
								ZAM000075597	7.742									2015/12/07	2015/12/07		
								ZAM000075597	8.243									2016/03/07	2016/03/07		
								ZAM000075597	8.525									2016/06/07	2016/06/07		
								ZAM000075597	8.583									2016/09/07	2016/09/07		
								ZAM000075597	8.583									2016/12/07	2016/12/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201503053JU03XXXXPL886.	INVESTEC BANK LIMITED	Matured	2012/03/07		2015/03/06	ZAM000075605	12000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2015/03/06		Category3
								ZAM000075605											2012/12/06		
								ZAM000075605	6.59									2012/03/07		
								ZAM000075605										2012/06/06	2012/06/06		
								ZAM000075605	6.025									2012/09/06	2012/09/06		
								ZAM000075605	6.075									2012/12/06	2012/12/06		
								ZAM000075605	6.058									2013/03/06	2013/06/05		
								ZAM000075605	6.075									2013/06/05	2013/06/05		
								ZAM000075605	6.083									2013/09/05	2013/09/05		
								ZAM000075605	6.1									2013/12/05	2013/12/05		
								ZAM000075605	6.75									2014/03/05	2014/03/05		
								ZAM000075605	7.083									2014/06/05	2014/06/05		
								ZAM000075605	7.033									2014/09/05	2014/09/05		
Floating Rate Notes	SCBFRN0201503053JU03XXXXPL886.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/03/07		2015/03/06	ZAM000075621	60000000	6.49	ISDF	None		ZAR-JIBAR3	PLUS-89-BPS		None	Issuer Defined		2015/03/06		Category3
								ZAM000075621											2014/12/06		
								ZAM000075621	6.49									2012/03/07		
								ZAM000075621										2012/06/07	2012/06/07		
								ZAM000075621	5.960									2012/09/07	2012/09/07		
								ZAM000075621	6.018									2012/12/07	2013/12/06		
								ZAM000075621	6.015									2013/03/07	2014/09/06		
								ZAM000075621	6.015									2013/06/07	2013/06/07		
								ZAM000075621	6.033									2013/09/06	2012/12/07		
								ZAM000075621	6.075									2013/12/06	2013/12/06		
								ZAM000075621	6.815									2014/03/07	2014/06/06		
								ZAM000075621	6.68									2014/06/06	2015/03/05		
								ZAM000075621	7.033									2014/09/05	2014/09/05		
								ZAM000075621	6.973									2014/12/06	2013/09/06		
Debentures	SRBDEB0201204042TL.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/07	ZAM000075499	400000000	5.495	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201209275L.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2012/09/07	ZAM000075521	30000000	5.525	TERM	None										Category2
Floating Rate Notes	ABFFRN0201303072U03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/03/07		2013/03/07	ZAM000075407	200000000	6	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined		2013/03/07		Category3
								ZAM000075407											2012/03/07		
								ZAM000075407	6									2012/06/07	2012/06/07		
								ZAM000075407										2012/09/07	2012/09/07		
								ZAM000075407	5.475									2012/12/07	2012/12/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0130307UJ03XXXXPL.450	NEDBANK CAPITAL	Matured	2012/03/07		2013/03/07	ZAM000075381	250000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle		Issuer Defined		2013/03/07		Category3
								ZAM000075381											2012/03/07		
								ZAM000075381	6.05									2012/06/07	2012/06/07		
								ZAM000075381										2012/09/07	2012/09/07		
								ZAM000075381	5.525									2012/12/07	2012/12/07		
Treasury Bills	NATTBX0201303061	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/07		2012/03/08	ZAM000075491	5900000000	0		None										Category1
Negotiable Certificates Of Deposit	SBKNCD0201303072TL.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2012/03/07	ZAM000075379	2000000000	6.25	TERM	None										Category2
Debentures	SRBDEB0201204042TL.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075530	3142000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201212072TL.125	NEDBANK CAPITAL	Matured	2012/03/07		2012/12/07	ZAM000075488	500000000	6.125	TERM	None										Category2
Debentures	SRBDEB0201203022T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/07	ZAM000075498	250000000	5.48	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130307UJ03XXXXPL.P1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/03/07	ZAM000075399	1700000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2013/03/07		Category3
								ZAM000075399											2012/03/07		
								ZAM000075399	6									2012/06/07	2012/06/07		
								ZAM000075399										2012/09/07	2012/09/07		
								ZAM000075399	5.475									2012/12/07	2012/12/07		
								ZAM000075399	5.525										2012/12/07		
Floating Rate Notes	RAMFRN0201303072U03XXXXPL.425	RAND MERCHANT BANK	Matured	2012/03/07		2013/03/07	ZAM000075563	28000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2013/03/07		Category3
								ZAM000075563											2012/03/07		
								ZAM000075563	6.025									2012/06/07	2012/06/07		
								ZAM000075563	5.5									2012/09/07	2012/09/07		
								ZAM000075563	5.55									2012/12/07	2012/12/07		
Floating Rate Notes	RAMFRN0201303072U03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/03/07		2013/03/07	ZAM000075415	16000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2013/03/07		Category3
								ZAM000075415											2012/03/07		
								ZAM000075415	6									2012/06/07	2012/06/07		
								ZAM000075415										2012/09/07	2012/09/07		
								ZAM000075415	5.475									2012/12/07	2012/12/07		
								ZAM000075415	5.525										2012/12/07		
Negotiable Certificates Of Deposit	ABPNCD0201303072TL.270	ABSA BANK LIMITED	Matured	2012/03/07		2012/03/07	ZAM000075365	95000000	6.275	TERM	None										Category2
Debentures	SRBDEB0201203022T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/07	ZAM000075457	1000000000	5.45	TERM	None										Category2
Debentures	SRBDEB0201203022T5.300	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/07	ZAM000075357	200000000	5.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130306UJ03XXXXPL.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2015/03/06	ZAM000075340	200000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2015/03/06		Category3
								ZAM000075340											2012/03/07		
								ZAM000075340	6.525									2012/06/07	2012/06/07		
								ZAM000075340										2012/09/07	2012/09/07		
								ZAM000075340	6									2012/12/07	2012/12/07		
								ZAM000075340	6.05									2013/03/07	2013/03/07		
								ZAM000075340	6.05									2013/06/07	2013/06/07		
								ZAM000075340	6.058									2013/09/06	2013/09/06		
								ZAM000075340	6.142									2013/12/06	2013/12/06		
								ZAM000075340	6.725									2014/03/06	2014/03/06		
								ZAM000075340	7.025									2014/06/06	2014/06/06		
								ZAM000075340	7.058									2014/09/06	2014/09/06		
								ZAM000075340	7.058									2014/12/06	2014/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130307UJ06XXXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/03/07	ZAM000075423	250000000	6.085	ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined		2013/03/07		Category3
								ZAM000075423											2012/03/07		
								ZAM000075423	6.085									2012/09/07	2012/09/07		
Debentures	SRBDEB0201204042TL.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/06	ZAM000075458	157000000	5.49	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201209077TL.550000	RAND MERCHANT BANK	Matured	2012/03/08		2012/06/07	ZAM000075647	30000000	5.525	TERM	None										Category2
Notes	ABBNK0720100308JU03XXXXPL.P0.875	AFRICAN BANK LTD (OLD)	Matured	2012/03/08		2013/03/08	ZAM000075146	1100000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2013/03/08		Category3
								ZAM000075146											2012/12/10		
								ZAM000075146	6.475									2012/03/08		
								ZAM000075146										2012/06/10	2012/06/10		
								ZAM000075146	5.95									2012/09/10	2012/09/10		
								ZAM000075146	6									2012/12/10	2012/03/08		
Floating Rate Notes	RAMFRN0201303072U03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/03/08		2013/03/07	ZAM000075654	0	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2013/03/07		Category3
								ZAM000075654											2012/03/08		
								ZAM000075654	6									2012/06/07	2012/06/07		
								ZAM000075654										2012/09/07	2012/09/07		
								ZAM000075654	5.475									2012/12/07	2012/12/07		
								ZAM000075654	5.525										2012/12/07		
Negotiable Certificates Of Deposit	SBKNCD0201209068TL.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08		2012/09/06	ZAM000075614	2000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201303087TL.250000	RAND MERCHANT BANK	Matured	2012/03/08		2013/03/08	ZAM000075639	9000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201303072TL.35	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/07	ZAM000075134	50000000	6.35	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB0201200081	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/03/08		2012/06/08	ZAM000075662	50000000	0		None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0130305UJ03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/08	ZAM000075712	150000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined		2013/03/08		Category3
								ZAM000075712											2012/03/08		
								ZAM000075712	6.1									2012/06/08	2012/06/08		
								ZAM000075712										2012/09/07	2012/09/07		
								ZAM000075712	5.575									2012/12/07	2012/12/07		
Promissory Notes	NBKPRN0201209077TL.5700	NEDBANK CAPITAL	Matured	2012/03/08		2012/06/07	ZAM000075548	20000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201209077TL.80	INVESTEC BANK LIMITED	Matured	2012/03/08		2012/06/07	ZAM000075738	20000000	5.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130307UJ03XXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08		2013/03/07	ZAM000075670	17000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2013/03/07		Category3
								ZAM000075670											2012/03/08		
								ZAM000075670	6									2012/06/08	2012/06/08		
								ZAM000075670										2012/09/08	2012/09/08		
								ZAM000075670	5.475									2012/12/10	2012/12/10		
								ZAM000075670	5.525										2012/12/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0130307UJ03XXXXPL.P0.400	NEDBANK CAPITAL	Matured	2012/03/08		2013/03/07	ZAM000075688	5000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle		Issuer Defined		2013/03/07		Category3
								ZAM000075688											2012/03/08		
								ZAM000075688	6									2012/03/08			
								ZAM000075688										2012/06/07	2012/06/07		
								ZAM000075688	5.475									2012/09/07	2012/09/07		
								ZAM000075688	5.525									2012/12/07	2012/12/07		
Floating Rate Notes	ABFFRN0201303072U03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/03/08		2013/03/07	ZAM000075720	40000000	6	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined		2013/03/07		Category3
								ZAM000075720											2012/03/08		
								ZAM000075720	6									2012/06/07	2012/06/07		
								ZAM000075720										2012/09/07	2012/09/07		
								ZAM000075720	5.475									2012/12/07	2012/12/07		
								ZAM000075720	5.525										2012/12/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130307UJ03XXXXPL.B48.	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/07	ZAM000075753	43000000	6.98	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined		2013/03/07		Category3
								ZAM000075753											2012/06/07		
								ZAM000075753	6.98									2012/03/08		
								ZAM000075753										2012/09/07	2012/09/07		
								ZAM000075753	5.555									2012/12/07	2012/12/07		
								ZAM000075753	5.605									2012/12/07	2013/03/08		
Floating Rate Notes	RAMFRN0201303085JU03XXXXPL.P0.41	RAND MERCHANT BANK	Matured	2012/03/09		2013/03/08	ZAM000075876	46000000	6.01	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined		2013/03/08		Category3
								ZAM000075876											2012/03/08		
								ZAM000075876	6.01									2012/06/08			
								ZAM000075876										2012/06/11	2012/06/11		
								ZAM000075876	5.485									2012/09/10	2012/09/10		
								ZAM000075876	5.525									2012/12/10	2012/12/10		
Negotiable Certificates Of Deposit	IPNNCD0201206117TL.6	INVESTEC BANK LIMITED	Matured	2012/03/09		2012/06/11	ZAM000075839	3000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201209077TL.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2012/09/07	ZAM000075629	1000000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201209077TL.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2012/09/07	ZAM000075610	4000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201303087TL.25000	NEDBANK CAPITAL	Matured	2012/03/09		2013/03/08	ZAM000075787	1300000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201209077TL.850000	RAND MERCHANT BANK	Matured	2012/03/09		2012/09/07	ZAM000075837	115000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201209077TL.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2012/09/07	ZAM000075860	10000000	5.925	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130305UJ03XXXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2014/03/08	ZAM000075946	60000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2014/03/08		Category3
								ZAM000075946											2012/03/08		
								ZAM000075946	6.325									2012/06/08	2012/06/08		
								ZAM000075946	5.9									2012/09/14	2012/09/14		
								ZAM000075946	5.85									2012/12/16	2012/12/16		
								ZAM000075946	5.85									2013/03/14	2013/03/14		
								ZAM000075946	5.858									2013/06/14	2013/06/14		
								ZAM000075946	5.842									2013/12/17	2013/12/17		
								ZAM000075946	5.842										2014/03/08		
								ZAM000075946	6.325									2012/03/10			
								ZAM000075946										2012/06/14	2012/06/14		
								ZAM000075946	5.9									2012/09/14	2012/09/14		
								ZAM000075946	5.85									2012/12/16	2012/12/16		
								ZAM000075946	5.85									2013/03/14	2013/03/14		
								ZAM000075946	5.858									2013/06/14	2013/06/14		
								ZAM000075946	5.842									2013/12/17	2013/12/17		
Floating Rate Notes	ABFFRN0201703139JU03XXXXPL.B50.	ABSA BANK LIMITED	Matured	2012/03/13		2013/09/12	ZAM000076074	33000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined		2013/09/12		Category3

Floating Rate Notes	ABFFRNX0120313QU03XXXXPL00	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/15	ZAM000076512	82000000	6	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2012/06/15			Category3
							ZAM000076512		6									2012/03/15			
							ZAM000076512		5.995									2012/06/15			
							ZAM000076512		5.995									2012/09/17			
							ZAM000076512		5.525									2012/12/18			
Commercial Paper Bills/ Capital Project Bills	KSPCPB0201206141	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/15		2012/06/14	ZAM000076520	50000000			None										
Floating Rate Notes	RMAFRN0201303143QU00XXXXPL04	RAND MERCHANT BANK	Matured	2012/03/15		2013/03/14	ZAM000079421	21000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined				Category1
							ZAM000079421		6										2013/03/14	Category2
							ZAM000079421		6									2012/03/15		
							ZAM000079421		5.995									2012/06/14		
							ZAM000079421		5.995									2012/09/14		
							ZAM000079421		5.525									2012/12/14		
Negotiable Certificates Of Deposit	RANNCD0120130320TS.270000	RAND MERCHANT BANK	Matured	2012/03/15		2013/03/20	ZAM000076439	490663168	6.275	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120120320TS.25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/20	ZAM000076462	199000000	6.25	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120120320TS.25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/20	ZAM000076496	128000000	6.25	TERM	None									Category2
Negotiable Certificates Of Deposit	BRNNCD0120120320TS.25	BRIMCOR HOLDINGS LTD	Matured	2012/03/15		2013/03/20	ZAM000076504	127000000	6.25	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0120120320TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15		2013/03/20	ZAM000076512	115000000	6.25	TERM	None									Category2
Floating Rate Notes	RMAFRN0201403145QU00XXXXPL/50.725	RAND MERCHANT BANK	Matured	2012/03/15		2014/03/15	ZAM000076454		6.325	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Quarterly Payment Cycle	2012/06/14			Category3
							ZAM000076454		6.325									2012/03/15		
							ZAM000076454		6.33									2012/06/14		
							ZAM000076454		5.8									2012/09/14		
							ZAM000076454		5.85									2012/12/14		
							ZAM000076454		5.85									2013/03/14		
							ZAM000076454		5.86									2013/06/14		
							ZAM000076454		5.858									2013/09/16		
							ZAM000076454		5.942									2013/12/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130913SU03XXXXPL/0.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15		2013/09/13	ZAM000076553	250000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT	None	Issuer Defined				Category3
							ZAM000076553												2013/09/13	
							ZAM000076553		6.13									2012/03/15		
							ZAM000076553		6.125									2012/06/13	2012/06/13	
							ZAM000076553		5.605									2012/09/17	2012/09/17	
							ZAM000076553		5.655									2012/12/16	2012/12/16	
							ZAM000076553		5.655									2013/03/15	2013/03/15	
							ZAM000076553		5.635									2013/06/16	2013/06/16	
Negotiable Certificates Of Deposit	IPNNCD0120130123TS.15	INVESTEC BANK LIMITED	Matured	2012/03/16		2013/01/21	ZAM000076570	2300000	6.15	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120130123TS.1500000	RAND MERCHANT BANK	Matured	2012/03/16		2013/01/21	ZAM000076570	1800000	6.15	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0120130123TS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/01/21	ZAM000076578	1500000	6.075	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120130128TS.25	ABSA BANK LIMITED	Matured	2012/03/16		2013/03/18	ZAM000076650	8000000	6.25	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120130128TS.12500	NEDBANK CAPITAL	Matured	2012/03/16		2013/01/21	ZAM000076678	2000000	6.125	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120136131	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16		2012/06/18	ZAM000076611	20000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120133131	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16		2013/03/18	ZAM000076603	10000000			None									Category1
Negotiable Certificates Of Deposit	SBSNCD0120130128TS.53500	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/03/16		2013/03/18	ZAM000076595	1000000	5.535	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120130128TS.15	ABSA BANK LIMITED	Matured	2012/03/16		2013/01/21	ZAM000076584	1900000	6.1	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120130128TS.2500000	RAND MERCHANT BANK	Matured	2012/03/16		2013/03/18	ZAM000076561	1800000	6.25	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130145QU03XXXXPL/50.400	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/16	ZAM000076645	50000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000076645												2012/09/14	
							ZAM000076645		6									2012/03/16		
							ZAM000076645		5.995									2012/06/14	2012/03/14	
							ZAM000076645		5.475									2012/09/14	2012/12/14	
							ZAM000076645		5.525									2012/12/14	2012/09/14	
Notes	ABBNOT0201303153U03XXXXPL/0.875	AFRICAN BANK LTD (OLD)	Matured	2012/03/16		2013/03/15	ZAM000076660	225000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000076660												2013/03/15	
							ZAM000076660		6.475									2012/03/15		
							ZAM000076660											2012/06/15	2012/06/15	
							ZAM000076660		5.95									2012/09/17	2012/09/17	
							ZAM000076660		0									2012/12/16	2012/12/16	
Negotiable Certificates Of Deposit	SBSNCD0120131012TS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/10/12	ZAM000076710	0	6.075	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0120131216TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/03/15	ZAM000076595	2000000	6.225	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120130125TS.32500	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/18	ZAM000076570	32000000	6.325	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120130213TS.5300	NEDBANK CAPITAL	Matured	2012/03/19		2013/06/18	ZAM000076761	1000000	5.535	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0120130213TS.1775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2013/06/18	ZAM000076827	1000000	5.825	TERM	None									Category2
Floating Rate Notes	ABFFRN0201303190U03XXXXPL/0.40	ABSA BANK LIMITED	Matured	2012/03/19		2013/03/18	ZAM000076744	25000000	6	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2012/06/18			Category3
							ZAM000076744		6									2012/03/19		
							ZAM000076744		5.475									2012/09/18		
							ZAM000076744		5.525									2012/12/18		
Negotiable Certificates Of Deposit	NBKNCD0120120917TS.60000	NEDBANK CAPITAL	Matured	2012/03/19		2012/09/18	ZAM000076774	60000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0120120317TS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/09/17	ZAM000076619	0	5.825	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120120317TS.825	ABSA BANK LIMITED	Matured	2012/03/19		2012/09/18	ZAM000076792	3000000	5.825	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0120120317TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/06/18	ZAM000076835	2000000	5.525	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130319SU03XXXXPL/0.940	NEDBANK CAPITAL	Matured	2012/03/19		2013/03/18	ZAM000076777	50000000	6.54	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000076777												2012/09/18	
							ZAM000076777		6.54									2012/03/19		
							ZAM000076777											2012/06/18	2012/06/18	
							ZAM000076777		6.015									2012/09/18	2012/12/18	
							ZAM000076777		6.065									2012/12/18	2013/3/18	
							ZAM000076777		6.065									2013/03/18	2014/3/18	
							ZAM000076777		6.025									2013/06/18	2013/09/18	
							ZAM000076777		6.025									2013/09/18	2013/12/18	
							ZAM000076777		6.157									2013/12/18	2014/3/18	
							ZAM000076777		6.665									2014/03/18	2014/9/18	
							ZAM000076777		6.74									2014/06/18	2014/06/18	
							ZAM000076777		7.075									2014/09/18	2015/9/18	
							ZAM000076777		7.005									2014/12/18	2015/03/18	
Negotiable Certificates Of Deposit	NBKNCD0120120917TS.3000000	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	ZAM000076835	3000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120120317TS.5200000	RAND MERCHANT BANK	Matured	2012/03/19		2012/06/18	ZAM000076876	0	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120120317TS.6250000	RAND MERCHANT BANK	Matured	2012/03/19		2012/09/17	ZAM000076945	2000000	5.825	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120130190U03XXXXPL/BR.	INVESTEC BANK LIMITED	Matured	2012/03/19		2013/03/18	ZAM000076785	1400000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined				Category3
							ZAM000076785												2013/03/18	
							ZAM000076785		6.55									2012/03/19		
							ZAM000076785											2012/06/18	2013/3/18	
							ZAM000076785		6.025									2012/09/18	2013/6/18	
							ZAM000076785		6.075									2012/12/18	2013/3/18	
							ZAM000076785		6.075									2013/03/18	2014/6/18	
							ZAM000076785		6.090									2013/06/18	2013/9/18	
							ZAM000076785		6.085									2013/09/18	2013/9/18	
							ZAM000076785		6.085									2013/12/18	2014/3/18	
							ZAM000076785		6.675									2014/03/18	2014/9/18	
							ZAM000076785		6.75									2014/06/18	2015/3/18	
							ZAM000076785		7.085									2014/09/18	2014/9/18	
							ZAM000076785		7.035									2014/12/18	2014/12/18	
Negotiable Certificates Of Deposit	NBKNCD0120120917TS.650	NEDBANK CAPITAL	Matured	2012/03/19		2012/09/18	ZAM000076850	4000000	5.85	TERM	None									Category2
Floating Rate Notes	RMAFRN0201303193U03XXXXPL/0.4	RAND MERCHANT BANK	Matured	2012/03/19		2013/03/18	ZAM000076736	11000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined				Category3
							ZAM000076736												2013/03/18	
							ZAM000076736		6									2012/03/19		
							ZAM000076736											2012/06/18	2012/06/18	
							ZAM000076736		5.475									2012/09/18	2012/09/18	
							ZAM000076736		5.525									2012/12/18	2012/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150303SU03XXXXPL/0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2015/03/20	ZAM000076884	150000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined				Category3
							ZAM000076884												2015/03/20	
							ZAM000076884		6.55									2012/03/20		
							ZAM000076884											2012/06/20	2012/06/20	
							ZAM000076884		6.025									2012/09/20	2012/09/20	
							ZAM000076884		6.075									2012/12/20	2012/12/20	
							ZAM000076884		6.075									2013/03/20	2013/03/20	
							ZAM000076884		6.085									2013/06/20	2013/06/20	
							ZAM000076884		6.085									2013/09/20	2013/09/20	
							ZAM000076884		6.085									2013/12/20	2013/12/20	
							ZAM000076884		6.675									2014/03/20	2014/03/20	
							ZAM000076884		6.75									2014/06/20	2014/06/20	
							ZAM000076884		7.085									2014/09/20	2014/09/20	
							ZAM000076884		7.040									2014/12/20	2014/12/20	
Floating Rate Notes	ABFFRN0201503193U03XXXXPL/0.90	ABSA BANK LIMITED	Matured	2012/03/20		2015/03/19	ZAM000076967	3000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined				Category3
							ZAM000076967												2015/09/18	
							ZAM000076967		6.6									2012/03/20		
							ZAM000076967											2012/06/18	2014/09/18	
							ZAM000076967		5.975									2012/09/18	2012/12/18	
							ZAM000076967		6.025									2012/12/18	2013/3/18	
							ZAM000076967		6.025									2013/03/18	2013/9/18	
							ZAM000076967		6.042									2013/06/18	2013/06/18	
							ZAM000076967		6.033									2013/09/18	2013/09/18	
							ZAM000076967		6.117									2013/12/18	2013/03/18	
							ZAM000076967		6.625									2014/03/18	2014/9/18	
							ZAM000076967		6.7									2014/06/18	2014/06/18	
							ZAM000076967		7.035									2014/09/18	2014/9/18	
							ZAM000076967		6.995									2014/12/18	2015/3/18	
Negotiable Certificates Of Deposit	SBSNCD0120120917TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2012/06/18	ZAM000076934	2000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120120317TS.5250000	RAND MERCHANT BANK	Matured	2012/03/20		2012/06/20	ZAM000076991	0	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120120317TS.6250000	RAND MERCHANT BANK	Matured	2012/03/20		2012/09/18	ZAM000076942	0	5.825	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130139SU03XXXXPL/1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2013/03/18	ZAM000076959	1000000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined				Category3
							ZAM000076959												2013/03/18	
							ZAM000076959		6									2012/03/20		
							ZAM000076959											2012/06/20	2012/06/20	
							ZAM000076959		5.475									2012/09/20	2012/09/20	
							ZAM000076959		5.525									2012/12/20	2012/12/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120130320	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20		2013/03/20	ZAM000076860	15000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120133320	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20		2013/09/20	ZAM000076918	10000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	KSPCPB0120134201	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/20		2012/09/20	ZAM000076926	1000000000			None									Category1
Negotiable Certificates Of Deposit	NBKNCD0120120317TS.575	NEDBANK CAPITAL	Matured	2012/03/20		2012/06/18	ZAM000076926	3000000	5.525	TERM	None									Category2
Floating Rate Notes	ABFFRN0201703203U03XXXXPL/1.2250	ABSA BANK LIMITED	Matured	2012/03/20		2017/03/20	ZAM000076983	2700000	6.58	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT	None	Issuer Defined				Category3
							ZAM000076983												2017/03/20	
							ZAM000076983		6.825									2012/03/20		
							ZAM000076983											2012/06/20	2012/06/20	
							ZAM000076983		6.3									2012/09/20	2012/09/20	
							ZAM000076983		6.35									2012/12/20	2012/12/20	
							ZAM000076983		6.35									2013/03/20	2013/03/20	
							ZAM000076983		6.361									2013/06/20	2013/6/20	
							ZAM000076983		6.358									2013/09/20	2013/09/20	
							ZAM000076983		6.415									2013/12/20	2014/3/20	
							ZAM000076983		6.95									2014/03/20	2014/9/20	
							ZAM000076983		7.035									2014/06/20	2014/6/20	
							ZAM000076983		7.056									2014/09/20	2015/03/20	
							ZAM000076983		7.317									2014/12/20	2014/12/20	
							ZAM000076983		7.335									2015/03/20	2015/09/20	
							ZAM000076983		7.356									2015/06/20	2015/06/20	
							ZAM000076983		7.375									2015/09/20	2015/09/20	
							ZAM000076983		7.605									2015/12/21	2016/3/21	
							ZAM000076983		8.455									2016/03/20	2016/3/20	
							ZAM000076983		8.535									2016/06/20	2016/09/20	
							ZAM000076983		8.565									2016/09/20	2016/09/20	
							ZAM000076983		8.535									2016/12/20	2017/06/20	
Floating Rate Notes	ABFFRNX0140320SQU03XXXXPL/0.725	ABSA BANK LIMITED	Matured	2012/03/20		2014/03/20	ZAM000076975	115000000	6.325	OUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Quarterly Payment Cycle	2012/06/20			Category3
							ZAM000076975		6.325									2012/03/20		
							ZAM000076975		5.8									2012/06/20		
							ZAM000076975		5.85									2012/12/20		
							ZAM000076975		5.85									2013/03/20		
							ZAM000076975		5.861									2013/06/20		
							ZAM000076975		5.858									2013/09/20		
							ZAM000076975		5.942									2013/12/20		
Negotiable Certificates Of Deposit	NBKNCD0120130227TS.40000	NEDBANK CAPITAL	Matured	2012/03/22		2013/03/22	ZAM000077007	580000000	5.4	TERM	None									Category2
Debentures	SRBDEB0201203227TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077090	1500000000	5.45	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0120120227TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22		2012/06/22	ZAM000077031	190000000	5.525	TERM	None									Category2
Debentures	SRBDEB0201203227TS.475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/22	ZAM000077064	500000000	5.47	TERM	None									Category2
Debentures	SRBDEB0201213E13TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077114	100000000	5.45	TERM	None									Category2
Debentures	SRBDEB0201204027TS.525	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/06/22	ZAM000077130	1125000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120120227TS.6500000	RAND MERCHANT BANK	Matured	2012/03/22		2012/09/22	ZAM000077197	0	5.95	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0120120227TS.1	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/03/22		2012/06/22	ZAM000077049	200000000	5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120120227TS.5350	ABSA BANK LIMITED	Matured	2012/03/22		2012/06/22	ZAM000077056	2000000	5.525	TERM	None									Category2
Debentures	SRBDEB0201204027TS.475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/24	ZAM000077072	1000000000	5.47	TERM	None									Category2
Debentures	SRBDEB0201204027TS.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/22	ZAM000077106	1125000000	5.48	TERM	None									Category2
Debentures	SRBDEB0201204187TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077143	1750000000	5.5	TERM	None									Category2
Treasury Bills	NATTBX0201203227	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/22		2012/04/24	ZAM000077402	3660000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	KSPCPB0120134241	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/22		2012/04/20	ZAM000077320	1000000000			None									Category1
Treasury Bills	NATTBX0201203227	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/22		2012/03/22	ZAM000077437	5000000000			None									Category1
Debentures	SRBDEB0201204187TS.475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077148	1000000000	5.495	TERM	None									Category2
Debentures	SRBDEB0201203227TS.475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/22	ZAM000077086	350000000	5.475	TERM	None									Category2
Debentures	SRBDEB0201204187TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077119	1000000000	5.5	TERM	None									Category2
Debentures	SRBDEB0201204027TS.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/24	ZAM000077122	1280000000	5.48	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120120227TS.5050000	RAND MERCHANT BANK	Matured	2012/03/22		2012/06/22	ZAM000077189	1000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120120227TS.05500	NEDBANK CAPITAL	Matured	2012/03/23		2012/09/21	ZAM000077361	52000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120120227TS.75000	NEDBANK CAPITAL	Matured	2012/03/23		2012/12/21	ZAM000077387	2000000	5	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120120227TS.65000	NEDBANK CAPITAL	Matured	2012/03/23		2012/07/22	ZAM000077411	2000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0120120227TS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/23		2012/09/22	ZAM000077452	0	5.95	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0120120227TS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/23		2012/09/22	ZAM000077492	400000	5.825	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120130320TS.2500000	RAND MERCHANT BANK	Matured	2012/03/23		2013/03/22	ZAM000077213	14000000	6.25	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120130320TS.25	ABSA BANK LIMITED	Matured	2012/03/23		2013/03/22	ZAM000077286	3900000	6.25	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120130227TS.3500000	RAND MERCHANT BANK	Matured	2012/03/23		2012/07/02	ZAM000077296	1000000000	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120120227TS.6500000	RAND MERCHANT BANK	Matured	2012/03/23		2012/09/22

								ZAM000078112		5.788											2012-09-06		2012-09-06	
								ZAM000078112		5.644											2012-12-06		2012-03-06	
								ZAM000078112		5.89											2013-03-06		2013-09-06	
								ZAM000078112		5.892											2013-06-06		2013-12-06	
								ZAM000078112		5.856											2013-09-06		2014-03-06	
								ZAM000078112		5.942											2013-12-06		2013-12-06	
Negotiable Certificates Of Deposit	ABPNCD0201200928TS.825	ABSA BANK LIMITED	Matured	2012-03/30		2012/09/28	ZAM000079179	9000000		5.82	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201303028TS.305	INVESTEC BANK LIMITED	Matured	2012-03/30		2013/03/28	ZAM000078187	1230000000		6.325	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201200928JU03XXXPL20.225	NEDBANK CAPITAL	Matured	2012-03/30		2012/09/28	ZAM000078225	1500000000		5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000078225															2012/09/28	
								ZAM000078225		5.825											2012-03/30			
								ZAM000078225		5.83											2012/09/28		2012/06/28	
Floating Rate Notes	RAMFRN0201403283JU03XXXPL20.725	RAND MERCHANT BANK	Matured	2012-03/30		2014/03/28	ZAM000078181	0		6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAM000078181															2014/03/28	
								ZAM000078181		6.325											2012-03/30			
								ZAM000078181		5.788											2012/06/28		2012/06/28	
								ZAM000078181		5.788											2012-06-28		2012/09/28	
								ZAM000078181		5.89											2012-12-31		2012-12/31	
								ZAM000078181		5.892											2013-03/28		2013/03/28	
								ZAM000078181		5.875											2013/06/28		2013/06/28	
								ZAM000078181		5.856											2013/09/30		2013/09/30	
								ZAM000078181		5.942											2013/12/30		2013/12/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201400303JU03XXXPL20.800	NEDBANK CAPITAL	Matured	2012-03/30		2014/09/30	ZAM000078211	4000000		4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000078211															2012/12/30	
								ZAM000078211		6.4											2012-03/30			
								ZAM000078211		6.405											2012/06/28		2012/06/28	
								ZAM000078211		5.863											2012/09/28		2012/09/28	
								ZAM000078211		5.918											2012-12-28		2012/12/28	
								ZAM000078211		5.91											2013/03/28		2013/03/28	
								ZAM000078211		5.96											2013/06/28		2013/06/28	
								ZAM000078211		5.933											2013/09/30		2013/09/30	
								ZAM000078211		6.017											2013/12/30		2013/12/30	
								ZAM000078211		6.026											2014/03/28		2014/03/28	
								ZAM000078211		6.025											2014/06/30		2013/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201403283JU03XXXPL20.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/30		2014/03/28	ZAM000078153	10000000		6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAM000078153															2014/03/28	
								ZAM000078153		6.325											2012-03/30			
								ZAM000078153		6.33											2012/06/28		2012/06/28	
								ZAM000078153		5.788											2012/09/28		2012/09/28	
								ZAM000078153		5.89											2012-12-31		2012-12/31	
								ZAM000078153		5.89											2013/03/28		2013/03/28	
								ZAM000078153		5.892											2013/06/28		2013/06/28	
								ZAM000078153		5.856											2013/09/30		2013/09/30	
								ZAM000078153		5.942											2013/12/30		2013/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201303283JU03XXXPL20.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/30		2013/03/28	ZAM000078203	250000000		4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAM000078203															2013/03/28	
								ZAM000078203		4											2012-03/30			
								ZAM000078203		6.000											2012/06/28		2012/06/28	
								ZAM000078203		5.462											2012/09/28		2012/09/28	
								ZAM000078203		5.525											2012-12-31		2012-12/31	
Negotiable Certificates Of Deposit	NBNNCD0201304032TS.275	NEDBANK CAPITAL	Matured	2012-04/02		2013/04/02	ZAM000078292	1190000000		6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201211107TS.35000	NEDBANK CAPITAL	Matured	2012-04/02		2012/10/02	ZAM000078237	1500000000		5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201201107TS.85	INVESTEC BANK LIMITED	Matured	2012-04/02		2012/10/02	ZAM000078245	1000000000		5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200928TS.8000000	ABSA BANK LIMITED	Matured	2012-04/03		2012/09/28	ZAM000079179	8000000		5.82	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201210227TS.8500000	RAND MERCHANT BANK	Matured	2012-04/03		2012/10/02	ZAM000075196	1410000000		5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201201007TS.575	INVESTEC BANK LIMITED	Matured	2012-04/03		2012/07/02	ZAM000075344	8000000		5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201201002TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04/03		2012/07/02	ZAM000075368	3500000000		5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201201002TS.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04/03		2012/10/02	ZAM000078310	2000000		5.825	TERM	None												Category2
Floating Rate Notes	SCBFRN0201304032JU03XXXPL.B87.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012-04/03		2013/04/02	ZAM000078401	3200000000		6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.87-BPS		None	Issuer Defined						Category3
								ZAM000078401															2013/01/03	
								ZAM000078401		6.1											2012-04/03			
								ZAM000078401		6.575											2012/07/02		6145/1/03	
								ZAM000078401		6.045											2012/10/02		2013/04/02	
								ZAM000078401		6.088											2013/01/02		2014/10/03	
								ZAM000078401		6.095											2013/04/02		2015/04/02	
								ZAM000078401		6.09											2013/07/02		2015/07/02	
								ZAM000078401		6.113											2013/10/02		2013/10/03	
								ZAM000078401		6.156											2014/01/02		2014/04/02	
								ZAM000078401		6.695											2014/04/02		2015/10/03	
								ZAM000078401		6.795											2014/07/02		2014/07/02	
								ZAM000078401		7.045											2014/10/02		2015/07/02	
								ZAM000078401		7.095											2015/01/02		2015/01/02	
Floating Rate Notes	ABIFFRN0201404033JU03XXXPL70.725	ABSA BANK LIMITED	Matured	2012-04/03		2014/04/02	ZAM000075385	1000000000		6.325	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/07/02					Category3
								ZAM000075385		6.325											2012/04/02			
								ZAM000075385		6.33											2012/07/02			
								ZAM000075385		5.8											2012/10/02			
								ZAM000075385		5.844											2013/01/02			
								ZAM000075385		5.85											2013/04/02			
								ZAM000075385		5.867											2013/10/02			
								ZAM000075385		5.95											2014/01/02			
Negotiable Certificates Of Deposit	ABPNCD0201207032TS.53	ABSA BANK LIMITED	Matured	2012-04/03		2012/07/02	ZAM000076328	700000000		5.53	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201207007TS.575	INVESTEC BANK LIMITED	Matured	2012-04/03		2012/07/02	ZAM000076331	6000000000		5.575	TERM	None												Category2
Floating Rate Notes	ABIFFRN0201504073JU03XXXPL90.90	ABSA BANK LIMITED	Matured	2012-04/03		2015/04/01	ZAM000079303	1000000000		6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
								ZAM000079303															2013/10/01	
								ZAM000079303		6.5											2012-04/03			
								ZAM000079303		6.350											2012-07/01		2014/10/01	
								ZAM000079303		5.978											2012-10/01		3/10/01-05	
								ZAM000079303		6.018											2013/01/03		2014/01/03	
								ZAM000079303		6.025											2013/04/03		2013/04/03	
								ZAM000079303		6.042											2013/07/03		2013/07/03	
								ZAM000079303		6.111											2013/10/03		2014/01/03	
								ZAM000079303		6.125											2014/01/03		2014/07/03	
								ZAM000079303		6.605											2014/04/03		2014/04/03	
								ZAM000079303		6.725											2014/07/03		2014/07/03	
								ZAM000079303		6.975											2014/10/03		2015/04/07	
Negotiable Certificates Of Deposit	ABPNCD0201208077TS.675	ABSA BANK LIMITED	Matured	2012-04/03		2013/08/07	ZAM000076294	1000000000		5.675	TERM	None												Category2
Floating Rate Notes	RAMFRN0201304032JU03XXXPL0.4	RAND MERCHANT BANK	Matured	2012-04/03		2013/04/02	ZAM000076377	10000000000		4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAM000076377															2013/04/02	
								ZAM000076377		4											2012-04/03			
								ZAM000076377		6.000											2012/07/03		2012/07/03	
								ZAM000076377		5.479											2012/10/03		2012/10/03	
								ZAM000076377		5.525											2013/01/02		2013/01/02	
Negotiable Certificates Of Deposit	NBNNCD0201304032TS.22000	NEDBANK CAPITAL	Matured	2012-04/03		2013/04/02	ZAM000076278	700000000		6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201208077TS.7000000	RAND MERCHANT BANK	Matured	2012-04/03		2012/08/07	ZAM000076302	1500000000		5.7	TERM	None												Category2
Floating Rate Notes	ABIFFRN0201204032JU03XXXPL80.80	AFRICAN BANK LTD.(OLD)	Matured	2012-04/03		2013/04/02	ZAM000076336	1140000000		5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
								ZAM000076336															2013/01/02	
								ZAM000076336		5.4											2012/04/03			
								ZAM000076336		5.805											2012/07/02		2013/10/03	
								ZAM000076336		5.872											2012/10/02		2013/04/02	
								ZAM000076336		5.918											2013/01/02		2012/07/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201304043JU03XXXPL20.400	NEDBANK CAPITAL	Matured	2012-04/04		2013/04/04	ZAM000078427	200000000		4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000078427															2012/10/04	
								ZAM000078427		4											2012-04/04			
								ZAM000078427		5.478											2012/07/04		2013/04/04	
								ZAM000078427		5.479											2012-10-04		2013/01/04	
								ZAM000078427		5.518											2013-01-04		2012/07/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404033JU03XXXPL20.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04/04		2014/04/03	ZAM000078484	200000000		6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAM000078484															2014/04/03	
								ZAM000078484		6.325											2012-04/04			
								ZAM000078484		6.33											2012-07/04		2012/07/04	
								ZAM000078484		5.8											2012-10-04		2012/10/04	
								ZAM000078484		5.844											2013/01/04		2013/01/04	
								ZAM000078484		5.89											2013/04/04		2013/04/04	
								ZAM000078484		5.86											2013/07/04		2013/07/04	
								ZAM000078484		5.95											2013/10/04		2013/10/04	
								ZAM000078484		6.325											2014/01/06		2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201304043JU03XXXPL20.425	NEDBANK CAPITAL	Matured	2012-04/04		2013/04/04	ZAM000078443	100000000		6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000078443															2012/10/04	
								ZAM000078443		6.025											2012-04/04			
								ZAM000078443		6.05											2012-07/04		2013/04/04	
								ZAM000078443		5.5											2012-10/04		2013/01/04	
								ZAM000078443		5.544											2013-01-04		2012/07/04	
Floating Rate Notes	RAMFRN0201505053JU03XXXPL90.87	RAND MERCHANT BANK	Matured	2012-04/04		2015/01/04	ZAM000078419	200000000		6.875	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.87-PRCT		None	Quarterly Payment Cycle	2012/07/02					Category3
								ZAM000078419		6.875											2012/04/04			
								ZAM000078419		6.460											2012-07/02			
								ZAM000078419		5.948											2012-10/02			
								ZAM000078419		5.989											2013/01/07			
								ZAM000078419		5.995											2013/04/02			
								ZAM000078419		6.012											2013/07/03			
								ZAM000078419		6.095											2013/10/02			
								ZAM000078419		6.090											2014/01/06			
								ZAM000078419		6.605											2014/04/07			
								ZAM000078419		6.695											2014/07/07			
								ZAM000078419		6.945											2014/10/06			
Floating Rate Notes	RAMFRN0201504023JU03XXXPL90.9	RAND MERCHANT BANK	Matured	2012-04/04		2015/04/02	ZAM000078435	0		6.9	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2012/07/02					Category3
								ZAM000078435		6.9											2012/04/04			
								ZAM000078435		6.350											2012-07/02			
								ZAM000078435		5.978											2012-10/02			
								ZAM000078435		6.018											2013/01/02			
								ZAM000078435		6.025											2013/04/02			
								ZAM000078435		6.042											2013/07/03			
								ZAM000078435		6.111											2013/10/02			
								ZAM000078435		6.125											2014/01/02			
								ZAM000078435		6.605											2014/04/02			
								ZAM000078435		6.725											2014/07/02			
								ZAM000078435		7.000											2014/10/02			
								ZAM000078435		7.095											2015/01/02			
Debentures	SRBDEB0201204187TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2012-04/04		2012/10/04	ZAM000078501	450000000		5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201204042TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04/04		2013/04/04	ZAM000078518	1000000000		6.525	TERM	None												Category2
Floating Rate Notes	RAMFRN0201504023JU03XXXPL90.9	RAND MERCHANT BANK	Matured	2012-04/04		2015/04/02	ZAM000078468	250000000		6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
								ZAM000078468															2015/04/02	
								ZAM000078468		6.5											2012/04/04			
								ZAM000078468		6.505											2012/07/02		2012/07/02	
								ZAM000078468		6.478											2012-10-02		2012/10/02	
								ZAM000078468		6.018											2013/01/02		2013/01/02	
								ZAM000078468		6.032											2013/04/02		2013/04/02	
								ZAM000078468		6.042											2013/07/02		2013/07/02	
								ZAM000078468		6.111											2013/10/02		2014/01/02	
								ZAM000078468		6.625											2014/04/02		2014/04/02	
								ZAM000078468		6.725											2014/07/02		2014/07/02	
								ZAM000078468		7.000											2014/10/02		2015/10/06	
								ZAM000078468		7.095											2015/01/02		2015/01/02	
Negotiable Certificates Of Deposit	RANNCD0201211004TS.8500000	RAND MERCHANT BANK	Matured	2012-04/04		2012/10/04	ZAM000078518	440000000		5.85	TERM	None												Category2
Debentures	SRBDEB0201204187TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-04/04		2012/04/18	ZAM000078561	1275000000		5.5	TERM	None												Category2
Floating Rate Notes	ABIFFRN0201504023JU03XXXPL90.90	ABSA BANK LIMITED	Matured	2012-04/04		2015/04/02	ZAM000078450	250000000		6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
								ZAM000078450															2013/10/02	
								ZAM000078450		6.5											2012/04/04			
								ZAM000078450		6.505											2012/07/02		2014/07/02	
								ZAM000078450		5.978											2012/10/02		2013/04/02	
								ZAM000078450		6.018											2013/01/02		2014/04/02	
								ZAM000078450		6.025											2013/04/02		2012/10/02	
								ZAM000078450		6.042											2013/07/02		2014/01/02	
								ZAM000078450		6.117											2014/01/02		2014/01/02	
								ZAM000078450		6.625											2014/04/02		2014/10/02	
								ZAM000078450		6.725											2014/07/02		2013/07/02	
								ZAM000078450		7.095											2014/12/02		2015/01/02	
Negotiable Certificates Of Deposit	SBSNCD0201207047TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04/04		2012/07/04	ZAM000078576	7000000		5.525	TERM	None												Category2
Treasury Bills	NKTTBX0201204031	GOVERNMENT OF SOUTH AFRICA	Matured	2012-04/04		2012/04/04	ZAM000079195	7270000000		None														Category1
Floating Rate Notes	ABIFFRN0201210045QJU03XXXPL90.50	ABSA BANK LIMITED	Matured	2012-04/04		2013/10/04	ZAM000079500	5300000000		6.1	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/07/04					Category3
								ZAM000079500		6.1											2012/04/04			
								ZAM000079500		6.095											2012-07/04			
								ZAM000079500		5.618											2012-10-04			
								ZAM000079500		5.625											2013/04/04			
								ZAM000079500		5.842											2013/07/04			
Floating Rate Notes	ABIFFRN0201304043QJU03XXXPL0.425	ABSA BANK LIMITED	Matured	2012-04/04		2013/04/04	ZAM000079592	150000000		6.025	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/07/04					Category3
								ZAM000079592		6.025											2012/04/04			
								ZAM000079592		6.05											2012-07/04			
								ZAM000079592		5.79											2012-10-04			
Promissory Notes	IPNPRN0201504072T.40	INVESTEC BANK LIMITED	Matured	2012-04/04		2015/04/07	ZAM000079492	0		7.4	TERM	None												Category2
Debentures	SRBDEB0201204187TS.485	SOUTH AFRICAN RESERVE BANK	Matured	2012-04/04		2012/04/18	ZAM000079551	2000000		5.485	TERM	None												Category2
Debentures	SRBDEB0201204187TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2012-04/04		2012/04/112	ZAM000079609	7000000		5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201212042TS.90	INVESTEC BANK LIMITED	Matured	2012-04/04		2012/10/04	ZAM000079176	1000000		5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201210027TS.6	NEDBANK CAPITAL	Matured	2012-04/04		2012/10/04	ZAM000079142	350000000		5.6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201304043JU03XXXPL460	NEDBANK CAPITAL	Matured	2012-04/04		2013/04/04	ZAM000079174	1000000000		4.96	ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000079174															2012/10/04	
								ZAM000079174		4.96											2012/04/04			
								ZAM000079174		5.215											2012-07/04		2013/04/04	
								ZAM000079174		5.530											2012-10/04		2013/01/04	
								ZAM000079174		5.578											2013/01/04		2012/07/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201304043JU03XXXPL850.	INVESTEC BANK LIMITED	Matured	2012-04/04		2013/04/04	ZAM000079732	150000000		6.1	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
								ZAM000079732															2012/10/04	
								ZAM000079732		6.1											2012/04/04			
								ZAM000079732		6.095											2012-07/04		2012/07/04	
								ZAM000079732		5.618											2012-10/04		2013/04/04	
								ZAM000079732		5.625											2013-01-04		2013/01/04	
Negotiable Certificates Of Deposit	RANNCD0201208077TS.8500000	RAND MERCHANT BANK	Matured	2012-04/04		2012/10/04	ZAM000078476	500000000		5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201204075TS.85000	NEDBANK CAPITAL	Matured	2012-04/04		2012/10/04	ZAM000078526	900000000		5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201208067TS.700	NEDBANK CAPITAL	Matured	2012-04/04		2012/08/04	ZAM000078559	1250000000		5.7	TERM	None												Category2
Debentures	SRBDEB0201204187TS.475	SOUTH AFRICAN RESERVE BANK	Matured	2012-04/04		2012/04/18	ZAM000078134	1400000000		5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201210047TS.625	ABSA BANK LIMITED	Matured	2012-04/04		2012/10/04	ZAM000078135	400000000		5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201204042TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04/

						ZAM000079219		6.79										2012/04/11			
						ZAM000079219		6.735										2012/07/11	2012/07/11		
						ZAM000079219		6.005										2012/10/11	2012/10/11		
						ZAM000079219		6.22										2013/01/11	2013/01/11		
						ZAM000079219		6.278										2013/04/11	2013/04/11		
						ZAM000079219		6.3										2013/07/11	2013/07/11		
						ZAM000079219		6.293										2013/10/11	2013/10/11		
						ZAM000079219		6.375										2014/01/13	2014/01/13		
						ZAM000079219		6.8										2014/04/11	2014/04/11		
						ZAM000079219		6.953										2014/07/11	2014/07/11		
						ZAM000079219		7.075										2014/10/10	2014/10/10		
						ZAM000079219		7.275										2015/01/12	2015/01/12		
						ZAM000079219		7.258										2015/04/10	2015/04/13		
						ZAM000079219		7.326										2015/07/13	2015/07/13		
						ZAM000079219		7.456										2015/10/12	2015/10/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601113UI03XXXXPL11.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11	2015/01/11	ZAM000079417	150000000	7.48		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined			2015/01/11	Category3
						ZAM000079417		6.8										2012/04/11			
						ZAM000079417		6.79										2012/07/11	2012/07/11		
						ZAM000079417		6.735										2012/10/11	2012/10/11		
						ZAM000079417		6.205										2013/01/11	2013/01/11		
						ZAM000079417		6.231										2013/04/11	2013/04/11		
						ZAM000079417		6.275										2013/07/11	2013/07/11		
						ZAM000079417		6.3										2013/10/11	2013/10/11		
						ZAM000079417		6.250										2014/01/13	2014/01/13		
						ZAM000079417		6.375										2014/04/11	2014/04/11		
						ZAM000079417		6.8										2014/07/11	2014/07/11		
						ZAM000079417		6.953										2014/10/10	2014/10/10		
						ZAM000079417		7.075										2015/01/12	2015/01/12		
						ZAM000079417		7.258										2015/04/10	2015/04/13		
						ZAM000079417		7.326										2015/07/13	2015/07/13		
						ZAM000079417		7.456										2015/10/12	2015/10/12		
Debentures	SRBDEB2012005092TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/05/08	ZAM000079383	315000000	5.5		TERM	None										Category2
Debentures	SRBDEB2012042527L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/25	ZAM000079395	1250000000	5.45		TERM	None										Category2
Debentures	SRBDEB2012042527L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/25	ZAM000079409	1000000000	5.5		TERM	None										Category2
Debentures	SRBDEB2012005092TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/05/08	ZAM000079335	3127000000	5.4		TERM	None										Category2
Debentures	SRBDEB2012005092TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/05/08	ZAM000079375	5000000	5.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201304113UI03XXXXPL50.500	NEDBANK CAPITAL	Matured	2012/04/11	2013/04/11	ZAM000079409	331000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined			2013/01/11	Category3
						ZAM000079409		6.1										2012/04/11			
						ZAM000079409		6.085										2012/07/11	2012/07/11		
						ZAM000079409		5.96										2012/10/11	2012/10/11		
						ZAM000079409		5.941										2013/01/11	2013/01/11		
Floating Rate Notes	ABIFFRN201504103UI03XXXXPL.P0.90	ABSA BANK LIMITED	Matured	2012/04/11	2015/04/12	ZAM000079441	17000000	6.9		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined			2015/01/13	Category3
						ZAM000079441		6.5										2012/04/11			
						ZAM000079441		6.495										2012/07/10	2012/07/10		
						ZAM000079441		5.975										2012/10/10	2012/10/10		
						ZAM000079441		5.994										2013/01/10	2013/01/10		
						ZAM000079441		6.005										2013/04/10	2014/01/10		
						ZAM000079441		6.05										2013/07/10	2013/07/10		
						ZAM000079441		6.044										2013/10/10	2013/10/10		
						ZAM000079441		6.125										2014/01/10	2014/01/10		
						ZAM000079441		6.65										2014/04/10	2014/04/10		
						ZAM000079441		6.725										2014/07/10	2014/07/10		
						ZAM000079441		6.975										2014/10/10	2013/10/10		
						ZAM000079441		7.025										2015/01/12	2015/01/12		
Debentures	SRBDEB2012041807TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/18	ZAM000079384	500000000	5.5		TERM	None										Category2
Treasury Bills	NKTTBX2012041201	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/11	2012/04/11	ZAM000079398	2100000000				None										Category1
Floating Rate Notes	RMAFRN2012104113MJ01XXXXPL.P2.42	RAND MERCHANT BANK	Matured	2012/04/11	2013/04/11	ZAM000079321	0	5.905		MNTH	None	11	ZAR-JIBAR1	PLUS-2.42-PRCT	None	Monthly Payment Cycle	2012/05/11			Category3
						ZAM000079327		5.905										2012/04/11			
						ZAM000079327		5.915										2012/05/11			
						ZAM000079327		5.95										2012/06/11			
						ZAM000079327		5.91										2012/07/11			
						ZAM000079327		5.37										2012/08/10			
						ZAM000079327		5.365										2012/09/11			
						ZAM000079327		5.35										2012/10/11			
						ZAM000079327		5.415										2012/11/11			
						ZAM000079327		5.414										2012/11/11			
						ZAM000079327		5.401										2013/03/11			
						ZAM000079327		5.446										2013/03/11			
Commercial Paper Bills: Capital Project Bills	ESKCPB2012034111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11	2013/04/11	ZAM000079193	100000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012034111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11	2013/04/11	ZAM000079194	100000000				None										Category1
Floating Rate Notes	RMAFRN2012104103JI03XXXXPL.P0.9	RAND MERCHANT BANK	Matured	2012/04/11	2015/04/12	ZAM000079466	17000000	6.9		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined			2015/01/13	Category3
						ZAM000079466		6.5										2012/04/11			
						ZAM000079466		6.495										2012/07/10	2012/07/10		
						ZAM000079466		5.975										2012/10/10	2012/10/10		
						ZAM000079466		5.994										2013/01/10	2013/01/10		
						ZAM000079466		6.005										2013/04/10	2013/04/10		
						ZAM000079466		6.05										2013/07/10	2013/07/10		
						ZAM000079466		6.043										2013/10/10	2013/10/10		
						ZAM000079466		6.125										2014/01/10	2014/01/10		
						ZAM000079466		6.65										2014/04/10	2014/04/10		
						ZAM000079466		6.725										2014/07/10	2014/07/10		
						ZAM000079466		6.975										2014/10/10	2014/10/10		
						ZAM000079466		7.025										2015/01/12	2015/01/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201504103UI03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11	2015/04/12	ZAM000079474	16000000	6.9		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined			2015/01/13	Category3
						ZAM000079474		6.5										2012/04/11			
						ZAM000079474		6.485										2012/07/11	2012/07/11		
						ZAM000079474		5.96										2012/10/11	2012/10/11		
						ZAM000079474		5.981										2013/01/11	2013/01/11		
						ZAM000079474		6.005										2013/04/11	2013/04/11		
						ZAM000079474		6.05										2013/07/11	2013/07/11		
						ZAM000079474		6.043										2013/10/11	2013/10/11		
						ZAM000079474		6.125										2014/01/13	2014/01/13		
						ZAM000079474		6.65										2014/04/11	2014/04/11		
						ZAM000079474		6.725										2014/07/11	2014/07/11		
						ZAM000079474		6.975										2014/10/10	2014/10/10		
						ZAM000079474		7.025										2015/01/12	2015/01/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD201504103UI03XXXXPL.P0.900	NEDBANK CAPITAL	Matured	2012/04/11	2015/04/12	ZAM000079482	17000000	6.9		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined			2015/01/13	Category3
						ZAM000079482		6.5										2012/04/11			
						ZAM000079482		6.495										2012/07/10	2012/07/10		
						ZAM000079482		5.975										2012/10/10	2012/10/10		
						ZAM000079482		5.994										2013/01/10	2013/01/10		
						ZAM000079482		6.005										2013/04/10	2014/01/10		
						ZAM000079482		6.05										2013/07/10	2013/07/10		
						ZAM000079482		6.043										2013/10/10	2013/10/10		
						ZAM000079482		6.125										2014/01/10	2014/01/10		
						ZAM000079482		6.65										2014/04/10	2014/04/10		
						ZAM000079482		6.725										2014/07/10	2014/07/10		
						ZAM000079482		6.975										2014/10/10	2012/07/10		
						ZAM000079482		7.025										2015/01/12	2014/10/10		
Commercial Paper Bills: Capital Project Bills	ESKCPB2012034111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11	2013/04/11	ZAM000079199	100000000				None										Category1
Negotiable Certificates Of Deposit	NBNKCD201301275L20000	NEDBANK CAPITAL	Matured	2012/04/11	2013/01/11	ZAM000079191	20000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD201304112TL270	NEDBANK CAPITAL	Matured	2012/04/11	2013/04/11	ZAM000079433	20000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201304112TL23	ABSA BANK LIMITED	Matured	2012/04/11	2013/04/11	ZAM000079458	20000000	6.25		TERM	None										Category2
Debentures	SRBDEB2012042527L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/25	ZAM000079292	500000	5.45		TERM	None										Category2
Debentures	SRBDEB2012005092TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/05/08	ZAM000079367	6500000	5.495		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201201000TL88	ABSA BANK LIMITED	Matured	2012/04/12	2012/10/05	ZAM000079538	1000000000	5.85		TERM	None										Category2
Floating Rate Notes	ABIFFRN201504103UI03XXXXPL.P0.90	ABSA BANK LIMITED	Matured	2012/04/12	2015/04/12	ZAM000079612	3000000	6.9		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined			2013/01/12	Category3
						ZAM000079612		6.5										2012/04/12			
						ZAM000079612		6.495										2012/07/10	2012/07/10		
						ZAM000079612		5.975										2012/10/10	2012/10/10		
						ZAM000079612		5.994										2013/01/10	2013/01/10		
						ZAM000079612		6.005										2013/04/10	2014/01/10		
						ZAM000079612		6.05										2013/07/10	2013/07/10		
						ZAM000079612		6.043										2013/10/10	2013/10/10		
						ZAM000079612		6.125										2014/01/10	2015/01/12		
						ZAM000079612		6.65										2014/04/10	2014/10/10		
						ZAM000079612		6.725										2014/07/10	2013/07/10		
						ZAM000079612		6.975										2014/10/10	2014/10/10		
						ZAM000079612		7.025										2015/01/12	2015/01/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD201304123JI03XXXXPL.B50.	INVESTEC BANK LIMITED	Matured	2012/04/12	2013/04/12	ZAM000079580	61000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined			2013/10/12	Category3
						ZAM000079580		6.1										2012/04/12			
						ZAM000079580		6.075										2012/07/12	2012/07/12		
						ZAM000079580		5.575										2012/10/12	2012/11/11		
						ZAM000079580		5.561										2013/01/11	2013/04/12		
Negotiable Certificates Of Deposit	NBNKCD201304112TL30500	NEDBANK CAPITAL	Matured	2012/04/12	2013/04/11	ZAM000079615	150000000	6.325		TERM	None										Category2
Bankers Acceptances	TKKBAX2012-108111	TELKOM SA LIMITED	Matured	2012/04/12	2012/06/12	ZAM000079581	200000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012034121	ESKOM HOLDINGS SOC LTD	Matured	2012/04/12	2013/04/12	ZAM000079460	500000000				None										Category1
Negotiable Certificates Of Deposit	ABIPNCD201304122TL205	ABSA BANK LIMITED	Matured	2012/04/12	2013/04/12	ZAM000079557	50000000	6.225		TERM	None										Category2
Floating Rate Notes	ABIFFRN201304125UI03XXXXPL.P0.425	ABSA BANK LIMITED	Matured	2012/04/12	2015/04/12	ZAM000079565	6400000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined			2013/04/12	Category3
						ZAM000079565		6.025										2012/04/12			
						ZAM000079565		6										2012/07/12	2012/07/12		
						ZAM000079565		5.5										2012/10/12	2012/10/12		
						ZAM000079565		5.534										2013/01/14	2013/01/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201304123JI03XXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12	2013/04/12	ZAM000079573	150000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined			2013/04/12	Category3
						ZAM000079573		6										2012/04/12			
						ZAM000079573		6										2012/07/12	2012/07/12		
						ZAM000079573		5.975										2012/10/12	2012/10/12		
						ZAM000079573		5.475										2013/01/14	2013/01/14		
Floating Rate Notes	ABIFFRN201504123UI03XXXXPL.P0.825	AFRICAN BANK LTD (OLD)	Matured	2012/04/12	2013/04/12	ZAM000079599	165000000	6.425		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined			2012/10/12	Category3
						ZAM000079599		6.425										2012/04/12			
						ZAM000079599		6.4										2012/07/12	2012/07/12		
						ZAM000079599		5.9										2012/10/12	2013/01/14		
						ZAM000079599		5.906										2013/01/14	2013/04/12		
Floating Rate Notes	RMAFRN201304123UI03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/04/12	2013/04/12	ZAM000079649	35000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined			2013/04/12	Category3
						ZAM000079649		6										2012/04/12			
						ZAM000079649		6										2012/07/12	2012/07/12		
						ZAM000079649		5.575										2012/10/12	2012/10/12		
						ZAM000079649		5.475										2013/01/14	2013/01/14		
Negotiable Certificates Of Deposit	NBNKCD201211017TL67500	NEDBANK CAPITAL	Matured	2012/04/12	2013/10/11	ZAM000079632	120000000	5.675		TERM	None										Category2
Floating Rate Notes	RMAFRN201504103JI03XXXXPL.P0.9	RAND MERCHANT BANK	Matured	2012/04/12	2015/04/12	ZAM000079656	20000000	6.9		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined			2015/04/12	Category3
						ZAM000079656		6.5										2012/04/12			
						ZAM000079656		6.495										2012/07/10	2012/07/10		
						ZAM000079656		5.975										2012/10/10	2012/10/10		
						ZAM000079656		5.994										2013/01/10	2013/01/10		
						ZAM000079656		6.005										2013/04/10	2014/01/10		
						ZAM000079656		6.05										2013/07/10	2013/07/10		
						ZAM000079656		6.043										2013/10/10	2013/10/10		
						ZAM000079656		6.125										2014/01/10	2014/01/10		
						ZAM000079656		6.65										2014/04/10	2014/04/10		
						ZAM000079656		6.725										2014/07/10	2014/07/10		
						ZAM000079656		6.975										2014/10/10	2014/10/10		
						ZAM000079656		7.025										2015/01/12	2015/01/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD201304123JI03XXXXPL.B50.	INVESTEC BANK LIMITED	Matured	2012/04/12	2013/04/12	ZAM000079631	0	6		IDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined			2013/10/12	Category3
						ZAM000079631		6										2012/04/12			
						ZAM000079631		6.075										2012/07/12	2012/07/12		
						ZAM000079631		5.575										2012/10/12	2013/01/11		
						ZAM000079631		5.561										2013/01/11	2013/04/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404113UI03XXXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12	2014/04/11	ZAM000079664	100000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined			2014/04/11	Category3
						ZAM000079664		6.325										2012/04/12			
						ZAM000079664		6										2012/07/12	2012/07/12		
						ZAM000079664		5.6										2012/10/12	2012/10/12		
						ZAM000079664		5.93										2013/01/12	2013/01/12		
						ZAM000079664		5.85										2013/04/12	2013/04/12		
						ZAM000079664		5.875										2013/07/12	2013/07/12		
						ZAM000079664		5.867										2013/10/14	2013/10/14		
						ZAM000079664		5.95										2014/01/13	2014/01/13		
Negotiable Certificates Of Deposit	NBNKCD201304112TL30500	NEDBANK CAPITAL	Matured	2012/04/12	2013/04/12	ZAM000079616	100000000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD201211017TL860000	NEDBANK CAPITAL	Matured	2012/04/12	2013/10/11	ZAM000079524	1000000000	5.86		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201201000TL50	ABSA BANK LIMITED	Matured	2012/04/12	2012/10/05	ZAM000079537	1000000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201201201275L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12	2012/07/11	ZAM000079667	1000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201201201275L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12	2012/10/11	ZAM000079623	1000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201104112TL275.74	ABSA BANK LIMITED	Matured	2012/04/13	2013/04/12	ZAM000079771	2000000000	5.74		TERM	None										Category2
Floating Rate Notes	ABIFFRN201304123UI03XXXXPL.P0.80	AFRICAN BANK LTD (OLD)	Matured	2012/04/13	2013/04/12	ZAM000079736	200000000	6.4		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2012/10/12	Category3
						ZAM000079736		6										2012/04/12			
						ZAM000079736		6.075										2012/07/12	2012/07/12		
						ZAM000079736		5.575										2012/10/12	2013/01/12		
						ZAM000079736		5.881										2013/01/14	2013/01/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201304123JI03XXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/13	2013/04/12	ZAM000079763	100000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined			2013/04/12	Category3
						ZAM000079763		6										2012/04/13			
						ZAM000079763		6										2012/07/12	2012/07/12		
						ZAM000079763		5.575										2012/10/12	2012/10/12		
						ZAM000079763		5.475										2013/01/14	2013/01/14		
Floating Rate Notes	ABIFFRN201504123UI03XXXXPL.P1.95	AFRICAN BANK LTD (OLD)	Matured	2012/04/13	2015/04/12	ZAM000079774	220000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT	None	Issuer Defined			2013/01/14	Category3
						ZAM000079774		7.95										2012/04/13			
						ZAM000079774		7.525										2012/07/13	2012/07/13		
						ZAM000079774		7.025										2012/10/15	2015/01/13		
						ZAM000079774		7.031										2013/01/14	2013/04/13		
						ZAM000079774		7.05										2013/04/13	2013/07/13		
						ZAM000079774		7.1										2013/07/13	2013/07/13		
						ZAM000079774		7.092										2013/10/14	2013/10/14		
						ZAM000079774		7.175										2014/01/13	2014/01/13		
						ZAM000079774		7.7										2014/04/14	2014/01/14		
						ZAM000079774		7.785										2014/07/14	2014/10/13		
						ZAM000079774		8.025										2014/10/13	2014/04/14		
						ZAM000079774		8.05										2015/01/13	2012/10/12		
Floating Rate Notes	ABIFFRN201504123UI03XXXXPL.P1.225	ABSA BANK LIMITED	Matured	2012/04/13	2017/04/12	ZAM000079813	2000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT	None	Issuer Defined			2017/04/12	Category3
						ZAM000079813		6.825										2012/04/13			
						ZAM000079813		6.8										2012/07/13	2015/04/13		
						ZAM000079813		6.375										2012/10/15	2012/10/14		
						ZAM000079813		6.306										2013/01/14	2014/04/14		
						ZAM000079813		6.36										2013/04/15	2013/04/15		
						ZAM000079813		6.375										2013/07/15	2013/07/15		
						ZAM000079813		6.367										2013/10/14	2013/10/14		
						ZAM000079813		6.45										2014/01/13	2015/01/13		
						ZAM000079813		6.975										2014/04/14	2013/01/14		
						ZAM000079813		7.05										2014/07/14	2014/07/14		
						ZAM000079813		7.9										2014/10/13	2014/10/13		
						ZAM000079813		7.35										2015/01/13	2015/01/13		
						ZAM000079813		7.335										2015/04/13	2015/01/13		
						ZAM000079813		7.365										2015/07/13	2015/07/13		
						ZAM000079813		7.533										2015/10/15	2015/10/13		
						ZAM000079813		7.85										2015/11/13	2016/01/13		
						ZAM000079813		8.075										2016/04/13	2016/04/13		
						ZAM000079813		8.575										2016/07/13	2016/01/13		
						ZAM000079

									ZAM000080118	8.608												2016/10/18	2016/10/18	
									ZAM000080118	8.608												2017/01/18	2017/01/18	
Floating Rate Notes	ABIFRNX2013041E3UX0XXXXPL890.	ABSA BANK LIMITED	Matured	2012/04/17			2015/04/16	ZAM000080142	100000000	8.5		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
								ZAM000080142														2014/01/16	2014/01/16	
								ZAM000080142		8.5												2012/04/17		
								ZAM000080142		6.475												2012/07/16	2014/10/16	
								ZAM000080142		5.975												2012/10/16	2015/04/16	
								ZAM000080142		5.981												2013/01/16	2015/01/16	
								ZAM000080142		6.025												2013/04/16	2013/04/16	
								ZAM000080142		6.025												2013/07/16	2013/07/16	
								ZAM000080142		6.125												2013/10/16	2013/10/16	
								ZAM000080142		6.125												2014/01/16	2013/10/16	
								ZAM000080142		6.667												2014/04/16	2014/04/16	
								ZAM000080142		6.726												2014/07/16	2014/07/16	
								ZAM000080142		6.975												2014/10/16	2012/07/16	
								ZAM000080142		7.025												2015/01/16	2015/01/16	
Bankers Acceptances	TKXBKX2012121	TELKOM SA LIMITED	Matured	2012/04/17			2012/10/17	ZAM000079961	0	7			None											Category1
Negotiable Certificates Of Deposit	IPHNCX2012024117TB.25	INVESTEC BANK LIMITED	Matured	2012/04/17			2012/04/17	ZAM000000000	1000000	6.25		TERM	None											Category2
Floating Rate Notes	ABIFRNX2013041Z3UX0XXXXPL0I.40	ABSA BANK LIMITED	Matured	2012/04/17			2012/04/17	ZAM000079979	21000000	6		OUTF	Based on issue date	17		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/07/17			Category2
								ZAM000079979		6												2012/04/17		
								ZAM000079979		5.375												2012/07/17		
								ZAM000079979		5.475												2012/10/17		
								ZAM000079979		5.44												2013/01/17		
Commercial Paper Bills: Capital Project Bills	TKXCPB2012101I	TELKOM SA LIMITED	Matured	2012/04/17			2012/10/18	ZAM000080043	200000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD2012131127I3.65	ABSA BANK LIMITED	Matured	2012/04/17			2012/10/17	ZAM000079987	1000000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012013041Z73.6250000	RAND MERCHANT BANK	Matured	2012/04/17			2013/04/17	ZAM000080001	1000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012101I8ZT5.8250000	RAND MERCHANT BANK	Matured	2012/04/17			2013/10/16	ZAM000080187	3000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012121127I3.65	ABSA BANK LIMITED	Matured	2012/04/17			2013/04/17	ZAM000080000	1000000	5.85		TERM	None											Category2
Floating Rate Notes	RAMFRNX2013031Z3UX0XXXXPL9I.9	RAND MERCHANT BANK	Matured	2012/04/17			2015/03/17	ZAM000080084	200000000	6.5		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2015/03/17	Category3
								ZAM000080084		6.5												2012/04/17		
								ZAM000080084		6.5												2012/06/18	2012/06/18	
								ZAM000080084		5.975												2012/09/17	2012/09/17	
								ZAM000080084		6.025												2012/12/18	2012/12/18	
								ZAM000080084		6.025												2013/03/18	2013/03/18	
								ZAM000080084		6.044												2013/06/18	2013/06/18	
								ZAM000080084		6.053												2013/09/17	2013/09/17	
								ZAM000080084		6.111												2013/12/17	2013/12/17	
								ZAM000080084		6.625												2014/03/17	2014/03/17	
								ZAM000080084		6.5												2014/06/17	2014/06/17	
								ZAM000080084		7.033												2014/09/17	2014/09/17	
								ZAM000080084		7.011												2014/12/17	2014/12/17	
Floating Rate Notes	ABIFRNX2013041Z3UX0XXXXPL4I.15	ABSA BANK LIMITED	Matured	2012/04/17			2013/04/17	ZAM000080100	300000000	6.015		ISDF	None			ZAR-JIBAR3	PLUS-0.415-PRCT		None	Issuer Defined				Category3
								ZAM000080100		6.015												2012/07/17		
								ZAM000080100		6.015												2012/04/17		
								ZAM000080100		5.99												2012/07/17	2013/10/17	
								ZAM000080100		5.985												2012/10/17	2014/01/17	
								ZAM000080100		5.485												2013/01/17	2013/04/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015041Z3UX0XXXXPL9I.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18			2015/04/17	ZAM000080449	150000000	6.5		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2015/04/17	Category3
								ZAM000080449		6.5												2012/04/18		
								ZAM000080449		6.475												2012/07/18	2012/07/18	
								ZAM000080449		5.975												2012/10/18	2012/10/18	
								ZAM000080449		6.025												2013/01/18	2013/01/18	
								ZAM000080449		6.025												2013/04/18	2013/04/18	
								ZAM000080449		6.05												2013/07/18	2013/07/18	
								ZAM000080449		6.125												2013/10/18	2013/10/18	
								ZAM000080449		6.125												2014/01/20	2014/01/20	
								ZAM000080449		6.675												2014/04/22	2014/04/22	
								ZAM000080449		6.858												2014/07/22	2014/07/22	
								ZAM000080449		7.011												2014/10/22	2014/10/22	
								ZAM000080449		7.011												2015/01/18	2015/01/18	
Negotiable Certificates Of Deposit	ABPNCD2012041B2S8.09	ABSA BANK LIMITED	Matured	2012/04/18			2012/04/18	ZAM000080175	0	6.09		SEMI	Based on issue date	18										Category2
Negotiable Certificates Of Deposit	ABPNCD2012102275.75	ABSA BANK LIMITED	Matured	2012/04/18			2012/10/18	ZAM000080209	1000000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2012021B2TL60	INVESTEC BANK LIMITED	Matured	2012/04/18			2012/07/18	ZAM000080274	20000000	5.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012041Z3UX0XXXXPL8I.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18			2013/04/18	ZAM000080262	500000000	5.8		ISDF	None											Category3
Negotiable Certificates Of Deposit	IPHNCD2012041B7TL.80	INVESTEC BANK LIMITED	Matured	2012/04/18			2012/07/18	ZAM000080274	20000000	5.8		TERM	None											Category2
Debentures	SRIDEB2012004225TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/04/18	ZAM000080324	2000000000	5.48		TERM	None											Category2
Debentures	SRIDEB2012004225TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/04/18	ZAM000080332	1000000	5.45		TERM	None											Category2
Debentures	SRIDEB2012005125TL505	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/18	ZAM000080423	2030000000	5.5		TERM	None											Category2
Debentures	SRIDEB2012004225TL440	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/04/18	ZAM000080340	2000000000	5.44		TERM	None											Category2
Debentures	SRIDEB2012005125TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/18	ZAM000080381	1220000000	5.495		TERM	None											Category2
Floating Rate Notes	ABIFRNX2013041Z3UX0XXXXPL0I.40	ABSA BANK LIMITED	Matured	2012/04/18			2013/04/18	ZAM000080217	21000000	6			None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014042Z3UX0XXXXPL0I.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18			2014/04/22	ZAM000080217	250000000	6.35		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								ZAM000080217		6.35												2014/04/22		
								ZAM000080217		6.35												2012/04/18		
								ZAM000080217		6.320												2012/07/18	2012/07/18	
								ZAM000080217		5.920												2012/10/18	2013/01/18	
								ZAM000080217		5.801												2013/01/18	2013/04/18	
								ZAM000080217		5.876												2013/04/18	2013/04/18	
								ZAM000080217		5.6												2013/07/18	2013/07/18	
								ZAM000080217		5.892												2013/10/18	2013/10/18	
								ZAM000080217		5.975												2014/01/20	2014/01/20	
Negotiable Certificates Of Deposit	IPHNCD2012041B7TL30	INVESTEC BANK LIMITED	Matured	2012/04/18			2013/04/18	ZAM000080241	464000000	6.3		TERM	None											Category2
Debentures	SRIDEB2012004225TL470	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/10/18	ZAM000080399	1000000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012121127I3.850	ABSA BANK LIMITED	Matured	2012/04/18			2012/10/18	ZAM000080191	1000000000	5.850		TERM	None											Category2
Debentures	SRIDEB2012005125TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/18	ZAM000080399	1790000000	5.49		TERM	None											Category2
Debentures	SRIDEB2012004225TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/06/18	ZAM000080431	1000000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012041B2S8.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18			2017/04/18	ZAM000080290	500000000	8.17		SEMI	Based on issue date	18										Category2
Floating Rate Notes	ABIFRNX2013041B3UX0XXXXPL8I4G.	ABSA BANK LIMITED	Matured	2012/04/18			2013/04/18	ZAM000080233	500000000	6		ISDF	None			ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
								ZAM000080233		6												2012/10/18		
								ZAM000080233		6												2012/04/18		
								ZAM000080233		5.975												2012/07/18	2013/01/18	
								ZAM000080233		5.475												2012/10/18	2012/01/18	
								ZAM000080233		5.481												2013/01/18	2013/04/18	
Floating Rate Notes	RAMFRNX2013041B3UX0XXXXPL4I.45	RAND MERCHANT BANK	Matured	2012/04/18			2015/04/18	ZAM000080308	200000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAM000080308		6.05												2013/04/18		
								ZAM000080308		6.05												2012/04/18		
								ZAM000080308		6.020												2012/07/18	2012/07/18	
								ZAM000080308		5.525												2012/10/18	2012/10/18	
								ZAM000080308		5.531												2013/01/18	2013/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019041Z3UX0XXXXPL4I.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18			2019/04/17	ZAM000080025	110000000	5.6		ISDF	None			ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined				Category3
								ZAM000080025		7.05												2019/04/17		
								ZAM000080025		7.05												2012/04/18		
								ZAM000080025		7.025												2012/07/18	2012/07/18	
								ZAM000080025		6.525												2012/10/18	2012/10/18	
								ZAM000080025		6.531												2013/01/18	2013/01/18	
								ZAM000080025		6.575												2013/04/18	2013/04/18	
								ZAM000080025		6.6												2013/07/18	2013/07/18	
								ZAM000080025		6.593												2013/10/18	2013/10/18	
								ZAM000080025		6.725												2014/01/20	2014/01/20	
								ZAM000080025		7.225												2014/04/22	2014/04/22	
								ZAM000080025		7.408												2014/07/18	2014/07/18	
								ZAM000080025		7.525												2014/10/20	2014/10/20	
								ZAM000080025		7.561												2015/01/19	2015/01/19	
								ZAM000080025		7.605												2015/04/20	2015/04/20	
								ZAM000080025		7.608												2015/07/20	2015/07/20	
								ZAM000080025		7.756												2015/10/19	2015/10/19	
								ZAM000080025		8.106												2016/01/18	2016/01/18	
								ZAM000080025		8.717												2016/04/18	2016/04/18	
								ZAM000080025		8.8												2016/07/18	2016/07/18	
								ZAM000080025		8.808												2016/10/18	2016/10/18	
								ZAM000080025		8.808												2017/01/18	2017/01/18	
								ZAM000080025		8.8												2017/04/18	2017/04/18	
								ZAM000080025		8.792												2017/07/18	2017/07/18	
								ZAM000080025		8.475												2017/10/18	2017/10/18	
								ZAM000080025		8.6												2018/01/18	2018/01/18	
								ZAM000080025		8.6												2018/04/18	2018/04/18	
								ZAM000080025		8.625												2018/07/18	2018/07/18	
								ZAM000080025		8.475												2018/10/18	2018/10/18	
								ZAM000080025		8.6												2019/01/18	2019/01/18	
Floating Rate Notes	ABIFRNX2012101B3UX0XXXXPL9I.38	AFRICAN BANK LTD (OLD)	Matured	2012/04/18			2012/10/18	ZAM000080266	160000000	5.98		ISDF	None			ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined				Category3
								ZAM000080266		5.98												2012/10/18		
								ZAM000080266		5.98												2012/04/18		
								ZAM000080266		5.980												2012/07/18	2012/07/18	
Negotiable Certificates Of Deposit	NBNNCD2012101127T1.83000	NEDBANK CAPITAL	Matured	2012/04/18			2013/10/17	ZAM000080143	100000000	5.830		TERM	None											Category2
Debentures	SRIDEB2012005125TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/18	ZAM000080415	1800000000	5.45		TERM	None											Category2
Debentures	SRIDEB2012004225TL440	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/04/18	ZAM000080357	5000000000	5.44		TERM	None											Category2
Debentures	SRIDEB2012002275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/18	ZAM000080365	3560000000	5.5		TERM	None											Category2
Debentures	SRIDEB2012002275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/18	ZAM000080447	1000000000	5.485		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012041B2TL69	ABSA BANK LIMITED	Matured	2012/04/19			2013/04/19	ZAM000080514	8000000	5.69		TERM	None											Category2
Floating Rate Notes	ABIFRNX2012041B2S0UX0XXXXPL9I.75	ABSA BANK LIMITED	Matured	2012/04/19			2014/04/22	ZAM000080530	500000000	5.75		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								ZAM000080530		5.75												2013/01/22		
								ZAM000080530		6.35												2012/04/18		
								ZAM000080530		6.325												2012/07/18	2012/10/18	
								ZAM000080530		5.825												2012/10/18	2014/04/22	
								ZAM000080530		5.875												2013/04/18	2013/07/18	
								ZAM000080530		5.875												2013/04/18	2013/07/18	
								ZAM000080530		5.8												2013/07/18	2013/07/18	
								ZAM000080530		5.892												2013/10/21	2013/10/21	
								ZAM000080530		5.975												2014/01/20	2012/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012101B3UX0XXXXPL9I.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19			2012/10/18	ZAM000080547	200000000	5.6		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
								ZAM000080547		5.6												2012/10/18		
								ZAM000080547		5.6												2012/04/18		
								ZAM000080547		5.775												2012/07/18	2012/07/18	
Negotiable Certificates Of Deposit	SBXNCD2012101I8TL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19			2013/10/18	ZAM000080597	5000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2012041B4TL8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19			2013/04/18	ZAM000080605	5000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012041B3T6.250	NEDBANK CAPITAL	Matured	2012/04/19			2013/04/18	ZAM000080583	15000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2012121127I3.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19			2013/12/18	ZAM000080588	800000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012121127I3.675	NEDBANK CAPITAL	Matured	2012/04/19			2013/12/18	ZAM000080529	250000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012121127I3.65	ABSA BANK LIMITED	Matured	2012/04/19			2013/12/18	ZAM000080537	1000000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015101D3UX0XXXXPL0I.050	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19			2015/10/18	ZAM000080795	20000000	6.625		ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined				Category3
								ZAM000080795		6.625												2015/10/18		
								ZAM000080795		6.625												2012/04/20		
								ZAM000080795		6.1												2012/07/20	2012/07/20	
								ZAM000080795		6.100												2012/10/20	2012/10/20	
								ZAM000080795		6.130												2013/01/21	2013/01/21	
								ZAM000080795		6.175												2013/04/22	2013/04/22	
								ZAM000080795		6.175												2013/07/22	2013/07/22	
								ZAM000080795		6.25												2013/10/22	2013/10/22	
								ZAM000080795		6.25												2014/01/20	2014/01/20	
								ZAM000080795		6.8												2014/04/22	2014/04/22	
								ZAM000080795		6.990												2014/07/21	2014/07/21	
								ZAM000080795		7.1												2014/10/20	2014/10/20	
								ZAM000080795		7.135												2015/01/19	2015/01/19	
								ZAM000080795		7.135												2015/04/20	2015/04/20	
								ZAM000080795		7.185												2015/07/20	2015/07/20	
Floating Rate Notes	RAMFRNX2013041B3UX0XXXXPL9I.4	RAND MERCHANT BANK	Matured	2012/04/20			2013/04/18	ZAM000080720	7000000	6		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM000080720		6												2013/04/18		
								ZAM000080720		6												2012/04/20		
								ZAM000080720		5.475												2012/07/20	2012/07/20	
								ZAM000080720		5.5												2012/10/20	2012/10/20	
								ZAM000080720		5.481												2013/01/21	2013/01/21	
Linked Negotiable Certificates Of Deposit	NBNNCD2013041B3UX0XXXXPL9I.500	NEDBANK CAPITAL	Matured	2012/04/20			2013/04/18	ZAM000080738	392000000	6.1		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000080738		6.1												2013/01/21		
								ZAM000080738		6.1												2012/04/20		
								ZAM000080738		6.075												2012/07/18	2012/10/18	
								ZAM000080738		5.575												2012/10/18	2013/04/18	
								ZAM000080738		5.581												2013/01/21	2012/07/20	
Negotiable Certificates Of Deposit	SBXNCD2012101I2S7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/20			2013/01/20	ZAM000080712	52000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012012T2S.525	NEDBANK CAPITAL	Matured	2012/04/20			2012/07/20	ZAM000080811	1000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2012041B2T6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/23			2013/04/23	ZAM000080944	20000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2012041B2T6.20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/23			2013/04/23	ZAM000081058	2000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012121127I3.95	ABSA BANK LIMITED	Matured	2012/04/23			2012/10/23	ZAM000081069	1000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016042Z3UX0XXXXPL8I15.	INVESTEC BANK LIMITED	Matured	2012/04/23			2016/04/22	ZAM000080969	900000	7.81		ISDF	None			ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined				Category3
								ZAM000080969		7.81												2012/10/23		
								ZAM000080969		6.75												2012/04/23		
								ZAM000080969		6.225												2012/07/23	2013/07/22	
								ZAM000080969		6.231												2012/10/22	2014/10/22	
								ZAM000080969		6.225												2013/01/22	2013/04/22	
								ZAM000080969		4.3												2013/07/22	2014/01/22	
								ZAM000080969		6.250												2013/10/22	2013/10/22	
								ZAM000080969		6.375												2014/01/22	2014/01/22	
								ZAM000080969		6.905												2014/04/22	2014/04/22	
								ZAM000080969		7.105												2014/07/22	2014/07/22	
								ZAM000080969		7.105												2014/10/22	2014/10/22	
								ZAM000080969		7.258												2015/01/22	2014/04/22	
								ZAM000080969		7.267												2015/04/22	2015/04/22	
								ZAM000080969		7.308												2015/07/22	2015/07/22	
								ZAM000080969		7.458												2015/10/22	2015/10/22	
								ZAM000080969		7.808												2016/01/22	2014/07/22	
Floating Rate Notes	ABIFRNX2013042Z3UX0XXXXPL8I40.	ABSA BANK LIMITED	Matured	2012/04/23			2013/04/23	ZAM000080884	10000000	6		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
								ZAM000

						ZAMA0000126B4		5.8										2012-07-05	2012-07-05	
						ZAMA0000126B4												2012-10-05	2012-10-05	
						ZAMA0000126B4		5.806										2013-01-05	2013-01-05	
						ZAMA0000126B4		5.872										2013-04-05	2013-04-05	
						ZAMA0000126B4		5.879										2013-07-05	2013-07-05	
						ZAMA0000126B4		5.967										2013-10-05	2013-10-05	
						ZAMA0000126B4		5.95										2014-01-07	2014-01-07	
Floating Rate Notes	RAAFRN2015042A3JI3XXXXPL P0.9	RAND MERCHANT BANK	Matured	2012-04-05	2015-04-24	ZAMA0000127Z	2000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
						ZAMA0000127Z													2015-04-24	
						ZAMA0000127Z		5.8										2012-04-05		
						ZAMA0000127Z		5.879										2012-07-05	2012-07-05	
						ZAMA0000127Z												2012-10-05	2012-10-05	
						ZAMA0000127Z		5.961										2013-01-05	2013-01-05	
						ZAMA0000127Z		6.026										2013-04-05	2013-04-05	
						ZAMA0000127Z		6.05										2013-07-05	2013-07-05	
						ZAMA0000127Z		6.126										2013-10-05	2013-10-05	
						ZAMA0000127Z		6.125										2014-01-07	2014-01-07	
						ZAMA0000127Z		6.675										2014-04-05	2014-04-05	
						ZAMA0000127Z		6.856										2014-07-05	2014-07-05	
						ZAMA0000127Z		6.975										2014-10-07	2014-10-07	
						ZAMA0000127Z		7										2015-01-06	2015-01-06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013042E5JI3XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04-05	2013-04-24	ZAMA0000130K	1230000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAMA0000130K													2013-04-24	
						ZAMA0000130K		6										2012-04-05		
						ZAMA0000130K		5.475										2012-07-05	2012-07-05	
						ZAMA0000130K												2012-10-05	2012-10-05	
						ZAMA0000130K		5.481										2013-01-05	2013-01-05	
Debentures	SRBDEB2012005275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-05	2012-05-02	ZAMA0000141J	900000000	5.4	TERM	None										Category2
Debentures	SRBDEB2012005275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-05	2012-05-02	ZAMA0000141J	1000000000	5.48	TERM	None										Category2
Negotiable Certificates Of Deposit	IRNNCD12012001275.76	INVESTEC BANK LIMITED	Matured	2012-04-05	2012-06-27	ZAMA0000141H	100000000	5.76	TERM	None										Category2
Debentures	SRBDEB2012005275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-05	2012-06-05	ZAMA0000141G	1000000000	5.49	TERM	None										Category2
Debentures	SRBDEB2012005275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-05	2012-05-06	ZAMA0000141G1	1000000000	5.45	TERM	None										Category2
Debentures	SRBDEB2012005275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-05	2012-05-06	ZAMA0000141G4	1000000000	5.48	TERM	None										Category2
Debentures	SRBDEB2012005275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-05	2012-06-05	ZAMA0000141G5	500000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD12012001275.40000	ABSA BANK LIMITED	Matured	2012-04-05	2012-05-04	ZAMA0000141G6	40000000	5.4	TERM	None										Category2
Debentures	SRBDEB2012005275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-05	2012-05-02	ZAMA0000141G8	1000000000	5.45	TERM	None										Category2
Debentures	SRBDEB2012005275.470	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-05	2012-05-06	ZAMA0000141G0	200000000	5.47	TERM	None										Category2
Debentures	SRBDEB2012005275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-05	2012-06-05	ZAMA0000141G9	2010000000	5.5	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013011201	ESKOM HOLDINGS SOC LTD	Matured	2012-04-05	2013-01-02	ZAMA0000129B	100000000			None										Category1
Debentures	SRBDEB2012005275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-05	2012-05-02	ZAMA0000141A9	2000000000	5.495	TERM	None										Category2
Debentures	SRBDEB2012005275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-05	2012-05-02	ZAMA0000141B8	1000000000	5.45	TERM	None										Category2
Floating Rate Notes	RAAFRN2013042A3JI3XXXXPL P0.425	RAND MERCHANT BANK	Matured	2012-04-05	2013-04-24	ZAMA0000130J	1130000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAMA0000130J													2013-04-24	
						ZAMA0000130J		6.025										2012-04-05		
						ZAMA0000130J		5.5										2012-07-05	2012-07-05	
						ZAMA0000130J												2012-10-05	2012-10-05	
						ZAMA0000130J		5.505										2013-01-05	2013-01-05	
Floating Rate Notes	RAAFRN2016042A3JI3XXXXPL P1.175	RAND MERCHANT BANK	Matured	2012-04-05	2016-04-24	ZAMA0000153B	42000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
						ZAMA0000153B													2016-04-24	
						ZAMA0000153B		6.775										2012-04-05		
						ZAMA0000153B		6.25										2012-07-05	2012-07-05	
						ZAMA0000153B												2012-10-05	2012-10-05	
						ZAMA0000153B		6.256										2013-01-05	2013-01-05	
						ZAMA0000153B		6.31										2013-04-05	2013-04-05	
						ZAMA0000153B		6.325										2013-07-05	2013-07-05	
						ZAMA0000153B		6.317										2013-10-05	2013-10-05	
						ZAMA0000153B		6.4										2014-01-07	2014-01-07	
						ZAMA0000153B		6.95										2014-04-05	2014-04-05	
						ZAMA0000153B		7.175										2014-07-05	2014-07-05	
						ZAMA0000153B		7.25										2014-10-07	2014-10-07	
						ZAMA0000153B		7.375										2015-01-06	2015-01-06	
						ZAMA0000153B		7.256										2015-04-07	2015-04-07	
						ZAMA0000153B		7.333										2015-07-05	2015-07-05	
						ZAMA0000153B		7.45										2015-10-05	2015-10-05	
						ZAMA0000153B		7.625										2016-01-05	2016-01-05	
Debentures	SRBDEB2012005275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-05	2012-05-02	ZAMA0000141J1	2000000000	5.49	TERM	None										Category2
Debentures	SRBDEB2012005275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-05	2012-05-02	ZAMA0000141J4	1000000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD12012002275.50000	NEDBANK CAPITAL	Matured	2012-04-05	2012-07-27	ZAMA0000141J6	50000000	5.52	TERM	None										Category2
Debentures	SRBDEB2012005275.460	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-05	2012-05-05	ZAMA0000141J7	3650000000	5.46	TERM	None										Category2
Debentures	SRBDEB2012005275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-05	2012-06-05	ZAMA0000141J8	1000000000	5.5	TERM	None										Category2
Debentures	SRBDEB2012005275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-05	2012-06-05	ZAMA0000141J9	4500000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD12012001275.6500000	RAND MERCHANT BANK	Matured	2012-04-05	2013-01-31	ZAMA0000141K2	6500000	5.8	TERM	None										Category2
Floating Rate Notes	RAAFRN2015042A3JI3XXXXPL P0.9	RAND MERCHANT BANK	Matured	2012-04-05	2015-04-24	ZAMA0000127Y	3600000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
						ZAMA0000127Y													2015-04-24	
						ZAMA0000127Y		6.5										2012-04-05		
						ZAMA0000127Y		5.879										2012-07-05	2012-07-05	
						ZAMA0000127Y												2012-10-05	2012-10-05	
						ZAMA0000127Y		5.961										2013-01-05	2013-01-05	
						ZAMA0000127Y		6.025										2013-04-05	2013-04-05	
						ZAMA0000127Y		6.05										2013-07-05	2013-07-05	
						ZAMA0000127Y		6.126										2013-10-05	2013-10-05	
						ZAMA0000127Y		6.675										2014-01-07	2014-01-07	
						ZAMA0000127Y		6.856										2014-04-05	2014-04-05	
						ZAMA0000127Y		6.975										2014-07-05	2014-07-05	
						ZAMA0000127Y		7.005										2014-10-07	2014-10-07	
						ZAMA0000127Y		7.125										2015-01-05	2015-01-05	
Negotiable Certificates Of Deposit	RANNCD12012002275.1000000	RAND MERCHANT BANK	Matured	2012-04-06	2013-03-27	ZAMA0000141K3	1000000000	6.02	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD12012002275.025	ABSA BANK LIMITED	Matured	2012-04-06	2013-01-28	ZAMA0000141K0	100000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD12012002275.69570	NEDBANK CAPITAL	Matured	2012-04-06	2012-04-24	ZAMA0000141M4	30000000	9.8257	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD12012002275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04-06	2012-08-28	ZAMA0000141N9	20000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD12012002275.52500	NEDBANK CAPITAL	Matured	2012-04-06	2012-07-26	ZAMA0000141N8	20000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD12012002275.535	ABSA BANK LIMITED	Matured	2012-04-06	2012-06-28	ZAMA0000141N6	50000000	5.535	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD12012002275.8.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04-06	2012-05-04	ZAMA0000141L1	3000000	9.8204	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD12012002275.5100	NEDBANK CAPITAL	Matured	2012-04-06	2012-07-26	ZAMA0000141L0	100000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD12012002275.35	ABSA BANK LIMITED	Matured	2012-04-06	2012-04-26	ZAMA0000141M6	4000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD12012002275.27500	NEDBANK CAPITAL	Matured	2012-04-06	2013-04-24	ZAMA0000141R0	150000000	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD12012002275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04-06	2012-10-05	ZAMA0000141T7	4000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD12012002275.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04-06	2012-12-05	ZAMA0000141B50	125000000	5.87	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD12012002275.90000	NEDBANK CAPITAL	Matured	2012-04-06	2012-10-05	ZAMA0000141B6	1250000000	5.9	TERM	None										Category2
Floating Rate Notes	RAAFRN2013042A3JI3XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012-04-06	2013-04-24	ZAMA0000141W9	1500000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAMA0000141W9													2013-04-24	
						ZAMA0000141W9		6										2012-04-06		
						ZAMA0000141W9		5.475										2012-07-06	2012-07-06	
						ZAMA0000141W9												2012-10-06	2012-10-06	
						ZAMA0000141W9		5.481										2013-01-06	2013-01-06	
Negotiable Certificates Of Deposit	ABPNCD12012003275.535	ABSA BANK LIMITED	Matured	2012-04-30	2012-07-31	ZAMA0000142A1	100000000	5.535	TERM	None										Category2
Floating Rate Notes	ABFFRN2013043QJ4JI3XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012-04-30	2013-04-30	ZAMA0000143S	1500000000	6	OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012-07-30			Category3
						ZAMA0000143S													2013-04-30	
						ZAMA0000143S		5.475										2012-07-30		
						ZAMA0000143S		5.481										2013-01-30		
Negotiable Certificates Of Deposit	ABPNCD12012005275.575	ABSA BANK LIMITED	Matured	2012-04-30	2012-07-31	ZAMA0000142B9	100000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	IRNNCD12012004275.6050000	RAND MERCHANT BANK	Matured	2012-04-30	2012-10-29	ZAMA0000142A4	6050000	6.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013043DJ4JI3XXXXPL P0.425	NEDBANK CAPITAL	Matured	2012-04-30	2013-04-30	ZAMA0000143T	1500000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAMA0000143T													2013-04-30	
						ZAMA0000143T		6.025										2012-04-30		
						ZAMA0000143T		5.5										2012-07-30	2012-07-30	
						ZAMA0000143T												2012-10-30	2012-10-30	
						ZAMA0000143T		5.505										2013-01-30	2013-01-30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013043XJ3JI3XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04-30	2013-04-30	ZAMA0000143U	1500000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAMA0000143U													2013-04-30	
						ZAMA0000143U		6										2012-04-30		
						ZAMA0000143U		5.475										2012-07-30	2012-07-30	
						ZAMA0000143U												2012-10-30	2012-10-30	
						ZAMA0000143U		5.481										2013-01-30	2013-01-30	
Negotiable Certificates Of Deposit	SBSNCD12012003275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04-30	2012-07-31	ZAMA0000142B1	2000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD12012003275.2200	ABSA BANK LIMITED	Matured	2012-04-30	2013-04-30	ZAMA0000142B2	8500000	6.225	TERM	None										Category2
Debentures	SRBDEB2012005275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012-05-02	2012-05-02	ZAMA0000141M3	3000000000	5.45	TERM	None										Category2
Debentures	SRBDEB2012005275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012-05-02	2012-05-02	ZAMA0000142D3	3000000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD12012002275.83000	NEDBANK CAPITAL	Matured	2012-05-02	2012-10-29	ZAMA0000142D1	1000000000	5.83	TERM	None										Category2
Debentures	SRBDEB2012005275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012-05-02	2012-06-05	ZAMA0000142D2	1500000000	5.495	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012110JJ5JI3XXXXPL P0.525	NEDBANK CAPITAL	Matured	2012-05-02	2013-11-01	ZAMA0000142H4	4100000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAMA0000142H4													2013-02-01	
						ZAMA0000142H4		6.125										2012-05-02		
						ZAMA0000142H4		5.6										2012-08-02	2012-05-02	
						ZAMA0000142H4												2012-11-02	2012-11-02	
						ZAMA0000142H4		5.675										2013-02-01	2012-08-02	
						ZAMA0000142H4		5.725										2013-05-02	2012-11-02	
						ZAMA0000142H4		5.775										2013-08-02	2013-02-01	
						ZAMA0000142H4		5.825										2013-11-01	2013-05-02	
Floating Rate Notes	RAAFRN2014050ZSJ5JI3XXXXPL P0.725	RAND MERCHANT BANK	Matured	2012-05-02	2014-05-02	ZAMA0000142K8	210000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAMA0000142K8													2014-05-02	
						ZAMA0000142K8		6.325										2012-05-02		
						ZAMA0000142K8												2012-08-02	2012-08-02	
						ZAMA0000142K8		6										2012-11-02	2012-11-02	
						ZAMA0000142K8		5.906										2013-02-04	2013-02-04	
						ZAMA0000142K8		5.88										2013-05-02	2013-05-02	
						ZAMA0000142K8		5.856										2013-08-02	2013-08-02	
						ZAMA0000142K8		5.81										2013-11-04	2013-11-04	
						ZAMA0000142K8		5.8										2014-02-03	2014-02-03	
Debentures	SRBDEB2012005275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-05-02	2012-05-02	ZAMA0000142T2	2640000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD12012001275.6050000	RAND MERCHANT BANK	Matured	2012-05-02	2012-11-02	ZAMA0000142R6	6050000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD12012002275.8	NEDBANK CAPITAL	Matured	2012-05-02	2012-10-02	ZAMA0000142R0	1000000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD12012002275.12500	NEDBANK CAPITAL	Matured	2012-05-02	2012-11-01	ZAMA0000141B0	1100000000	5.825	TERM	None										Category2
Debentures	SRBDEB2012005275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012-05-02	2012-06-05	ZAMA0000142D0	2000000000	5.49	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD12012001275.1100000	RAND MERCHANT BANK	Matured	2012-05-02	2012-08-27	ZAMA0000142H8	1000000000	5.71	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD12012003275.45	ABSA BANK LIMITED	Matured	2012-05-02	2012-08-28	ZAMA0000142G0	5000000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD12012003275.1500000	NEDBANK CAPITAL	Matured	2012-05-02	2012-11-02	ZAMA0000142G2	1500000000	5.52	TERM	None										Category2
Negotiable Certificates Of Deposit	IRNNCD12012006275.95	INVESTEC BANK LIMITED	Matured	2012-05-02	2012-08-02	ZAMA0000142M1	0	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	IRNNCD12012004275.80	INVESTEC BANK LIMITED	Matured	2012-05-02	2012-11-02	ZAMA0000142M2	0	5.8	TERM	None										Category2
Floating Rate Notes	RAAFRN2013013XJ3JI3XXXXPL P0.525	RAND MERCHANT BANK	Matured	2012-05-03	2013-11-01	ZAMA0000143V2	0	6.125	OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012-08-01			Category3
						ZAMA0000143V2		6.125										2012-05-03		
						ZAMA0000143V2		5.6										2012-08-01		
						ZAMA0000143V2		5.675										2012-11-01		
						ZAMA0000143V2		5.65										2013-02-01		
						ZAMA0000143V2		5.658										2013-08-01		
Negotiable Certificates Of Deposit	RANNCD12012102375.8050000	RAND MERCHANT BANK	Matured	2012-05-03	2013-11-01	ZAMA0000254	25000000	5.805	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD12012002275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-05-03	2012-08-02	ZAMA0000255	5000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD12012002275.525	ABSA BANK LIMITED	Matured	2012-05-03	2012-08-02	ZAMA0000256	1000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD12012002275.5350	NEDBANK CAPITAL	Matured	2012-05-03	2012-08-02	ZAMA0000254	5000000	5.525	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014050DJ6JI3XXXXPL P0.825	INVESTEC BANK LIMITED	Matured	2012-05-03	2014-05-02	ZAMA0000411	2500000000	6.825	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
						ZAMA0000411													2012-11-02	
						ZAMA0000411		6.425										2012-05-03		
						ZAMA0000411		5.9										2012-08-02	2013-11-04	
						ZAMA0000411												2012-11-05	2013-05-03	
						ZAMA0000411		5.905										2013-02-04	2012-08-02	
						ZAMA0000411		5.95										2013-05-06	2012-11-05	
						ZAMA0000411		5.958										2013-08-05	2013-08-05	
						ZAMA0000411		5.961										2013-11-04	2013-02-04	
						ZAMA0000411		6.9										2014-02-03	2014-05-03	
Floating Rate Notes	RAAFRN2015043QSJ3XXXXPL P0.95	RAND MERCHANT BANK	Matured	2012-05-03	2015-04-24	ZAMA0000460	97000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
						ZAMA0000460													2015-04-24	
						ZAMA0000460		6.55										2012-05-03		
						ZAMA0000460		6.025										2012-07-30	2012-07-30	
						ZAMA0000460		6.031										2012-10-30	2012-10-30	
						ZAMA0000460		6.075										2013-01-30	2013-01-30	
						ZAMA0000460		6.3										2013-04-30	2013-04-30	
						ZAMA0000460		6.325										2013-07-30	2013-07-30	
						ZAMA0000460		6.35										2013-10-30	2013-10-30	
						ZAMA0000460		6.642										2014-01-30	2014-01-30	
						ZAMA0000460		6.725										2014-04-30	2014-04-30	
						ZAMA0000460		6.908										2014-07-30	2014-07-30	
						ZAMA0000460		7.025										2014-10-30	2014-10-30	
						ZAMA0000460		7.05										2015-01-30	2015-01-30	
Floating Rate Notes	RAAFRN2013013XJ3JI3XXXXPL P0.525	RAND MERCHANT BANK	Matured	2012-05-03	2013-11-01	ZAMA0000143V2	0	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						ZAMA0000143V2													2013-11-01	
						ZAMA0000143V2		6.125										2012-05-03		
						ZAMA0000143V2		5.6										2012-08-01	2012-08-01	
						ZAMA0000143V2												2012-11-01	2012-11-01	
						ZAMA0000143V2		5.606										2013-02-01	2013-02-01	
						ZAMA0000143V2		5.65										2013-05-03	2013-05-03	
						ZAMA0000143V2		5.658										2013-08-01	2013-08-01	
Floating Rate Notes	RAAFRN2013043QSJ3JI3XXXXPL P0.475	RAND MERCHANT BANK	Matured	2012-05-03	2013-08-05	ZAMA0000429	0	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAMA0000429													2013-08-05	
						ZAMA0000429		6.075										2012-05-03		
						ZAMA0000429		5.55										2012-08-02	2012-08-02	
						ZAMA0000429												2012-11-05	2012-11-05	
						ZAMA0000429		5.556										2013-02-04	2012-02-04	
						ZAMA0000429		5.6										2013-05-03	2013-05-03	
Floating Rate Notes	ABFFRN2013104JDJI3XXXXPL B50.	ABSA BANK LIMITED	Matured	2012-05-03	2013-11-04	ZAMA0000270	4000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	

								ZAM000002528	7.48											2012/08/05	2015/08/03		
								ZAM000002528	7.48											2013/11/05	2015/11/03		
								ZAM000002528	8.125											2016/02/03	2016/02/03		
Floating Rate Notes	RAAFFRN20130503ZJ03XXXXPL0G.45	RAND MERCHANT BANK	Matured	2012/05/04		2013/05/04	ZAM000002650	8.05	280000000	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			2013/05/03	Category3
								ZAM000002650	6.05											2012/05/04	2012/08/03		
								ZAM000002650	5.505											2012/08/03	2012/11/05		
								ZAM000002650	5.51											2012/11/05	2013/02/04		
Negotiable Certificates Of Deposit	ABNPNCD0201209005TS.525	ABSA BANK LIMITED	Matured	2012/05/04		2013/05/04	ZAM000002543	5.52	500000000	TERM	None												Category2
Negotiable Certificates Of Deposit	ABNPNCD0201211012TS.80	ABSA BANK LIMITED	Matured	2012/05/04		2013/11/04	ZAM000002543	5.52	500000000	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201305072TS.20	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/07	ZAM000002614	5.2	500000000	TERM	None												Category2
Floating Rate Notes	RAAFFRN20130507ZJ03XXXXPL0G.45	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	ZAM000002841	6.05	295000000	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
								ZAM000002841													2013/05/07		
								ZAM000002841	6.05											2012/05/07			
								ZAM000002841	5.505											2012/08/07			
								ZAM000002841	5.51											2012/11/07			
								ZAM000002841	5.51											2013/02/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD0130505ZSJ03XXXXPL0G.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07		2013/05/07	ZAM000002918	6	111000000	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000002918													2013/05/07		
								ZAM000002918	6											2012/05/07			
								ZAM000002918	5.475											2012/08/07			
								ZAM000002918												2012/08/07			
								ZAM000002918	5.481											2012/11/07			
Floating Rate Notes	ABFFRN0201405073GJ03XXXXPL0.725	ABSA BANK LIMITED	Matured	2012/05/07		2014/05/07	ZAM000002791	7000000	6.325	GUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle		2012/08/07			Category3
								ZAM000002791	6.325											2012/05/07			
								ZAM000002791	5.6											2012/08/07			
								ZAM000002791	5.6											2012/11/07			
								ZAM000002791	5.605											2013/02/07			
								ZAM000002791	5.605											2013/05/07			
								ZAM000002791	5.6											2013/11/07			
								ZAM000002791	6.4											2014/02/07			
								ZAM000002791	6.4											2014/05/08			
Negotiable Certificates Of Deposit	NBKNCD0201305077TS.15	NEDBANK CAPITAL	Matured	2012/05/07		2013/05/07	ZAM000002917	4000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABNPNCD0201205073TS.175	ABSA BANK LIMITED	Matured	2012/05/07		2013/05/07	ZAM000002909	8000000	6.175	TERM	None												Category2
Floating Rate Notes	RAAFFRN20140507ZJ03XXXXPL0G.725	RAND MERCHANT BANK	Matured	2012/05/07		2014/05/07	ZAM000002909	7000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
								ZAM000002909													2014/05/07		
								ZAM000002909	6.325											2012/05/07			
								ZAM000002909	5.6											2012/08/07			
								ZAM000002909												2012/11/07	2013/11/07		
								ZAM000002909	5.605											2013/02/07	2013/05/07		
								ZAM000002909	5.605											2013/08/07	2013/11/07		
								ZAM000002909	5.6											2013/11/07	2014/02/07		
								ZAM000002909	5.4											2014/02/07	2014/05/07		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201305071	ESKOM HOLDINGS SOC LTD	Matured	2012/05/07		2013/05/07	ZAM000002767	2000000000			None												Category1
Floating Rate Notes	RAAFFRN20130507ZJ03XXXXPL0G.95	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	ZAM000002868	1400000000	6.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined				Category3
								ZAM000002868													2013/05/07		
								ZAM000002868	6.95											2012/05/07			
								ZAM000002868	6.025											2012/08/07			
								ZAM000002868												2012/11/07			
								ZAM000002868	6.031											2013/02/07			
								ZAM000002868	6.075											2013/05/07			
								ZAM000002868	6.125											2013/08/07			
								ZAM000002868	6.125											2013/11/07			
								ZAM000002868	6.625											2014/02/07			
								ZAM000002868												2014/05/07			
								ZAM000002868	6.933											2014/08/07			
								ZAM000002868	7.033											2014/11/07			
								ZAM000002868	7.033											2015/02/09			
Floating Rate Notes	RAAFFRN20151106ZJ03XXXXPL1.075	RAND MERCHANT BANK	Matured	2012/05/07		2015/11/06	ZAM000002775	0	6.675	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				Category3
								ZAM000002775													2015/11/06		
								ZAM000002775	6.675											2012/05/07			
								ZAM000002775	6.15											2012/08/06			
								ZAM000002775												2012/11/06			
								ZAM000002775	6.156											2013/02/06			
								ZAM000002775	6.2											2013/05/06			
								ZAM000002775	6.256											2013/08/06			
								ZAM000002775	6.211											2013/11/06			
								ZAM000002775	6.76											2014/02/06			
								ZAM000002775	6.85											2014/05/06			
								ZAM000002775	7.05											2014/08/06			
								ZAM000002775	7.15											2014/11/06			
								ZAM000002775	7.170											2015/02/06			
								ZAM000002775	7.180											2015/05/06			
								ZAM000002775	7.375											2015/08/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0151106ZSJ03XXXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07		2015/11/06	ZAM000002825	200000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				Category3
								ZAM000002825													2015/11/06		
								ZAM000002825	6.675											2012/05/07			
								ZAM000002825	6.15											2012/08/07			
								ZAM000002825												2012/11/07			
								ZAM000002825	6.156											2013/02/07			
								ZAM000002825	6.2											2013/05/07			
								ZAM000002825	6.208											2013/08/07			
								ZAM000002825	6.211											2013/11/07			
								ZAM000002825	6.76											2014/02/07			
								ZAM000002825	7.05											2014/05/07			
								ZAM000002825	7.156											2014/08/07			
								ZAM000002825	7.170											2014/11/07			
								ZAM000002825	7.192											2015/02/07			
								ZAM000002825	7.375											2015/05/07			
Floating Rate Notes	RAAFFRN20150427ZJ03XXXXPL0G.9	RAND MERCHANT BANK	Matured	2012/05/07		2015/04/07	ZAM000002833	100000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
								ZAM000002833													2015/04/07		
								ZAM000002833	6.5											2012/05/07			
								ZAM000002833	6.495											2012/07/06			
								ZAM000002833	6.015											2012/08/06			
								ZAM000002833	6.018											2012/11/07			
								ZAM000002833	6.020											2013/04/08			
								ZAM000002833	6.042											2013/07/08			
								ZAM000002833	6.043											2013/10/07			
								ZAM000002833	6.126											2014/01/07			
								ZAM000002833	6.533											2014/04/07			
								ZAM000002833	6.933											2014/07/07			
								ZAM000002833	6.973											2014/10/07			
								ZAM000002833	7.020											2015/01/07			
Floating Rate Notes	RAAFFRN20130505ZJ03XXXXPL0G.41	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	ZAM000002882	0	6.01	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined				Category3
								ZAM000002882													2013/05/07		
								ZAM000002882	6.01											2012/05/07			
								ZAM000002882	5.465											2012/08/07			
								ZAM000002882												2012/11/07			
								ZAM000002882	5.461											2013/02/07			
Negotiable Certificates Of Deposit	RANNCD0201305077TS.150000	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	ZAM000002966	0	6.15	TERM	None												Category2
Floating Rate Notes	RAAFFRN20130507ZJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	ZAM000002759	1300000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000002759													2013/05/07		
								ZAM000002759	6											2012/05/07			
								ZAM000002759	5.475											2012/08/07			
								ZAM000002759												2012/11/07			
								ZAM000002759	5.481											2013/02/07			
Floating Rate Notes	ABFFRN0201305073JJ03XXXXPL.840	ABSA BANK LIMITED	Matured	2012/05/07		2013/05/07	ZAM000002783	6000000	6	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
								ZAM000002783													2012/05/07		
								ZAM000002783	6											2012/05/07			
								ZAM000002783	5.51											2012/08/07			
								ZAM000002783												2012/11/07			
								ZAM000002783	5.481											2013/02/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201305073JJ03XXXXPL840L	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/07	ZAM000002924	7000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
								ZAM000002924													2013/11/07		
								ZAM000002924	6.05											2012/05/07			
								ZAM000002924	5.505											2012/08/07			
								ZAM000002924												2012/11/07	2013/02/07		
								ZAM000002924	5.531											2013/02/07	2013/05/07		
Floating Rate Notes	RAAFFRN20151106ZJ03XXXXPL1.075	RAND MERCHANT BANK	Matured	2012/05/07		2015/11/06	ZAM000002932	558000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				Category3
								ZAM000002932													2015/11/06		
								ZAM000002932	6.675											2012/05/07			
								ZAM000002932	6.15											2012/08/06			
								ZAM000002932												2012/11/06			
								ZAM000002932	6.156											2013/02/06			
								ZAM000002932	6.2											2013/05/06			
								ZAM000002932	6.206											2013/08/06			
								ZAM000002932	6.211											2013/11/06			
								ZAM000002932	6.75											2014/02/06			
								ZAM000002932	6.85											2014/05/06			
								ZAM000002932	7.05											2014/08/06			
								ZAM000002932	7.15											2014/11/06			
								ZAM000002932	7.170											2015/02/06			
								ZAM000002932	7.180											2015/05/06			
								ZAM000002932	7.375											2015/08/06			
Negotiable Certificates Of Deposit	IPNNCD0201305027TS.25	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/07	ZAM000002995	3600000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201211027TS.925	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/11/07	ZAM000002908	43000000	5.925	TERM	None												Category2
Floating Rate Notes	RAAFFRN20140505ZJ03XXXXPL0G.725	RAND MERCHANT BANK	Matured	2012/05/08		2014/05/08	ZAM000003005	1300000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
								ZAM000003005													2014/05/08		
								ZAM000003005	6.325											2012/05/08			
								ZAM000003005	5.6											2012/08/08			
								ZAM000003005												2012/11/08	2013/11/08		
								ZAM000003005	5.605											2013/02/08	2013/05/08		
								ZAM000003005	5.60											2013/05/08	2013/08/08		
								ZAM000003005	5.605											2013/08/08	2013/11/08		
								ZAM000003005	5.6											2013/11/08	2014/02/10		
Floating Rate Notes	RAAFFRN20150508ZJ03XXXXPL0.9	RAND MERCHANT BANK	Matured	2012/05/08		2015/05/08	ZAM000003021	0	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
								ZAM000003021													2015/05/08		
								ZAM000003021	6.5											2012/05/08			
								ZAM000003021	5.975											2012/08/08			
								ZAM000003021												2012/11/08			
								ZAM000003021	5.981											2013/02/08			
								ZAM000003021	6.025											2013/05/08			
								ZAM000003021	6.075											2013/08/08			
								ZAM000003021	6.076											2013/11/08			
								ZAM000003021	6.576											2014/02/10			
								ZAM000003021	6.875											2014/05/08			
								ZAM000003021	6.925											2014/08/08			
								ZAM000003021	6.993											2014/11/10			
								ZAM000003021												2015/02/08	2015/05/08		
Floating Rate Notes	RAAFFRN20151106ZJ03XXXXPL1.075	RAND MERCHANT BANK	Matured	2012/05/08		2015/11/06	ZAM000003039	115000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				Category3
								ZAM000003039													2015/11/06		
								ZAM000003039	6.675											2012/05/08			
								ZAM000003039	6.15											2012/08/06			
								ZAM000003039												2012/11/06			
								ZAM000003039	6.156											2013/02/06			
								ZAM000003039	6.2											2013/05/06			
								ZAM000003039	6.206											2013/08/06			
								ZAM000003039	6.217											2013/11/06			
								ZAM000003039	6.76											2014/02/06			
								ZAM000003039	6.85											2014/05/06			
								ZAM000003039	7.05											2014/08/06			
								ZAM000003039	7.179											2014/11/06			
								ZAM000003039	7.192											2015/02/06			
								ZAM000003039	7.375											2015/08/06			
Floating Rate Notes	ABFFRN0201505073JJ03XXXXPL90	ABSA BANK LIMITED	Matured	2012/05/08		2015/05/07	ZAM000003054	52000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
								ZAM000003054													2014/02/07		
								ZAM000003054	6.5											2012/05/08			
								ZAM000003054	5.975											2012/08/07			
								ZAM000003054												2012/11/07			
								ZAM000003054	5.981											2013/02/07			
								ZAM000003054	6.025											2013/05/07			
								ZAM000003054	6.075											2013/08/07			
								ZAM000003054	6.076											2013/11/07			
								ZAM000003054	6.576											2014/02/07			
								ZAM000003054												2014/05/07			
								ZAM000003054	6.883											2014/08/07			
								ZAM000003054	6.995											2014/11/07			
								ZAM000003054												2015/02/09	2014/11/07		
Floating Rate Notes	RAAFFRN20150507ZJ03XXXXPL0.9	RAND MERCHANT BANK	Matured	2012/05/08		2015/05/07	ZAM000003070	150000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
								ZAM000003070													2015/05/07		
								ZAM000003070	6.5											2012/05/08			
								ZAM000003070	5.975											2012/08/07			
								ZAM000003070												2012/11/07			
								ZAM000003070	5.981											2013/02/07			
								ZAM000003070	6.025											2013/05/07			
								ZAM000003070	6.033											2013/08/07			
								ZAM000003070	6.076											2013/11/07			
								ZAM000003070	6.576											2014/02/07			
								ZAM000003070												2014/05/07			
								ZAM000003070	6.883											2014/08/07			
								ZAM000003070	6.982											2014/11/07			
								ZAM000003070												2015/02/06	2015/05/06		
Floating Rate Notes	ABFFRN0201305083JJ03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/05/08		2015/05/08	ZAM000002965	90000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
								ZAM000002965													2015/05/08		
								ZAM000002965	6.025											2012/05/08			
								ZAM000002965	5.5											2012/08/08	2013/05/08		
								ZAM000002965												2012/11/08	2013/11/08		
								ZAM000002965	5.506											2013/02/08	2013/02/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201305083JJ03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/05/08		2015/05/08	ZAM000003013	90000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000003013													2012/08/08		
								ZAM000003013	6.025											2012/05/08			
								ZAM000003013												2012/11/08	2013/05/08		
								ZAM000003013	5.5											2013/02/08	2013/11/08		
								ZAM000003013												2013/05/08	2013/02/08		
								ZAM000003013	5.506											2013/08/08	2013/05/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201405083JJ03XXXXPL.875L	INVESTEC BANK LIMITED	Matured	2012/05/08		2014/05/08	ZAM000003006	150000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				Category3
								ZAM000003006													2014/05/08		
								ZAM000003006	6.35											2012/05/08			
								ZAM000003006	5.8											2012/08/08			
								ZAM000003006												2012/11/08	2013/08/08		
								ZAM000003006	5.831											2013/02/08	2013/11/08		
								ZAM000003006	5.875											2013/05/08	2014/05/08		
								ZAM000003006	5.883											2013/08/08	2013/11/08		
								ZAM000003006	6.425											2014/02/10	2013/02/08		
Negotiable Certificates Of Deposit	RANNCD0201208027TS.5250000	RAND MERCHANT BANK	Matured	2012/05/08		2012/08/07	ZAM000002961	2600000	5.525	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201305081	ESKOM HOLDINGS SOC LTD	Matured	2012/05/08		2013/05/08	ZAM000002799	2000000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201211052TS.5250000	RAND MERCHANT BANK	Matured	2012/05/08		2013/11/08	ZAM000003104	5000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201305087TS.20	INVESTEC BANK LIMITED	Matured	2012/05/08		2013/05/08	ZAM000003112	10000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201208077TS.65	NEDBANK CAPITAL	Matured	2012/05/08		2012/08/07	ZAM000002957	1000000000	5.65	TERM	None												Category2
Notes	ABBNCD0201405080JT.TS	AFRICAN BANK LTD (OLD)	Matured	2012/05/08		2014/05/08	ZAM000003062	9000000	7.175	ISDF	None												Category2
								ZAM000003062													2014/05/08		
								ZAM000003062													2013/05/08		
								ZAM000003062													2012/11/08		
								ZAM000003062													2013/11/08		
Negotiable Certificates Of Deposit	RANNCD0201208027TS.5250000	RAND MERCHANT BANK	Matured	2012/05/08		2013/08/07	ZAM000002973	2900000	5.525	TERM	None												Category2
Floating Rate Notes	ABFFRN0201405083JJ03XXXXPL0.725	ABSA BANK LIMITED	Matured	2012/05/08		2014/05/08	ZAM000003088	11000000	6.325	GUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle		2012/08/08			Category3
								ZAM000003088	6.325											2012/05/08			
								ZAM000003088	5.6											2012/08/08			
								ZAM000003088	5.606											2012/11/08			
								ZAM000003088	5.65											2013/02/08			
								ZAM000003088	5.856											2013/05/08			
								ZAM000003088	5.6											2013/11/08			
								ZAM000003088	6.4											2014/02/10			
Floating Rate Notes	ABFFRN0201305073JJ03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/05/08		2013/05/07	ZAM000003047	3000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000003047													2012/08/07		
								ZAM000003047	6											2012/05/08			
								ZAM000003047	5.475											2012/08/07	2013/05/07		
								ZAM000003047												2012/11/07	2013/11/07		
								ZAM000003047	5.461											2013/02/07	2013/02/07		
Floating Rate Notes	ABFFRN0201405083JJ03XXXXPL0.725	ABSA BANK LIMITED	Matured	2012/05/09		2014/05/08	ZAM000003427	50000000	6.325	ISDF	None		ZAR

							ZAMXX0033484														2015/05/08
							ZAMXX0033484	6.33											2012/05/10		
							ZAMXX0033484	5.995											2012/08/10		2012/08/10
							ZAMXX0033484												2012/11/10		2012/11/10
							ZAMXX0033484	6.001											2013/02/11		2013/02/11
							ZAMXX0033484	6.045											2013/05/10		2013/05/10
							ZAMXX0033484	6.053											2013/08/12		2013/08/12
							ZAMXX0033484	6.095											2013/11/11		2013/11/11
							ZAMXX0033484	6.595											2014/02/10		2014/02/10
							ZAMXX0033484	6.71											2014/05/11		2014/05/11
							ZAMXX0033484	7.012											2014/08/11		2014/08/11
							ZAMXX0033484	7.012											2014/11/10		2014/11/10
							ZAMXX0033484	7.05											2015/02/10		2015/02/10
Floating Rate Notes	ABIFRN02013005103JI03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/05/11		2013/05/10	ZAMXX0033484	201000000	5.4		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAMXX0033989														2013/05/13
							ZAMXX0033989	5.4											2012/05/11		
							ZAMXX0033989	5.381											2012/08/13		2012/08/13
							ZAMXX0033989	5.874											2012/11/10		2012/05/10
							ZAMXX0033989	5.881											2013/02/11		2013/11/12
Floating Rate Notes	RAMFRN02017005093JI03XXXXPL21.225	RAND MERCHANT BANK	Matured	2012/05/11		2017/05/08	ZAMXX0033948	6000000	8.58		IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined			Category3
							ZAMXX0033948														2017/05/08
							ZAMXX0033948	6.923											2012/05/11		
							ZAMXX0033948	7											2012/08/10		2012/08/10
							ZAMXX0033948	6											2012/11/08		2012/11/08
							ZAMXX0033948	6.306											2013/02/11		2013/02/11
							ZAMXX0033948	6.35											2013/05/08		2013/05/08
							ZAMXX0033948	6.356											2013/08/12		2013/08/12
							ZAMXX0033948	6											2013/11/11		2013/11/11
							ZAMXX0033948	5.4											2014/02/10		2014/02/10
							ZAMXX0033948	7.006											2014/05/09		2014/05/09
							ZAMXX0033948	7.25											2014/08/11		2014/08/11
							ZAMXX0033948	7.317											2014/11/10		2014/11/10
							ZAMXX0033948	7.326											2015/02/06		2015/02/06
							ZAMXX0033948	7.35											2015/05/11		2015/05/11
							ZAMXX0033948	7.506											2015/08/10		2015/08/10
							ZAMXX0033948	7.55											2015/11/09		2015/11/09
							ZAMXX0033948	8.058											2016/02/09		2016/02/09
							ZAMXX0033948	8.525											2016/05/09		2016/05/09
							ZAMXX0033948	8.583											2016/08/10		2016/08/10
							ZAMXX0033948	8.595											2016/11/08		2016/11/08
							ZAMXX0033948	8.573											2017/02/08		2017/02/08
Negotiable Certificates Of Deposit	ABPNCD02014050926L63	ABSA BANK LIMITED	Matured	2012/05/11		2014/05/12	ZAMXX0033948	100000000	8.83		IDF	None									2014/05/08
							ZAMXX0033502														2012/11/08
							ZAMXX0033502														2013/11/11
							ZAMXX0033502														2013/05/08
							ZAMXX0033502														2014/05/08
Negotiable Certificates Of Deposit	RAMNCD02013002057L0000000	RAND MERCHANT BANK	Matured	2012/05/11		2013/02/12	ZAMXX0033401	200000000	8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD02012110275L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/11/08	ZAMXX0033401	300000000	5.8		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02014050930JI03XXXXPL72.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2014/05/08	ZAMXX0033815	300000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAMXX0033815														2014/05/08
							ZAMXX0033815	6.325											2012/05/11		
							ZAMXX0033815	5.804											2012/08/13		2012/08/13
							ZAMXX0033815	5.8											2012/11/10		2012/11/12
							ZAMXX0033815	5.806											2013/02/11		2013/02/11
							ZAMXX0033815	5.85											2013/05/13		2013/05/13
							ZAMXX0033815	5.858											2013/08/12		2013/08/12
							ZAMXX0033815	5.8											2013/11/11		2013/11/11
							ZAMXX0033815	6.4											2014/02/11		2014/02/11
Negotiable Certificates Of Deposit	ABPNCD02012110997L825	ABSA BANK LIMITED	Matured	2012/05/11		2013/11/08	ZAMXX0033666	200000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	RAMNCD02012110275L7500000	RAND MERCHANT BANK	Matured	2012/05/11		2013/10/08	ZAMXX0033724	300000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD02012110275L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/11/08	ZAMXX0033401	300000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD02012110275L85	NEDBANK CAPITAL	Matured	2012/05/11		2012/11/08	ZAMXX0033565	270000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	RAMNCD02013021875L0000000	RAND MERCHANT BANK	Matured	2012/05/11		2013/02/12	ZAMXX0033708	500000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD02012110875L85	NEDBANK CAPITAL	Matured	2012/05/11		2012/11/08	ZAMXX0033757	1850000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD02013021875L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2013/05/12	ZAMXX0033997	2000000	6.175		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02013003103JI03XXXXPL460	NEDBANK CAPITAL	Matured	2012/05/11		2013/05/10	ZAMXX0033732	1200000000	6.06		IDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT	Quarterly Payment Cycle		Issuer Defined			Category3
							ZAMXX0033732														2013/08/12
							ZAMXX0033732	6.06											2012/05/11		
							ZAMXX0033732	5.535											2012/08/12		2013/05/10
							ZAMXX0033732												2012/11/10		2012/11/12
							ZAMXX0033732	5.541											2013/02/11		2013/02/11
Floating Rate Notes	RAMFRN02013005093JI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/08	ZAMXX0033914	500000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAMXX0033914														2013/05/08
							ZAMXX0033914	6											2012/05/11		
							ZAMXX0033914	5.479											2012/08/10		2012/08/10
							ZAMXX0033914												2012/11/08		2012/11/08
							ZAMXX0033914	5.481											2013/02/11		2013/02/11
Linked Negotiable Certificates Of Deposit	NBNLNCD01705093JI03XXXXPL21.200	NEDBANK CAPITAL	Matured	2012/05/11		2017/05/08	ZAMXX0033971	6000000	8.2		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle		Issuer Defined			Category3
							ZAMXX0033971														2017/05/08
							ZAMXX0033971	6.281											2012/05/10		2016/11/11
							ZAMXX0033971	6.279											2012/11/12		2017/02/13
							ZAMXX0033971	6.281											2013/02/11		2013/11/11
							ZAMXX0033971	6.326											2013/05/13		2015/02/11
							ZAMXX0033971	6.333											2013/08/10		2014/05/12
							ZAMXX0033971	6.375											2013/11/11		2014/08/11
							ZAMXX0033971	6.875											2014/02/11		2015/02/11
							ZAMXX0033971	6.992											2014/05/10		2015/02/11
							ZAMXX0033971	7.226											2014/08/11		2014/08/11
							ZAMXX0033971	7.292											2014/11/11		2015/08/12
							ZAMXX0033971	7.5											2015/02/11		2017/05/08
							ZAMXX0033971	7.325											2015/05/11		2016/08/11
							ZAMXX0033971	7.55											2015/08/10		2016/11/10
							ZAMXX0033971	7.542											2015/11/11		2016/11/11
							ZAMXX0033971	8.183											2016/02/11		2016/02/11
							ZAMXX0033971	8.508											2016/05/11		2016/05/11
							ZAMXX0033971	8.55											2016/08/11		2016/11/11
							ZAMXX0033971	8.542											2016/11/10		2017/02/11
							ZAMXX0033971	8.542											2017/02/10		2015/05/11
Negotiable Certificates Of Deposit	RAMNCD02012081075L5050000	RAND MERCHANT BANK	Matured	2012/05/11		2012/08/10	ZAMXX0033807	4000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	RAMNCD02012110975L8050000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/08	ZAMXX0033888	210000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD02012081075L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/08/10	ZAMXX0034003	2000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD02012011275L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/08/10	ZAMXX0033674	2000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD02012081075L525	NEDBANK CAPITAL	Matured	2012/05/11		2012/08/10	ZAMXX0033765	2500000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	RAMNCD02012011275L0000000	RAND MERCHANT BANK	Matured	2012/05/11		2012/08/10	ZAMXX0033841	500000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RAMNCD02013011075L1750000	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/10	ZAMXX0033864	200000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	IRHNCD02013001075L30	RIVESTEC BANK LIMITED	Matured	2012/05/11		2013/05/10	ZAMXX0033880	58000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RAMNCD02013005075L1750000	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/10	ZAMXX0033930	100000000	6.175		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCP08201208101	ESKOM HOLDINGS SOC LTD	Matured	2012/05/11		2012/08/13	ZAMXX0033716	5000000				None									Category1
Negotiable Certificates Of Deposit	RAMNCD02012081075L0000000	RAND MERCHANT BANK	Matured	2012/05/11		2012/08/10	ZAMXX0033882	2000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02012110975L85	ABSA BANK LIMITED	Matured	2012/05/11		2012/11/08	ZAMXX0033740	500000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02013011075L8500000	ABSA BANK LIMITED	Matured	2012/05/11		2013/02/12	ZAMXX0033907	300000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RAMNCD02012011075L5250000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/08	ZAMXX0033956	0	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD02013011075L3	NEDBANK CAPITAL	Matured	2012/05/11		2013/05/10	ZAMXX0033972	1000000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02013011075L5750	ABSA BANK LIMITED	Matured	2012/05/11		2013/05/10	ZAMXX0034037	2131455771	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02014011227.01	ABSA BANK LIMITED	Matured	2012/05/11		2014/05/12	ZAMXX0033638	5000000	7.01		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02012110975L85	ABSA BANK LIMITED	Matured	2012/05/11		2012/11/08	ZAMXX0033772	1000000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	RAMNCD02012110975L8050000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/08	ZAMXX0033795	1850000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	RAMNCD02012011275L8050000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/08	ZAMXX0033963	100000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD02012011275L25	NEDBANK CAPITAL	Matured	2012/05/14		2012/05/14	ZAMXX0034004	2200000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD02012110275L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2012/11/12	ZAMXX0034219	500000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD02012111475L825	NEDBANK CAPITAL	Matured	2012/05/14		2012/11/12	ZAMXX0034250	300000	5.825		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD01405133JI03XXXXPL72.725	NEDBANK CAPITAL	Matured	2012/05/14		2014/05/12	ZAMXX0034110	270000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle		Issuer Defined			Category3
							ZAMXX0034110														2014/05/12
							ZAMXX0034110	6.325											2012/05/14		
							ZAMXX0034110	5.8											2012/08/14		2012/08/14
							ZAMXX0034110												2012/11/14		2012/11/14
							ZAMXX0034110	5.806											2013/02/14		2013/02/14
							ZAMXX0034110	5.85											2013/05/14		2013/05/14
							ZAMXX0034110	5.858											2013/08/14		2013/08/14
							ZAMXX0034110	5.917											2013/11/14		2013/11/14
							ZAMXX0034110	6.4											2014/02/14		2014/02/14
Negotiable Certificates Of Deposit	SBSNCD02012110275L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2012/11/12	ZAMXX0034144	110000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	IRHNCD02012081075L85	RIVESTEC BANK LIMITED	Matured	2012/05/14		2012/08/14	ZAMXX0034243	24000000	5.6		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01305133JI03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2013/05/12	ZAMXX0034130	150000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAMXX0034130														2013/05/12
							ZAMXX0034130	6											2012/05/14		
							ZAMXX0034130	5.479											2012/08/14		2012/08/14
							ZAMXX0034130												2012/11/14		2012/11/14
							ZAMXX0034130	5.481											2013/02/14		2013/02/14
Floating Rate Notes	RAMFRN02016005133JI03XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/05/14		2016/05/13	ZAMXX0034045	0	6.13		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
							ZAMXX0034045														2016/05/13
							ZAMXX0034045	6.79											2012/05/14		
							ZAMXX0034045	6.231											2012/08/13		2012/08/13
							ZAMXX0034045	6.206											2012/11/13		2012/11/13
							ZAMXX0034045	6.231											2013/02/13		2013/02/13
							ZAMXX0034045	6.275											2013/05/13		2013/05/13
							ZAMXX0034045	6.333											2013/08/12		2013/08/12
							ZAMXX0034045	6.333											2013/11/12		2013/11/12
							ZAMXX0034045	6.825											2014/02/12		2014/02/12
							ZAMXX0034045	6.95											2014/05/12		2014/05/12
							ZAMXX0034045	7.206											2014/08/12		2014/08/12
							ZAMXX0034045	7.24											2014/11/12		2014/11/12
							ZAMXX0034045	7.25											2015/02/12		2015/02/12
							ZAMXX0034045	7.425											2015/05/12		2015/05/12
							ZAMXX0034045	7.49											2015/08/12		2015/08/12
							ZAMXX0034045	7.492											2015/11/12		2015/11/12
							ZAMXX0034045	8.132											2016/02/12		2016/02/12
Linked Negotiable Certificates Of Deposit	SBSLNCD01505143JI03XXXXPL72.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2015/05/14	ZAMXX0034151	0	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAMXX0034151														2015/05/14
							ZAMXX0034151	6.325											2012/05/14		
							ZAMXX0034151	5.8											2012/08/14		2012/08/14
							ZAMXX0034151												2012/11/14		2012/11/14
							ZAMXX0034151	5.806											2013/02/14		2013/02/14
							ZAMXX0034151	5.85											2013/05/14		2013/05/14
							ZAMXX0034151	5.858											2013/08/14		2013/08/14
							ZAMXX0034151	5.917											2013/11/14		2013/11/14
							ZAMXX0034151	6.4											2014/02/14		2014/02/14
							ZAMXX0034151	6.525											2014/05/14		2014/05/14
							ZAMXX0034151	6.8											2014/08/14		2014/08/14
							ZAMXX0034151	6.917											2014/11/14		2014/11/14
							ZAMXX0034151	6.925											2015/02/16		2015/02/16
Floating Rate Notes	RAMFRN02014005133JI03XXXXPL0.73	RAND MERCHANT BANK	Matured	2012/05/14		2014/05/12	ZAMXX0034201	0	6.33		IDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined			Category3
							ZAMXX0034201														2014/05/12
							ZAMXX0034201	6.33											2012/05/14		
							ZAMXX0034201	5.811											2012/08/13		2012/08/13
							ZAMXX0034201	5.805											2012/11/13		2012/11/13
							ZAMXX0034201	5.811											2013/02/13		2013/02/13
							ZAMXX0034201	5.862											2013/05/13		2013/05/13
							ZAMXX0034201	5.912											2013/11/12		2013/11/12
							ZAMXX0034201	6.405											2014/02/12		2014/02/12
Floating Rate Notes	RAMFRN02014005133JI03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/05/14		2014/05/12	ZAMXX0034096	200000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAMXX0034096														2014/05/12
							ZAMXX0034096	6.325											2012/05/14		
							ZAMXX0034096	5.804											2012/08/13		2012/08/13
							ZAMXX0034096	5.8											2012/11/13		2012/11/13
							ZAMXX0034096	5.806											2013/02/13		2013/02/13
							ZAMXX0034096	1.69											2013/05/13		2013/05/13
							ZAMXX0034096	5.858											2013/08/13		2013/08/13
							ZAMXX0034096	5.906											2013/11/13		2013/11/13
							ZAMXX0034096	6.4											2014/02/13		2014/02/13
Linked Negotiable Certificates Of Deposit	SBSLNCD01405143JI03XXXXPL72.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2014/05/12	ZAMXX0034189	195000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAMXX0034189														2014/05/12
							ZAMXX0034189	6.325											2012/05/14		
							ZAMXX0034189	5.8											2012/08/14		2012/08/14
							ZAMXX0034189												2012/11/14		2012/11/14
							ZAMXX0034189	5.806											2013/02/14		2013/02/14
							ZAMXX0034189	5.85											2013/05/14		2013/05/14
							ZAMXX0034189	5.858											2013/08/14		2013/08/14
							ZAMXX0034189	5.917											2013/11/14		2013/11/14
							ZAMXX0034189	6.4											2014/02/14		2014/02/14
Negotiable Certificates Of Deposit	ABPNCD02012110275L825	ABSA BANK LIMITED	Matured	2012/05/14		2012/11/12	ZAMXX0034202	50000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD02012081075L525	NEDBANK CAPITAL	Matured	2012/05/14		2012/08/12	ZAMXX0034260	2000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD02012011275L25	NEDBANK CAPITAL	Matured	2012/05/14		2012/05/14	ZAMXX0034261	2000000	5.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD01505143JI03XXXXPL95.950	NEDBANK CAPITAL	Matured	2012/05/14		2015/05/14	ZAMXX0034235	200000000	8.95		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle		Issuer Defined			Category3
							ZAMXX0034235														2014/05/14
							ZAMXX0034235	6.55											2012/05/14		
							ZAMXX0034235	6.005											2012/08/14		2012/11/14
							ZAMXX0034235												2012/11/14		2012/08/14
							ZAMXX0034235	6.031											2013/02/14		2013/02/14
							ZAMXX0034235	6.075											2013/05/14		2013/05/14
							ZAMXX0034235	6.063											2013/08/14		2013/08/14
							ZAMXX0034235	6.142											2013/11/14		2013/11/14
							ZAMXX0034235	6.625											2014/02/14		2014/02/14
							ZAMXX0034235	6.75											2014/05/14		2014/05/14
							ZAMXX0034235	7.045											2014/08/14		2014/08/14
							ZAMXX0034235	7.045											2014/11/14		2014/11/14
							ZAMXX0034235	7.05											2015/02/16		2015/02/16
Negotiable Certificates Of Deposit	NBNNCD02012110275L825	NEDBANK CAPITAL	Matured	2012/05/14		2012/11/12	ZAMXX0034250	300000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	IRHNCD02012081075L85	RIVESTEC BANK LIMITED	Matured	2012/05/14		2012/08/14	ZAMXX0034243	24000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02012011275L825	ABSA BANK LIMITED	Matured	2012/05/14		2012/05/14	ZAMXX0034227	1000000000	5.825		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	ABIFRN02013005143JI03XXXXPL42.850	ABSA BANK LIMITED	Matured	2012/05/14		2013/05/14	ZAMXX0034227	1000000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAMXX0034227														2013/05/14
							ZAMXX0034227	6.025											2012/05/14

							ZAMXI0004672															2017/06/16	
							ZAMXI0004672	6.825													2012/05/17		
							ZAMXI0004672	6.3													2012/08/16	2012/08/16	
							ZAMXI0004672														2012/11/16	2012/11/16	
							ZAMXI0004672	6.306													2013/02/18	2013/02/18	
							ZAMXI0004672	6.39													2013/05/16	2013/05/16	
							ZAMXI0004672	6.306													2013/08/16	2013/08/16	
							ZAMXI0004672	6.417													2013/11/16	2013/11/16	
							ZAMXI0004672	6.6													2014/02/17	2014/02/17	
							ZAMXI0004672	7.023													2014/05/16	2014/05/16	
							ZAMXI0004672	7.209													2014/08/18	2014/08/18	
							ZAMXI0004672	7.311													2014/11/17	2014/11/17	
							ZAMXI0004672	7.305													2015/02/16	2015/02/16	
							ZAMXI0004672	7.35													2015/05/16	2015/05/16	
							ZAMXI0004672	7.525													2015/08/17	2015/08/17	
							ZAMXI0004672	7.525													2015/11/16	2015/11/16	
							ZAMXI0004672	8.208													2016/02/16	2016/02/16	
							ZAMXI0004672	8.525													2016/05/16	2016/05/16	
							ZAMXI0004672	8.574													2016/08/16	2016/08/16	
							ZAMXI0004672	8.993													2016/11/16	2016/11/16	
							ZAMXI0004672	8.55													2017/02/16	2017/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0115051533J03XXXXPL90.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/17		2015/05/15	ZAMXI0004698	150000000	6.525		ISDF	None			ZAR.JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			Category3
							ZAMXI0004698															2015/05/15	
							ZAMXI0004698	6.525													2012/05/17		
							ZAMXI0004698	6													2012/08/17	2012/08/17	
							ZAMXI0004698	6													2012/11/16	2012/11/16	
							ZAMXI0004698	6.006													2013/02/18	2013/02/18	
							ZAMXI0004698	6.09													2013/05/16	2013/05/16	
							ZAMXI0004698	6.006													2013/08/16	2013/08/16	
							ZAMXI0004698	6.117													2013/11/16	2013/11/16	
							ZAMXI0004698	6.6													2014/02/17	2014/02/17	
							ZAMXI0004698	6.729													2014/05/16	2014/05/16	
							ZAMXI0004698														2014/08/16	2014/08/16	
							ZAMXI0004698	7.011													2014/11/17	2014/11/17	
							ZAMXI0004698	7.025													2015/02/17	2015/02/17	
Negotiable Certificates Of Deposit	IPNNCD0201210287LI5	INVESTEC BANK LIMITED	Matured	2012/05/17		2012/12/06	ZAMXI0004763	0	5.94		TERM	None											Category2
Floating Rate Notes	RAMFRN0201305173MJ01XXXXPL90.45	RAND MERCHANT BANK	Matured	2012/05/17		2013/05/17	ZAMXI0004664	200000000	5.940		MNTH	None	17	ZAR.JIBAR1	PLUS-0.45-PRCT		None		Monthly Payment Cycle	2012/06/18			Category3
							ZAMXI0004664		5.940												2012/05/17		
							ZAMXI0004664	5.95													2012/08/16		
							ZAMXI0004664	5.925													2012/11/16		
							ZAMXI0004664	5.394													2012/08/20		
							ZAMXI0004664	5.4													2012/11/16		
							ZAMXI0004664	5.361													2012/11/16		
							ZAMXI0004664	5.361													2012/11/16		
							ZAMXI0004664	5.469													2012/12/16		
							ZAMXI0004664	5.444													2013/01/16		
							ZAMXI0004664	5.475													2013/02/18		
							ZAMXI0004664	5.475													2013/02/18		
							ZAMXI0004664	5.475													2013/04/16		
Negotiable Certificates Of Deposit	NBNNCD0201305172T6J	NEDBANK CAPITAL	Matured	2012/05/17		2013/05/17	ZAMXI0004680	1000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201208172TL8D	INVESTEC BANK LIMITED	Matured	2012/05/17		2012/08/17	ZAMXI0004748	180000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201305172T6J3	NEDBANK CAPITAL	Matured	2012/05/17		2013/05/17	ZAMXI0004681	80000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201208171L90	ABSA BANK LIMITED	Matured	2012/05/17		2012/12/05	ZAMXI0004771	100000000	5.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0115051533J03XXXXPL90.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/17		2014/05/15	ZAMXI0004665	200000000	5.8		ISDF	None											Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405152J03XXXXPL0890	NEDBANK CAPITAL	Matured	2012/05/17		2014/05/15	ZAMXI0004665	290000000	5.88		ISDF	None			ZAR.JIBAR3	PLUS-0.08-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAMXI0004665															2014/02/18	
							ZAMXI0004665	5.68													2012/05/17		
							ZAMXI0004665	5.155													2012/08/20	2012/11/16	
							ZAMXI0004665	5.155													2012/11/16	2013/01/16	
							ZAMXI0004665	5.155													2013/01/16	2013/03/18	
							ZAMXI0004665	5.272													2013/02/18	2013/05/16	
							ZAMXI0004665	5.214													2013/08/16	2013/08/16	
							ZAMXI0004665	5.272													2013/11/16	2014/05/15	
							ZAMXI0004665	5.799													2014/02/18	2012/08/20	
Negotiable Certificates Of Deposit	RANNCD0201211187L8D50000	RAND MERCHANT BANK	Matured	2012/05/18		2012/11/16	ZAMXI0004797	100000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201211187T6J	NEDBANK CAPITAL	Matured	2012/05/18		2013/11/18	ZAMXI0004854	200000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201211187T8J0	ABSA BANK LIMITED	Matured	2012/05/18		2012/11/16	ZAMXI0004798	200000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201208187L5J0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2012/08/20	ZAMXI0004802	400000000	5.550		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201211187T6J0000	RAND MERCHANT BANK	Matured	2012/05/18		2013/11/18	ZAMXI0004888	1000000000	5.800		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	MTICP0201308161	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/05/18		2012/08/16	ZAMXI0004821	50000000				None											Category1
Negotiable Certificates Of Deposit	NBPNCD0201305225TL975	ABSA BANK LIMITED	Matured	2012/05/18		2013/02/20	ZAMXI0004820	500000000	5.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0115051533J03XXXXPL90.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/19		2015/05/15	ZAMXI0004847	450000000	6.53		ISDF	None			ZAR.JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined			Category3
							ZAMXI0004847															2015/05/15	
							ZAMXI0004847	6.53													2012/05/19		
							ZAMXI0004847	6.005													2012/08/20	2012/08/20	
							ZAMXI0004847	6.005													2012/11/16	2012/11/16	
							ZAMXI0004847	6.013													2013/02/18	2013/02/18	
							ZAMXI0004847	6.09													2013/05/16	2013/05/16	
							ZAMXI0004847	6.002													2013/08/16	2013/08/16	
							ZAMXI0004847	6.122													2013/11/16	2013/11/16	
							ZAMXI0004847	6.605													2014/02/18	2014/02/18	
							ZAMXI0004847	6.72													2014/05/16	2014/05/16	
							ZAMXI0004847	7.005													2014/08/18	2014/08/18	
							ZAMXI0004847	7.003													2014/11/18	2014/11/18	
							ZAMXI0004847	7.01													2015/02/18	2015/02/18	
Floating Rate Notes	RAMFRN0201311193JJ01XXXXPL90.5	RAND MERCHANT BANK	Matured	2012/05/18		2013/11/18	ZAMXI0004896	245000000	6.1		ISDF	None			ZAR.JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
							ZAMXI0004896		6													2013/11/18	
							ZAMXI0004896	6.1													2012/05/18		
							ZAMXI0004896	5.575													2012/08/20	2012/08/20	
							ZAMXI0004896	5.575													2012/11/16	2012/11/16	
							ZAMXI0004896	5.583													2013/02/18	2013/02/18	
							ZAMXI0004896	5.625													2013/05/16	2013/05/16	
							ZAMXI0004896	5.633													2013/08/16	2013/08/16	
Commercial Paper Bills: Capital Project Bills	TKNCP0201302001	TELKOM SA LIMITED	Matured	2012/05/18		2012/05/22	ZAMXI0004383	100000000	5.8			None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201211186T5L9	NEDBANK CAPITAL	Matured	2012/05/18		2012/11/16	ZAMXI0004912	1000000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201301B75L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2013/05/18	ZAMXI0004839	500000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201305225TL125	NEDBANK CAPITAL	Matured	2012/05/18		2013/02/20	ZAMXI0004840	1000000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201301B75L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2013/02/18	ZAMXI0004920	2500000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201301B75L65	NEDBANK CAPITAL	Matured	2012/05/18		2012/08/18	ZAMXI0004946	2000000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201305025TL125	NEDBANK CAPITAL	Matured	2012/05/18		2013/05/20	ZAMXI0004981	3800000000	6.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130517Mj J03XXXXPL0.450	NEDBANK CAPITAL	Matured	2012/05/18		2013/05/17	ZAMXI0004953	200000000	6.05		ISDF	None			ZAR.JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAMXI0004953															2013/05/17	
							ZAMXI0004953	6.05													2012/05/18		
							ZAMXI0004953	5.583													2012/08/20	2012/11/16	
							ZAMXI0004953														2012/11/16	2012/08/16	
							ZAMXI0004953	5.533													2013/02/18	2013/05/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140518Sj J03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2014/05/16	ZAMXI0004904	2000000	6.35		ISDF	None			ZAR.JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			Category3
							ZAMXI0004904															2014/05/16	
							ZAMXI0004904	6.35													2012/05/18		
							ZAMXI0004904	5.825													2012/08/20	2012/08/20	
							ZAMXI0004904	5.825													2012/11/16	2012/11/16	
							ZAMXI0004904	5.833													2013/02/18	2013/02/18	
							ZAMXI0004904	5.875													2013/05/20	2013/05/20	
							ZAMXI0004904	5.883													2013/08/16	2013/08/16	
							ZAMXI0004904	5.942													2013/11/18	2013/11/18	
							ZAMXI0004904	6.42													2014/02/18	2014/02/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130521JU03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/05/21		2013/05/21	ZAMXI0004995	720000000	6.1		ISDF	None			ZAR.JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
							ZAMXI0004995															2013/05/21	
							ZAMXI0004995	6.1													2012/05/21		
							ZAMXI0004995	5.575													2012/08/21	2012/11/21	
							ZAMXI0004995	5.591													2012/11/21	2013/02/21	
							ZAMXI0004995	5.583													2013/02/21	2012/08/21	
Negotiable Certificates Of Deposit	NBNNCD0201211187T6J	NEDBANK CAPITAL	Matured	2012/05/21		2013/11/	ZAMXI0004997	85000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201211187T5J	NEDBANK CAPITAL	Matured	2012/05/21		2012/11/21	ZAMXI0004987	1000000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201305227TL025	ABSA BANK LIMITED	Matured	2012/05/22		2013/05/22	ZAMXI0005083	40000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201211187T5J05	NEDBANK CAPITAL	Matured	2012/05/22		2012/11/22	ZAMXI0005000	2040000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201210227L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2012/12/22	ZAMXI0005018	150000000	5.725		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130522Sj06XXXXPL90.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2013/05/22	ZAMXI0005042	0	6.045		ISDF	None			ZAR.JIBAR6	PLUS-0.2-PRCT		None		Issuer Defined			Category3
							ZAMXI0005042															2013/05/22	
							ZAMXI0005042	6.045													2012/05/22		
							ZAMXI0005042	5.5													2012/11/22	2012/11/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130522Sj06XXXXPL90.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2013/05/22	ZAMXI0005059	0	6.045		ISDF	None			ZAR.JIBAR6	PLUS-0.2-PRCT		None		Issuer Defined			Category3
							ZAMXI0005059															2013/05/22	
							ZAMXI0005059	6.045													2012/05/22		
							ZAMXI0005059														2012/11/22	2012/11/22	
Negotiable Certificates Of Deposit	ABPNCD0201211220T75	ABSA BANK LIMITED	Matured	2012/05/22		2013/11/22	ZAMXI0005067	70000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201305227TL15	NEDBANK CAPITAL	Matured	2012/05/22		2013/05/22	ZAMXI0005026	142000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201301227T5J5	NEDBANK CAPITAL	Matured	2012/05/22		2013/01/22	ZAMXI0005034	100000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130522Sj06XXXXPL90.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2013/05/22	ZAMXI0005075	250000000	6.045		ISDF	None			ZAR.JIBAR6	PLUS-0.2-PRCT		None		Issuer Defined			Category3
							ZAMXI0005075															2013/05/22	
							ZAMXI0005075	6.045													2012/05/22		
							ZAMXI0005075														2012/11/22	2012/11/22	
Floating Rate Notes	ABBFRN0201305233JU03XXXXPL90.85	AFRICAN BANK LTD (OLD)	Matured	2012/05/23		2013/05/23	ZAMXI0005091	241000000	6.45		ISDF	None			ZAR.JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined			Category3
							ZAMXI0005091															2012/05/23	
							ZAMXI0005091	6.45													2012/05/23		
							ZAMXI0005091	5.925													2012/08/23	2013/02/23	
							ZAMXI0005091	5.933													2012/11/23	2013/05/23	
							ZAMXI0005091	5.933													2013/02/23	2013/05/23	
Floating Rate Notes	SCBFRN0201405233JU03XXXXPL880.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/23		2014/05/23	ZAMXI0005257	150000000	6.4		ISDF	None			ZAR.JIBAR3	PLUS-80-BPS		None		Issuer Defined			Category3
							ZAMXI0005257															2014/05/23	
							ZAMXI0005257	6.4													2012/05/23		
							ZAMXI0005257	5.875													2012/08/23	2012/08/23	
							ZAMXI0005257	5.908													2012/11/23	2012/11/23	
							ZAMXI0005257	5.908													2013/02/23	2013/02/23	
							ZAMXI0005257	5.925													2013/08/23	2013/08/23	
							ZAMXI0005257	5.992													2013/11/23	2013/11/23	
							ZAMXI0005257	6.475													2014/02/24	2014/02/24	
Negotiable Certificates Of Deposit	IPNNCD0201210137L80	INVESTEC BANK LIMITED	Matured	2012/05/23		2013/12/	ZAMXI0005133	100000000	5.8		TERM	None											Category2
Debentures	SRBDEB0201205075L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/05/23	ZAMXI0005242	4000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201211187T6J0	NEDBANK CAPITAL	Matured	2012/05/23		2013/11/22	ZAMXI0005109	200000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201211187T5J	NEDBANK CAPITAL	Matured	2012/05/23		2012/11/22	ZAMXI0005119	5000000	5.8		TERM	None											Category2
Debentures	SRBDEB0201206067TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/06	ZAMXI0005188	300000000	5.495		TERM	None											Category2
Debentures	SRBDEB0201205075L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/05/23	ZAMXI0005208	1100000000	5.495		TERM	None											Category2
Treasury Bills	NATTBX0201305021	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/23		2013/05/23	ZAMXI0004938	721000000				None											Category1
Debentures	SRBDEB0201207075L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/07/23	ZAMXI0005252	1300000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201211187T6J0	ABSA BANK LIMITED	Matured	2012/05/23		2012/08/23	ZAMXI0005114	1000000000	5.495		TERM	None											Category2
Debentures	SRBDEB0201205075L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/25	ZAMXI0005132	3000000	5.49		TERM	None											Category2
Debentures	SRBDEB0201206075L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/25	ZAMXI0005216	4150000000	5.5		TERM	None											Category2
Debentures	SRBDEB0201207187TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/07/18	ZAMXI0005224	40000000	5.49		TERM	None											Category2
Debentures	SRBDEB0201205075L485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/05/23	ZAMXI0005174	1250000000	5.485		TERM	None											Category2
Debentures	SRBDEB0201205075L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/05/23	ZAMXI0005168	1275000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130523Mk J03XXXXPL475	NEDBANK CAPITAL	Matured	2012/05/23		2013/05/23	ZAMXI0005125	1380000000	6.075		ISDF	None			ZAR.JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAMXI0005125															2013/05/23	
							ZAMXI0005125	6.075													2012/05/23		
							ZAMXI0005125	5.58													2012/08/23	2012/08/23	
							ZAMXI0005125	5.581													2012/11/23	2012/11/23	
							ZAMXI0005125	5.708													2013/02/23	2013/02/23	
Floating Rate Notes	ABBFRN0201305223JU03XXXXPL.80	AFRICAN BANK LTD (OLD)	Matured	2012/05/23		2013/05/23	ZAMXI0005117	151000000	7.4		ISDF	None			ZAR.JIBAR3	PLUS-1.8-PRCT		None		Issuer Defined			Category3
							ZAMXI0005117															2013/05/23	
							ZAMXI0005117	7.4													2012/05/23		
							ZAMXI0005117	6.875													2012/08/23	2014/02/24	
							ZAMXI0005117	6.906													2012/11/23	2012/08/23	
							ZAMXI0005117	6.883													2013/02/23	2013/05/23	
							ZAMXI0005117	6.914													2013/05/23	2013/08/23	
							ZAMXI0005117	6.931													2013/08/23	2014/11/24	
							ZAMXI0005117	6.992													2013/11/23	2013/11/23	
							ZAMXI0005117	7.475													2014/02/24	2013/08/23	
							ZAMXI0005117	7.6													2014/05/23	2014/05/23	
							ZAMXI0005117	7.996													2014/08/25	2013/11/23	
							ZAMXI0005117	7.993													2014/11/24	2013/02/23	
							ZAMXI0005117	8.45													2015/02/23	2014/08/23	
Floating Rate Notes	RAMFRN0201305243JU03XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/05/24		2013/05/24	ZAMXI0005307	4000000	6		ISDF	None			ZAR.JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAMXI0005307															2013/05/24	
							ZAMXI0005307	6													2012/05/24		
							ZAMXI0005307	5.475													2012/08/24	2012/08/24	
							ZAMXI0005307	5.492													2012/11/24	2012/11/24	
							ZAMXI0005307	5.483													2013/02/25	2013/02/25	
Floating Rate Notes	SCBFRN0201405233JU03XXXXPL880.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/24		2014/05/23	ZAMXI0005364	150000000	6.4		ISDF	None			ZAR.JIBAR3	PLUS-80-BPS		None		Issuer Defined			Category3
							ZAMXI0005364															2012/08/24	
							ZAMXI0005364	6.4													2012/05/24		
							ZAMXI0005364	5.875													2012/08/24	2014/05/23	
							ZAMXI0005364	5.905													2012/11/26	2012/11/26	
							ZAMXI0005364	5.908													2013/02/25	2013/02/25	
							ZAMXI0005364	5.925													2013/05/24	2013/08/26	
							ZAMXI0005364	5.933													2013/08/26	2013/11/25	
							ZAMXI0005364	5.992													2013/11/25	2013/05/24	
							ZAMXI0005364	6.475													2014/02/24	2014/02/24	
Negotiable Certificates Of Deposit	ABPNCD0201211286T5J0	ABSA BANK LIMITED	Matured	2012/05/24		2012/11/26	ZAMXI0005331	100000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201305225TL15	NEDBANK CAPITAL	Matured	2012/05/24		2013/02/20	ZAMXI0005306	400000000	5.375		TERM	None							

Negotiable Certificates Of Deposit	SBSNCD20140530Z0K47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	AM000061729	300000000	6.47		OUTR	Based on issue date	31														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130213U3J0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/05/31	AM000060565	315000000	6.025		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined					Category3
							AM000060565																			2013/05/31	
							AM000060565		4.025																2012/06/31	2012/08/31	
							AM000060565		5.5																2012/08/31	2012/11/30	
							AM000060565		5.59																2012/11/30	2013/03/30	
							AM000060565		5.508																2013/03/30	2014/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140503U0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	AM000060123	400000000	6.375		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined					Category3
							AM000060123																			2014/05/30	
							AM000060123		6.025																2012/06/31	2012/08/31	
							AM000060123		5.5																2012/08/31	2012/11/30	
							AM000060123		5.9																2012/11/30	2013/03/30	
							AM000060123		5.858																2013/03/30	2013/03/30	
							AM000060123		5.9																2013/03/31	2013/06/30	
							AM000060123		5.908																2013/06/30	2013/08/30	
							AM000060123		5.9																2013/11/30	2013/11/30	
							AM000060123		6.45																2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	ABPNCD20130203TS.505	ABSA BANK LIMITED	Matured	2012/05/31		2013/03/31	AM000060507	60000000	5.905		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20130227J3.97	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	AM000060581	0	5.9		TERM	None															Category2
Floating Rate Notes	RANFRN20131127SJ0XXXXPL20.2	RAND MERCHANT BANK	Matured	2012/05/31		2013/11/27	AM000060099	0	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT			None		Issuer Defined					Category3
							AM000060099																			2012/11/27	
							AM000060099		5.8																2012/05/31		
							AM000060099		5.8																2012/08/27		
Negotiable Certificates Of Deposit	SBSNCD20120831275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2012/08/31	AM000060145	2000000	5.525		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130131275.90	ABSA BANK LIMITED	Matured	2012/05/31		2013/01/31	AM000060040	100000000	5.9		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20130531275.10	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/05/31	AM000060073	250000000	5.1		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20121129275.775000	RAND MERCHANT BANK	Matured	2012/05/31		2013/11/29	AM000060107	1000000	5.775		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20130227J3.915	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	AM000060148	60000000	5.915		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150529S0J0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2015/05/29	AM000060032	900000000	6.55		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			None		Issuer Defined					Category3
							AM000060032																			2015/05/29	
							AM000060032		6.55																2012/05/31		
							AM000060032		6.025																2012/08/31	2012/08/31	
							AM000060032		6.075																2012/11/30	2012/11/30	
							AM000060032		6.033																2013/02/28	2013/02/28	
							AM000060032		6.09																2013/05/31	2013/05/31	
							AM000060032		6.095																2013/06/30	2013/08/30	
							AM000060032		6.14																2013/11/30	2013/11/30	
							AM000060032		6.505																2014/02/28	2014/02/28	
							AM000060032		6.75																2014/05/30	2014/05/30	
							AM000060032		7.056																2014/06/30	2014/08/30	
							AM000060032		7.023																2014/11/28	2014/11/28	
							AM000060032		7.05																2015/02/27	2015/05/27	
Negotiable Certificates Of Deposit	NBNNCD20130502076.00	NEDBANK CAPITAL	Matured	2012/05/01		2013/05/02	AM000061006	200000000	6		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20121201275.6500000	RAND MERCHANT BANK	Matured	2012/05/01		2012/12/01	AM000060248	1000000	5.65		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20121203275.725	ABSA BANK LIMITED	Matured	2012/05/01		2012/12/03	AM000060214	1700000000	5.725		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20130831275.525000000	RAND MERCHANT BANK	Matured	2012/06/01		2013/08/31	AM000060222	500000	5.525		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20130228275.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/01		2013/02/28	AM000060164	1000000000	5.605		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140602U0J0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/01		2014/06/02	AM000060164	1000000000	5.375		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined					Category3
							AM000060164		5.375																	2014/06/02	
							AM000060164		6.375																2012/05/01		
							AM000060164		5.85																2012/09/03	2012/09/03	
							AM000060164		5.9																2012/12/03	2012/12/03	
							AM000060164		5.858																2013/03/01	2013/03/01	
							AM000060164		5.9																2013/06/03	2013/06/03	
							AM000060164		5.908																2013/09/02	2013/09/02	
							AM000060164		5.975																2013/12/02	2013/12/02	
							AM000060164		6.45																2014/03/02	2014/03/02	
Negotiable Certificates Of Deposit	ABPNCD20130503075.95	ABSA BANK LIMITED	Matured	2012/05/01		2013/05/03	AM000061890	700000000	5.95		TERM	None															Category2
Commercial Paper Bills Capital Project Bills	BWCPB20130531	BWCAM HOLDINGS SCC LTD	Matured	2012/05/01		2013/05/31	AM000061136	1000000				None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130531J3J0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/01		2013/05/31	AM000061172	384000000	6.025		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined					Category3
							AM000061172																			2013/05/31	
							AM000061172		6.025																2012/06/01		
							AM000061172		5.5																2012/09/03	2012/09/03	
							AM000061172		5.58																2012/12/03	2012/12/03	
							AM000061172		5.508																2013/03/01	2013/03/01	
Negotiable Certificates Of Deposit	NBNNCD20121130T5.8	NEDBANK CAPITAL	Matured	2012/05/01		2012/11/30	AM000060099	100000000	5.8		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20121203275.725	ABSA BANK LIMITED	Matured	2012/05/04		2012/12/03	AM000060299	400000000	5.725		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20120504275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04		2013/05/04	AM000060271	40000000	5.55		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121205J0J0XXXXPL82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04		2012/12/05	AM000060305	5000000	5.6		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT			None		Issuer Defined					Category3
							AM000060305																			2012/12/04	
							AM000060305		5.6																2012/06/04		
							AM000060305		5.275																2012/09/04	2012/09/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160603U0J0XXXXPL175	NEDBANK CAPITAL	Matured	2012/06/04		2016/06/03	AM000060263	580000000	6.175		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
							AM000060263		6																	2015/09/04	
							AM000060263		6.775																2012/06/04		
							AM000060263		6.25																2012/09/04	2012/09/04	
							AM000060263		5.5																2012/12/04	2012/12/04	
							AM000060263		6.275																2013/03/04	2013/03/04	
							AM000060263		6.3																2013/06/04	2013/06/04	
							AM000060263		6.308																2013/09/04	2013/09/04	
							AM000060263		6.375																2013/12/04	2013/12/04	
							AM000060263		6.875																2014/03/04	2014/03/04	
							AM000060263		6.875																2014/06/04	2014/06/04	
							AM000060263		7.308																2014/09/04	2014/09/04	
							AM000060263		7.375																2014/12/04	2014/12/04	
							AM000060263		7.25																2015/03/04	2015/03/04	
							AM000060263		7.308																2015/06/04	2015/06/04	
							AM000060263		7.475																2015/09/04	2016/03/04	
							AM000060263		7.693																2015/12/04	2015/06/04	
							AM000060263		8.185																2016/03/04	2015/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150604J0J0XXXXPL925	NEDBANK CAPITAL	Matured	2012/06/04		2015/06/04	AM000060255	290000000	6.925		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
							AM000060255																			2015/06/04	
							AM000060255		6.925																2012/06/04		
							AM000060255		6																2012/09/04	2012/09/04	
							AM000060255		6.08																2012/12/04	2012/12/04	
							AM000060255		6.025																2013/03/04	2013/03/04	
							AM000060255		6.05																2013/06/04	2013/06/04	
							AM000060255		6.058																2013/09/04	2013/09/04	
							AM000060255		6.125																2013/12/04	2013/12/04	
							AM000060255		6.525																2014/03/04	2014/03/04	
							AM000060255		6.725																2014/06/04	2014/06/04	
							AM000060255		7.058																2014/09/04	2014/09/04	
							AM000060255		7.008																2014/12/04	2014/12/04	
							AM000060255		7.025																2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150604J0J0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2015/06/04	AM000060257	270000000	6.55		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			None		Issuer Defined					Category3
							AM000060257																			2015/06/04	
							AM000060257		6.55																2012/06/04		
							AM000060257		6.025																2012/09/04	2012/09/04	
							AM000060257		6.075																2012/12/04	2012/12/04	
							AM000060257		6.05																2013/03/04	2013/03/04	
							AM000060257		6.1																2013/06/04	2013/06/04	
							AM000060257		6.083																2013/09/04	2013/09/04	
							AM000060257		6.15																2013/12/04	2013/12/04	
							AM000060257		6.65																2014/03/04	2014/03/04	
							AM000060257		6.75																2014/06/04	2014/06/04	
							AM000060257		7.058																2014/09/04	2014/09/04	
							AM000060257		7.033																2014/12/04	2014/12/04	
							AM000060257		7.05																2015/03/04	2015/03/04	
Floating Rate Notes	RANFRN20121203JU0XXXXPL20.2	RAND MERCHANT BANK	Matured	2012/06/04		2012/12/03	AM000060313	0	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT			None		Issuer Defined					Category3
							AM000060313																			2012/12/03	
							AM000060313		5.8																2012/06/04		
							AM000060313		5.275																2012/09/03	2012/09/03	
Negotiable Certificates Of Deposit	SBSNCD20130605275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM000060404	250000000	5.95		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20130505275.905	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/05/05	AM000060454	1860000000	5.905		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20121100275.65	ABSA BANK LIMITED	Matured	2012/06/05		2012/10/05	AM000060347	200000000	5.65		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20130304275.605000	RAND MERCHANT BANK	Matured	2012/06/05		2013/03/05	AM000060495	1000000	5.605		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130605275.5050	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	AM000060370	300000000	5.905		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130605J0J0XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/06/05	AM000060511	1000000000	6.08		ISDF	None			ZAR-JIBAR3	PLUS-48-BPS			None		Issuer Defined					Category3
							AM000060511																			2012/12/05	
							AM000060511		6.08																2012/06/05		
							AM000060511		5.505																2012/09/05	2012/09/05	
							AM000060511		5.605																2012/12/05	2013/06/05	
							AM000060511		5.588																2013/03/05	2013/03/05	
Negotiable Certificates Of Deposit	ABPNCD20130605275.925	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	AM000060354	81000000	5.905		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20130605275.905	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/06/05	AM000060462	1000000000	5.905		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20121130275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/11/30	AM000060479	200000000	5.9		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130605J0J0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM000060446	850000000	6.025		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined					Category3
							AM000060446																			2013/06/05	
							AM000060446		6.025																2012/06/05		
							AM000060446		5.5																2012/09/05	2012/09/05	
							AM000060446		5.55																2012/12/05	2012/12/05	
							AM000060446		5.605																2013/03/05	2013/03/05	
Negotiable Certificates Of Deposit	SBSNCD20120905275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/09/05	AM000060403	4000000	5.525		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD20121130275.675	NEDBANK CAPITAL	Matured	2012/06/05		2012/11/30	AM000060437	900000000	5.675		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20130131275.805000	RAND MERCHANT BANK	Matured	2012/06/05		2013/01/31	AM000060487	1000000	5.805		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130605U0J0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM000060420	2000000000	5.905		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined					Category3
							AM000060420																			2013/06/05	
							AM000060420		5.905																2012/06/05		
							AM000060420		5.915																2012/07/05	2012/07/05	
							AM000060420		5.275																2012/08/05	2012/08/05	
							AM000060420		5.369																2012/09/05	2012/09/05	
							AM000060420		5.395																2012/10/05	2012/10/05	
							AM000060420		5.368																2012/11/05	2012/11/05	
							AM000060420		5.405																2013/01/07	2013/01/07	
							AM000060420		5.438																2013/01/07	2013/01/07	
							AM000060420		5.458																2013/02/05	2013/02/05	
							AM000060420		5.425																2013/03/05	2013/03/05	
							AM000060420		5.45																2013/04/05	2013/04/05	
							AM000060420		5.45																2013/05/06	2013/05/06	
Floating Rate Notes	ABFFRN20150605XJ0XXXXPL95	ABSA BANK LIMITED	Matured	2012/06/05		2015/06/05	AM000060362	1000000000	6.55		OUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Quarterly Payment Cycle		2012/09/05				Category3
							AM000060362		6.55																2012/06/05		
							AM000060362		6.025																2012/09/05		
							AM000060362		6.075																2012/12/05		
							AM000060362		6.058																2013/03/05		
							AM000060362		6.075																2013/06/05		
							AM000060362		6.083																2013/09/05		
							AM000060362		6.15																2013/12/05		
							AM000060362		6.65																2014/03/05		
							AM000060362		6.75																2014/06/05		
							AM000060362		7.083																2014/09/05		
							AM000060362		7.033																2014/12/05		
							AM000060362		7.058																2015/03/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130605J0J0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/12/05	AM000060438	750000000	6.15		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT			None		Issuer Defined					Category3
							AM000060438																			2013/12/05	
							AM000060438		6.15																2012/06/05		
							AM000060438		5.525																2012/09/05	2012/09/05	
							AM000060438		5.675																2012/12/05	2012/12/05	
							AM000060438		5.675																2013/03/05	2013/03/05	
							AM000060438		5.675																2013/06/05	2013/06/05	
							AM000060438		5.85																2013/09/05	2013/09/05	
Negotiable Certificates Of Deposit	RANNCD20130605275.925000000	RAND MERCHANT BANK	Matured	2012/06/05		2013/06/05	AM000060503	600000000	5.925		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD20130605275.6	NEDBANK CAPITAL	Matured	2012/06/05		2013/06/05	AM000060388	65000000	6		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20130605275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM000060461	4000000	5.95		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20130605275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM000060503	200000000	5.95		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130605275.9500000	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	AM000060511	1000000000	5.95		TERM	None															Category2
Debentures	SRBDCB20120601275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/05		2012/06/01	AM000060776	1000000000	5.495		TERM	None															Category2
Debentures	SRBDCB20120601275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/05		2012/06/01	AM000060768	1020000000	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20130605275.5050000	RAND MERCHANT BANK	Matured	2012/06/05		2013/06/05	AM000060578	41000000	5.505		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD20130605275.505	NEDBANK CAPITAL	Matured	2012/06/05		2013/06/05	AM000060594	1100000000	5.505		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20121206275.725	ABSA BANK LIMITED	Matured	2012/06/05		2012/12/06	AM000060602	77000000	5.725		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20130605275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM000060685	8000000000	5.525		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20130605275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM000060677	1000000	5.525		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160605U0J0XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2016/06/05	AM000060537	0	6.22		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT			None		Issuer Defined					Category3
							AM000060537																			2016/06/05	
							AM000060537		6.8																2012/06/05		
							AM000060537		6.275																2012/09/05	2012/09/05	
							AM000060537		6.325																2012/12/05	2012/12/05	
							AM000060537		6.325																2013/03/05	2013/03/05	
							AM000060537		6.375																2013/06/05	2013/06/05	
							AM000060537		6.333																2013/09/05	2013/09/05	
							AM000060537		6.41																2013/12/05	2013/12/05	
							AM000060537		6.908																2014/03/05	2014/03/05	
							AM000060537		7																2014/06/05	2014/06/05	
							AM000060537		7.333																2014/09/05	2014/09/05	
							AM000060537		7.275																2014/12/05	2014/12/05	
							AM000060537		7.211																2015/03/05	2015/03/05	
							AM000060537		7.333																2015/

						ZAM000066966		6.85											2012-06/07		
						ZAM000066966		6.325											2012-09/06	2012/09/06	
						ZAM000066966		6.575											2012-12/06	2012/12/06	
						ZAM000066966		6.325											2013-03/06	2013/03/06	
						ZAM000066966		6.375											2013-06/06	2013/06/06	
						ZAM000066966		6.385											2013-09/06	2013/09/06	
						ZAM000066966		6.461											2013-12/06	2013/12/06	
						ZAM000066966		6.956											2014-03/06	2014/03/06	
						ZAM000066966		7.05											2014-06/06	2014/06/06	
						ZAM000066966		7.353											2014-09/06	2014/09/06	
						ZAM000066966		7.253											2014-12/06	2014/12/06	
						ZAM000066966		7.261											2015-03/06	2015/03/06	
						ZAM000066966		7.363											2015-06/06	2015/06/06	
						ZAM000066966		7.55											2015-09/07	2015/09/07	
						ZAM000066966		7.767											2015-12/07	2015/12/07	
						ZAM000066966		8.258											2016-03/06	2016/03/06	
						ZAM000066966		8.505											2016-06/06	2016/06/06	
						ZAM000066966		8.606											2016-09/06	2016/09/06	
						ZAM000066966		8.606											2016-12/06	2016/12/06	
						ZAM000066966		8.575											2017-03/06	2017/03/06	
Negotiable Certificates Of Deposit	NBNACD0201209068TS,525	NEDBANK CAPITAL	Matured	2012/06/07		2012/09/07	ZAM000066974	5.525		22000000		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNACD0201210042TS,725	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/10/08	ZAM000066990	5.725		8910000		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNACD0201209068TS,525	NEDBANK CAPITAL	Matured	2012/06/07		2012/09/07	ZAM000066974	5.525		22000000		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNACD0201209067TS,575	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/09/06	ZAM000066982	5.575		20000000		TERM	None								Category2
Negotiable Certificates Of Deposit	SBDNCD0201200707TS,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2012/09/07	ZAM000067000	5.525		2000000		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201200675TS,5250000	RAND MERCHANT BANK	Matured	2012/06/07		2012/09/07	ZAM000066991	5.525		25000000		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD0201212072TS,80	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/12/07	ZAM000067002	5.8		5000000		TERM	None								Category2
Floating Rate Notes	RAMFRN0201060073USXXXXPL/175	RAND MERCHANT BANK	Matured	2012/06/07		2012/06/07	ZAM000066925	8.14		43000000		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		Category3
							ZAM000066925													2012/06/07	
							ZAM000066925	6.775												2012/09/07	2012/09/07	
							ZAM000066925	6.25												2012/12/07	2012/12/07	
							ZAM000066925	6.3												2013/03/07	2013/03/07	
							ZAM000066925	6.5												2013/06/07	2013/06/07	
							ZAM000066925	6.3												2013/09/07	2013/09/07	
							ZAM000066925	6.335												2013/12/06	2013/12/06	
							ZAM000066925	6.8												2014/03/07	2014/03/07	
							ZAM000066925	6.919												2014/06/06	2014/06/06	
							ZAM000066925	7.308												2014/09/06	2014/09/06	
							ZAM000066925	7.258												2014/12/06	2014/12/06	
							ZAM000066925	7.253												2015/03/06	2015/03/06	
							ZAM000066925	7.363												2015/06/06	2015/06/06	
							ZAM000066925	7.471												2015/09/07	2015/09/07	
							ZAM000066925	7.650												2015-12/07	2015-12/07	
							ZAM000066925	8.150												2016/03/07	2016/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201306073USXXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2013/06/07	ZAM000066933	115000000		6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		Category3
							ZAM000066933													2013/06/07	
							ZAM000066933	6.025												2012/09/07	2012/09/07	
							ZAM000066933	5.5												2012/12/07	2012/12/07	
							ZAM000066933	5.55												2013/03/07	2013/03/07	
							ZAM000066933	5.55													2013/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201312063USXXXXPL/55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/12/06	ZAM000067139	6000000		6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		Category3
							ZAM000067139													2013/12/06	
							ZAM000067139	6.15												2012/06/08		
							ZAM000067139	5.625												2012/09/10	2012/09/10	
							ZAM000067139	5.675												2012/12/10	2012/12/10	
							ZAM000067139	5.675												2013/03/08	2013/03/08	
							ZAM000067139	5.675												2013/06/10	2013/06/10	
							ZAM000067139	5.685												2013/09/09	2013/09/09	
Floating Rate Notes	RAMFRN0201306073USXXXXPL/4	RAND MERCHANT BANK	Matured	2012/06/08		2013/06/08	ZAM000067154	5000000		6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category3
							ZAM000067154													2013/06/08	
							ZAM000067154	6												2012/06/08		
							ZAM000067154	5.475												2012/09/07	2012/09/07	
							ZAM000067154	5.525												2012/12/07	2012/12/07	
							ZAM000067154	5.525												2013/03/07	2013/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201306073USXXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/08	ZAM000067196	10000000		6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		Category3
							ZAM000067196													2013/06/07	
							ZAM000067196	6.000												2012/06/08		
							ZAM000067196	5.5												2012/09/10	2012/09/10	
							ZAM000067196	5.55												2012/12/10	2012/12/10	
							ZAM000067196	5.55												2013/03/08	2013/03/08	
Linked Negotiable Certificates Of Deposit	NBNACD0201306065USXXXXPL425	NEDBANK CAPITAL	Matured	2012/06/08		2013/06/08	ZAM000067162	80000000		6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Monthly Payment Cycle	Issuer Defined		Category3
							ZAM000067162													2013/06/08	
							ZAM000067162	6.025												2012/06/08		
							ZAM000067162	5.5												2012/09/08	2012/09/08	
							ZAM000067162	5.55												2012/12/08	2012/12/08	
							ZAM000067162	5.55												2013/03/06	2013/03/06	
Negotiable Certificates Of Deposit	ABPNCD0201306107TS,925	ABSA BANK LIMITED	Matured	2012/06/08		2013/06/10	ZAM000067200	500000000		5.925		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD0201312072TS,75	INVESTEC BANK LIMITED	Matured	2012/06/08		2013/12/09	ZAM000067246	5.75		5000000		TERM	None								Category2
Negotiable Certificates Of Deposit	SBDNCD0201210072TS,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/12/07	ZAM000067246	6000000		5.725		TERM	None								Category2
Floating Rate Notes	RAMFRN0201306083USXXXXPL/925	RAND MERCHANT BANK	Matured	2012/06/08		2015/06/08	ZAM000067048	6000000		6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		Category3
							ZAM000067048													2015/06/08	
							ZAM000067048	6.525												2012/06/08		
							ZAM000067048	6												2012/09/10	2012/09/10	
							ZAM000067048	6.025												2012/12/10	2012/12/10	
							ZAM000067048	6.09												2013/03/08	2013/03/08	
							ZAM000067048	6.59												2013/06/10	2013/06/10	
							ZAM000067048	6.056												2013/09/09	2013/09/09	
							ZAM000067048	6.142												2013/12/09	2013/12/09	
							ZAM000067048	6.65												2014/03/10	2014/03/10	
							ZAM000067048	6.725												2014/06/09	2014/06/09	
							ZAM000067048	7.069												2014/09/08	2014/09/08	
							ZAM000067048	7.006												2014/12/08	2014/12/08	
							ZAM000067048	7.033												2015/03/09	2015/03/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606083USXXXXPL/2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2016/06/08	ZAM000067071	0		8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		Category3
							ZAM000067071													2016/06/08	
							ZAM000067071	8.8												2012/06/08		
							ZAM000067071	6.275												2012/09/10	2012/09/10	
							ZAM000067071	6.325												2012/12/10	2012/12/10	
							ZAM000067071	6.325												2013/03/08	2013/03/08	
							ZAM000067071	6.325												2013/06/10	2013/06/10	
							ZAM000067071	6.335												2013/09/09	2013/09/09	
							ZAM000067071	6.417												2013/12/09	2013/12/09	
							ZAM000067071	6.9												2014/03/10	2014/03/10	
							ZAM000067071	7.333												2014/06/09	2014/06/09	
							ZAM000067071	7.283												2014/12/08	2014/12/08	
							ZAM000067071	7.308												2015/03/09	2015/03/09	
							ZAM000067071	7.333												2015/06/08	2015/06/08	
							ZAM000067071	7.55												2015/09/08	2015/09/08	
							ZAM000067071	7.717												2015/12/08	2015/12/08	
							ZAM000067071	8.217												2016/03/08	2016/03/08	
Negotiable Certificates Of Deposit	RANNCD0201304052TS,8500000	RAND MERCHANT BANK	Matured	2012/06/08		2013/04/08	ZAM000067113	8000000		5.85		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201304052TS,8500000	RAND MERCHANT BANK	Matured	2012/06/08		2013/04/08	ZAM000067097	0		5.85		TERM	None								Category2
Negotiable Certificates Of Deposit	SBDNCD0201200727TS,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/11	ZAM000067228	5000000		5.975		TERM	None								Category2
Negotiable Certificates Of Deposit	SBDNCD0201200727TS,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/11	ZAM000067120	8000000		5.975		TERM	None								Category2
Negotiable Certificates Of Deposit	SBDNCD0201200775TS,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/10	ZAM000067121	8000000		5.8		TERM	None								Category2
Negotiable Certificates Of Deposit	SBDNCD0201200775TS,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/10	ZAM000067121	20000000		5.95		TERM	None								Category2
Negotiable Certificates Of Deposit	CBBPNCD0201,7/09/2012/10	CAPITEC BANK LIMITED	Matured	2012/06/08		2017/06/08	ZAM000067080	5000000		9.1		ISDF	None								Category2
							ZAM000067089													2012-12/10	
							ZAM000067089													2015/06/08	
							ZAM000067089													2015-12/08	
							ZAM000067089													2016/06/08	
							ZAM000067089													2016-12/08	
							ZAM000067089													2012/06/08	
							ZAM000067089													2013/12/06	
							ZAM000067089													2014-12/06	
							ZAM000067089													2016/06/06	
							ZAM000067089													2016-12/06	
							ZAM000067089													2017/06/06	
Floating Rate Notes	RAMFRN0201060073USXXXXPL/1.175	RAND MERCHANT BANK	Matured	2012/06/08		2016/06/07	ZAM000067055	0		8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		Category3
							ZAM000067055													2016/06/07	
							ZAM000067055	6.775												2012/06/08		
							ZAM000067055	6.25												2012/09/07	2012/09/07	
							ZAM000067055	6.3												2012/12/07	2012/12/07	
							ZAM000067055	6.5												2013/03/07	2013/03/07	
							ZAM000067055	6.3												2013/06/07	2013/06/07	
							ZAM000067055	6.358												2013/09/09	2013/09/09	
							ZAM000067055	6.392												2013/12/06	2013/12/06	
							ZAM000067055	6.8												2014/03/07	2014/03/07	
							ZAM000067055	6.919												2014/06/06	2014/06/06	
							ZAM000067055	7.308												2014/09/06	2014/09/06	
							ZAM000067055	7.253												2014/12/06	2014/12/06	
							ZAM000067055	7.261												2015/03/06	2015/03/06	
							ZAM000067055	7.308												2015/06/06	2015/06/06	
							ZAM000067055	7.471												2015/09/07	2015/09/07	
							ZAM000067055	7.660												2015-12/07	2015-12/07	
							ZAM000067055	8.160												2016/03/07	2016/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506083USXXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2015/06/08	ZAM000067170	6000000		8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		Category3
							ZAM000067170													2015/06/08	
							ZAM000067170	6.95												2012/06/08		
							ZAM000067170	6.025												2012/09/10	2012/09/10	
							ZAM000067170	6.075												2012/12/10	2012/12/10	
							ZAM000067170	6.075												2013/03/08	2013/03/08	
							ZAM000067170	6.09												2013/06/10	2013/06/10	
							ZAM000067170	6.083												2013/09/09	2013/09/09	
							ZAM000067170	6.167												2013/12/09	2013/12/09	
							ZAM000067170	6.675												2014/03/10	2014/03/10	
							ZAM000067170	6.75												2014/06/09	2014/06/09	
							ZAM000067170	7.083												2014/09/08	2014/09/08	
							ZAM000067170	7.033												2014/12/08	2014/12/08	
							ZAM000067170	7.033												2015/03/09	2015/03/09	
Floating Rate Notes	RAMFRN0201506083USXXXXPL/0.95	RAND MERCHANT BANK	Matured	2012/06/08		2015/06/08	ZAM000067147	60000000		8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		Category3
							ZAM000067147													2015/06/08	
							ZAM000067147	8.55												2012/06/08		
							ZAM000067147	6.025												2012/09/10	2012/09/10	
							ZAM000067147	6.075												2012/12/10	2012/12/10	
							ZAM000067147	6.075												2013/03/08	2013/03/08	
							ZAM000067147	6.09												2013/06/10	2013/06/10	
							ZAM000067147	6.167												2013/09/09	2013/09/09	
							ZAM000067147	6.675												2013/12/09	2013/12/09	
							ZAM000067147	6.75												2014/03/10	2014/03/10	
							ZAM000067147	7.083												2014/06/09	2014/06/09	
							ZAM000067147	7.033												2014/09/08	2014/09/08	
							ZAM000067147	7.058												2014/12/08	2014/12/08	
							ZAM000067147	7.058												2015/03/09	2015/03/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201207SJUXXXXPL/2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/12/10	ZAM000067212	10000000		5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined		Category3
							ZAM000067212													2012-12/07	
							ZAM000067212	5.8												2012/06/08		
							ZAM000067212	5.275												2012/09/10	2012/09/10	
Floating Rate Notes	ABPFRN0201706083USXXXXPL/25	ABSA BANK LIMITED	Matured	2012/06/11		2017/06/08	ZAM000067461	19000000		8.95		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		Category3
							ZAM000067461													2016/03/08	
							ZAM000067461	8.85												2012/06/11		
							ZAM000067451	6.325												2012/09/10	2012/09/10	
							ZAM000067451	6.375												2012/12/10	2012/12/10	
							ZAM000067451	6.375												2013/03/08	2013/03/08	
							ZAM000067451	6.375												2013/06/10	2013/06/10	
							ZAM000067451	6.385												2013/09/09	2013/09/09	
							ZAM000067451	6.461												2013/12/09	2013/12/09	
							ZAM000067451	6.975												2014/03/10	2014/03/10	
							ZAM000067451	7.05												2014/06/09	2014/06/09	
							ZAM000067451	7.353												2014/09/08	2014/09/08	
							ZAM000067451	7.253												2014/12/08	2014/12/08	
							ZAM000067451	7.363												2015/03/09	2015/03/09	
							ZAM000067451	7.55												2015/06/08	2015/06/08	
							ZAM000067451	7.767												2015/09/08	2015/09/08	
							ZAM000067451	8.258												2015-12/08	2015-12/08	
							ZAM000067451	8.505												2016/03/08	2016/03/08	
							ZAM000067451	8.606												2016/06/08	2016/06/08	
							ZAM000067451	8.606												2016/09/08	2016/09/08	
							ZAM000067451	8.592												2016/12/08	2016/12/08	
							ZAM000067451	8.592												2017/03/08	2017/03/08	
Floating Rate Notes	RAMFRN0201606103USXXXXPL/1.2	RAND MERCHANT BANK	Matured	2012/06/11		2016/06/10	ZAM000067303	180000000		8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		Category3
							ZAM000067303													2016/06/10	
							ZAM000067303	8.8												2012/06/11		
							ZAM000067303	6.275												2012/09/10	2012/09/10	
							ZAM000067303	6.325												2012/12/10	2012/12/10	
							ZAM000067303	6.325												2013/03/11	2013/03/11	
							ZAM000067303	6.325												2013/06/10	2013/06/10	
							ZAM000067303	6.335												2013/09/10	2013/09/10	
							ZAM000067303	6.417												2013/12/10	2013/12/10	
							ZAM000067303	6.9												2014/03/10	2014/03/10	
							ZAM000067303	7.333												2014/06/10	2014/06/10	
							ZAM000067303	7.283												2014/09/10	2014/09/10	
							ZAM000067303	7.308												2014/12/10	2014/12/10	
							ZAM000067303	7.333												2015/03/10	2015/03/10	
							ZAM000067303	7.55												2015/06/10	2015/06/10	
							ZAM000067303	7.767												2015/09/10	2015/09/10	
							ZAM000067303	8.258												2015-12/10	2015-12/10	
							ZAM000067303	8.71												2016/03/10	2016/03/10	
Negotiable Certificates Of Deposit	ABNNCD0201305207TS,9	NEDBANK CAPITAL	Matured	2012/06/11		2013/05/10	ZAM000067520	8000000		5.9		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201311275,65	ABSA BANK LIMITED	Matured	2012/06/11		2012/12/11	ZAM000067511	21000000		5.65		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210SJUXXXXPL/2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2012/12/11	ZAM000067489	4000000		5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined		Category3
							ZAM000067489													2012-12/10	
							ZAM000067489	5.8												2012/06/11		
							ZAM000067489	5.275												2012/09/11	2012/09/11	
Negotiable Certificates Of Deposit	RANNCD0201306107TS,9600000	RAND MERCHANT BANK	Matured	2012/06/11		2013/06/11	ZAM000067490	40000000		5.95		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0201306107TS,95	NEDBANK CAPITAL	Matured	2012/06/11		2013/06/11	ZAM000067505	5000000		5.95		TERM	None								Category2
Floating Rate Notes	RAMFRN0201506113USXXXXPL/0.95	RAND MERCHANT BANK	Matured	2012/06/11		2015/06/12	ZAM000067287	5000000		6.50		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		Category3
							ZAM000067287													2015/06/11	
							ZAM000067287	6.55												2012/06/11		
							ZAM000067287	6.025												2012/09/11	2012/09/11	
							ZAM000067287	6.075												2012/12/11	2012/12/11	
							ZAM000067287	6.075												2013/03/11	2013/03/11	
							ZAM000067287	6.075												2013/06/11	2013/06/11	
							ZAM000067287	6.083												2013/09/11	2013/09/11	
							ZAM000067287	6.16												2013/12/11	2013/12/11	
							ZAM000067287	6.675												2014/03/11	2014/03/11	
							ZAM000067287	6.75												2014/06/11	2014/06/11	
							ZAM000067287	7.083												2014/09/11	2014/09/11	
							ZAM000067287	7.033												2014/12/11	2014/12/11	
							ZAM000067287	7.058												2015/03/11	2015/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201306113USXXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2013/06/11	ZAM000067329	50000000		6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		Category3
							ZAM000067329													2013/06/11	
							ZAM000067329	6.025												2012/06/11		
							ZAM000067329	5.5												2012/09/11	2012/09/11	
							ZAM000067329	5.55												2012/12/11	2012/12/11	
							ZAM000067329	5.55												2013/03/11	2013/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201312113USXXXXPL/55

									ZAM000087799		7.933											2014/12/10	2015/06/12		
									ZAM000087799		7.958											2015/03/10	2014/12/12		
Floating Rate Notes	ABFFRN2015061230JU03XXXPL.B96.	ABSA BANK LIMITED	Matured	2012/06/12			2015/06/12	ZAM000087500	367000000	6.555		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-96-BPS		None	Quarterly Payment Cycle	2012/09/12					Category3
									ZAM000087500		6.095											2012/06/12			
									ZAM000087500		6.035											2012/09/12			
									ZAM000087500		6.095											2012/12/12			
									ZAM000087500		6.095											2013/03/12			
									ZAM000087500		6.105											2013/06/12			
									ZAM000087500		6.055											2013/09/12			
									ZAM000087500		6.17											2013/12/12			
									ZAM000087500		6.195											2014/03/12			
									ZAM000087500		6.76											2014/06/12			
									ZAM000087500		7.065											2014/09/12			
									ZAM000087500		7.045											2014/12/12			
									ZAM000087500		7.066											2015/03/12			
Floating Rate Notes	ABFFRN2015061230JU03XXXPL.R0.40	ABSA BANK LIMITED	Matured	2012/06/12			2013/06/12	ZAM000087501	3000000	5.395		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/09/12					Category3
									ZAM000087501		5.395											2012/06/12			
									ZAM000087501		5.475											2012/09/12			
									ZAM000087501		5.525											2012/12/12			
									ZAM000087501		5.525											2013/03/12			
Floating Rate Notes	RAMFRN2013061230JU03XXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/12			2013/06/12	ZAM000087626	22000000	4.35		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/06/12		Category3
									ZAM000087626		4.35											2012/06/12			
									ZAM000087626		5.35											2012/09/12			
									ZAM000087626		5.5											2012/12/12			
									ZAM000087626		5.55											2013/03/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013061330JU03XXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/13			2013/06/13	ZAM000087940	15000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/06/13		Category3
									ZAM000087940		6.05											2012/06/13			
									ZAM000087940		5.9											2012/09/13	2012/09/13		
									ZAM000087940		5.55											2012/12/13	2012/12/13		
									ZAM000087940		5.55											2013/03/13	2013/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013061330JU03XXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13			2013/06/13	ZAM000087725	57000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/06/13		Category3
									ZAM000087725		6.05											2012/06/13			
									ZAM000087725		5.9											2012/09/13	2012/09/13		
									ZAM000087725		5.55											2012/12/13	2012/12/13		
									ZAM000087725		5.55											2013/03/13	2013/03/13		
Floating Rate Notes	RAMFRN2014061330JU03XXXPL0.775	RAND MERCHANT BANK	Matured	2012/06/13			2014/06/13	ZAM000087857	10000000	6.37		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2014/06/13		Category3
									ZAM000087857		6.37											2012/06/13			
									ZAM000087857		6.2											2012/09/13	2012/09/13		
									ZAM000087857		5.8											2012/12/13	2012/12/13		
									ZAM000087857		5.8											2013/03/13	2013/03/13		
									ZAM000087857		5.911											2013/06/13	2013/06/13		
									ZAM000087857		5.966											2013/09/13	2013/09/13		
									ZAM000087857		5.963											2013/12/13	2013/12/13		
									ZAM000087857		6.1											2014/03/13	2014/03/13		
Floating Rate Notes	RAMFRN2016061030JU03XXXPL.P1.2	RAND MERCHANT BANK	Matured	2012/06/13			2016/06/13	ZAM000087873	11000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				2016/06/13		Category3
									ZAM000087873													2012/06/13	2016/06/13		
									ZAM000087873		6.795											2012/09/13	2012/09/13		
									ZAM000087873		6.275											2012/12/10	2012/12/10		
									ZAM000087873		6.505											2013/03/10	2013/03/10		
									ZAM000087873		6.505											2013/06/10	2013/06/10		
									ZAM000087873		6.305											2013/09/10	2013/09/10		
									ZAM000087873		6.333											2013/12/10	2013/12/10		
									ZAM000087873		6.471											2014/03/10	2014/03/10		
									ZAM000087873		6.905											2014/06/10	2014/06/10		
									ZAM000087873													2014/09/10	2014/09/10		
									ZAM000087873		7.333											2014/12/10	2014/12/10		
									ZAM000087873		7.508											2015/03/10	2015/03/10		
									ZAM000087873		7.333											2015/06/10	2015/06/10		
									ZAM000087873		7.6											2015/09/10	2015/09/10		
									ZAM000087873		7.758											2015/12/10	2015/12/10		
									ZAM000087873		7.958											2016/03/10	2016/03/10		
Negotiable Certificates Of Deposit	NBKNCD2012110ZT5.676	NEDBANK CAPITAL	Matured	2012/06/13			2012/10/16	ZAM000087717	215000000	5.676		TERM	None												Category2
Debentures	SRDCEB2012060ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/06/20	ZAM000087782	150000000	5.490		TERM	None												Category2
Debentures	SRDCEB2012060ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/08/08	ZAM000087832	100000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012010ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13			2012/09/13	ZAM000087915	3000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012010ZT5.5050000	RAND MERCHANT BANK	Matured	2012/06/13			2012/09/13	ZAM000087880	730000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012112ZT5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13			2012/12/13	ZAM000087923	4000000	5.7		TERM	None												Category2
Debentures	SRDCEB2012060ZT5.600	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/12/20	ZAM000087766	100000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012031ZT5.925	NEDBANK CAPITAL	Matured	2012/06/13			2013/05/13	ZAM000087766	21000000	5.925		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012123ZJ03XXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13			2012/12/13	ZAM000087899	150000000	5.790		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
									ZAM000087899														2012/12/13		
									ZAM000087899		5.790											2012/06/13			
									ZAM000087899		5.915											2012/09/13	2012/09/13		
Debentures	SRDCEB2012110ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2013/07/17	ZAM000087774	244000000	5.495		TERM	None												Category2
Debentures	SRDCEB2012110ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/07/17	ZAM000087808	241000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012081ZT5.95	NEDBANK CAPITAL	Matured	2012/06/13			2012/06/15	ZAM000087949	20400000	5.95		TERM	None												Category2
Floating Rate Notes	ABFFRN2016061330JU03XXXPL.P1.225	ABSA BANK LIMITED	Matured	2012/06/13			2016/06/13	ZAM000087967	250000000	8.25		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012/09/13					Category3
									ZAM000087967		8.55											2012/06/13			
									ZAM000087967		8.3											2012/09/13			
									ZAM000087967		7.35											2012/12/13			
									ZAM000087967		6.35											2013/03/13			
									ZAM000087967		6.36											2013/06/13			
									ZAM000087967		6.446											2013/09/13			
									ZAM000087967		6.95											2013/12/13			
									ZAM000087967		7.025											2014/03/13			
									ZAM000087967		7.025											2014/06/13			
									ZAM000087967		7.306											2014/12/13			
									ZAM000087967		7.333											2015/03/13			
									ZAM000087967		7.556											2015/06/13			
									ZAM000087967		7.6											2015/09/13			
									ZAM000087967		7.625											2015/12/13			
									ZAM000087967		8.205											2016/03/13			
Debentures	SRDCEB2012060ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/06/20	ZAM000087790	950000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012123ZJ03XXXPL.P0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13			2013/12/13	ZAM000087733	750000000	6.145		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
									ZAM000087733														2013/12/13		
									ZAM000087733		6.145											2012/06/13			
									ZAM000087733		5.625											2012/09/13	2012/09/13		
									ZAM000087733		5.475											2012/12/13	2012/12/13		
									ZAM000087733		5.675											2013/03/13	2013/03/13		
									ZAM000087733		5.692											2013/06/13	2013/06/13		
									ZAM000087733		5.692											2013/09/13	2013/09/13		
Negotiable Certificates Of Deposit	NBKNCD2012121ZT5.7	NEDBANK CAPITAL	Matured	2012/06/13			2012/12/13	ZAM000087972	4000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012010ZT5.5000000	RAND MERCHANT BANK	Matured	2012/06/13			2012/09/13	ZAM000087881	1000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012012ZT5.95	INVESTEC BANK LIMITED	Matured	2012/06/13			2013/03/13	ZAM000087960	21000000	5.95		TERM	None												Category2
Floating Rate Notes	RAMFRN2013061330JU03XXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/06/13			2013/06/13	ZAM000087741	13000000	5.395		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
									ZAM000087741														2013/06/13		
									ZAM000087741		5.395											2012/06/13			
									ZAM000087741		5.475											2012/09/13	2012/09/13		
									ZAM000087741		5.525											2012/12/13	2012/12/13		
									ZAM000087741		5.525											2013/03/13	2013/03/13		
Treasury Bills	WATTBW2012061ZT	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/13			2013/06/13	ZAM000087748	651000000				None												Category1
Debentures	SRDCEB2012060ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/06/20	ZAM000087758	110000000	5.49		TERM	None												Category2
Debentures	SRDCEB2012060ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/06/27	ZAM000087816	1100000000	5.5		TERM	None												Category2
Debentures	SRDCEB2012060ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/06/06	ZAM000087824	23000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012010ZT5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14			2012/06/14	ZAM000087998	250000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012061ZT5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14			2012/06/14	ZAM000088103	2000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012061ZT5.9	NEDBANK CAPITAL	Matured	2012/06/14			2012/06/14	ZAM000088061					None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012061ZT5.9	NEDBANK CAPITAL	Matured	2012/06/14			2012/06/14	ZAM000088061	3000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012110ZT5.71	ABSA BANK LIMITED	Matured	2012/06/14			2012/12/12	ZAM000088020	1000000000	5.71		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012123ZT5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14			2012/12/13	ZAM000088055	100000	5.7		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012121ZJ03XXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14			2012/12/14	ZAM000088137	250000000	5.795		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
									ZAM000088137														2012/12/14		
									ZAM000088137		5.795											2012/06/14			
									ZAM000088137		5.275											2012/09/14	2012/09/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014061430JU03XXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14			2014/06/14	ZAM000088129	115000000	6.395		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				2014/06/14		Category3
									ZAM000088129		6.395											2012/06/14			
									ZAM000088129		5.875											2012/09/14	2012/09/14		
									ZAM000088129		5.575											2012/12/14	2012/12/14		
									ZAM000088129		5.925											2013/03/14	2013/03/14		
									ZAM000088129		5.942											2013/06/14	2013/06/14		
									ZAM000088129		5.933											2013/09/14	2013/09/14		
									ZAM000088129		6.017											2013/12/17	2013/12/17		
									ZAM000088129		6.525											2014/03/14	2014/03/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013061430JU03XXXPL.P0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14			2013/06/14	ZAM000088132	3000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
									ZAM000088132														2013/06/14		
									ZAM000088132		6.05											2012/06/14			
									ZAM000088132		5.9											2012/09/14	2012/09/14		
									ZAM000088132		5.55											2012/12/14	2012/12/14		
									ZAM000088132		5.55											2013/03/14	2013/03/14		
Negotiable Certificates Of Deposit	ABPNCD2012121ZT5.725	ABSA BANK LIMITED	Matured	2012/06/14			2012/12/14	100000000	5.725			TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012010ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14			2012/09/14	ZAM000087879	1000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012061ZT5.99	ABSA BANK LIMITED	Matured	2012/06/14			2012/06/14	ZAM000088067	28000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012110ZT5.71	ABSA BANK LIMITED	Matured	2012/06/14			2012/12/12	ZAM000088072		5.71		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012121ZT5.75	ABSA BANK LIMITED	Matured	2012/06/14			2012/12/12	ZAM000088038	50000000	5.74		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012110ZT5.65	ABSA BANK LIMITED	Matured	2012/06/14			2012/12/12	ZAM000088046	1000000	5.65		TERM	None												Category2
Floating Rate Notes	RAMFRN2013061330JU03XXXPL.P0.425	RAND MERCHANT BANK	Matured	2012/06/14			2013/06/14	ZAM000088111	150000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
									ZAM000088111														2013/06/14		
									ZAM000088111		6.05											2012/06/14			
									ZAM000088111		5.9											2012/09/14	2012/09/14		
									ZAM000088111		5.55											2012/12/14	2012/12/14		
									ZAM000088111		5.55											2013/03/14	2013/03/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017061330JU03XXXPL.P.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15			2017/06/15	ZAM000088226	0	8.65		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined						Category3
									ZAM000088226														2017/06/13		
									ZAM000088226		6.87											2012/06/15			
									ZAM000088226		6.35											2012/09/17	2012/09/17		
									ZAM000088226		6.4											2012/12/18	2012/12/18		
									ZAM000088226		6.4											2013/03/15	2013/03/15		
									ZAM000088226		6.417											2013/06/18	2013/06/18		
									ZAM000088226		6.465											2013/09/17	2013/09/17		
									ZAM000088226		6.465											2013/12/17	2013/12/17		
									ZAM000088226													2014/03/17	2014/03/17		
									ZAM000088226		7.075											2014/06/17	2014/06/17		
									ZAM000088226		7.408											2014/09/15	2014/09/15		
									ZAM000088226		7.358											2014/12/15	2014/12/15		
									ZAM000088226		7.383											2015/03/16	2015/03/16		
									ZAM000088226		7.583											2015/06/15	2015/06/15		
									ZAM000088226		7.583											2015/09/15	2015/09/15		
									ZAM000088226		7.875											2015/12/15	2015/12/15		
									ZAM000088226		8.508											2016/03/15	2016/03/15		
									ZAM000088226		8.583											2016/06/15	2016/06/15		
									ZAM000088226		8.633											2016/09/15	2016/09/15		
									ZAM000088226		8.617											2016/12/15	2016/12/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014061330JU03XXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15			2014/06/15	ZAM000088269	100000000	6.37		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
									ZAM000088269														2014/06/13		
									ZAM000088269		6.37											2012/06/15			
									ZAM000088269		5.85											2012/09/17	2012/09/17		
									ZAM000088269		5.4											2012/12/17	2012/12/17		
									ZAM000088269		5.9											2013/03/15	2013/03/15		
									ZAM000088269		5.917											2013/06/15	2013/06/15		
									ZAM000088269		5.906											2013/09/15	2013/09/15		
									ZAM000088269		5.993											2013/12/17	2013/12/17		
									ZAM000088269		6.5											2014/03/17	2014/03/17		
Floating Rate Notes	RAMFRN2013061430JU03XXXPL.P0.425	RAND MERCHANT BANK	Matured	2012/06/15			2013/06/15	ZAM000088285	29000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
									ZAM000088285														2013/06/14		
									ZAM000088285		6.05											2012/06/14			
									ZAM000088285		5.9											2012/09/14	2012/09/14		
									ZAM000088285		5.55											2012/12/14	2012/12/14		
									ZAM000088285		5.55											2013/03/14	2013/03/14		
Floating Rate Notes	RAMFRN2015061530JU03XXXPL.B.925	RAND MERCHANT BANK	Matured	2012/06/15			2015/06/15	ZAM000088368	59000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
									ZAM000088368														2015/06/15		
									ZAM000088368		6.52											2012/06/15			
									ZAM000088368		6											2012/09/17	2012/09/17		
									ZAM000088368		5.05											2012/12/18	2012/12/18		
									ZAM000088368		5.05											2013/03/15	2013/03/15		
									ZAM000088368		5.09											2013/06/18	2013/06/18		
									ZAM000088368		5.093											2013/09/17	2013/09/17		
									ZAM000088368		5.144											2013/12/17	2013/12/17		
									ZAM000088368		5.65											2014/03/17	2014/03/17		
									ZAM000088368		6.725											2014/06/17	2014/06/17		
									ZAM000088368		7.058											2014/09/15	2014/09/15		
									ZAM000088368		7.058											2014/12/15	2014/12/15		
									ZAM000088368		7.025											2015/03/16	2015/03/16		
Floating Rate Notes	ABFFRN2016061530JU03XXXPL.B102.	ABSA BANK LIMITED	Matured	2012/06/15			2016/06/15	ZAM000088145	145000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.02-BPS		None	Issuer Defined						Category3
									ZAM000088145														2016/03/15		
									ZAM000088145		8.815											2012/06/15			
									ZAM000088145		6.595											2012/09/17	2012/09/17		
									ZAM000088145		6.345											2012/12/18	2012/12/18		
									ZAM000088145		6.345											2013/03/15	2013/03/15		
									ZAM000088145		6.362											2013/06/18	2013/06/18		
									ZAM000088145		6.353											2013/09/16	2013/09/16		
									ZAM000088145		6.41											2013/12/17	2013/12/17		
									ZAM000088145		6.907											2014/03/17	2014/03/17		
									ZAM000088145		7.42											2014/06/17	2014/06/17		
									ZAM000088145		7.802											2014/09/15	2014/09/15		
									ZAM000088145		7.302											2014/12/15	2014/12/15		
									ZAM000088145		7.336										

								ZAM000006681													2013/03/18
								ZAM000006681	6.35									2012/06/19			
								ZAM000006681	6.025									2012/09/18		2012/09/18	
								ZAM000006681	6.025									2012/12/18		2012/12/18	
								ZAM000006681	6.075									2013/03/18		2013/12/18	
								ZAM000006681	6.092									2013/06/18		2015/06/18	
								ZAM000006681	6.092									2013/09/18		2012/12/18	
								ZAM000006681	6.167									2013/12/18		2014/12/18	
								ZAM000006681	6.675									2014/03/18		2014/03/18	
								ZAM000006681	7.25									2014/06/18		2013/06/18	
								ZAM000006681	7.333									2014/09/18		2013/09/18	
								ZAM000006681	7.033									2014/12/18		2015/03/18	
								ZAM000006681	7.058									2015/03/18		2014/06/18	
Negotiable Certificates Of Deposit	RANNCD0201303192TS.8000000	RAND MERCHANT BANK	Matured	2012/06/19		2013/03/18	ZAM000006674	5000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201209187LS25	NEDBANK CAPITAL	Matured	2012/06/19		2012/09/18	ZAM000006582	2000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201211187TS.65	ABSA BANK LIMITED	Matured	2012/06/19		2012/12/18	ZAM000006541	8000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201303187TS.65	ABSA BANK LIMITED	Matured	2012/06/19		2013/03/18	ZAM000006541	8000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201209187LS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/19		2012/09/18	ZAM000006523	10000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201210037TS.560	NEDBANK CAPITAL	Matured	2012/06/19		2012/12/18	ZAM000006509	10000000	5.56	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201303037TS.555	NEDBANK CAPITAL	Matured	2012/06/19		2013/03/18	ZAM000006517	10000000	5.555	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201209187TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/19		2012/09/18	ZAM000006525	10000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201306187TS.8000000	RAND MERCHANT BANK	Matured	2012/06/19		2013/06/18	ZAM000006530	19000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201212187TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/19		2012/12/18	ZAM000006540	10000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201209187TS.5000000	RAND MERCHANT BANK	Matured	2012/06/19		2012/09/18	ZAM000006532	2000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201209187TS.5750	ABSA BANK LIMITED	Matured	2012/06/19		2012/09/18	ZAM000006508	1000000	5.575	TERM	None										Category2
Treasury Bills	NATTBX0201209191	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20		2012/06/19	ZAM000006504	9250750000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201209191	ESKOM HOLDINGS SOC LTD	Matured	2012/06/20		2012/06/19	ZAM000006733	1000000000			None										Category1
Floating Rate Notes	ABIFFRN0201306020JU03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/06/20		2013/06/20	ZAM000006806	10000000	6.025	QUTR	Based on issue date	20	ZAR-JIBAR	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/09/20			Category3
							ZAM000006806		6.025										2012/06/20		
							ZAM000006806		5.5										2012/09/20		
							ZAM000006806		5.55										2012/12/20		
							ZAM000006806		5.55										2013/03/20		
Treasury Bills	NATTBX0201209191	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20		2012/09/19	ZAM000006531	3689000000			None										Category1
Negotiable Certificates Of Deposit	IPWNCD0201306020TS.65	INVESTEC BANK LIMITED	Matured	2012/06/20		2013/06/20	ZAM000006780	1000000000	6	TERM	None										Category2
Debentures	SBIDEB0201209187LS.495	STANDARD BANK OF SOUTH AFRICA	Matured	2012/06/20		2012/09/18	ZAM000006524	1000000000	5.495	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201212037TS.65	NEDBANK CAPITAL	Matured	2012/06/20		2012/12/20	ZAM000006547	8000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201209187LS750	ABSA BANK LIMITED	Matured	2012/06/20		2012/09/18	ZAM000006749	9900000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201209187TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/09/18	ZAM000006772	10000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201406020TS.04463	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2014/06/20	ZAM000006996	5000000	6.04463	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201306020TS.575	NEDBANK CAPITAL	Matured	2012/06/20		2013/06/20	ZAM000006737	20000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201210437TS.56	NEDBANK CAPITAL	Matured	2012/06/20		2012/10/04	ZAM000006773	10000000	5.56	TERM	None										Category2
Debentures	SBIDEB0201209187LS.495	STANDARD BANK OF SOUTH AFRICA	Matured	2012/06/20		2012/09/18	ZAM000006525	1000000000	5.495	TERM	None										Category2
Debentures	SRBDEB0201209187LS.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/09/18	ZAM000006689	2000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RBKNCD0201209187LS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/09/18	ZAM000006564	2000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201209187LS.58	ABSA BANK LIMITED	Matured	2012/06/20		2012/09/18	ZAM000006771	10000000	5.58	TERM	None										Category2
Debentures	SRBDEB0201209187LS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/06/21	ZAM000006948	1100000000	5.5	TERM	None										Category2
Debentures	SRBDEB0201209187LS.540	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/09/18	ZAM000006690	1000000000	5.45	TERM	None										Category2
Debentures	SRBDEB0201212187LS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/12/18	ZAM000006857	4000000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201209187TS.5000000	RAND MERCHANT BANK	Matured	2012/06/20		2012/09/18	ZAM000006921	15000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201406020SL265	ABSA BANK LIMITED	Matured	2012/06/20		2014/06/20	ZAM000006992		5.265	SEMI	Based on issue date	20									Category2
Negotiable Certificates Of Deposit	ABPNCD0201406020SL265	ABSA BANK LIMITED	Matured	2012/06/20		2014/06/20	ZAM000006988	66000000	5.265	SEMI	Based on issue date	20									Category2
Negotiable Certificates Of Deposit	SBSNCD0201212187TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/12/18	ZAM000006736	10000000	5.55	TERM	None										Category2
Debentures	SRBDEB0201209187LS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/06/21	ZAM000006905	1000000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201209187TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/09/18	ZAM000006774	20000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201306187TS.64	NEDBANK CAPITAL	Matured	2012/06/20		2013/06/20	ZAM000006784	20000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201210037TS.675	ABSA BANK LIMITED	Matured	2012/06/20		2012/11/20	ZAM000006798	91000000	5.675	TERM	None										Category2
Debentures	SRBDEB0201207047TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	ZAM000006871	6500000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201306020TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2013/06/20	ZAM000006939	250000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201212187TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/12/18	ZAM000006751	4000000	5.675	TERM	None										Category2
Debentures	SRBDEB0201209187LS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/09/18	ZAM000006737	1000000000	5.495	TERM	None										Category2
Debentures	SRBDEB0201212187LS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/12/18	ZAM000006910	1000000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201301187TS.7250	ABSA BANK LIMITED	Matured	2012/06/20		2013/01/21	ZAM000006910	2000000000	5.725	TERM	None										Category2
Floating Rate Notes	RANFRN0201306213JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAM000006944	5000000000	6.025	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000006944		6.025										2013/06/21		
							ZAM000006944		6.025										2012/06/21		
							ZAM000006944		5.5										2012/09/21		
							ZAM000006944		5.55										2012/12/21		
							ZAM000006944		5.55										2013/03/21		
Floating Rate Notes	ABIFFRN0201212273JU03XXXXPL225	ABSA BANK LIMITED	Matured	2012/06/21		2012/12/21	ZAM000006968	100000000	5.825	ISDF	None		ZAR-JIBAR	PLUS-2.225-PRCT		None	Issuer Defined				Category3
							ZAM000006968		5.825										2012/12/21		
							ZAM000006968		5.525										2012/06/21		
							ZAM000006968		5.575										2012/09/21		
Floating Rate Notes	ABIFFRN0201606213JU03XXXXPL0120.	ABSA BANK LIMITED	Matured	2012/06/21		2016/06/21	ZAM000006969	13000000	6.4	ISDF	None		ZAR-JIBAR	PLUS-120-BPS		None	Issuer Defined				Category3
							ZAM000006969		6.4										2016/06/21		
							ZAM000006902		6.8										2012/06/21		2013/06/21
							ZAM000006902		6.275										2012/09/21		2013/09/21
							ZAM000006902		6.325										2012/12/21		2013/03/22
							ZAM000006902		6.325										2013/03/21		2013/12/21
							ZAM000006902		6.342										2013/06/21		2015/06/21
							ZAM000006902		6.233										2013/09/22		2016/09/21
							ZAM000006902		6.417										2013/12/22		2015/09/21
							ZAM000006902		6.925										2014/03/24		2014/03/24
							ZAM000006902		7.058										2014/06/22		2015/03/23
							ZAM000006902		7.333										2014/09/22		2013/09/23
							ZAM000006902		7.033										2014/12/22		2015/03/23
							ZAM000006902		7.308										2013/12/22		2014/12/22
							ZAM000006902		7.333										2015/06/22		2015/06/22
							ZAM000006902		7.508										2015/09/21		2013/12/23
							ZAM000006902		7.8										2015/12/21		2014/09/22
							ZAM000006902		8.433										2016/03/22		2014/06/22
Floating Rate Notes	RANFRN0201306213JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAM000006903	200000000	6.025	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000006903		6.025										2013/06/21		
							ZAM000006903		6.025										2012/06/21		
							ZAM000006903		5.5										2012/09/21		2012/09/21
							ZAM000006903		5.55										2012/12/21		2012/12/21
							ZAM000006903		5.55										2013/03/22		2013/03/22
Floating Rate Notes	RANFRN0201306213JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAM000006904	36000000	6.025	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000006904		6.025										2013/06/21		
							ZAM000006904		6.025										2012/06/21		
							ZAM000006904		5.5										2012/09/21		
							ZAM000006904		5.55										2012/12/21		
							ZAM000006904		5.55										2013/03/22		
Negotiable Certificates Of Deposit	ABPNCD0201211012TS.65	ABSA BANK LIMITED	Matured	2012/06/21		2012/11/21	ZAM000006536	2000000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201306213ej03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/21		2013/06/21	ZAM000006906	2000000000	6.05	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000006905		6.05										2013/06/21		
							ZAM000006905		6.05										2012/06/21		
							ZAM000006905		5.525										2012/09/21		2012/09/21
							ZAM000006905		5.575										2012/12/21		2012/12/21
							ZAM000006905		5.575										2013/03/22		2013/03/22
Linked Negotiable Certificates Of Deposit	IPNLNCD0201306213JU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/06/21		2013/06/21	ZAM000006911	50000000	6.05	ISDF	None		ZAR-JIBAR	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000006911		6.05										2013/06/21		
							ZAM000006911		5.55										2012/06/21		
							ZAM000006911		5.555										2012/09/21		2013/06/21
							ZAM000006911		5.605										2012/12/21		2012/12/21
							ZAM000006911		5.605										2013/03/22		2013/03/22
Promissory Notes	ABBPRO0201306217ILZ6	AFRICAN BANK LTD (OLD)	Matured	2012/06/21		2013/06/21	ZAM000006907	200000000	6.25	TERM	None										Category2
Floating Rate Notes	ABIFFRN0201306213JU03XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/06/21		2013/06/21	ZAM000006908	1000000000	6.05	QUTR	Based on issue date	21	ZAR-JIBAR	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/09/21			Category3
							ZAM000006908		6.05										2012/06/21		
							ZAM000006908		5.525										2012/09/21		
							ZAM000006908		5.575										2012/12/21		
							ZAM000006908		5.575										2013/03/22		
Negotiable Certificates Of Deposit	ABPNCD0201209257LS75	ABSA BANK LIMITED	Matured	2012/06/22		2012/09/25	ZAM000006127	1000000000	5.575	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201209221	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2012/09/21	ZAM000006129	1000000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201209221	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2012/09/21	ZAM000006143	5000000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201306221	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2013/06/21	ZAM000006150	5000000000			None										Category1
Floating Rate Notes	ABIFFRN0201306213ej03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/06/22		2013/06/21	ZAM000006176	5000000000	6.05	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000006176		6.05										2013/06/21		
							ZAM000006176		5.5										2012/06/21		
							ZAM000006176		5.5										2012/09/21		2012/09/21
							ZAM000006176		5.55										2012/12/21		2012/12/21
							ZAM000006176		5.55										2013/03/22		2013/03/22
Negotiable Certificates Of Deposit	SBSNCD0201306217TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2013/06/21	ZAM000006234	2000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	IPWNCD0201306217TS.55	INVESTEC BANK LIMITED	Matured	2012/06/22		2013/06/21	ZAM000006309	500000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201212037TS.605	NEDBANK CAPITAL	Matured	2012/06/22		2012/12/21	ZAM000006194	20000000	5.605	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201306223ej03XXXXPL0.205	NEDBANK CAPITAL	Matured	2012/06/22		2013/06/22	ZAM000006201	301000000	5.44	ISDF	None		ZAR-JIBAR	PLUS-1.205-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000006201		5.44										2014/06/22		
							ZAM000006201		5.83										2012/06/22		2015/09/23
							ZAM000006201		6.3										2012/09/21		2013/06/21
							ZAM000006201		6.35										2012/12/21		2015/03/23
							ZAM000006201		6.35										2013/06/21		2013/03/22
							ZAM000006201		6.342										2013/09/22		2016/09/21
							ZAM000006201		6.442										2013/12/22		2013/12/22
							ZAM000006201		6.95										2014/03/22		2015/12/23
							ZAM000006201		7.025										2014/06/22		2015/09/21
							ZAM000006201		7.358										2014/09/22		2014/09/22
							ZAM000006201		7.033										2014/12/22		2015/03/23
							ZAM000006201		7.333										2015/03/22		2014/12/22
							ZAM000006201		7.367										2015/06/22		2015/06/22
							ZAM000006201		7.525										2015/09/22		2012/12/21
							ZAM000006201		7.65										2015/12/22		2015/06/23
							ZAM000006201		8.045										2016/03/22		2015/03/23
Floating Rate Notes	RANFRN0201306213JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/22		2013/06/21	ZAM000006192	7000000000	6.05	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000006192		6.05										2013/06/21		
							ZAM000006192		5.55										2012/06/21		
							ZAM000006192		5.5										2012/09/21		2012/09/21
							ZAM000006192		5.55										2012/12/21		2012/12/21
							ZAM000006192		5.55										2013/03/22		2013/03/22
Linked Negotiable Certificates Of Deposit	NBNLNCD0201312203ej03XXXXPL550	NEDBANK CAPITAL	Matured	2012/06/22		2013/12/22	ZAM000006205	49000000	6.155	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000006205		6.155										2012/09/21		
							ZAM000006205		6.155										2012/06/22		
							ZAM000006205		5.625										2012/09/21		2013/12/22
							ZAM000006205		5.675										2012/12/21		2013/06/21
							ZAM000006205		5.675										2013/03/22		2015/03/22
							ZAM000006205		5.675										2013/06/21		2012/12/21
							ZAM000006205		5.675										2013/09/22		2013/09/22
Linked Negotiable Certificates Of Deposit	NBNLNCD0201406223ej03XXXXPL775	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/22	ZAM000006242	15000000	6.35	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000006242		6.35										2013/09/22		
							ZAM000006242		5.85										2012/06/22		
							ZAM000006242		5.9										2012/09/21		2012/09/21
							ZAM000006242		5.9										2012/12/21		2013/06/21
							ZAM000006242		5.9										2013/03/22		2013/03/22
							ZAM000006242		5.915										2013/06/21		2014/06/22
							ZAM000006242		5.995										2013/09/22		2013/09/22
							ZAM000006242		5.992										2013/12/22		2013/12/22
							ZAM000006242		6.5										2014/03/22		2014/06/22
Negotiable Certificates Of Deposit	SBSNCD0201212037TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2012/12/22	ZAM000006198	1000000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201212187TS.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2012/12/18	ZAM000006752	3000000	5.605	TERM	None										Category2
Floating Rate Notes	ABIFFRN0201306223ej03XXXXPL875	ABSA BANK LIMITED	Matured	2012/06/22		2013/06/22	ZAM000006259	1100000000	6.35	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000006259		6.35										2015/03/22		
							ZAM000006259		6.06										2012/06/22		
							ZAM000006259		6.05										2012/09/22		2015/06/22
							ZAM000006259		6.1										2012/12/24		2012/12/24
							ZAM000006259		6.1										2013/03/22		2013/03/22
							ZAM000006259		6.125										2013/06/22		2013/06/22
							ZAM000006259		6.158										2013/09/22		2012/09/24
							ZAM000006259		6.158										2013/12/22		2014/09/22
							ZAM000006259		6.2										2014/03/24		2014/03/24
							ZAM000006259		6.765										2014/06/22		2014/06/22
							ZAM000006259		7.108										2014/09/22		2013/09/23
							ZAM000006259		7.067										2014/12/22		2013/12/23
							ZAM000006259		7.525										2015/03/22		2014/12/22
Linked Negotiable Certificates Of Deposit	NBNLNCD0201406223ej03XXXXPL775	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/22	ZAM000006275	100000000	6.35	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000006275		6.35										2014/03/22		
							ZAM000006275		6.38										2012/06/22		
							ZAM000006275		5.85										2012/09/22		2012/09/22
							ZAM000006275		5.9										2012/12/21		2012/12/21
							ZAM000006275		5.9										2013/03/22		2013/03/22
							ZAM000006275		5.917										2013/06/22		2012/12/22
							ZAM000006275		5.908										2013/09/22		2013/09/22
							ZAM000006275		5.993										2013/12/22		2013/12/22
							ZAM000006275		6.5										2014/03/22		2014/06/22
Linked Negotiable Certificates Of Deposit	NBNLNCD0201306223ej03XXXXPL965	NEDBANK CAPITAL	Matured	2012/06/22		2015/06/22	ZAM000006283	84000000	6.51	ISDF	None		ZAR-JIBAR	PLUS-0.965-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000006283		6.51										2015/03/22		
							ZAM000006283		6.52										2012/06/22		
							ZAM000006283		6.54										2012/09/21		2013/12/22
							ZAM000006283		6.08										2012/12/21		2012/12/21
							ZAM000006283		6.09										2013/03/22		2015/06/22
							ZAM000006283		6.101										2013/06/21		2013/03/22
							ZAM000006283		6.158										2013/09/22		2013/09/22
							ZAM000006283		6.

								ZAM000089770		8.433												2016/04/01		
Negotiable Certificates Of Deposit	ABPNCD0201306282TL575	ABSA BANK LIMITED	Matured	2012/06/29		2013/06/28	ZAM000089802	25000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201306282TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/29		2013/06/28	ZAM000089838	25000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201306282TL575	NEDBANK CAPITAL	Matured	2012/06/29		2013/06/28	ZAM000089853	25000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201306272TL9	NEDBANK CAPITAL	Matured	2012/06/29		2013/06/27	ZAM000089796	34000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201306272TL575	ABSA BANK LIMITED	Matured	2012/06/29		2013/06/27	ZAM000089796	4000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201306282TL875	INVESTEC BANK LIMITED	Matured	2012/06/29		2013/06/28	ZAM000089875	7000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201307012TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/07/01	ZAM000089994	56000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201307012TL925	NEDBANK CAPITAL	Matured	2012/07/02		2013/07/01	ZAM000089945	145000000	5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201307012TL925	ABSA BANK LIMITED	Matured	2012/07/02		2013/07/01	ZAM000089995	10000000	5.925		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201307030BPRMPRINMP3.08	BANK MERCHANT BANK	Matured	2012/07/02		2013/07/02	ZAM000089997	8000000000	5.92		MNTH	None	2	ZAR-PRIME-	MINUS-3.08-PRCT		None	Ad Hoc				2012/07/02		Category2
							ZAM000089997		5.92													2012/07/06		
							ZAM000089997		5.42													2012/07/09		
							ZAM000089997		5.42													2012/07/09		
Floating Rate Notes	RAMFRN0201307023JU03XXXXPL0	RAND MERCHANT BANK	Matured	2012/07/02		2013/07/02	ZAM000089903	349000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000089903		6.03														2013/07/02	
							ZAM000089903		6.09													2012/07/02		
							ZAM000089903		5.9													2012/10/02	2012/10/02	
							ZAM000089903		5.544													2013/01/02	2013/01/02	
							ZAM000089903		5.59													2013/04/02	2013/04/02	
Floating Rate Notes	ABFFRN0201307023GU03XXXXPL846	ABSA BANK LIMITED	Matured	2012/07/02		2013/07/02	ZAM000089929	101000000	6.095		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-46-BPS		None	Quarterly Payment Cycle	2012/10/02					Category3
							ZAM000089929		6.095													2012/07/02		
							ZAM000089929		5.95													2012/10/02		
							ZAM000089929		5.576													2013/01/02		
							ZAM000089929		5.595													2013/04/02		
Negotiable Certificates Of Deposit	RANNCD0201306282TL3000000	RAND MERCHANT BANK	Matured	2012/07/02		2013/06/28	ZAM000089961	70000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201306282TL9	NEDBANK CAPITAL	Matured	2012/07/02		2013/06/28	ZAM000089956	70000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201306282TL875	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/07/02		2013/06/28	ZAM000089874	140000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201306282TL9	ABSA BANK LIMITED	Matured	2012/07/02		2013/06/28	ZAM000089960	10000000	5.9		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201307023BJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/07/02	ZAM000089990	8000000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000089990		6.02														2013/07/02	
							ZAM000089990		6.05													2012/07/02		
							ZAM000089990		5.9													2012/10/02	2012/10/02	
							ZAM000089990		5.544													2013/01/02	2013/01/02	
							ZAM000089990		5.59													2013/04/02	2013/04/02	
Negotiable Certificates Of Deposit	SBSNCD0201307023TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/06/28	ZAM000089957	70000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201307012TL3000000	RAND MERCHANT BANK	Matured	2012/07/02		2013/07/01	ZAM000089952	556000000	5.9		TERM	None												Category2
Floating Rate Notes	ABFFRN0201307042JU03XXXXPL2P.20	ABSA BANK LIMITED	Matured	2012/07/02		2014/07/02	ZAM000089953	3600000000	8.42		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/02					Category3
							ZAM000089953		6.805													2012/07/02		
							ZAM000089953		6.275													2012/10/02		
							ZAM000089953		6.319													2013/01/02		
							ZAM000089953		6.342													2013/04/02		
							ZAM000089953		6.342													2013/07/02		
							ZAM000089953		6.342													2013/10/02		
							ZAM000089953		6.411													2014/01/02		
							ZAM000089953		6.925													2014/04/02		
							ZAM000089953		7.206													2014/07/02		
							ZAM000089953		7.206													2014/10/02		
							ZAM000089953		7.325													2015/01/02		
							ZAM000089953		7.206													2015/04/02		
							ZAM000089953		7.30													2015/07/02		
							ZAM000089953		7.506													2015/10/02		
							ZAM000089953		7.825													2016/01/04		
							ZAM000089953		7.825													2016/04/04		
Negotiable Certificates Of Deposit	NBNNCD0201304032TL65	NEDBANK CAPITAL	Matured	2012/07/03		2013/04/02	ZAM000089141	124000000	5.65		TERM	None												Category2
Floating Rate Notes	ABFFRN0201308053JU03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/02	ZAM000090117	913000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							ZAM000090117																2012/08/03	
							ZAM000090117		6.13													2012/07/03		
							ZAM000090117		5.9													2012/10/03		
							ZAM000090117		5.606													2013/01/03		
							ZAM000090117		5.65													2013/04/03		
Negotiable Certificates Of Deposit	ABPNCD0201310037TL575	ABSA BANK LIMITED	Matured	2012/07/03		2013/10/02	ZAM000090189	207000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201304037TL775	NEDBANK CAPITAL	Matured	2012/07/03		2013/04/02	ZAM000090198	1000000	5.775		TERM	None												Category2
Floating Rate Notes	RAMFRN0201307033JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/03		2013/07/03	ZAM000090026	20000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000090026																2013/07/03	
							ZAM000090026		6.05													2012/07/03		
							ZAM000090026		5.9													2012/10/03	2012/10/03	
							ZAM000090026		5.544													2013/01/03	2013/01/03	
							ZAM000090026		5.59													2013/04/03	2013/04/03	
Floating Rate Notes	ABFFRN0201308053JU03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/02	ZAM000090091	500000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							ZAM000090091																2013/05/03	
							ZAM000090091		6.13													2012/07/03		
							ZAM000090091		5.9													2012/11/02	2012/11/02	
							ZAM000090091		5.606													2013/02/04	2013/08/05	
							ZAM000090091		5.65													2013/05/04	2013/05/04	
Negotiable Certificates Of Deposit	IPNNCD0201310037TL60	INVESTEC BANK LIMITED	Matured	2012/07/03		2012/10/02	ZAM000090166	2000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201310037TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03		2012/10/02	ZAM000090157	20000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201307037TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03		2013/07/02	ZAM000090037	20000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201307037TL9	ABSA BANK LIMITED	Matured	2012/07/03		2013/07/02	ZAM000090042	150000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201310277LE75	ABSA BANK LIMITED	Matured	2012/07/03		2013/01/02	ZAM000090124	150000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201307037TL9	NEDBANK CAPITAL	Matured	2012/07/03		2013/07/02	ZAM000090133	300000000	5.9		TERM	None												Category2
Floating Rate Notes	ABFFRN0201308053JU03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/02	ZAM000090000	1100000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							ZAM000090000																2012/08/03	
							ZAM000090000		6.13													2012/07/03		
							ZAM000090000		5.9													2012/08/03	2013/05/03	
							ZAM000090000		5.606													2012/11/02	2013/11/02	
							ZAM000090000		5.65													2013/02/04	2013/08/05	
							ZAM000090000															2013/05/04	2013/05/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201208021	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03		2013/08/02	ZAM000089283	150000000				None												Category1
Floating Rate Notes	ABFFRN0201401033GU03XXXXPL055	ABSA BANK LIMITED	Matured	2012/07/03		2014/01/03	ZAM000090125	200000000	6.155		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2012/10/03					Category3
							ZAM000090125		6.155													2012/07/03		
							ZAM000090125		5.925													2012/10/03		
							ZAM000090125		5.669													2013/01/03		
							ZAM000090125		5.676													2013/04/03		
							ZAM000090125		5.693													2013/07/03		
							ZAM000090125		5.693													2013/10/03		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201208021	ESKOM HOLDINGS SOC LTD	Matured	2012/07/04		2013/08/02	ZAM000090019	0				None												Category1
Treasury Bills	NATTBX0201307031	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/04		2013/07/03	ZAM000088948	7210000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201208021	ESKOM HOLDINGS SOC LTD	Matured	2012/07/04		2013/08/02	ZAM000090174	150000000				None												Category1
Debentures	SRBDEB0201307117TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/12	ZAM000090073	62000000	5.49		TERM	None												Category2
Debentures	SRBDEB0201307117TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/12	ZAM000090075	1500000000	5.495		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201304037TL95	NEDBANK CAPITAL	Matured	2012/07/04		2013/04/02	ZAM000090265	171000000	5.95		TERM	None												Category2
Debentures	SRBDEB0201307117TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2013/07/12	ZAM000090076	1110000000	5.495		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201401043JU03XXXXPL.F.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2014/01/04	ZAM000090189	280000000	7.41		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
							ZAM000090189																2016/01/04	
							ZAM000090189		6.695													2012/07/04		
							ZAM000090189		6.175													2012/10/04	2012/10/04	
							ZAM000090189		6.219													2013/01/04	2013/01/04	
							ZAM000090189		6.253													2013/04/04	2013/04/04	
							ZAM000090189		6.242													2013/07/04	2013/07/04	
							ZAM000090189		6.242													2013/10/04	2013/10/04	
							ZAM000090189		6.325													2014/01/06	2014/01/06	
							ZAM000090189		6.635													2014/04/04	2014/04/04	
							ZAM000090189		6.925													2014/07/04	2014/07/04	
							ZAM000090189		7.206													2014/10/04	2014/10/04	
							ZAM000090189		7.225													2015/01/04	2015/01/04	
							ZAM000090189		7.250													2015/04/07	2015/04/07	
							ZAM000090189		7.256													2015/07/06	2015/07/06	
							ZAM000090189		7.406													2015/10/05	2015/10/05	
Debentures	SRBDEB0201307117TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2013/07/12	ZAM000090037	2100000000	5.5		TERM	None												Category2
Debentures	SRBDEB0201307182TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/18	ZAM000090031	28000000	5.49		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201307037TL9	NEDBANK CAPITAL	Matured	2012/07/04		2013/07/02	ZAM000090042	150000000	5.9		TERM	None												Category2
Debentures	SRBDEB0201307182TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/18	ZAM000090081	2000000000	5.495		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201307037TL5750000	RAND MERCHANT BANK	Matured	2012/07/04		2013/07/02	ZAM000090072	500000000	5.875		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201307033JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2013/07/04	ZAM000090216	2000000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000090216																2013/07/03	
							ZAM000090216		6.35													2012/07/04		
							ZAM000090216		5.9													2012/10/04	2012/10/04	
							ZAM000090216		5.544													2013/01/04	2013/01/04	
							ZAM000090216		5.59													2013/04/04	2013/04/04	
Floating Rate Notes	RAMFRN0201607043JU03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/07/04		2016/07/04	ZAM000090232	146000000	8.41		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined						Category3
							ZAM000090232																2016/07/04	
							ZAM000090232		6.77													2012/07/04		
							ZAM000090232		6.35													2012/10/04	2012/10/04	
							ZAM000090232		6.394													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		6.4													2014/01/06	2014/01/06	
							ZAM000090232		6.908													2014/04/04	2014/04/04	
							ZAM000090232		7													2014/07/04	2014/07/04	
							ZAM000090232		7.29													2014/10/04	2014/10/04	
							ZAM000090232		7.3													2015/01/05	2015/01/05	
							ZAM000090232		7.283													2015/04/07	2015/04/07	
							ZAM000090232		7.333													2015/07/06	2015/07/06	
							ZAM000090232		7.506													2015/10/05	2015/10/05	
							ZAM000090232		7.8													2016/01/04	2016/01/04	
							ZAM000090232		8.456													2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSNLNCD0201301033JU03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2013/01/04	ZAM000090398	125000000	5.795		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM000090398																2013/01/03	
							ZAM000090398		5.795													2012/07/04		
							ZAM000090398		5.270													2012/10/04	2012/10/04	
Floating Rate Notes	ABFFRN0201308053JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/07/04		2013/08/02	ZAM000090414	136000000	6.095		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000090414																2012/10/04	
							ZAM000090414		6.095													2012/07/04		
							ZAM000090414		5.576													2012/10/04	2013/01/04	
							ZAM000090414		5.618													2013/01/04	2013/07/04	
							ZAM000090414		5.625													2013/04/04	2013/04/04	
							ZAM000090414		5.642													2013/07/04	2013/08/05	
Negotiable Certificates Of Deposit	RANNCD0201310037TL5000000	RAND MERCHANT BANK	Matured	2012/07/04		2012/10/02	ZAM000090004	2000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201310037TL6500000	RAND MERCHANT BANK	Matured	2012/07/04		2013/01/02	ZAM000090257	165000000	5.65		TERM	None												Category2
Debentures	SRBDEB0201306092TL45	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2013/06/28	ZAM000090349	40000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201307037TL6750000	RAND MERCHANT BANK	Matured	2012/07/04		2013/01/02	ZAM000090384	2084000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407042TL0898	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2014/07/04	ZAM000090380	10000000	8.0898		TERM	None												Category2
Debentures	SRBDEB0201306092TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2013/06/28	ZAM000090324	1370000000	5.495		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201407042JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/04		2013/07/04	ZAM000090324	400000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000090324																2012/10/04	
							ZAM000090324		6.02													2012/07/04		
							ZAM000090324		5.9													2013/10/04	2013/01/04	
							ZAM000090324		5.544													2013/01/04	2013/07/04	
							ZAM000090324		5.59													2013/04/04	2013/04/04	
Negotiable Certificates Of Deposit	ABPNCD0201308052TL98	ABSA BANK LIMITED	Matured	2012/07/04		2013/08/02	ZAM000090408	500000000	6.09		TERM	None												Category2
Floating Rate Notes	ABFFRN0201308053JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/07/04		2013/08/02	ZAM000090408	600000000	6.095		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000090408																2013/05/06	
							ZAM000090408		6.095													2012/07/04		
							ZAM000090408		5.576													2012/08/06	2013/08/05	
							ZAM000090408		5.9													2012/10/04	2012/10/04	
							ZAM000090408		5.881													2013/04/04	2013/04/04	
							ZAM000090408		5.595													2013/06/06	2013/08/05	
Floating Rate Notes	RAMFRN0201307042JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/04		2013/07/04	ZAM000090406	20000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000090406																2013/07/04	
							ZAM000090406		6.05													2012/07/04		
							ZAM000090406		5.9													2012/10/04	2012/10/04	
							ZAM000090406		5.544													2013/01/04	2013/01/04	
							ZAM000090406		5.59													2013/04/04	2013/04/04	
Floating Rate Notes	ABFFRN0201308053JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/07/05		2013/08/02	ZAM000090455	118000000	6.095		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000090455																2013/05/06	
							ZAM000090455		6.095													2012/07/05		
							ZAM000090455		5.576													2012/08/06	2013/08/05	
							ZAM000090455		5.9													2012/11/05	2012/11/05	
							ZAM000090455		5.581													2013/02/05	2013/08/05	
							ZAM000090455		5.625													2013/05/06	2013/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201307053JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/05		2013/07/05	ZAM000090505	150000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000090505																2012/10/05	
							ZAM000090505		6.02													2012/07/05		
							ZAM000090505		5.9													2013/04/05	2013/04/05	
							ZAM000090505		5.544													2013/01/07	2013/01/07	
							ZAM000090505		5.59													2013/04/05	2013/01/07	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211051	ESKOM HOLDINGS SOC LTD	Matured	2012/07/05		2012/11/05	ZAM000090402	150000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201311092TL575	ABSA BANK LIMITED	Matured	2012/07/05		2013/11/02	ZAM000090430	150000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201307037TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/05		2013/01/02	ZAM000090497	300000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201301037TL9	INVESTEC BANK LIMITED	Matured	2012/07/05		2013/01/02	ZAM000090480	336000000	5.9		TERM	None												Category2
Floating Rate Notes	RAMFRN0201307053JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/05		2013/07/05	ZAM000090471	500000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000090471																2013/07/05	
							ZAM000090471		6.02									

Floating Rate Notes	ABIFRN2014070413U03XXXPL21.275	AFRICAN BANK LTD (OLD)	Matured	2012-07-06		2014/07/04	ZAAM0000065	50000000	6.87		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined					Category3
							ZAAM0000065		6.87													2014/07/04		
							ZAAM0000065		6.87												2012/07/06		2012/10/06	
							ZAAM0000065		6.38												2012/10/06		2013/01/06	
							ZAAM0000065		6.38												2013/01/06		2013/04/06	
							ZAAM0000065		6.4												2013/04/06		2013/06/06	
							ZAAM0000065		6.417												2013/07/06		2014/01/06	
							ZAAM0000065		6.417												2013/10/06		2013/10/06	
							ZAAM0000065		6.5												2014/01/06		2013/01/06	
							ZAAM0000065		6.65												2014/04/06		2014/04/06	
Floating Rate Notes	ABIFRN2013070513U03XXXPL845.	ABSA BANK LIMITED	Matured	2012-07-06		2013/07/04	ZAAM0000711	200000000	6.04		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAAM0000711		6.045													2012/10/04		
							ZAAM0000711		5.526												2012/10/04		2013/04/04	
							ZAAM0000711		5.568												2013/01/07		2013/01/07
							ZAAM0000711		5.59												2013/04/04		2013/07/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20130705SJU03XXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-06		2013/07/04	ZAAM0000636	5000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAAM0000636		5.55													2013/07/04		
							ZAAM0000636		5.55												2012/07/06			
							ZAAM0000636		5.5												2012/10/06		2012/10/06	
							ZAAM0000636		5.544												2013/01/07		2013/01/07
							ZAAM0000636		5.59												2013/04/06		2013/04/06
Negotiable Certificates Of Deposit	RANNCD20130706E8000000	RAND MERCHANT BANK	Matured	2012-07-06		2013/07/06	ZAAM0000105	30000000	6.05		SEMI	Based on issue date	6											Category2
Floating Rate Notes	RAAFRN2013070513U03XXXPL425	RAND MERCHANT BANK	Matured	2012-07-09		2013/07/08	ZAAM0000105	200000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAAM0000105		6.02													2013/07/09		
							ZAAM0000105		5.5												2012/07/09			
							ZAAM0000105		5.53												2012/10/09		2012/10/09
							ZAAM0000105		5.531												2013/01/08		2013/01/08
							ZAAM0000105		5.59												2013/04/08		2013/04/08
Floating Rate Notes	ABIFRN2013070813U03XXXPL851.	ABSA BANK LIMITED	Matured	2012-07-09		2013/08/08	ZAAM0001057	295000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined					Category3
							ZAAM0001057		6.15													2012/08/08		
							ZAAM0001057		6.105												2012/07/08			
							ZAAM0001057		5.585												2012/08/08		2013/08/08
							ZAAM0001057														2012/11/08		2013/11/08
							ZAAM0001057		5.61												2013/02/08		2013/02/08
							ZAAM0001057		5.635												2013/05/08		2013/05/08
Floating Rate Notes	RAAFRN2013070513U03XXXPL425	RAND MERCHANT BANK	Matured	2012-07-09		2013/07/08	ZAAM0001099	140000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAAM0001099															2013/07/08		
							ZAAM0001099		6.02												2012/07/09			
							ZAAM0001099		5.5												2012/10/09		2012/10/09
							ZAAM0001099		5.531												2013/01/09		2013/01/09
							ZAAM0001099		5.59												2013/04/09		2013/04/09
Negotiable Certificates Of Deposit	NBNNCD20130109275.7	NEDBANK CAPITAL	Matured	2012-07-09		2013/01/09	ZAAM0000968	250000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130107275.676	NEDBANK CAPITAL	Matured	2012-07-09		2013/01/07	ZAAM0000984	150000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130709275.85	NEDBANK CAPITAL	Matured	2012-07-09		2013/07/09	ZAAM0001065	100000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130709275.90	INVESTEC BANK LIMITED	Matured	2012-07-09		2013/07/09	ZAAM0001107	2000000	5.9		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESCPEB20120591	ESKOM HOLDINGS SOC LTD	Matured	2012-07-09		2012/10/09	ZAAM0000991	1000000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130709SJU03XXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-09		2013/07/08	ZAAM0001075	195000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAAM0001075															2013/07/08		
							ZAAM0001075		6.02												2012/07/09			
							ZAAM0001075		5.5												2012/10/09		2012/10/09
							ZAAM0001075		5.531												2013/01/08		2013/01/08
							ZAAM0001075		5.59												2013/04/09		2013/04/09
Linked Negotiable Certificates Of Deposit	NBNLNCD20130107SJU03XXXPL225	NEDBANK CAPITAL	Matured	2012-07-09		2013/01/07	ZAAM0001032	40000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0001032															2012/10/08		
							ZAAM0001032		5.82												2012/07/09			
							ZAAM0001032		5.5												2012/10/09		2013/01/07
Floating Rate Notes	ABIFRN2013070913U03XXXPL844.	ABSA BANK LIMITED	Matured	2012-07-09		2013/07/08	ZAAM0001040	200000000	6.035		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-44-BPS		None	Quarterly Payment Cycle	2012/10/09				Category3
							ZAAM0001040		6.035												2012/07/09			
							ZAAM0001040		5.51												2012/10/09			
							ZAAM0001040		5.535												2013/01/09			
							ZAAM0001040		5.565												2013/04/09			
Negotiable Certificates Of Deposit	ABPNCD20121109275.575	ABSA BANK LIMITED	Matured	2012-07-09		2013/11/09	ZAAM0000976	300000000	5.575		TERM	None												Category2
Floating Rate Notes	ABIFRN2014070913U03XXXPL880.	ABSA BANK LIMITED	Matured	2012-07-09		2014/07/08	ZAAM0001081	200000000	6.395		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2012/10/09				Category3
							ZAAM0001081		6.395												2012/07/09			
							ZAAM0001081		5.81												2012/10/09			
							ZAAM0001081		5.805												2013/01/08		
							ZAAM0001081		5.905												2013/04/08		
							ZAAM0001081		5.95												2013/07/08		
							ZAAM0001081		5.943												2013/10/08		
							ZAAM0001081		6.025												2014/01/08		
							ZAAM0001081		6.533												2014/04/08		
Commercial Paper Bills/ Capital Project Bills	ESCPEB20120191	ESKOM HOLDINGS SOC LTD	Matured	2012-07-09		2012/01/09	ZAAM0000908	200000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESCPEB20121108	ESKOM HOLDINGS SOC LTD	Matured	2012-07-09		2012/11/08	ZAAM0001068	200000000				None												Category1
Floating Rate Notes	ABIFRN2015070313U03XXXPL0.965	ABSA BANK LIMITED	Matured	2012-07-10		2015/07/10	ZAAM0001172	1000000000	6.56		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.965-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
							ZAAM0001172		6.56												2012/07/10			
							ZAAM0001172		6.04												2012/10/10			
							ZAAM0001172		6.059												2013/01/10		
							ZAAM0001172		6.09												2013/04/10		
							ZAAM0001172		6.115												2013/07/10		
							ZAAM0001172		6.107												2013/10/10		
							ZAAM0001172		6.18												2014/01/10		
							ZAAM0001172		6.715												2014/04/10		
							ZAAM0001172		6.79												2014/07/10		
							ZAAM0001172		7.08												2014/10/10		
							ZAAM0001172		7.07												2015/04/10		
Negotiable Certificates Of Deposit	ABPNCD20130812275.9150	ABSA BANK LIMITED	Matured	2012-07-10		2013/08/12	ZAAM0001214	400000000	5.915		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESCPEB20120781	ESKOM HOLDINGS SOC LTD	Matured	2012-07-10		2012/07/24	ZAAM0001115	300000000				None												Category1
Negotiable Certificates Of Deposit	SBRNCD20121108275.565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-10		2012/11/08	ZAAM0001156	150000000	5.565		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121210275.65	ABSA BANK LIMITED	Matured	2012-07-10		2012/12/10	ZAAM0001235	100000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NATTBD20121210000.0000	NATIONAL TREASURY BILL	Matured	2012-07-10		2012/12/10	ZAAM0000000		5.0000		TERM	None												Category1
Negotiable Certificates Of Deposit	SBRNCD20121210275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-10		2012/12/10	ZAAM0001289	100000000	5.55		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141010SJU03XXXPL09.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-10		2014/10/10	ZAAM0001222	150000000	6.495		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAAM0001222															2014/10/10		
							ZAAM0001222		6.495												2012/07/10			
							ZAAM0001222		5.96												2012/10/10		2012/10/10
							ZAAM0001222		5.896												2013/01/10		2013/01/10
							ZAAM0001222		6.005												2013/04/10		2013/04/10
							ZAAM0001222		6.08												2013/07/10		2013/07/10
							ZAAM0001222		6.043												2013/10/10		2013/10/10
							ZAAM0001222		6.125												2014/01/10		2014/01/10
							ZAAM0001222		6.65												2014/04/10		2014/04/10
							ZAAM0001222		7.09												2014/07/10		2014/07/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20160705SJU03XXXPL185	NEDBANK CAPITAL	Matured	2012-07-10		2016/07/05	ZAAM0001123	25000000	8.44		ISDF	None		ZAR-JIBAR3	PLUS-1.185-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0001123															2014/07/10		
							ZAAM0001123		6.78												2012/07/10			
							ZAAM0001123		6.26												2012/10/10		2012/10/10
							ZAAM0001123		6.274												2013/01/10		2013/01/10
							ZAAM0001123		6.31												2013/04/10		2013/04/10
							ZAAM0001123		6.32												2013/07/10		2013/07/10
							ZAAM0001123		6.337												2013/10/10		2013/10/10
							ZAAM0001123		6.41												2014/01/10		2014/01/10
							ZAAM0001123		6.558												2014/04/10		2014/04/10
							ZAAM0001123		7.01												2014/07/10		2014/04/08
							ZAAM0001123		7.21												2014/10/10		2014/07/08
							ZAAM0001123		7.71												2015/01/09		2014/10/08
							ZAAM0001123		7.252												2015/04/10		2015/04/10
							ZAAM0001123		7.343												2015/07/10		2015/07/10
							ZAAM0001123		7.493												2015/10/09		2015/10/09
							ZAAM0001123		7.818												2016/01/08		2016/01/08
							ZAAM0001123		8.435												2016/04/08		2016/01/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20160711SJU03XXXPL01.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-10		2016/07/11	ZAAM0001180	250000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							ZAAM0001180															2016/07/11		
							ZAAM0001180		6.79												2012/07/10			
							ZAAM0001180		6.275												2012/10/10		2012/10/10
							ZAAM0001180		6.294												2013/01/10		2013/01/10
							ZAAM0001180		6.32												2013/04/10		2013/04/10
							ZAAM0001180		6.342												2013/07/10		2013/07/10
							ZAAM0001180		6.342												2013/10/10		2013/10/10
							ZAAM0001180		6.425												2014/01/10		2014/01/10
							ZAAM0001180		6.95												2014/04/10		2014/04/10
							ZAAM0001180		7.005												2014/07/10		2014/07/10
							ZAAM0001180		7.275												2014/10/10		2014/10/10
							ZAAM0001180		7.505												2015/01/10		2015/01/10
							ZAAM0001180		7.505												2015/04/10		2015/04/10
							ZAAM0001180		7.556												2015/07/10		2015/07/10
							ZAAM0001180		7.59												2015/10/10		2015/10/10
							ZAAM0001180		7.85												2016/01/11		2016/01/11
							ZAAM0001180		8.456												2016/04/11		2016/04/11
Negotiable Certificates Of Deposit	RANNCD20130707275.8000000	RAND MERCHANT BANK	Matured	2012-07-10		2013/07/10	ZAAM0001245	300000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20130710275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-10		2013/07/10	ZAAM0001161	100000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20121105275.545	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-10		2012/10/05	ZAAM0001230	1000000000	5.545		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20121109275.5	NEDBANK CAPITAL	Matured	2012-07-10		2012/10/09	ZAAM0001230	5000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20121210275.6	NEDBANK CAPITAL	Matured	2012-07-10		2012/12/10	ZAAM0001271	1000000000	5.6		TERM	None												Category2
Floating Rate Notes	ABIFRN2013070513U03XXXPL0.81	AFRICAN BANK LTD (OLD)	Matured	2012-07-10		2013/07/10	ZAAM0001196	250000000	6.405		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined					Category3
							ZAAM0001196															2013/01/10		
							ZAAM0001196		6.405												2012/07/10			
							ZAAM0001196		5.885												2012/10/10		2012/10/10
							ZAAM0001196		5.904												2013/01/10		2013/01/10
							ZAAM0001196		5.935												2013/04/10		2013/04/10
Floating Rate Notes	ABIFRN2016071113U03XXXPL01.20	ABSA BANK LIMITED	Matured	2012-07-10		2016/07/11	ZAAM0001149	25000000	6.45		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
							ZAAM0001149		6.795												2012/07/10			
							ZAAM0001149		6.29												2012/10/10		
							ZAAM0001149		6.294												2013/01/10		
							ZAAM0001149		6.32												2013/04/10		
							ZAAM0001149		6.342												2013/07/10		
							ZAAM0001149		6.425												2013/10/10		
							ZAAM0001149		6.95												2014/01/10		
							ZAAM0001149		7.005												2014/04/10		
							ZAAM0001149		7.275												2014/07/10		
							ZAAM0001149		7.505												2014/10/10		
							ZAAM0001149		7.505												2015/01/10		
							ZAAM0001149		7.556												2015/04/10		
							ZAAM0001149		7.59												2015/07/10		
							ZAAM0001149		7.85												2015/10/11		
							ZAAM0001149		8.456												2016/04/11		
Floating Rate Notes	ABIFRN2015070313U03XXXPL0.95	ABSA BANK LIMITED	Matured	2012-07-10		2015/07/10	ZAAM0001131	2800000000	6.545		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
							ZAAM0001131		6.545												2012/07/10		
							ZAAM0001131		6.025												2012/10/10		
							ZAAM0001131		6.044												2013/01/10		
							ZAAM0001131		6.06												2013/04/10		
							ZAAM0001131		6.1												2013/07/10		
							ZAAM0001131		6.092												2013/10/10		
							ZAAM0001131		6.176												2014/01/10		
							ZAAM0001131		6.3												2014/04/10		
							ZAAM0001131		6.725												2014/07/10		
							ZAAM0001131		7.025												2014/10/10		
							ZAAM0001131		7.075												2015/01/12		
							ZAAM0001131		7.056												2015/04/10		
Floating Rate Notes	ABIFRN2013071113U03XXXPL0.45	ABSA BANK LIMITED	Matured	2012-07-11		2013/07/11	ZAAM0001594	1000000000	6.035		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/10/11				Category3
							ZAAM0001594		6.035												2012/07/11		
							ZAAM0001594		5.525												2012/10/11		
							ZAAM0001594		5.546												2013/01/11		
							ZAAM0001594		5.576												2013/04/11		
Floating Rate Notes	ABIFRN2017071113U03XXXPL1.275	ABSA BANK LIMITED	Matured	2012-07-11		2017/07/11	ZAAM0001610	13000000	8.65		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2012/10/11				Category3
							ZAAM0001610		8.65												2012/07/11		
							ZAAM0001610		6.39												2012/10/11		
							ZAAM0001610		6.398												2013/01/11		
							ZAAM0001610		6.4												2013/04/11		
							ZAAM0001610		6.417												2013/07/11		
							ZAAM0001610		6.5												2014/01/10		
							ZAAM0001610		7.025												2014/04/11		
							ZAAM0001610		7.106												2014/07/11		
							ZAAM0001610		7.4												2014/10/10		
							ZAAM0001610		7.382												2015/01/12		
							ZAAM0001610		7.432												2015/04/10		
							ZAAM0001610		7.563												2015/07/10		
							ZAAM0001610		7.505												2015/10/11		
							ZAAM0001610		8.533												2016/04/11		
							ZAAM0001610		8.633												2016/07/11		
							ZAAM0001610		8.633												2016/10/11		
							ZAAM0001610		8.633												2017/01/11		
							ZAAM0001610		8.633												2017/04/11		
Floating Rate Notes	ABIFRN2014071113U03XXXPL0.795	ABSA BANK LIMITED	Matured	2012-07-11		2014/07/11	ZAAM0001297	1000000000	6.36		ISDF	None		ZAR-JIBAR3	PLUS-0.795-PRCT		None	Issuer Defined					Category3
							ZAAM0001297															2013/01/11		
							ZAAM0001297		6.36												2012/07/11		
							ZAAM0001297		5.87												2012/10/11		2012/10/11
							ZAAM0001297		5.876												2013/01/11		2013/01/11
							ZAAM0001297		5.92												2013/04/11		2013/04/11
							ZAAM0001297		5.946												2013/07/11		2013/07/11
							ZAAM0001297		5.917												2013/10/11		2013/10/11
							ZAAM0001297		6.02												2014/01/10		2013/06/11
							ZAAM0001297		6.545												2014/04/11		2014/01/11
Floating Rate Notes	ABIFRN2015021123U03XXXPL0.795	ABSA BANK LIMITED	Matured	2012-07-11		2015/01/12	ZAAM0001305	0	6.36		ISDF	None		ZAR-JIBAR3	PLUS-0.795-PRCT		None	Issuer Defined					Category3
							ZAAM0001305															2013/01/11		
							ZAAM0001305		6.36												2012/07/11		
							ZAAM0001305		5.87												2012/10/11		2014/07/11
							ZAAM0001305		5.876												2013/01/11		2013/01/11
							ZAAM0001305		5.92												2013/04/11		2014/10/13
							ZAAM0001305		5.946												2013/07/11		2014/01/13
							ZAAM0001305		5.901												2013/10/11		2013/10/11
							ZAAM0001305		6.545												2014/04/11		2014/01/12
							ZAAM0001305		6.255												2014/07/11		2012/10/11
							ZAAM0001305		6.61												2014/10/10		2014/06/11
Floating Rate Notes	ABIFRN2013071113U03XXXPL0.95	ABSA BANK LIMITED	Matured	2012-07-11		2013/07/11	ZAAM0001362	2500000000	6.535		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/10/11				Category3
							ZAAM0001362		6.535												2012/07/11		
							ZAAM0001362		6.025												2012/10/11		
							ZAAM0001362		6.044												2013/01/11		
							ZAAM0001362		6.07												2013/04/11		
Floating Rate Notes	RAAFRN2013071113U03XXXPL425	RAND MERCHANT BANK	Matured	2012-07-11		2013/07/11	ZAAM0001578	250000000	6.61		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAAM0001578															2013/07/11		
							ZAAM0001578		6.61												2012/07/11		
							ZAAM0001578		6.05												2012/10/11		
							ZAAM0001578		6.505												2013/01/11		
							ZAAM0001578		6.59												2013/04/11

						ZAM000000200		7.108											2014/01/16				
						ZAM000000200		7.26											2014/10/16				
						ZAM000000200		7.4											2015/01/15				
						ZAM000000200		7.413											2015/04/15				
						ZAM000000200		7.438											2015/07/15				
						ZAM000000200		7.583											2015/10/15				
						ZAM000000200		7.593											2016/01/15				
						ZAM000000200		8.545											2016/04/15				
						ZAM000000200		8.625											2016/07/15				
						ZAM000000200		8.633											2016/10/17				
						ZAM000000200		8.625											2017/01/16				
						ZAM000000200		8.625											2017/04/18				
Linked Negotiable Certificates Of Deposit	SBSLNCD0130712SJ03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/13		2013/07/12	ZAM000001941	323000000	4	IDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/07/12		Category3
							ZAM000001941		4										2012/07/13				
							ZAM000001941		5.5										2012/10/13		2012/10/13		
							ZAM000001941		5.556										2013/01/14		2013/01/14		
							ZAM000001941		5.56										2013/04/15		2013/04/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140211SJ03XXXXPL0.776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/13		2014/01/13	ZAM000001867	110000000	6.31	IDF	None		ZAR JIBAR3	PLUS-0.776-PRCT		None	Issuer Defined				2014/01/13		Category3
							ZAM000001867		6.351										2012/07/13				
							ZAM000001867		5.85										2012/10/15		2012/10/15		
							ZAM000001867		5.86										2013/01/15		2013/01/15		
							ZAM000001867		5.901										2013/04/15		2013/04/15		
							ZAM000001867		5.926										2013/07/15		2013/07/15		
							ZAM000001867		5.918										2013/10/14		2013/10/14		
							ZAM000001867		6.001										2014/01/13		2014/01/13		
							ZAM000001867		6.026										2014/04/14		2014/04/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130833SJ03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/13		2013/08/12	ZAM000001925	500000000	6.05	IDF	None		ZAR JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				2013/05/13		Category3
							ZAM000001925		6.05										2012/07/12				
							ZAM000001925		5.55										2012/11/12		2012/11/12		
							ZAM000001925		5.556										2013/02/12		2013/02/12		
							ZAM000001925		5.6										2013/05/12		2013/05/12		
Floating Rate Notes	RAMFRN0201307153J03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012-07/13		2013/07/12	ZAM000001990	111000000	5.6	IDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/07/12		Category3
							ZAM000001990		4										2012/07/13				
							ZAM000001990		5.5										2012/10/15		2012/10/15		
							ZAM000001990		5.506										2013/01/15		2013/01/15		
							ZAM000001990		5.55										2013/04/15		2013/04/15		
Floating Rate Notes	RAMFRN0201707123J03XXXXPL1.25	RAND MERCHANT BANK	Matured	2012-07/13		2017/07/13	ZAM000003014	4000000	8.6	IDF	None		ZAR JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				2017/07/13		Category3
							ZAM000003014		6.825										2012/07/13				
							ZAM000003014		6.325										2012/10/15		2012/10/15		
							ZAM000003014		6.331										2013/01/14		2013/01/14		
							ZAM000003014		6.375										2013/04/15		2013/04/15		
							ZAM000003014		6.4										2013/07/15		2013/07/15		
							ZAM000003014		6.365										2013/10/14		2013/10/14		
							ZAM000003014		6.475										2014/01/13		2014/01/13		
							ZAM000003014		7										2014/04/14		2014/04/14		
							ZAM000003014		7.063										2014/07/14		2014/07/14		
							ZAM000003014		7.125										2014/10/13		2014/10/13		
							ZAM000003014		7.375										2015/01/13		2015/01/13		
							ZAM000003014		7.406										2015/04/13		2015/04/13		
							ZAM000003014		7.406										2015/07/13		2015/07/13		
							ZAM000003014		7.358										2015/10/13		2015/10/13		
							ZAM000003014		7.566										2016/01/13		2016/01/13		
							ZAM000003014		8.017										2016/04/13		2016/04/13		
							ZAM000003014		8										2016/07/13		2016/07/13		
							ZAM000003014		8.600										2016/10/13		2016/10/13		
							ZAM000003014		8.6										2017/04/13		2017/04/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130712SJ03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012-07/13		2013/07/12	ZAM000001974	554000000	6.075	IDF	None		ZAR JIBAR3	PLUS-0.50-BPS		None	Issuer Defined				2013/07/12		Category3
							ZAM000001974		6										2012/07/12		2012/10/12		
							ZAM000001974		6.075										2012/07/13				
							ZAM000001974		5.575										2013/01/14		2013/01/14		
							ZAM000001974		5.581										2013/04/12		2013/04/12		
							ZAM000001974		5.602										2013/07/12		2013/07/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0127071233J03XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/13		2017/07/13	ZAM000002022	20000000	8.55	IDF	None		ZAR JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined				2017/07/13		Category3
							ZAM000002022		6.95										2012/07/13				
							ZAM000002022		6.35										2012/10/15		2012/10/15		
							ZAM000002022		6.401										2013/01/15		2013/01/15		
							ZAM000002022		6.4										2013/04/15		2013/04/15		
							ZAM000002022		6.425										2013/07/15		2013/07/15		
							ZAM000002022		6.411										2013/10/14		2013/10/14		
							ZAM000002022		6.5										2014/01/13		2014/01/13		
							ZAM000002022		7.125										2014/04/14		2014/04/14		
							ZAM000002022		7.108										2014/07/14		2014/07/14		
							ZAM000002022		7.35										2014/10/13		2014/10/13		
							ZAM000002022		7.4										2015/01/13		2015/01/13		
							ZAM000002022		7.383										2015/04/13		2015/04/13		
							ZAM000002022		7.425										2015/07/13		2015/07/13		
							ZAM000002022		7.583										2015/10/13		2015/10/13		
							ZAM000002022		7.593										2016/01/13		2016/01/13		
							ZAM000002022		8.545										2016/04/13		2016/04/13		
							ZAM000002022		8.625										2016/07/13		2016/07/13		
							ZAM000002022		8.633										2016/10/13		2016/10/13		
							ZAM000002022		8.625										2017/01/13		2017/01/13		
							ZAM000002022		8.625										2017/04/13		2017/04/13		
Negotiable Certificates Of Deposit	SBSNCD0201307122TL.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/13		2013/07/12	ZAM000001891	3000000	5.825	TERM	None												Category2
Floating Rate Notes	RAMFRN0201307126MJ01XXXXPL.PG.45	RAND MERCHANT BANK	Matured	2012-07/13		2013/07/12	ZAM000001842	6000000000	5.45	MNTH	None	12	ZAR JIBAR1	PLUS-0.45-PRCT		None	Monthly Payment Cycle	2012/08/13					Category2
							ZAM000001842		5.501										2012/07/13				
							ZAM000001842		5.4										2012/08/13				
							ZAM000001842		5.394										2012/09/13				
							ZAM000001842		5.381										2012/10/15				
							ZAM000001842		5.395										2012/11/12				
							ZAM000001842		5.446										2012/12/14				
							ZAM000001842		5.431										2013/02/13				
							ZAM000001842		5.478										2013/03/13				
							ZAM000001842		5.475										2013/04/15				
							ZAM000001842		5.475										2013/05/13				
							ZAM000001842		5.465										2013/06/13				
Negotiable Certificates Of Deposit	ABPNCD0201311337TL.58	ABSA BANK LIMITED	Matured	2012-07/13		2013/11/11	ZAM000001860	300000000	5.58	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201311375.5050000	RAND MERCHANT BANK	Matured	2012-07/13		2013/01/10	ZAM000001826	1500000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201311375.639	NEDBANK CAPITAL	Matured	2012-07/13		2013/01/10	ZAM000001826	150000000	5.639	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201311127TL.575	ABSA BANK LIMITED	Matured	2012-07/13		2013/11/08	ZAM000001818	500000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201301127TL.625	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	ABPNCD0201301427TL.63	ABSA BANK LIMITED	Matured	2012-07/13		2013/07/11	ZAM000001911	3138000	5.63	TERM	None												Category2
Floating Rate Notes	ABFFRN0201607123QJ03XXXXPL1.20	ABSA BANK LIMITED	Matured	2012-07/13		2016/07/13	ZAM000001859	500000000	8.1	QUTR	Based on issue date	13	ZAR JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/15					Category3
							ZAM000001859		6.9										2012/07/13				
							ZAM000001859		6.275										2012/10/15				
							ZAM000001859		6.281										2013/01/15				
							ZAM000001859		6.326										2013/04/15				
							ZAM000001859		6.35										2013/07/15				
							ZAM000001859		6.375										2013/10/15				
							ZAM000001859		6.425										2014/01/15				
							ZAM000001859		6.56										2014/04/15				
							ZAM000001859		7.033										2014/07/15				
							ZAM000001859		7.275										2014/10/15				
							ZAM000001859		7.325										2015/01/15				
							ZAM000001859		7.308										2015/04/15				
							ZAM000001859		7.358										2015/07/15				
							ZAM000001859		7.508										2015/10/15				
							ZAM000001859		7.958										2016/01/15				
							ZAM000001859		8.461										2016/04/15				
Commercial Paper Bills: Capital Project Bills	ESKCPB0201301111	ESKOM HOLDINGS SOC LTD	Matured	2012-07/16		2013/01/11	ZAM000000063	3000000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201311627TL.575	ABSA BANK LIMITED	Matured	2012-07/16		2013/11/08	ZAM000001817	500000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201311627TL.58	ABSA BANK LIMITED	Matured	2012-07/16		2013/11/08	ZAM000001817	400000000	5.58	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201301427TL.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/16		2013/01/14	ZAM000001821	300000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201301427TL.729	INVESTEC BANK LIMITED	Matured	2012-07/16		2013/01/14	ZAM000001796	0	5.729	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130815SJ03XXXXPL0.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/16		2013/08/16	ZAM000002012	450000000	6.075	IDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2013/11/16		Category3
							ZAM000002012		6										2012/11/16				
							ZAM000002012		6.075										2012/07/16				
							ZAM000002012		5.575										2013/08/16		2013/08/16		
							ZAM000002012		5.6										2012/11/16		2012/08/16		
							ZAM000002012		5.583										2013/02/16		2013/02/16		
							ZAM000002012		5.626										2013/05/16		2013/05/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130815SJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/16		2013/08/16	ZAM000002004	0	6.075	IDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2013/11/16		Category3
							ZAM000002004		6										2012/11/16				
							ZAM000002004		6.075										2012/07/16				
							ZAM000002004		5.575										2013/08/16		2013/08/16		
							ZAM000002004		5.6										2012/11/16		2012/08/16		
							ZAM000002004		5.583										2013/02/16		2013/02/16		
							ZAM000002004		5.626										2013/05/16		2013/05/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130745SJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/16		2013/07/16	ZAM000002188	2000000000	6.025	IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/07/16		Category3
							ZAM000002188		6										2012/07/16				
							ZAM000002188		6.025										2012/10/16		2012/10/16		
							ZAM000002188		5.525										2013/01/16		2013/01/16		
							ZAM000002188		5.531										2013/01/16		2013/01/16		
							ZAM000002188		5.576										2013/04/16		2013/04/16		
Floating Rate Notes	ABFFRN0201607183QJ03XXXXPL0.20	ABSA BANK LIMITED	Matured	2012-07/16		2016/07/16	ZAM000002105	500000000	8.1	QUTR	Based on issue date	16	ZAR JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/16					Category3
							ZAM000002105		6.779										2012/07/16				
							ZAM000002105		6.325										2012/10/17				
							ZAM000002105		6.281										2013/01/16				
							ZAM000002105		6.325										2013/04/16				
							ZAM000002105		6.35										2013/07/16				
							ZAM000002105		6.342										2013/10/16				
							ZAM000002105		6.425										2014/01/16				
							ZAM000002105		6.951										2014/04/16				
							ZAM000002105		7.033										2014/07/16				
							ZAM000002105		7.275										2014/10/16				
							ZAM000002105		7.325										2015/01/16				
							ZAM000002105		7.308										2015/04/16				
							ZAM000002105		7.358										2015/07/16				
							ZAM000002105		7.508										2015/10/16				
							ZAM000002105		7.958										2016/01/16				
							ZAM000002105		8.461										2016/04/16				
Commercial Paper Bills: Capital Project Bills	ESKCPB0201301101	ESKOM HOLDINGS SOC LTD	Matured	2012-07/16		2013/01/10	ZAM000000062	2000000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201301627TL.625000000	RAND MERCHANT BANK	Matured	2012-07/16		2013/01/08	ZAM000000097	2000000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301127TL.625000000	RAND MERCHANT BANK	Matured	2012-07/16		2013/01/16	ZAM000000113	5000000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201210627TL.55	INVESTEC BANK LIMITED	Matured	2012-07/16		2012/10/16	ZAM000000170	2000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301127TL.625000000	RAND MERCHANT BANK	Matured	2012-07/16		2013/01/16	ZAM000000180	2000000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301427TL.625000000	RAND MERCHANT BANK	Matured	2012-07/16		2013/01/15	ZAM000000189	1500000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201210627TL.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/16		2013/01/16	ZAM000000139	1500000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201301627TL.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/16		2013/01/16	ZAM000000154	1400000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201210627TL.55	INVESTEC BANK LIMITED	Matured	2012-07/16		2012/10/16	ZAM000000200	0	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301127TL.625000000	RAND MERCHANT BANK	Matured	2012-07/16		2013/01/16	ZAM000000219	2000000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201210627TL.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/17		2012/12/17	ZAM000000262	200000000	5.55	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120717SJ03XXXXPL0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/17		2019/07/17	ZAM000002311	1000000000	6.95	IDF	None		ZAR JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				2019/07/17		Category3
							ZAM000002311		6.95										2012/07/17				
							ZAM000002311		6.05										2012/10/17		2012/10/17		
							ZAM000002311		6.125										2013/01/17		2013/01/17		
							ZAM000002311		6.1										2013/04/17		2013/04/17		
							ZAM000002311		6.125										2013/07/17		2013/07/17		
							ZAM000002311		6.11										2013/10/17		2013/10/17		
							ZAM000002311		6.2										2014/01/17		2014/01/17		
							ZAM000002311		6.75										2014/04/17		2014/04/17		
							ZAM000002311		6.908										2014/07/17		2014/07/17		
							ZAM000002311		7.125										2014/10/17		2014/10/17		
							ZAM000002311		7.050										2015/01/16		2015/01/16		
							ZAM000002311		7.083										2015/04/17		2015/04/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140115SJ03XXXXPL.B65.	INVESTEC BANK LIMITED	Matured	2012-07/17		2014/01/15	ZAM000002410	230000000	6.025	IDF	None		ZAR JIBAR3	PLUS-65-BPS		None	Issuer Defined				2014/01/17		Category3
							ZAM000002410		6.025										2012/07/17				
							ZAM000002410		5.725										2012/10/17		2012/10/17		
							ZAM000002410		5.731										2013/01/17		2012/10/17		
							ZAM000002410		5.775										2013/04/17		2013/04/17		
							ZAM000002410		5.8										2013/07/17		2013/07/17		
							ZAM000002410		5.750										2013/10/17		2013/10/17		
Floating Rate Notes	RAMFRN0201307173J03XXXXPL0.925	RAND MERCHANT BANK	Matured	2012-07/17		2015/07/17	ZAM000002345	300000000	8.5	IDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2015/07/17		Category3
							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		6.06										2013/10/17		2013/10/17		
							ZAM000002345		6.15										2014/01/17		2014/01/17		
							ZAM000002345		6.1										2014/04/17		2014/04/17		
							ZAM000002345		6.758										2014/07/17		2014/07/17		
							ZAM000002345		7										2014/10/17		2014/10/17		
							ZAM000002345		7.042										2015/01/16		2015/01/16		
							ZAM000002345		7.033										2015/04/17		2015/04/17		
Negotiable Certificates Of Deposit	SBSNCD0201210827TL.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/17		2012/10/17	ZAM000002428	1000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201301127TL.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/17		2013/01/17	ZAM000002428	800000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201210827TL.65	ABSA BANK LIMITED	Matured	2012-07/17		2012/10/17	ZAM000002426	500000000	5.6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130717SJ03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012-07/17		2013/07/17	ZAM000002329	5000000	6	IDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/10/17		Category3
							ZAM000002329		6										2012/10/17				
							ZAM000002329		5.5										2012/10/17		2013/01/17		
							ZAM000002329		5.506										2013/01/17		2013/01/17		
							ZAM000002329		5.55										2013/04/17		2013/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140117SJ03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/17		2014/01/17	ZAM000002402	23000000	6.15	IDF	None		ZAR JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				2014/01/17		Category3
							ZAM000002402		6.15										2012/07/17				
							ZAM000002402		5.65										2012/10/17		2012/10/17		
							ZAM000002402		5.656										2013/01/17		2013/01/17		
							ZAM000002402		5.7										2013/04/17		2013/04/17		
							ZAM000002402		5.725										2013/07/17		2013/07/17		
							ZAM000002402		5.718										2013/10/17		2013/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130745SJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/17		2013/07/17	ZAM000002287	900000000	6.025	IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/07/17		Category3
							ZAM000002287		6										2012/07/17				
							ZAM000002287		6.025										2012/10/17		2012/10/17		
							ZAM000002287		5.525										2013/01/17		2013/01/17		
							ZAM000002287		5.575										2013/04/17		2013/04/17		
							ZAM000002287		5.575										2013/07/17		2013/07/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130815SJ03XXXXPL0.35101	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/17	

							ZAM000032832	6.79											2012/07/18		
							ZAM000032832	5.25											2012/10/18	2012/10/18	
							ZAM000032832	6.256											2013/01/21	2013/01/21	
							ZAM000032832	6.5											2013/04/18	2013/04/18	
							ZAM000032832	6.305											2013/07/18	2013/07/18	
							ZAM000032832	6.317											2013/10/21	2013/10/21	
							ZAM000032832	6.4											2014/01/20	2014/01/20	
							ZAM000032832	6.95											2014/04/22	2014/04/22	
							ZAM000032832	7.135											2014/07/21	2014/07/21	
							ZAM000032832	7.25											2014/10/20	2014/10/20	
							ZAM000032832	7.273											2015/01/19	2015/01/19	
							ZAM000032832	7.269											2015/04/20	2015/04/20	
							ZAM000032832	7.333											2015/07/06	2015/07/20	
							ZAM000032832	7.465											2015/10/19	2015/10/19	
							ZAM000032832	7.833											2016/01/19	2016/01/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307193PRMSBZAMBP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/07/18	ZAM000032832	8.45											2016/04/18	2016/04/18	
							ZAM000032998	1000000000	5.31		IDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc			Category3
							ZAM000032998													2012/09/18	
							ZAM000032998													2012/08/20	
							ZAM000032998													2012/10/16	
							ZAM000032998													2012/11/16	
							ZAM000032998													2013/01/21	
							ZAM000032998													2013/04/18	
							ZAM000032998													2013/02/18	
							ZAM000032998													2013/03/19	
							ZAM000032998													2013/06/18	
							ZAM000032998													2013/05/20	
							ZAM000032998													2013/07/18	
							ZAM000032998													2013/08/18	
							ZAM000032998	5.97											2012/07/18		
							ZAM000032998	5.47											2012/07/20		
							ZAM000032998	5.47											2012/11/16		
Promissory Notes	ABPRNXX201307275L30	ABSA BANK LIMITED	Matured	2012/07/19		2013/07/18	ZAM000033000	100000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD201308187LJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/08/18	ZAM000033020	300000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD201309187LJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/09/18	ZAM000033041	500000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	ABRNCD201210187LK6	ABSA BANK LIMITED	Matured	2012/07/19		2012/10/18	ZAM000033061	500000000	5.56		TERM	None									Category2
Negotiable Certificates Of Deposit	NBRNCD201307187LE7G	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/18	ZAM000033015	1000000000	5.875		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201308193UX3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/08/18	ZAM000033008	1900000	6.075		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000033008													2013/08/18	
							ZAM000033008		6.075										2012/07/18		
							ZAM000033008		5.575										2012/08/20	2012/08/20	
							ZAM000033008		5.575										2012/10/16	2012/10/16	
							ZAM000033008		5.565										2012/02/18	2012/02/18	
							ZAM000033008		5.825										2013/05/20	2013/05/20	
Commercial Paper Bills: Capital Project Bills	ESKCPBX201301171	ESKOM HOLDINGS SOC LTD	Matured	2012/07/19		2013/01/17	ZAM000033045	50000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD201301171LE50000	RAND MERCHANT BANK	Matured	2012/07/19		2013/01/17	ZAM000033040	100000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201307187LE50000	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/18	ZAM000033060	100000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	ABRNCD201210187LJ5	ABSA BANK LIMITED	Matured	2012/07/19		2012/10/18	ZAM000033080	160000000	5.55		TERM	None									Category2
Floating Rate Notes	RAMFRN201307193UJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/18	ZAM000032865	0	6.35		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000032865													2013/07/18	
							ZAM000032865		6										2012/07/18		
							ZAM000032865		5.5										2012/10/18	2012/10/18	
							ZAM000032865		5.506										2013/01/21	2013/01/21	
							ZAM000032865		5.35										2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201607193UX3XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2016/07/18	ZAM000032873	50000000	8.5		IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined			Category3
							ZAM000032873													2016/07/18	
							ZAM000032873		6.8										2012/07/18		
							ZAM000032873		6.3										2012/10/18	2012/10/18	
							ZAM000032873		6.306										2013/01/21	2013/01/21	
							ZAM000032873		6.35										2013/04/18	2013/04/18	
							ZAM000032873		6.3										2013/07/18	2013/07/18	
							ZAM000032873		6.367										2013/10/21	2013/10/21	
							ZAM000032873		6.45										2014/01/20	2014/01/20	
							ZAM000032873		7										2014/04/22	2014/04/22	
							ZAM000032873		7.185										2014/07/21	2014/07/21	
							ZAM000032873		7.3										2014/10/20	2014/10/20	
							ZAM000032873		7.343										2015/01/19	2015/01/19	
							ZAM000032873		7.354										2015/04/20	2015/04/20	
							ZAM000032873		7.365										2015/07/20	2015/07/20	
							ZAM000032873		7.533										2015/10/19	2015/10/19	
							ZAM000032873		7.665										2016/01/18	2016/01/18	
							ZAM000032873		8.5										2016/04/18	2016/04/18	
Floating Rate Notes	RAMFRN201307193UX03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/18	ZAM000032899	160000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000032899													2013/07/18	
							ZAM000032899		6										2012/07/18		
							ZAM000032899		5.5										2012/10/18	2012/10/18	
							ZAM000032899		5.506										2013/01/21	2013/01/21	
							ZAM000032899		5.35										2013/04/18	2013/04/18	
Floating Rate Notes	RAMFRN201307183UJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/18	ZAM000032949	340000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000032949													2013/07/18	
							ZAM000032949		6										2012/07/18		
							ZAM000032949		5.5										2012/10/18	2012/10/18	
							ZAM000032949		5.556										2013/01/18	2013/01/18	
							ZAM000032949		5.35										2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201308193UX03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/08/18	ZAM000033087	500000000	6.075		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000033087													2013/08/18	
							ZAM000033087		6.075										2012/07/18		
							ZAM000033087		5.575										2012/11/16	2012/11/16	
							ZAM000033087		5.565										2013/02/18	2013/02/18	
							ZAM000033087		5.625										2013/05/20	2013/05/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201301213JE03XXXXPL P0.20	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/01/21	ZAM000033129	2000000	5.775		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							ZAM000033129													2013/01/21	
							ZAM000033129		5.775										2012/07/18		
							ZAM000033129		5.275										2012/10/18	2013/01/21	
Negotiable Certificates Of Deposit	SBRNCD201301187TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/07/18	ZAM000033095	5000000	5.825		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201307183UX03XXXXPL P0.430	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/18	ZAM000033053	14000000	6.005		IDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000033053													2013/07/18	
							ZAM000033053		6.005										2012/07/18		
							ZAM000033053		5.560										2012/10/18	2013/01/18	
							ZAM000033053		5.311										2013/01/18	2013/01/18	
							ZAM000033053		5.555										2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD201307193UE03XXXXPL B46.	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/07/18	ZAM000033079	7000000	6.055		IDF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined			Category3
							ZAM000033079													2013/07/18	
							ZAM000033079		6.055										2012/07/18		
							ZAM000033079		5.555										2012/10/18	2013/04/18	
							ZAM000033079		5.561										2013/01/18	2013/07/18	
							ZAM000033079		5.605										2013/04/18	2013/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201801193UX03XXXXPL1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2018/01/18	ZAM000033111	350000000	8.45		IDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined			Category3
							ZAM000033111													2018/01/18	
							ZAM000033111		6.305										2012/07/18		
							ZAM000033111		6.42										2012/10/18	2012/10/18	
							ZAM000033111		6.481										2013/01/21	2013/01/21	
							ZAM000033111		6.505										2013/04/18	2013/04/18	
							ZAM000033111		6.55										2013/07/18	2013/07/18	
							ZAM000033111		6.545										2013/10/21	2013/10/21	
							ZAM000033111		6.65										2014/01/20	2014/01/20	
							ZAM000033111		7.175										2014/04/22	2014/04/22	
							ZAM000033111		7.356										2014/07/21	2014/07/21	
							ZAM000033111		7.475										2014/10/20	2014/10/20	
							ZAM000033111		7.517										2015/01/19	2015/01/19	
							ZAM000033111		7.506										2015/04/20	2015/04/20	
							ZAM000033111		7.556										2015/07/20	2015/07/20	
							ZAM000033111		7.665										2015/10/19	2015/10/19	
							ZAM000033111		8.056										2016/01/18	2016/01/18	
							ZAM000033111		8.675										2016/04/18	2016/04/18	
							ZAM000033111		8.75										2016/07/18	2016/07/18	
							ZAM000033111		8.756										2016/10/18	2016/10/18	
							ZAM000033111		8.756										2017/01/18	2017/01/18	
							ZAM000033111		8.756										2017/04/18	2017/04/18	
							ZAM000033111		8.742										2017/07/18	2017/07/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201307183UX03XXXXPL P0.425	NEDBANK CAPITAL	Matured	2012/07/20		2013/07/18	ZAM000033022	8000000	6.425		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000033022													2013/10/18	
							ZAM000033022		5.5										2012/07/20		
							ZAM000033022												2012/11/16	2013/01/18	
							ZAM000033022		5.506										2013/01/18	2013/07/18	
							ZAM000033022		5.55										2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201707183UX03XXXXPL P1.250	NEDBANK CAPITAL	Matured	2012/07/20		2017/07/18	ZAM000033335	22500000	8.56		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000033335													2016/04/20	
							ZAM000033335		6.305										2012/07/20		
							ZAM000033335												2012/10/22	2012/10/22	
							ZAM000033335		6.331										2013/01/22	2013/01/22	
							ZAM000033335		6.375										2013/04/22	2013/01/22	
							ZAM000033335		6.4										2013/07/22	2013/04/22	
							ZAM000033335		6.350										2013/10/22	2014/07/22	
							ZAM000033335		6.475										2014/01/22	2014/04/22	
							ZAM000033335		7.025										2014/07/22	2014/07/22	
							ZAM000033335		7.206										2014/10/22	2015/07/22	
							ZAM000033335		7.325										2015/01/22	2015/04/22	
							ZAM000033335		7.356										2015/01/22	2015/07/22	
							ZAM000033335		7.367										2015/04/22	2015/07/18	
							ZAM000033335		7.406										2015/07/22	2015/10/22	
							ZAM000033335		7.556										2015/10/22	2015/01/22	
							ZAM000033335		7.906										2016/01/22	2016/04/22	
							ZAM000033335		8.545										2016/04/22	2017/04/04	
							ZAM000033335		8.6										2016/07/22	2016/01/22	
							ZAM000033335		8.606										2016/10/24	2016/01/22	
							ZAM000033335		8.606										2017/01/22	2017/01/22	
							ZAM000033335		8.595										2017/04/24	2018/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307193PRMSBZAMBP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2013/07/18	ZAM000033343	530000000	5.41		IDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc			Category3
							ZAM000033343													2012/08/20	
							ZAM000033343													2012/10/22	
							ZAM000033343													2012/09/20	
							ZAM000033343													2012/11/22	
							ZAM000033343													2012/12/20	
							ZAM000033343													2013/01/21	
							ZAM000033343													2013/02/20	
							ZAM000033343													2013/04/22	
							ZAM000033343													2013/03/20	
							ZAM000033343													2013/06/20	
							ZAM000033343													2013/05/20	
							ZAM000033343													2013/07/18	
							ZAM000033343	5.47											2012/07/20		
							ZAM000033343	5.47											2012/11/16		
Floating Rate Notes	RAMFRN201707183UJ03XXXXPL P1.25	RAND MERCHANT BANK	Matured	2012/07/20		2017/07/18	ZAM000033194	0	8.6		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			Category3
							ZAM000033194													2017/07/18	
							ZAM000033194		6.305										2012/07/20		
							ZAM000033194												2012/10/22	2012/10/18	
							ZAM000033194		6.331										2013/01/18	2013/01/18	
							ZAM000033194		6.375										2013/04/18	2013/04/18	
							ZAM000033194		6.4										2013/07/18	2013/07/18	
							ZAM000033194		6.350										2013/10/18	2013/10/18	
							ZAM000033194		6.475										2014/01/20	2014/01/20	
							ZAM000033194		7.005										2014/04/22	2014/04/22	
							ZAM000033194		7.175										2014/07/21	2014/07/21	
							ZAM000033194		7.325										2014/10/20	2014/10/20	
							ZAM000033194		7.367										2015/01/19	2015/01/19	
							ZAM000033194		7.356										2015/04/20	2015/04/20	
							ZAM000033194		7.406										2015/07/20	2015/07/20	
							ZAM000033194		7.556										2015/10/19	2015/10/19	
							ZAM000033194		7.906										2016/01/18	2016/01/18	
							ZAM000033194		8.545										2016/04/18	2016/04/18	
							ZAM000033194		8.6										2016/07/18	2016/07/18	
							ZAM000033194		8.606										2016/10/18	2016/10/18	
							ZAM000033194		8.606										2017/01/18	2017/01/18	
							ZAM000033194		8.6										2017/04/18	2017/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201407183UX03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2014/07/18	ZAM000033293	5000000	6.85		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000033293													2014/07/18	
							ZAM000033293		5.80										2012/07/20		
							ZAM000033293												2012/10/22	2012/10/22	
							ZAM000033293		5.856										2013/01/21	2013/01/21	
							ZAM000033293		5.8										2013/04/22	2013/04/22	
							ZAM000033293		5.905										2013/07/22	2013/07/22	
							ZAM000033293		5.9										2013/10/22	2013/10/22	
							ZAM000033293		6										2014/01/20	2014/01/20	
							ZAM000033293		6.55										2014/04/22	2014/04/22	
Floating Rate Notes	ABFFRN201307183UX03XXXXPL B46.	ABSA BANK LIMITED	Matured	2012/07/20		2013/07/18	ZAM000033319	6000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000033319													2012/10/18	
							ZAM000033319		5.475										2012/07/20		
							ZAM000033319												2012/12/18	2013/01/18	
							ZAM000033319		5.481										2013/01/18	2013/07/18	
							ZAM000033319		5.525										2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201407183UX03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2014/07/18	ZAM000033368	9000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000033368													2013/04/18	
							ZAM000033368		5.85										2012/07/20		
							ZAM000033368												2012/10/22	2014/01/21	
							ZAM000033368		5.856										2013/01/21	2012/07/22	
							ZAM000033368		5.9										2013/04/22	2014/04/22	
							ZAM000033368		5.925										2013/07/22	2013/07/22	
							ZAM000033368		5.917										2013/10/22	2013/10/22	
							ZAM000033368		6										2014/01/20	2014/01/20	
							ZAM000033368		6.55										2014/04/22	2014/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201407243UX03XXXXPL P0.775	NEDBANK CAPITAL	Matured	2012/07/24		2014/07/18	ZAM000033541	100000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000033541													2013/01/24	
							ZAM000033541		5.85										2012/07/24		
							ZAM000033541												2012/10/24	2014/07/24	
							ZAM000033541		5.856										2013/01/24	2014/01/24	
							ZAM000033541		5.9										2013/04/24	2014/04/24	
							ZAM000033541		5.903										2013/07/24	2013/07/24	
							ZAM000033541		5.9										2013/10/24	2013/10/24	
							ZAM000033541		6										2014/01/24	2013/04/24	
							ZAM000033541		6.55										2014/04/24	2014/04/24	
Floating Rate Notes	RAMFRN201707243UX03XXXXPL P1.275	RAND MERCHANT BANK	Matured	2012/07/24		2017/07/24	ZAM000033574	77000000	8.65		IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined			Category3
							ZAM000033574													2017/07/24	
							ZAM000033574		6.35										2012/07/24		
							ZAM000033574												2012/10/24	2012/10/24	
							ZAM000033574		6.356										2013/01/24	2013/01/24	
							ZAM000033574		6.4										2013/04/24	2013/04/24	
							ZAM000033574		6.425										2013/07/24	2013/07/24	
							ZAM000033574		6.41										2013/10/24	2013/10/24	
							ZAM000033574		6.5										2014/01/24	2014/01/24	
							ZAM000033574		7.05										2014/04/22	2014/04/22	
							ZAM000033574		7.215										2014/07/24	2014/07/24	
							ZAM000033574		7.35										2014/10/24	2014/10/24	
							ZAM000033574		7.375										2015/01/26	2015/01/26	
							ZAM000033574		7.350										2015/04/24	2015/04/24	
							ZAM000033574		7.425										2015/07/24	2015/07/24	
							ZAM000033574		7.525										2015/10/24	2015/10/24	
							ZAM000033574		7.950										2016/01/26	2016/01/26	
							ZAM000033574		8.567										2016/04/25	2016/04/25	
							ZAM000033574		8.625										2016/07/25	2016/07/25	
							ZAM000033574		8.635										2016/10/24	2016/10/24	
							ZAM000033574		8.633										2017/01/24	2017/01/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD201307243JE03XXXXPL P0.50	INVESTEC BANK LIMITED	Matured	2012/07/24		2013/07/24	ZAM000033602	154000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000033602													2013/04/24	

							ZAMXX0030632	5.575											2012-07-04		
							ZAMXX0030632												2012-10-04	2012-10-04	
							ZAMXX0030632	5.581											2013-01-04	2013-01-04	
							ZAMXX0030632	5.59											2013-04-04	2013-07-04	
Negotiable Certificates Of Deposit	SBSNCD20130120275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-24	2013-01-24	ZAMXX0030657	3000000	5.18		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20170724257.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-24	2017-07-24	ZAMXX0030657	1000000	7.05		SEMI	Based on issue date	24									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01307233JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-24	2015-07-24	ZAMXX0030566	20600000	6.020		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
						ZAMXX0030566														2015-07-03	
						ZAMXX0030566		6.020											2012-07-04		
						ZAMXX0030566													2012-10-04	2012-10-04	
						ZAMXX0030566		6.031											2013-01-04	2013-01-04	
						ZAMXX0030566		6.079											2013-04-04	2013-04-04	
						ZAMXX0030566		6.1											2013-07-04	2013-07-04	
						ZAMXX0030566		6.092											2013-10-04	2013-10-04	
						ZAMXX0030566		6.175											2014-01-04	2014-01-04	
						ZAMXX0030566		6.168											2014-04-04	2014-04-04	
						ZAMXX0030566		6.308											2014-07-04	2014-07-04	
						ZAMXX0030566		7.005											2014-10-04	2014-10-04	
						ZAMXX0030566		7.09											2015-01-05	2015-01-05	
						ZAMXX0030566		7.067											2015-04-04	2015-04-04	
Negotiable Certificates Of Deposit	NBNCD20130503275.275	NEDBANK CAPITAL	Matured	2012-07-24	2013-05-24	ZAMXX0030568	200000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130724275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-24	2013-07-24	ZAMXX0030640	10000000	5.35		TERM	None										Category2
Floating Rate Notes	RAMFRN20150724JU03XXXXPL95	RAND MERCHANT BANK	Matured	2012-07-24	2015-07-24	ZAMXX0030566	20600000	6.020		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
						ZAMXX0030566														2015-07-04	
						ZAMXX0030616		6.020											2012-07-04		
						ZAMXX0030616													2012-10-04	2012-10-04	
						ZAMXX0030616		6.031											2013-01-04	2013-01-04	
						ZAMXX0030616		6.079											2013-04-04	2013-04-04	
						ZAMXX0030616		6.1											2013-07-04	2013-07-04	
						ZAMXX0030616		6.092											2013-10-04	2013-10-04	
						ZAMXX0030616		6.175											2014-01-04	2014-01-04	
						ZAMXX0030616		6.729											2014-04-04	2014-04-04	
						ZAMXX0030616		6.996											2014-07-04	2014-07-04	
						ZAMXX0030616		7.505											2014-10-04	2014-10-04	
						ZAMXX0030616		7.09											2015-01-04	2015-01-04	
						ZAMXX0030616		7.067											2015-04-04	2015-04-04	
Floating Rate Notes	RAMFRN20150724JU03XXXXPL95	RAND MERCHANT BANK	Matured	2012-07-24	2015-07-24	ZAMXX0030566	20600000	6.020		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
						ZAMXX0030566														2015-07-04	
						ZAMXX0030590		6.020											2012-07-04		
						ZAMXX0030590													2012-10-04	2012-10-04	
						ZAMXX0030590		6.031											2013-01-04	2013-01-04	
						ZAMXX0030590		6.079											2013-04-04	2013-04-04	
						ZAMXX0030590		6.1											2013-07-04	2013-07-04	
						ZAMXX0030590		6.092											2013-10-04	2013-10-04	
						ZAMXX0030590		6.175											2014-01-04	2014-01-04	
						ZAMXX0030590		6.729											2014-04-04	2014-04-04	
						ZAMXX0030590		6.996											2014-07-04	2014-07-04	
						ZAMXX0030590		7.505											2014-10-04	2014-10-04	
						ZAMXX0030590		7.09											2015-01-06	2015-01-06	
						ZAMXX0030590		7.067											2015-04-04	2015-04-04	
Negotiable Certificates Of Deposit	SBSNCD20140724257.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-24	2014-07-24	ZAMXX0030582	50000000	5.67		SEMI	Based on issue date	24									Category2
Negotiable Certificates Of Deposit	NBNCD20140724275.325	NEDBANK CAPITAL	Matured	2012-07-24	2013-07-24	ZAMXX0030624	100000000	5.325		TERM	None										Category2
Debentures	SRBDEB20120806215.000	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25	2012-08-06	ZAMXX0030772	50000000	8		TERM	None										Category2
Debentures	SRBDEB20120806215.000	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25	2012-08-06	ZAMXX0030773	50000000	8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01307233JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-25	2013-07-25	ZAMXX0030723	250000000	5.520		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAMXX0030723														2013-07-25	
						ZAMXX0030723		5.520											2012-07-25		
						ZAMXX0030723													2012-10-25	2012-10-25	
						ZAMXX0030723		5.531											2013-01-25	2013-01-25	
						ZAMXX0030723		5.579											2013-04-25	2013-04-25	
Linked Negotiable Certificates Of Deposit	SBSLNCD01507243JU03XXXXPL93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-25	2015-07-25	ZAMXX0030681	0	5.979		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
						ZAMXX0030681														2015-07-04	
						ZAMXX0030681		5.979											2012-07-04		
						ZAMXX0030681													2012-10-04	2012-10-04	
						ZAMXX0030681		5.981											2013-01-04	2013-01-04	
						ZAMXX0030681		6.036											2013-04-04	2013-04-04	
						ZAMXX0030681		6.06											2013-07-04	2013-07-04	
						ZAMXX0030681		6.043											2013-10-04	2013-10-04	
						ZAMXX0030681		6.126											2014-01-07	2014-01-07	
						ZAMXX0030681		6.675											2014-04-05	2014-04-05	
						ZAMXX0030681		6.946											2014-07-05	2014-07-05	
						ZAMXX0030681		6.975											2014-10-27	2014-10-27	
						ZAMXX0030681		7.01											2015-01-26	2015-01-26	
						ZAMXX0030681		7.011											2015-04-26	2015-04-26	
Debentures	SRBDEB20120812274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25	2012-08-12	ZAMXX0030704	100000000	4.99		TERM	None										Category2
Debentures	SRBDEB20120812274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25	2012-08-12	ZAMXX0030848	200000000	4.99		TERM	None										Category2
Debentures	SRBDEB20120822274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25	2012-08-22	ZAMXX0030780	200000000	4.995		TERM	None										Category2
Debentures	SRBDEB20120822274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25	2012-08-22	ZAMXX0030781	200000000	4.995		TERM	None										Category2
Debentures	SRBDEB20120912274.99	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25	2012-09-12	ZAMXX0030812	50000000	4.99		TERM	None										Category2
Debentures	SRBDEB20120912274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25	2012-09-12	ZAMXX0030806	20000000	4.99		TERM	None										Category2
Debentures	SRBDEB20120912274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25	2012-09-12	ZAMXX0030814	20000000	4.99		TERM	None										Category2
Debentures	SRBDEB20120801275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25	2012-08-01	ZAMXX0030602	1350000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD01307233JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012-07-25	2013-07-25	ZAMXX0030699	150000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAMXX0030699														2013-04-25	
						ZAMXX0030699		5.5											2012-07-25		
						ZAMXX0030699													2012-10-25	2012-10-25	
						ZAMXX0030699		5.508											2013-01-25	2013-01-25	
						ZAMXX0030699		5.58											2013-04-25	2013-04-25	
Negotiable Certificates Of Deposit	ABPNCD20130725275.325	ABSA BANK LIMITED	Matured	2012-07-25	2013-07-25	ZAMXX0030673	10000000	5.325		TERM	None										Category2
Debentures	SRBDEB20120802275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25	2012-08-02	ZAMXX0030632	2000000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01407233JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-25	2014-07-25	ZAMXX0030855	100000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
						ZAMXX0030855														2014-07-25	
						ZAMXX0030855		5.85											2012-07-25		
						ZAMXX0030855													2012-10-25	2012-10-25	
						ZAMXX0030855		5.856											2013-01-25	2013-01-25	
						ZAMXX0030855		5.9											2013-04-25	2013-04-25	
						ZAMXX0030855		5.917											2013-07-25	2013-07-25	
						ZAMXX0030855		5.917											2013-12-25	2013-12-25	
						ZAMXX0030855		6											2014-01-27	2014-01-27	
						ZAMXX0030855		6.58											2014-04-25	2014-04-25	
Linked Negotiable Certificates Of Deposit	SBSLNCD01507243JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-25	2015-07-24	ZAMXX0030707	100000000	6.020		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
						ZAMXX0030707														2015-07-04	
						ZAMXX0030707		6.020											2012-07-04		
						ZAMXX0030707													2012-10-04	2012-10-04	
						ZAMXX0030707		6.031											2013-01-04	2013-01-04	
						ZAMXX0030707		6.079											2013-04-05	2013-04-05	
						ZAMXX0030707		6.1											2013-07-05	2013-07-05	
						ZAMXX0030707		6.092											2013-10-05	2013-10-05	
						ZAMXX0030707		6.175											2014-01-31	2014-01-31	
						ZAMXX0030707		6.723											2014-04-05	2014-04-05	
						ZAMXX0030707		6.989											2014-07-05	2014-07-05	
						ZAMXX0030707		7.505											2014-10-27	2014-10-27	
						ZAMXX0030707		7.09											2015-01-06	2015-01-06	
						ZAMXX0030707		7.067											2015-04-06	2015-04-06	
Floating Rate Notes	RAMFRN20130725JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012-07-25	2013-07-25	ZAMXX0030863	40000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAMXX0030863														2013-07-25	
						ZAMXX0030863		5.5											2012-07-25		
						ZAMXX0030863													2012-10-25	2012-10-25	
						ZAMXX0030863		5.508											2013-01-25	2013-01-25	
						ZAMXX0030863		5.58											2013-04-25	2013-04-25	
Negotiable Certificates Of Deposit	SBSNCD20130725274.797	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-25	2013-07-25	ZAMXX0030715	10000000	4.797		TERM	None										Category2
Debentures	SRBDEB20120812274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25	2012-08-12	ZAMXX0030749	1170000000	4.99		TERM	None										Category2
Floating Rate Notes	ESKCPI20120120121	ESKOM HOLDINGS SOC LTD	Matured	2012-07-25	2013-01-21	ZAMXX0030960	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPI20120120121	ESKOM HOLDINGS SOC LTD	Matured	2012-07-25	2013-01-21	ZAMXX0030965	2000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPI20121120241	ESKOM HOLDINGS SOC LTD	Matured	2012-07-26	2012-12-20	ZAMXX0030889	1500000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPI20121120241	ESKOM HOLDINGS SOC LTD	Matured	2012-07-26	2012-12-20	ZAMXX0030897	1500000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCD20121415875.675	INVESTEC BANK LIMITED	Matured	2012-07-26	2013-15-15	ZAMXX0030913	1000000000	5.075		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	TRACPI20120721	TRANSNET SOCIETY CANEL AUTHORITY	Matured	2012-07-26	2012-08-06	ZAMXX0030921	500000000				None										Category1
Commercial Paper Bills: Capital Project Bills	TRACPI20120721	TRANSNET SOCIETY CANEL AUTHORITY	Matured	2012-07-26	2012-08-06	ZAMXX0030937	1500000000				None										Category1
Floating Rate Notes	RAMFRN20130726JU03XXXXPL45	RAND MERCHANT BANK	Matured	2012-07-26	2013-07-26	ZAMXX0030905	0	5.520		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAMXX0030905														2013-07-26	
						ZAMXX0030905		5.520											2012-07-26		
						ZAMXX0030905													2012-10-26	2012-10-26	
						ZAMXX0030905		5.531											2013-01-26	2013-01-26	
						ZAMXX0030905		5.579											2013-04-26	2013-04-26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130125JU03XXXXPL920.	INVESTEC BANK LIMITED	Matured	2012-07-26	2013-01-25	ZAMXX0030988	4000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
						ZAMXX0030988		5.275												2013-10-25	
						ZAMXX0030988													2012-07-26		
						ZAMXX0030988													2012-10-25	2013-01-25	
Floating Rate Notes	RAMFRN20150723JU03XXXXPL925	RAND MERCHANT BANK	Matured	2012-07-26	2015-07-23	ZAMXX0034002	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
						ZAMXX0034002														2015-07-23	
						ZAMXX0034002		6											2012-07-23		
						ZAMXX0034002													2012-10-23	2012-10-23	
						ZAMXX0034002		6.006											2013-01-23	2013-01-23	
						ZAMXX0034002		6.05											2013-04-23	2013-04-23	
						ZAMXX0034002		6.079											2013-07-23	2013-07-23	
						ZAMXX0034002		6.092											2013-10-23	2013-10-23	
						ZAMXX0034002		6.31											2014-01-23	2014-01-23	
						ZAMXX0034002		6.7											2014-04-23	2014-04-23	
						ZAMXX0034002		6.992											2014-07-23	2014-07-23	
						ZAMXX0034002		7.039											2014-10-23	2014-10-23	
						ZAMXX0034002		7.044											2015-01-23	2015-01-23	
Linked Negotiable Certificates Of Deposit	SBSLNCD01308263JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-26	2013-08-26	ZAMXX0034028	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAMXX0034028														2013-08-26	
						ZAMXX0034028		5.55											2012-07-26		
						ZAMXX0034028													2012-11-26	2012-11-26	
						ZAMXX0034028		5.558											2013-02-26	2013-02-26	
						ZAMXX0034028		5.6											2013-05-27	2013-05-27	
Linked Negotiable Certificates Of Deposit	SBSLNCD01308263JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-26	2013-08-26	ZAMXX0034127	0	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAMXX0034127														2013-08-26	
						ZAMXX0034127		5.55											2012-07-26		
						ZAMXX0034127													2012-11-26	2012-11-26	
						ZAMXX0034127		5.558											2013-02-26	2013-02-26	
						ZAMXX0034127		5.6											2013-05-27	2013-05-27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130725JU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012-07-26	2013-07-25	ZAMXX0030939	8000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
						ZAMXX0030939		5.555											2013-07-25		
						ZAMXX0030939													2012-07-26		
						ZAMXX0030939		5.555											2012-10-25	2013-01-25	
						ZAMXX0030939		5.561											2013-01-25	2013-01-25	
						ZAMXX0030939		5.605											2013-04-25	2013-04-25	
Linked Negotiable Certificates Of Deposit	SBSLNCD01307263JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-26	2013-07-26	ZAMXX0030954	95000000	5.520		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAMXX0030954														2013-07-26	
						ZAMXX0030954		5.520											2012-07-26		
						ZAMXX0030954													2012-10-26	2012-10-26	
						ZAMXX0030954		5.531											2013-01-26	2013-01-26	
						ZAMXX0030954		5.579											2013-04-26	2013-04-26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130726JU06XXXXPL80ML	INVESTEC BANK LIMITED	Matured	2012-07-26	2013-07-26	ZAMXX0030962	200000000	5.485		ISDF	None		ZAR-JIBAR6	PLUS-26-BPS		None	Issuer Defined				Category3
						ZAMXX0030962		5.485											2013-07-26		
						ZAMXX0030962		5.585											2012-07-26		
						ZAMXX0030962													2013-01-25	2013-07-26	
Floating Rate Notes	RAMFRN20130726JU03XXXXPL45	RAND MERCHANT BANK	Matured	2012-07-26	2013-07-26	ZAMXX0030921	1010000000	5.520		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAMXX0030921		5.520											2013-07-26		
						ZAMXX0030921													2012-07-26		
						ZAMXX0030921		5.531											2012-10-26	2013-01-26	
						ZAMXX0030921		5.579											2013-04-26	2013-04-26	
Linked Negotiable Certificates Of Deposit	SBSLNCD01308263JU03XXXXPL947.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-26	2013-08-26	ZAMXX0030996	0	52.575		ISDF	None		ZAR-JIBAR3	PLUS-47.5-PRCT		None	Issuer Defined				Category3
						ZAMXX0030996														2013-08-26	
						ZAMXX0030996		52.575											2012-07-26		
						ZAMXX0030996		52.523											2012-11-26	2012-11-26	
						ZAMXX0030996		52.558											2013-02-26	2013-02-26	
						ZAMXX0030996		52.625											2013-05-27	2013-05-27	
Linked Negotiable Certificates Of Deposit	SBSLNCD01307253JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-26	2013-07-26	ZAMXX0030947	230000000	5.520		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAMXX0030947														2013-07-26	
						ZAMXX0030947		5.520											2012-07-26		
						ZAMXX0030947													2012-10-26	2012-10-26	
						ZAMXX0030947		5.531											2013-01-26	2013-01-26	
						ZAMXX0030947		5.579											2013-04-26	2013-04-26	
Floating Rate Notes	DCBFRN20160127JU03XXXXPL81.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012-07-27	2016-01-27	ZAMXX0034200	250000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		None	Issuer Defined				Category3
						ZAMXX0034200														2016-01-27	
						ZAMXX0034200		5.089											2012-07-27		
						ZAMXX0034200													2012-10-26	2012-10-26	
						ZAMXX0034200		5.091											2013-01-27	2013-01-27	
						ZAMXX0034200		5.136											2013-04-26	2013-04-26	
						ZAMXX0034200		5.14											2013-07-26	2013-07-26	
						ZAMXX0034200		5.192											2013-10-26	2013-10-26	
						ZAMXX0034200		5.225											2014-01-27	2014-01-27	
						ZAMXX0034200		5.785											2014-04-26	2014-04-26	
						ZAMXX0034200		5.968											2014-07-26	2014-07-26	
						ZAMXX0034200		6.005											2014-10-27	2014-10-27	
						ZAMXX0034200		6.11											2015-01-27	2015-01-27	
						ZAMXX0034200		6.127											2015-04-26	2015-04-26	
						ZAMXX0034200		6.31											2015-07-27	2015-07-27	
						ZAMXX0034200		6.318											2015-10-27	2015-10-27	
Negotiable Certificates Of Deposit	ABPNCD20121209275.025	ABSA BANK LIMITED	Matured	2012-07-27	2013-10-09	ZAMXX0034150	2150000	5.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01307253JU03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-27	2013-07-26	ZAMXX0034176	250000000	5.475		ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		None	Issuer Defined				Category3
						ZAMXX0034176		5.475											2013-07-26		
						ZAMXX0034176													2012-07-27		
						ZAMXX0034176		5.475											2012-10-26	2013-01-26	
Negotiable Certificates Of Deposit	SBSNCD20130115275.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-27	2013-01-15	ZAMXX0034051	200000000	5.13		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130729275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-27	2013-07-29	ZAMXX0034085	500000000	5.325		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD01607263JU03XXXXPL2	NEDBANK CAPITAL	Matured	2012-07-27	2016-07-26	ZAMXX0034127	350000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3

Floating Rate Notes	RAMFIN0201303713USX0XXXPL0L425	RAND MERCHANT BANK	Matured	2012/07/31		2013/07/31	AMX000034574	30000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							AMX000034574																2013/07/31	
							AMX000034574		5.5													2012/07/31		
							AMX000034574															2013/10/31	2013/10/31	
							AMX000034574		5.506													2013/01/31	2013/01/31	
							AMX000034574		5.55													2013/04/30	2013/04/30	
Linked Negotiable Certificates Of Deposit	IPRLNCD0015075131USX0XXXPL1.475	INVESTEC BANK LIMITED	Matured	2012/07/31		2012/07/31	AMX000034549	376000000	5.62	ISDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		None	Issuer Defined							Category3
							AMX000034549																2016/05/03	
							AMX000034549		6.38													2012/07/31		
							AMX000034549															2012/10/31	2012/10/31	
							AMX000034549		6.556													2013/01/31	2013/01/31	
							AMX000034549		6.6													2013/04/30	2013/04/30	
							AMX000034549		6.617													2013/07/31	2013/10/31	
							AMX000034549		6.617													2013/10/31	2014/07/31	
							AMX000034549		7.15													2014/01/31	2014/04/30	
							AMX000034549		7.15													2014/04/30	2014/07/31	
							AMX000034549		7.425													2014/07/31	2015/11/02	
							AMX000034549		7.52													2014/10/31	2014/10/31	
							AMX000034549		7.574													2015/02/02	2015/05/02	
							AMX000034549		7.592													2015/04/30	2015/04/30	
							AMX000034549		7.779													2014/01/31	2014/01/31	
							AMX000034549		7.795													2015/11/02	2015/11/31	
							AMX000034549		7.795													2016/02/02	2016/02/01	
							AMX000034549		8.779													2016/05/02	2016/07/31	
							AMX000034549		8.805													2016/08/01	2016/07/31	
							AMX000034549		8.833													2016/10/31	2017/05/02	
							AMX000034549		8.842													2017/01/31	2016/10/31	
							AMX000034549		8.91													2017/05/02	2017/10/31	
Negotiable Certificates Of Deposit	SBIANCD0313019STL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31		2013/01/08	AMX000034437	5000000	5.71	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0313042927TL2500000	RAND MERCHANT BANK	Matured	2012/07/31		2013/04/08	AMX000034473	1000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0313102275TL0000000	RAND MERCHANT BANK	Matured	2012/07/31		2013/10/08	AMX000034440	1000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0313042927TL2500000	RAND MERCHANT BANK	Matured	2012/07/31		2013/04/08	AMX000034465	2000000	5.25	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201208131	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31		2012/08/31	AMX000034541	250000000			None													Category1
Floating Rate Notes	CBBFRN0201307313USX0XXXPL1.8	CAPITEC BANK LIMITED	Matured	2012/07/31		2013/07/31	AMX000034415	150000000	6.875	OUTF	Based on issue date	31	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AMX000034415		6.875													2012/07/31		
							AMX000034415		6.88													2013/01/31		
							AMX000034415		6.881													2013/07/31		
							AMX000034415		6.926													2013/04/30		
							AMX000034415		6.942													2013/07/31		
							AMX000034415		6.942													2013/10/31		
							AMX000034415		7.475													2014/01/31		
							AMX000034415		7.575													2014/04/30		
							AMX000034415		7.706													2014/07/31		
							AMX000034415		7.875													2014/10/31		
							AMX000034415		7.9													2015/02/02		
							AMX000034416		7.911													2015/04/30		
Commercial Paper Bills: Capital Project Bills	ESKCPR0201208161	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31		2012/08/31	AMX000034542	250000000			None													Category1
Treasury Bills	NARTBX0201307311	ACKERMANN OF SOUTH AFRICA	Matured	2012/08/01		2012/07/31	AMX000034508	1180000000			None													Category1
Debentures	SRBDEB0201208132TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/13	AMX000034508	1291000000	6	TERM	None													Category2
Debentures	SRBDEB0201208275TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/28	AMX000034562	1580000000	6	TERM	None													Category2
Debentures	SRBDEB0201208067TL955	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/06	AMX000034630	140000000	4.955	TERM	None													Category2
Debentures	SRBDEB0201208067TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/06	AMX000034655	1412000000	6	TERM	None													Category2
Floating Rate Notes	SCBFRN0201308033USX0XXXPL81.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/08/01		2013/08/02	AMX000034663	500000000	5.085	ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		None	Issuer Defined							Category3
							AMX000034663		5.085													2012/08/01	2013/02/01	
							AMX000034663		5.085													2012/11/01	2012/02/02	
							AMX000034663		5.091													2013/02/01	2013/11/01	
							AMX000034663		5.135													2013/05/02	2013/05/02	
							AMX000034663		5.114													2012/08/01	2012/08/01	
							AMX000034663		5.152													2012/11/01	2014/08/01	
							AMX000034663		5.155													2013/08/01	2013/11/01	
							AMX000034663		5.799													2014/05/02	2014/11/03	
							AMX000034663		5.968													2014/08/01	2015/05/04	
							AMX000034663		6.095													2014/11/03	2014/05/02	
							AMX000034663		6.11													2015/02/02	2015/08/03	
							AMX000034663		6.15													2015/05/04	2015/11/02	
Negotiable Certificates Of Deposit	RANNCD0214080125TL7000000	RAND MERCHANT BANK	Matured	2012/08/01		2014/08/01	AMX000034664	15000000	6.75	SEMI	Based on issue date	1												Category2
Debentures	SRBDEB0201208067TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/06	AMX000034548	300000000	4.995	TERM	None													Category2
Debentures	SRBDEB0201208132TL955	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/13	AMX000034580	1000000000	4.95	TERM	None													Category2
Floating Rate Notes	RAMFIN0201303613USX0XXXPL0L425.	RAND MERCHANT BANK	Matured	2012/08/01		2013/08/01	AMX000034556	200000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							AMX000034556																2013/08/01	
							AMX000034556		5.5													2012/08/01		
							AMX000034556															2012/11/01	2012/11/01	
							AMX000034556		5.506													2013/02/01	2013/02/01	
							AMX000034556		5.55													2013/05/02	2013/05/02	
Debentures	SRBDEB0201208132TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/13	AMX000034606	100000000	4.995	TERM	None													Category2
Debentures	SRBDEB0201208267TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/26	AMX000034614	200000000	4.995	TERM	None													Category2
Debentures	SRBDEB0201208275TL955	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/27	AMX000034617	200000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBNCD0201208023TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/01		2012/08/23	AMX000034637	500000000	5.425	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130802SPRMSBZAMIP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	AMX000034754	600000000	5.47	ISDF	None		ZAR-PRIME	MINUS-3.03-PRCT		None	Ad Hoc							Category3
							AMX000034754																2012/09/03	
							AMX000034754																2012/10/02	
							AMX000034754																2012/11/02	
							AMX000034754																2012/12/03	
							AMX000034754																2013/01/02	
							AMX000034754																2013/02/04	
							AMX000034754																2013/04/02	
							AMX000034754																2013/05/02	
							AMX000034754																2013/06/03	
							AMX000034754																2013/08/02	
							AMX000034754																2013/07/02	
							AMX000034754		5.47													2012/08/02		
							AMX000034754		5.47													2012/11/02		
Commercial Paper Bills: Capital Project Bills	ESKCPR0201301301	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/01/02	AMX000034697	200000000			None													Category1
Floating Rate Notes	RAMFIN0201308013USX0XXXPL0L425	RAND MERCHANT BANK	Matured	2012/08/02		2013/08/01	AMX000034762	175000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							AMX000034762																2013/08/01	
							AMX000034762		5.5													2012/08/02		
							AMX000034762															2012/11/01	2012/11/01	
							AMX000034762		5.506													2013/02/01	2012/02/01	
							AMX000034762		5.55													2013/05/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130802USX0XXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	AMX000034796	340000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined							Category3
							AMX000034796																2013/09/02	
							AMX000034796		5.55													2012/08/02		
							AMX000034796															2012/09/03	2012/09/03	
							AMX000034796		5.6													2012/12/03	2012/12/03	
							AMX000034796		5.575													2013/03/04	2013/03/04	
							AMX000034796		5.6													2013/06/03	2013/06/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140801SJX0XXXXPL800	NEDBANK CAPITAL	Matured	2012/08/02		2014/08/01	AMX000034671	500000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AMX000034671																2013/05/04	
							AMX000034671		5.875													2012/08/02		
							AMX000034671															2012/11/02	2012/11/02	
							AMX000034671		5.881													2013/02/04	2014/05/02	
							AMX000034671		5.926													2013/05/02	2014/08/01	
							AMX000034671		5.933													2013/08/02	2013/08/02	
							AMX000034671		5.942													2013/11/02	2013/11/02	
							AMX000034671		6.275													2014/02/03	2014/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130802JX0XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/01	AMX000034770	130000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
							AMX000034770																2013/08/01	
							AMX000034770		5.525													2012/08/02		
							AMX000034770															2012/11/02	2012/11/02	
							AMX000034770		5.551													2013/02/01	2013/02/01	
							AMX000034770		5.575													2013/05/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140801JX0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2014/08/01	AMX000034713	1195000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined							Category3
							AMX000034713																2014/08/01	
							AMX000034713		5.875													2012/08/02		
							AMX000034713															2012/11/02	2012/11/02	
							AMX000034713		5.881													2013/02/04	2013/02/04	
							AMX000034713		5.926													2013/05/02	2013/05/02	
							AMX000034713		5.933													2013/08/02	2013/08/02	
							AMX000034713		5.942													2013/11/04	2013/11/04	
							AMX000034713		6.475													2014/02/03	2014/02/03	
							AMX000034713		6.575													2014/05/02	2014/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140801JX0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2014/08/01	AMX000034747	170000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							AMX000034747																2014/08/01	
							AMX000034747		5.85													2012/08/02		
							AMX000034747															2012/11/02	2012/11/02	
							AMX000034747		5.856													2013/02/04	2013/02/04	
							AMX000034747		5.9													2013/05/02	2013/05/02	
							AMX000034747		5.908													2013/08/02	2013/08/02	
							AMX000034747		5.921													2013/11/04	2013/11/04	
							AMX000034747		6.45													2014/02/03	2014/02/03	
							AMX000034747		6.55													2014/05/02	2014/05/02	
Negotiable Certificates Of Deposit	ABPNCD0201308022TL425	ABSA BANK LIMITED	Matured	2012/08/02		2013/08/02	AMX000034804	3500000	5.425	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201304291	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/29	AMX000034739	150000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201304371	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/29	AMX000034740	500000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201304291	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/29	AMX000034741	500000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201301311	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/01/31	AMX000034768	4000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201304291	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/29	AMX000034795	1000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201308021	ESKOM HOLDINGS SOC LTD	Matured	2012/08/03		2013/08/02	AMX000034838	10000000			None													Category1
Negotiable Certificates Of Deposit	IPRNCD0201304227TL55	INVESTEC BANK LIMITED	Matured	2012/08/03		2013/08/02	AMX000034895	1000000000	5.58	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201411027TL	NEDBANK CAPITAL	Matured	2012/08/03		2013/11/02	AMX000034952	10000000	6	TERM	None													Category2
Floating Rate Notes	ABBKFZ0201308022UX0XXXXPL8L805	AFRICAN BANK LTD (OLD)	Matured	2012/08/03		2013/08/02	AMX000034960	1145000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined							Category3
							AMX000034960																2013/08/02	
							AMX000034960		5.8													2012/08/02		
							AMX000034960															2012/11/02	2012/11/02	
							AMX000034960		5.906													2013/02/04	2013/02/04	
							AMX000034960		5.95													2013/05/02	2013/05/02	
Floating Rate Notes	ABRFRN0201608023UX0XXXPL8121.	ABSA BANK LIMITED	Matured	2012/08/03		2016/08/02	AMX000034820	360000000	6.51	ISDF	None		ZAR-JIBAR3	PLUS-121-BPS		None	Issuer Defined							Category3
							AMX000034820																2013/05/02	
							AMX000034820		6.260													2012/08/02		
							AMX000034820															2012/11/02	2012/11/02	
							AMX000034820		6.291													2013/02/04	2014/05/02	
							AMX000034820		6.335													2013/05/03	2013/02/04	
							AMX000034820		6.353													2013/08/02	2013/05/03	
							AMX000034820		6.363													2013/11/04	2014/02/04	
							AMX000034820		6.892													2014/02/03	2015/08/03	
							AMX000034820		6.995													2014/05/02	2015/02/03	
							AMX000034820		7.165													2014/08/04	2014/02/03	
							AMX000034820		7.286													2014/11/03	2015/08/03	
							AMX000034820		7.31													2015/02/02	2013/08/05	
							AMX000034820		7.351													2015/05/04	2015/05/04	
							AMX000034820		7.51													2015/08/02	2014/11/03	
							AMX000034820		7.927													2015/11/02	2015/11/02	
							AMX000034820		8.166													2016/02/02	2016/02/02	
							AMX000034820		8.51													2016/05/02	2016/05/02	
Floating Rate Notes	RAMFIN0201308013USX0XXXPL0L425	RAND MERCHANT BANK	Matured	2012/08/03		2013/08/01	AMX000034846	67000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							AMX000034846																2013/08/01	
							AMX000034846		5.5													2012/08/02		
							AMX000034846															2012/11/01	2012/11/01	
							AMX000034846		5.506													2013/02/01	2013/02/01	
							AMX000034846		5.55													2013/05/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130201JX0XXXXPL0L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/02/01	AMX000034945	3000000	5.275	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined							Category3
							AMX000034945																2013/02/01	
							AMX000034945		5.275													2012/08/03		
							AMX000034945															2012/11/02	2012/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130802JX0XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	AMX000034929	229000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined							Category3
							AMX000034929																2013/09/03	
							AMX000034929		5.55													2012/08/03		
							AMX000034929															2012/09/03	2012/09/03	
							AMX000034929		5.6													2012/12/03	2012/12/03	
							AMX000034929		5.575													2013/03/04	2013/03/04	
							AMX000034929		5.6													2013/06/03	2013/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140801JX0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2014/08/01	AMX000034861	180000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							AMX000034861																2014/08/01	
							AMX000034861		5.85													2012/08/03		
							AMX000034861															2012/11/02	2012/11/02	
							AMX000034861		5.856													2013/02/04	2013/02/04	
							AMX000034861		5.9													2013/05/02	2013/05/02	
							AMX000034861		5.908													2013/08/02	2013/08/02	
							AMX000034861		5.921													2013/11/04	2013/11/04	
							AMX000034861		6.45													2014/02/03	2014/02/03	
							AMX000034861		6.55													2014/05/02	2014/05/02	
Negotiable Certificates Of Deposit	SBIANCD0313002STL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	AMX000034650	10000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD0313020275L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/02/01	AMX000034651	4000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD0313002STL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	AMX000034657	1000000	5.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130802JX0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	AMX000034679	147000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
							AMX000034679																2013/08/01	
							AMX000034679		5.525													2012/08/03		
							AMX000034679															2012/11/02	2012/11/02	
							AMX000034679		5.551													2013/02/04	2013/02/04	
							AMX000034679		5.575													2013/05/03	2013/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130802PRMSBZAMIP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	AMX000034887	314000000	5.47	ISDF	None		ZAR-PRIME	MINUS-3.03-PRCT		None	Ad Hoc							Category3
							AMX000034887																2012/09/03	
							AMX000034887																2012/10/02	
							AMX000034887																2012/11/02	
							AMX000034887																2012/12/03	
							AMX000034887																2013/01/02	
							AMX000034887																2013/02/04	
							AMX000034887																2013/04/02	
							AMX000034887																2013/05/02	
							AMX000034887																2013/03/04	
							AMX000034887																2013/07/02	
							AMX000034887		5.47													2012/08/03		
							AMX000034887		5.47													2012/11/02		
Negotiable Certificates Of Deposit	ABPNCD0201304287TL30	ABSA BANK LIMITED	Matured	2012/08/06		2013/04/08	AMX000034505	100000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201708077TL10	ABSA BANK LIMITED	Matured	2012/08/06		2017/08/07	AMX000034509	30000000	8.1	TERM	None													Category2
Floating Rate Notes	RAMFIN0201608033UX0XXXPL81.2	RAND MERCHANT BANK	Matured	2012/08/06		2016/08/06	AMX000034978	150000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined							Category3
							AMX000034978									

Linked Negotiable Certificates Of Deposit	IPNLNCD201300073USXXXXPLB55.	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/07	ZAMXXXX0526B	342000000	5.575		IDFNone			ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined			2014/05/07	2014/08/07	
							ZAMXXXX0546Z																	Category3	
							ZAMXXXX0546Z		5.575														2013/08/07		
							ZAMXXXX0546Z															2012/08/08			
							ZAMXXXX0546Z		5.581													2012/11/08	2012/11/08		
							ZAMXXXX0546Z															2013/02/08	2013/02/08		
							ZAMXXXX0546Z		5.620													2013/05/08	2013/05/08		
Debentures	SRBDEB20121003ZT4.990.	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/10/02	ZAMXXXX0542U	180000000	4.99		TERMNone													Category2	
Floating Rate Notes	RAMFRN20140808BJU0XXXXPL70.75	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAMXXXX0526	280000000	5.605		IDFNone			ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined					Category3	
							ZAMXXXX0526																2014/08/08		
							ZAMXXXX0526		5.605													2012/08/08			
							ZAMXXXX0526															2012/11/08	2012/11/08		
							ZAMXXXX0526		5.631													2013/02/08	2013/02/08		
							ZAMXXXX0526		5.676													2013/05/08	2013/05/08		
							ZAMXXXX0526		5.883													2013/08/08	2013/08/08		
							ZAMXXXX0526		6.425													2013/11/08	2013/11/08		
							ZAMXXXX0526		6.425													2014/02/10	2014/02/10		
Floating Rate Notes	RAMFRN20140808BJU0XXXXPL70.8	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAMXXXX0454	215000000	5.870		IDFNone			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined					Category3	
							ZAMXXXX0454																2014/08/08		
							ZAMXXXX0454		5.870													2012/08/08			
							ZAMXXXX0454															2012/11/08	2012/11/08		
							ZAMXXXX0454		5.881													2013/02/08	2013/02/08		
							ZAMXXXX0454		5.925													2013/05/08	2013/05/08		
							ZAMXXXX0454		5.933													2013/08/08	2013/08/08		
							ZAMXXXX0454		5.970													2013/11/08	2013/11/08		
							ZAMXXXX0454		6.475													2014/02/10	2014/02/10		
							ZAMXXXX0454		6.570													2014/05/08	2014/05/08		
Floating Rate Notes	RAMFRN20140808BJU0XXXXPL8.8	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAMXXXX0504	4000000	5.870		IDFNone			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined					Category3	
							ZAMXXXX0504																2014/08/08		
							ZAMXXXX0504		5.870													2012/08/08			
							ZAMXXXX0504															2012/11/08	2012/11/08		
							ZAMXXXX0504		5.881													2013/02/08	2013/02/08		
							ZAMXXXX0504		5.925													2013/05/08	2013/05/08		
							ZAMXXXX0504		5.933													2013/08/08	2013/08/08		
							ZAMXXXX0504		5.970													2013/11/08	2013/11/08		
							ZAMXXXX0504		6.475													2014/02/10	2014/02/10		
							ZAMXXXX0504		6.570													2014/05/08	2014/05/08		
Debentures	SRBDEB20120813ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/13	ZAMXXXX0322	1480000000	5		TERMNone													Category2	
Debentures	SRBDEB20120813ZT4.995.	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/13	ZAMXXXX0320	4000000000	4.995		TERMNone													Category2	
Debentures	SRBDEB20120905ZT4.990.	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/09/05	ZAMXXXX0371	913000000	4.99		TERMNone													Category2	
Floating Rate Notes	ABIFRN20140808QAU0XXXXPL0.75	ABSA BANK LIMITED	Matured	2012/08/08		2014/08/08	ZAMXXXX0249	350000000	5.605		OUTRBased on issue date	8		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Quarterly Payment Cycle	2012/11/08				Category2	
							ZAMXXXX0249		5.605													2012/08/08			
							ZAMXXXX0249		5.631													2013/02/08			
							ZAMXXXX0249		5.676													2013/05/08			
							ZAMXXXX0249		5.883													2013/08/08			
							ZAMXXXX0249		6.425													2013/11/08			
							ZAMXXXX0249		6.425													2014/02/10			
							ZAMXXXX0249		6.570													2014/05/08			
Notes	ABBNOT20150813UJ0XXXXPL.P1.750	AFRICAN BANK LTD (ZLD)	Matured	2012/08/08		2015/08/13	ZAMXXXX0264	20000000	6.825		IDFNone			ZAR-JIBAR3	PLUS-1.75-PRCT			None	Issuer Defined					Category3	
							ZAMXXXX0264																2014/02/10		
							ZAMXXXX0264		6.825													2012/08/08			
							ZAMXXXX0264															2012/11/08	2012/11/08		
							ZAMXXXX0264		6.831													2013/02/08	2013/02/08		
							ZAMXXXX0264		6.876													2013/05/08	2014/11/10		
							ZAMXXXX0264		6.983													2013/08/08	2013/08/08		
							ZAMXXXX0264		6.925													2013/11/08	2013/11/08		
							ZAMXXXX0264		7.425													2014/02/10	2015/05/08		
							ZAMXXXX0264		7.570													2014/05/08	2014/05/08		
							ZAMXXXX0264		7.742													2014/11/10	2014/08/11		
							ZAMXXXX0264		7.85													2015/02/09	2015/02/09		
							ZAMXXXX0264		7.867													2015/05/08	2015/05/08		
Floating Rate Notes	RAMFRN20130808BJU0XXXXPL45	RAND MERCHANT BANK	Matured	2012/08/08		2013/08/08	ZAMXXXX0280	26000000	5.525		IDFNone			ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined					Category3	
							ZAMXXXX0280																2013/08/08		
							ZAMXXXX0280		5.525													2012/08/08			
							ZAMXXXX0280															2012/11/08	2012/11/08		
							ZAMXXXX0280		5.531													2013/02/08	2013/02/08		
							ZAMXXXX0280		5.576													2013/05/08	2013/05/08		
Negotiable Certificates Of Deposit	IPNNCD20130600ETK.55	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/06/08	ZAMXXXX0207	100000000	5.55		TERMNone													Category2	
Negotiable Certificates Of Deposit	ABPNCD20130308ZTL205	ABSA BANK LIMITED	Matured	2012/08/08		2013/02/08	ZAMXXXX0222	2300000000	5.205		TERMNone													Category2	
Debentures	SRBDEB20120905ZTL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/09/05	ZAMXXXX0413	800000000	5		TERMNone													Category2	
Negotiable Certificates Of Deposit	ABPNCD20120808ZTL.45	ABSA BANK LIMITED	Matured	2012/08/08		2012/08/08	ZAMXXXX0401	1000000000	4		TERMNone													Category2	
Treasury Bills	NRTTBX20120807	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/08		2012/08/08	ZAMXXXX0403	72100000000	0		None													Category1	
Floating Rate Notes	ABIFRN20120808QJU0XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/08/08		2013/08/08	ZAMXXXX0521	230000000	5.325		OUTRBased on issue date	8		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Quarterly Payment Cycle	2012/11/08				Category3	
							ZAMXXXX0521		5.325													2012/08/08			
							ZAMXXXX0521		5.531													2012/02/08			
							ZAMXXXX0521		5.576													2013/05/08			
Promissory Notes	ABIPRN20140811	ABSA BANK LIMITED	Matured	2012/08/10		2014/08/11	ZAMXXXX0512	5000000	5		None													Category1	
Negotiable Certificates Of Deposit	NBNNCD20120811ZT4.925	NEDBANK CAPITAL	Matured	2012/08/10		2012/08/11	ZAMXXXX0512	200000000	4.925		TERMNone													Category2	
Negotiable Certificates Of Deposit	NBNNCD20120730ZTL43	NEDBANK CAPITAL	Matured	2012/08/10		2012/07/30	ZAMXXXX0660	500000000	5.43		TERMNone													Category2	
Negotiable Certificates Of Deposit	ABPNCD20130808ZTL48	ABSA BANK LIMITED	Matured	2012/08/10		2013/08/08	ZAMXXXX0629	450000000	5.48		TERMNone													Category2	
Floating Rate Notes	ABIFRN20130813QJU0XXXXPL.B95.	ABSA BANK LIMITED	Matured	2012/08/10		2013/08/13	ZAMXXXX0553	1500000000	6.025		IDFNone			ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined					Category3	
							ZAMXXXX0553																2013/08/13		
							ZAMXXXX0553		6.025													2012/08/10			
							ZAMXXXX0553															2012/11/10	2012/11/11		
							ZAMXXXX0553		6.031													2013/02/11	2013/02/11		
							ZAMXXXX0553		6.076													2013/05/10	2013/05/10		
							ZAMXXXX0553		6.083													2013/08/10	2014/08/11		
							ZAMXXXX0553		6.125													2013/11/11	2012/11/12		
							ZAMXXXX0553		6.625													2014/02/10	2014/02/10		
							ZAMXXXX0553		6.676													2014/05/10	2014/05/10		
							ZAMXXXX0553		6.978													2014/08/11	2015/08/11		
							ZAMXXXX0553		7.042													2014/11/10	2015/05/11		
							ZAMXXXX0553		7.06													2015/02/10	2015/02/10		
							ZAMXXXX0553		7.075													2015/05/11	2014/11/12		
Negotiable Certificates Of Deposit	RAMNCD20121108ZTL.0500000	RAND MERCHANT BANK	Matured	2012/08/10		2012/11/08	ZAMXXXX0522	2500000000	5.05		TERMNone													Category2	
Negotiable Certificates Of Deposit	ABPNCD20130213ZTL.230.	ABSA BANK LIMITED	Matured	2012/08/10		2013/02/13	ZAMXXXX0561	3000000000	5.230		TERMNone													Category2	
Negotiable Certificates Of Deposit	ABPNCD20130718ZTL.425	ABSA BANK LIMITED	Matured	2012/08/10		2013/07/18	ZAMXXXX0602	3000000000	5.425		TERMNone													Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130208SJU0XXXXPL.E2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/08	ZAMXXXX0588	1700000000	5.275		IDFNone			ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined					Category3	
							ZAMXXXX0588																2013/02/08		
							ZAMXXXX0588		5.275													2012/08/10			
							ZAMXXXX0588															2012/11/10	2012/11/12		
Floating Rate Notes	ABIFRN20140810QJU0XXXXPL.B55.	ABSA BANK LIMITED	Matured	2012/08/10		2014/02/10	ZAMXXXX0645	393000000	5.625		IDFNone			ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined					Category3	
							ZAMXXXX0645																2013/08/10		
							ZAMXXXX0645		5.625													2012/08/10			
							ZAMXXXX0645															2012/11/10	2013/11/11		
							ZAMXXXX0645		5.631													2013/02/11	2013/02/11		
							ZAMXXXX0645		5.676													2013/05/10	2014/02/10		
							ZAMXXXX0645		5.950													2013/08/10	2013/11/11		
							ZAMXXXX0645		6.125													2013/11/11	2012/11/12		
Floating Rate Notes	RAMFRN20160208SJU0XXXXPL01.08	RAND MERCHANT BANK	Matured	2012/08/10		2016/02/08	ZAMXXXX0579	150000000	7.41		IDFNone			ZAR-JIBAR3	PLUS-1.08-PRCT			None	Issuer Defined					Category3	
							ZAMXXXX0579																2016/02/08		
							ZAMXXXX0579		6.156													2012/08/10			
							ZAMXXXX0579															2012/11/08	2012/11/08		
							ZAMXXXX0579		6.161													2013/02/08	2013/02/08		
							ZAMXXXX0579		6.205													2013/05/08	2013/05/08		
							ZAMXXXX0579		6.213													2013/08/08	2013/08/08		
							ZAMXXXX0579		6.250													2013/11/08	2013/11/08		
							ZAMXXXX0579		6.795													2014/02/10	2014/02/10		
							ZAMXXXX0579		6.955													2014/05/08	2014/05/08		
							ZAMXXXX0579		7.105													2014/08/08	2014/08/08		
							ZAMXXXX0579		7.125													2014/11/08	2014/08/09		
							ZAMXXXX0579		7.16													2015/02/08	2014/11/10		
							ZAMXXXX0579		7.197													2015/05/08	2015/05/08		
							ZAMXXXX0579		7.36													2015/08/11	2015/08/11		
							ZAMXXXX0579		7.405													2015/11/09	2015/11/09		
Floating Rate Notes	RAMFRN20160808SJU0XXXXPL1.205	RAND MERCHANT BANK	Matured	2012/08/10		2016/08/08	ZAMXXXX0538	200000000	8.51		IDFNone			ZAR-JIBAR3	PLUS-1.205-PRCT			None	Issuer Defined					Category3	
							ZAMXXXX0538																2016/08/08		
							ZAMXXXX0538		6.28													2012/08/10			
							ZAMXXXX0538															2012/11/08	2012/11/08		
							ZAMXXXX0538		6.288													2013/02/08	2013/02/08		
							ZAMXXXX0538		6.33													2013/05/08	2013/05/08		
							ZAMXXXX0538		6.326													2013/08/08	2013/08/08		
							ZAMXXXX0538		6.425													2013/11/08	2013/11/08		
							ZAMXXXX0538		6.89													2014/02/10	2014/02/10		
							ZAMXXXX0538		6.98													2014/05/08	2014/05/08		
							ZAMXXXX0538		7.08													2014/08/08	2014/08/08		
							ZAMXXXX0538		7.29													2014/11/10	2014/11/10		
							ZAMXXXX0538		7.297													2015/02/09	2015/02/09		
							ZAMXXXX0538		7.305													2015/05/08	2015/05/08		
							ZAMXXXX0538		7.322													2015/08/11	2015/08/11		
							ZAMXXXX0538		7.53													2015/11/09	2015/11/09		
							ZAMXXXX0538		7.53													2015/11/09	2015/11/09		
							ZAMXXXX0538		8.168													2016/02/08	2016/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130808SJU0XXXXPL.E45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/08/08	ZAMXXXX0595	142000000	5.525		IDFNone			ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined					Category3	
							ZAMXXXX0595																2013/08/08		
							ZAMXXXX0595		5.525													2012/08/10			
							ZAMXXXX0595															2012/11/10	2012/11/12		
							ZAMXXXX0595		5.531													2013/02/11	2013/02/11		
							ZAMXXXX0595		5.576													2013/05/10	2013/05/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140210QJU0XXXXPL.N.565	NEDBANK CAPITAL	Matured	2012/08/10		2014/02/10	ZAMXXXX0603	310000000	5.64		IDFNone			ZAR-JIBAR3	PLUS-0.565-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAMXXXX0603																2013/08/08		
							ZAMXXXX0603		5.64													2012/08/10			
							ZAMXXXX0603															2012/11/08	2012/11/08		
							ZAMXXXX0603		5.646													2013/02/08	2014/02/10		
							ZAMXXXX0603		5.68													2013/05/08	2013/02/08		
							ZAMXXXX0603		5.698													2013/08/08	2013/11/08		
							ZAMXXXX0603		5.74													2013/11/08	2013/05/08		
Floating Rate Notes	ABIFRN20160812QJU0XXXXPL.B120.	ABSA BANK LIMITED	Matured	2012/08/10		2016/08/12	ZAMXXXX0561	1000000000	5.31		IDFNone			ZAR-JIBAR3	PLUS-120-BPS			None	Issuer Defined					Category3	
							ZAMXXXX0561																2015/08/12		
							ZAMXXXX0561		5.270													2012/08/10			
							ZAMXXXX0561															2012/11/10	2012/11/12		
							ZAMXXXX0561		6.281													2013/02/11	2013/08/12		
							ZAMXXXX0561		6.325													2013/05/10	2013/11/11		
							ZAMXXXX0561		6.375													2013/08/11	2013/02/11		
							ZAMXXXX0561		6.375													2013/11/11	2013/02/11		
							ZAMXXXX0561		6.875													2014/02/10	2014/02/10		
							ZAMXXXX0561		6.950													2014/05/12	2014/05/12		
							ZAMXXXX0561		7.225													2014/08/11	2014/08/11		
							ZAMXXXX0561		7.250													2014/11/10	2015/08/10		
							ZAMXXXX0561		7.3													2015/02/10	2014/02/10		
							ZAMXXXX0561		7.325													2015/05/11	2015/02/10		
							ZAMXXXX0561		7.6													2015/08/11	2015/02/10		
							ZAMXXXX0561		7.533													2015/11/10	2015/11/10		
							ZAMXXXX0561		8.168													2016/02/10	2016/02/10		
							ZAMXXXX0561		8.506													2016/05/10	2015/05/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130808SJU0XXXXPL.B55.	INVESTEC BANK LIMITED	Matured	2012/08/10		2013/08/08	ZAMXXXX0584	341000000	5.575		IDFNone			ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined					Category3	
							ZAMXXXX0584																2012/11/08		
							ZAMXXXX0584		5.575													2012/08/10			
							ZAMXXXX0584															2012/11/08	2013/02/08		
							ZAMXXXX0584		5.581													2013/02/08	2013/05/08		
							ZAMXXXX0584		5.626													2013/05/08	2013/08/08		
Negotiable Certificates Of Deposit	ABPNCD20121112ZTL.026	ABSA BANK LIMITED	Matured	2012/08/10		2012/11/12	ZAMXXXX0520	3000000000	5.005		TERMNone													Category2	
Negotiable Certificates Of Deposit	RAMNCD20121113ZTL.025	RAND MERCHANT BANK	Matured	2012/08/10		2012/11/13	ZAMXXXX0521	2000000000	5		TERMNone													Category2	
Negotiable Certificates Of Deposit	RAMNCD20130213ZTL.0500000	RAND MERCHANT BANK	Matured	2012/08/13		2013/02/13	ZAMXXXX0562	2500000000	5.05		TERMNone													Category2	
Negotiable Certificates Of Deposit	IPNNCD20130213ZTL.025	INVESTEC BANK LIMITED	Matured	2012/08/13		2013/02/13	ZAMXXXX0563	1000000000	5.05		TERMNone													Category2	
Negotiable Certificates Of Deposit	ABPNCD20130513ZTL.025	ABSA BANK LIMITED	Matured	2012/08/13		2013/05/13	ZAMXXXX0583	2000000000	5.025		TERMNone													Category2	
Commercial Paper Bills (Capital Project Bills	RSACP20121205001	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14		2012/12/05	ZAMXXXX0607	2000000000	0		None													Category1	
Commercial Paper Bills (Capital Project Bills	CBBFRN20140814QJU0XXXXPL.J5	CAPITEC BANK LIMITED	Matured	2012/08/14		2014/08/14	ZAMXXXX0608	146000000	6.325		OUTRBased on issue date	14		ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAMXXXX0608		6.325													2012/08/14			
							ZAMXXXX0608															2012/11/14			
							ZAMXXXX0608		6.331													2013/02/14			
							ZAMXXXX0608		6.376													2013/05/14			
							ZAMXXXX0608		6.383													2013/08/14			
							ZAMXXXX0608		6.442													2013/11/14			
							ZAMXXXX0608		6.925													2014/02/14			
							ZAMXXXX0608		7.09													2014/05/14			
Negotiable Certificates Of Deposit	SBKNCD20130129ZTL.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2013/01/29	ZAMXXXX0624	2000000000	5.16		TERMNone													Category2	
Negotiable Certificates Of Deposit	SBKNCD20121114ZTL.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2012/11/14	ZAMXXXX0554	1000000000	5.9		TERMNone													Category2	
Floating Rate Notes	CBBFRN20150814QJU0XXXXPL.P1.8	CAPITEC BANK LIMITED	Matured	2012/08/14		2015/08/14	ZAMXXXX0629	414000000	6.875		OUTRBased on issue date	14		ZAR-JIBAR3	PLUS-1.8-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAMXXXX0629		6.875													2012/08/14			
							ZAMXXXX0629															2012/11/14			
							ZAMXXXX0629		6.881													2013/02/14			
							ZAMXXXX0629		6.905													2013/05/14			
							ZAMXXXX0629		6.955													2013/08/14			
							ZAMXXXX0629		6.955													2013/11/14			
							ZAMXXXX0629		7.475													2014/02/14			
							ZAMXXXX0629		7.6													2014/05/14			
							ZAMXXXX0629		7.875													2014/08/14			
							ZAMXXXX0629		7.885													2014/11/14			
							ZAMXXXX0629		7.9													2015/02/16			
							ZAMXXXX0629		7.925													2015/05/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD20150814QJU0XXXXPL.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2015/08/14	ZAMXXXX0656	100000000	6.025		IDFNone			ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined					Category3	
							ZAMXXXX0656																2015/08/14		
							ZAMXXXX0656		6.025													2012/08/14			
							ZAMXXXX0656															2012/11/14	2013/11/14		
							ZAMXXXX0656		6.031													2013/02/14	2014/02/14		
							ZAMXXXX0656		6.075													2013/05/14	2013/05/14		
							ZAMXXX

							ZAMXXXX06288		7.45											2013/06/14	2015/05/14	
							ZAMXXXX06288		7.575											2013/08/14	2015/08/14	
							ZAMXXXX06288		7.61											2012/11/14	2013/11/14	
							ZAMXXXX06288		7.645											2013/02/14	2014/02/14	
							ZAMXXXX06288		8.575											2014/08/14	2016/08/15	
							ZAMXXXX06288		8.625											2016/11/14	2016/11/14	
							ZAMXXXX06288		8.633											2017/02/14	2017/02/14	
							ZAMXXXX06288		8.696											2017/05/14	2017/05/15	
							ZAMXXXX06288		8.61											2017/05/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	NBHLNCD201602161BJ0XXXXPL P1.100	NEDBANK CAPITAL	Matured	2012/08/14	2016/02/16	ZAMXXXX06290	225000000	7.44		IDF	None		ZAR JIBAR	PLUS 1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAMXXXX06290		7.49													2014/05/14	
						ZAMXXXX06290		6.175												2012/08/14		
						ZAMXXXX06290		6.18												2012/11/14	2015/11/13	
						ZAMXXXX06290		6.225												2013/02/14	2013/02/14	
						ZAMXXXX06290		6.255												2013/05/14	2014/08/14	
						ZAMXXXX06290		6.295												2013/08/14	2013/11/14	
						ZAMXXXX06290		6.325												2013/11/14	2013/11/14	
						ZAMXXXX06290		6.775												2014/02/14	2014/02/14	
						ZAMXXXX06290		6.6												2014/05/14	2015/05/14	
						ZAMXXXX06290		7.175												2014/08/14	2016/05/16	
						ZAMXXXX06290		7.195												2014/11/14	2014/11/14	
						ZAMXXXX06290		7.2												2015/02/13	2015/02/13	
						ZAMXXXX06290		7.325												2015/05/13	2015/05/13	
						ZAMXXXX06290		7.4												2015/08/13	2015/08/13	
						ZAMXXXX06290		7.445												2015/11/13	2016/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201211142TS.025	ABSA BANK LIMITED	Matured	2012/08/14	2012/11/14	ZAMXXXX06205	10500000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201211142TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2012/11/14	ZAMXXXX06205	10000000	5		TERM	None											Category2
Floating Rate Notes	ABFFRN0201308143GJ0XXXXPL P0.435	ABSA BANK LIMITED	Matured	2012/08/14	2013/05/14	ZAMXXXX06247	20000000	5.51		IDF	None		ZAR JIBAR	PLUS-0.435-PRCT		None	Issuer Defined				2013/05/14	Category3
						ZAMXXXX06247		5.51												2012/08/14		
						ZAMXXXX06247														2012/11/14	2012/11/14	
						ZAMXXXX06247		5.518												2013/02/14	2013/02/14	
						ZAMXXXX06247		5.56												2013/05/14	2013/05/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0213091333J0XXXXPL P0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2013/09/13	ZAMXXXX06064	150000000	5.55		IDF	None		ZAR JIBAR	PLUS-0.475-PRCT		None	Issuer Defined					Category3
						ZAMXXXX06064		5.55													2013/09/13	
						ZAMXXXX06064														2012/08/14		
						ZAMXXXX06064		5.56												2012/09/13	2012/09/13	
						ZAMXXXX06064		5.6												2012/12/13	2012/12/13	
						ZAMXXXX06064														2013/03/13	2013/03/13	
						ZAMXXXX06064		5.617												2013/06/13	2013/06/13	
Commercial Paper Bills: Capital Project Bills	ESKCPB0420120131	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14	2012/09/13	ZAMXXXX05931	200000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD201306085KJ0XXXXPL P0.250	NEDBANK CAPITAL	Matured	2012/08/14	2013/05/14	ZAMXXXX06189	83000000	5.325		IDF	None		ZAR JIBAR	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAMXXXX06189															2013/02/14	
						ZAMXXXX06189		5.325												2012/08/14		
						ZAMXXXX06189														2012/11/08	2012/11/08	
Floating Rate Notes	RAMFRN0201308143GJ0XXXXPL P0.46	RAND MERCHANT BANK	Matured	2012/08/14	2013/08/14	ZAMXXXX06155	54000000	5.535		IDF	None		ZAR JIBAR	PLUS-0.46-PRCT		None	Issuer Defined					Category3
						ZAMXXXX06155		5.535													2013/08/14	
						ZAMXXXX06155		5.538												2012/08/14		
						ZAMXXXX06155														2012/11/14	2012/11/14	
						ZAMXXXX06155		5.541												2013/02/14	2013/02/14	
						ZAMXXXX06155		5.565												2013/05/14	2013/05/14	
Linked Negotiable Certificates Of Deposit	NBHLNCD201308143GJ0XXXXPL P0.450	NEDBANK CAPITAL	Matured	2012/08/14	2013/08/14	ZAMXXXX06197	20000000	5.525		IDF	None		ZAR JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAMXXXX06197															2013/08/14	
						ZAMXXXX06197		5.525												2012/08/14		
						ZAMXXXX06197														2012/11/14	2012/11/14	
						ZAMXXXX06197		5.531												2013/02/14	2013/02/14	
						ZAMXXXX06197		5.575												2013/05/14	2013/05/14	
Floating Rate Notes	RAMFRN0201308143GJ0XXXXPL P0.43	RAND MERCHANT BANK	Matured	2012/08/14	2013/08/14	ZAMXXXX06213	55000000	5.505		IDF	None		ZAR JIBAR	PLUS-0.43-PRCT		None	Issuer Defined					Category3
						ZAMXXXX06213															2013/08/14	
						ZAMXXXX06213		5.505												2012/08/14		
						ZAMXXXX06213														2012/11/14	2012/11/14	
						ZAMXXXX06213		5.511												2013/02/14	2013/02/14	
						ZAMXXXX06213		5.555												2013/05/14	2013/05/14	
Floating Rate Notes	ABFFRN0201508143GJ0XXXXPL P0.925	ABSA BANK LIMITED	Matured	2012/08/14	2015/08/14	ZAMXXXX06270	5000000	6		QUTR	Based on issue date	14	ZAR JIBAR	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2012/11/14				Category3
						ZAMXXXX06270		6												2012/08/14		
						ZAMXXXX06270		6.045												2012/11/14		
						ZAMXXXX06270		6.09												2013/02/14		
						ZAMXXXX06270		6.058												2013/08/14		
						ZAMXXXX06270		6.11												2013/11/14		
						ZAMXXXX06270		6.6												2014/02/14		
						ZAMXXXX06270		6.725												2014/05/14		
						ZAMXXXX06270		7												2014/08/14		
						ZAMXXXX06270		7.075												2014/11/14		
						ZAMXXXX06270		7.025												2015/02/16		
						ZAMXXXX06270		7.05												2015/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308143GJ0XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2013/08/14	ZAMXXXX06221	40000000	5.525		IDF	None		ZAR JIBAR	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAMXXXX06221															2013/08/14	
						ZAMXXXX06221		5.525												2012/08/14		
						ZAMXXXX06221														2012/11/14	2012/11/14	
						ZAMXXXX06221		5.531												2013/02/14	2013/02/14	
						ZAMXXXX06221		5.575												2013/05/14	2013/05/14	
Floating Rate Notes	ABFFRN0201308133GJ0XXXXPL P0.425	ABSA BANK LIMITED	Matured	2012/08/14	2013/08/14	ZAMXXXX06262	52000000	5.5		IDF	None		ZAR JIBAR	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAMXXXX06262															2013/08/14	
						ZAMXXXX06262		5.5												2012/08/14		
						ZAMXXXX06262														2012/11/14	2012/11/14	
						ZAMXXXX06262		5.506												2013/02/14	2013/02/14	
						ZAMXXXX06262		5.55												2013/05/14	2013/05/14	
Negotiable Certificates Of Deposit	SBSNCD0201302127TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2013/02/12	ZAMXXXX06023	200000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201302127TS.225	ABSA BANK LIMITED	Matured	2012/08/14	2013/02/12	ZAMXXXX06171	22000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201302127TS.2050000	RAND MERCHANT BANK	Matured	2012/08/14	2013/02/12	ZAMXXXX06015	20000000	5.205		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201209142TA.90	INVESTEC BANK LIMITED	Matured	2012/08/14	2012/09/14	ZAMXXXX06320	30000000	4.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201211142TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2012/11/14	ZAMXXXX06544	150000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201211175.45	ABSA BANK LIMITED	Matured	2012/08/14	2012/11/14	ZAMXXXX06544	150000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201302127TS.2500000	RAND MERCHANT BANK	Matured	2012/08/15	2013/02/12	ZAMXXXX06551	30000000	5.25		TERM	None											Category2
Debentures	SRBDEB0201209127TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/15	ZAMXXXX06387	4000000	4.995		TERM	None											Category2
Debentures	SRBDEB0201209127TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/09/12	ZAMXXXX06445	500000000	4.99		TERM	None											Category2
Debentures	SRBDEB0201209127TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/09/12	ZAMXXXX06446	1000000000	4.99		TERM	None											Category2
Debentures	SRBDEB0201209127TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/11/14	ZAMXXXX06452	1150000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201307127TS.5	NEDBANK CAPITAL	Matured	2012/08/15	2013/07/31	ZAMXXXX06510	278000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	CBRNCD0201308127TS.753	CAPITEC BANK LIMITED	Matured	2012/08/15	2013/08/15	ZAMXXXX06263	19000000	5.753		TERM	None											Category2
Debentures	SRBDEB0201208022TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/22	ZAMXXXX06379	70000000	4.99		TERM	None											Category2
Debentures	SRBDEB0201209127TA.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/22	ZAMXXXX06411	1070000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0130815JU0XXXXPL P0.450	NEDBANK CAPITAL	Matured	2012/08/15	2013/08/15	ZAMXXXX06361	195000000	5.525		IDF	None		ZAR JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAMXXXX06361															2013/08/15	
						ZAMXXXX06361		5.525												2012/08/15		
						ZAMXXXX06361														2012/11/15	2012/11/15	
						ZAMXXXX06361		5.532												2013/02/15	2013/02/15	
						ZAMXXXX06361		5.575												2013/05/15	2013/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201408153GJ0XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2014/08/15	ZAMXXXX06346	400000000	5.85		IDF	None		ZAR JIBAR	PLUS-0.775-PRCT		None	Issuer Defined					Category3
						ZAMXXXX06346															2014/08/15	
						ZAMXXXX06346		5.85												2012/08/15		
						ZAMXXXX06346														2012/11/15	2012/11/15	
						ZAMXXXX06346		5.858												2013/02/15	2013/02/15	
						ZAMXXXX06346		5.9												2013/05/15	2013/05/15	
						ZAMXXXX06346		5.908												2013/08/15	2013/08/15	
						ZAMXXXX06346		5.95												2013/11/15	2013/11/15	
						ZAMXXXX06346		6.45												2014/02/17	2014/02/17	
						ZAMXXXX06346		6.575												2014/05/15	2015/05/15	
Linked Negotiable Certificates Of Deposit	NBHLNCD201302153JU0XXXXPL P0.225	NEDBANK CAPITAL	Matured	2012/08/15	2013/02/15	ZAMXXXX06494	150000000	5.3		IDF	None		ZAR JIBAR	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAMXXXX06494															2013/02/15	
						ZAMXXXX06494		5.3												2012/08/15		
						ZAMXXXX06494														2012/11/15	2012/11/15	
Negotiable Certificates Of Deposit	RANNCD0201307127TS.4500000	RAND MERCHANT BANK	Matured	2012/08/15	2013/07/12	ZAMXXXX06478		5.45		TERM	None											Category2
Debentures	SRBDEB0201209127TA.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/09/12	ZAMXXXX06438	1532000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0177081533GJ0XXXXPL P.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2017/08/15	ZAMXXXX06486	200000000	8.62		IDF	None		ZAR JIBAR	PLUS-1.275-PRCT		None	Issuer Defined					Category3
						ZAMXXXX06486															2017/08/15	
						ZAMXXXX06486		6.35												2012/08/15		
						ZAMXXXX06486														2012/11/15	2012/11/15	
						ZAMXXXX06486		6.398												2013/02/15	2013/02/15	
						ZAMXXXX06486		6.4												2013/05/15	2013/05/15	
						ZAMXXXX06486		6.408												2013/08/15	2013/08/15	
						ZAMXXXX06486		6.467												2013/11/15	2013/11/15	
						ZAMXXXX06486		6.95												2014/02/17	2014/02/17	
						ZAMXXXX06486		7.575												2014/05/15	2014/05/15	
						ZAMXXXX06486		7.58												2014/08/15	2014/08/15	
						ZAMXXXX06486		7.35												2014/11/17	2014/11/17	
						ZAMXXXX06486		7.374												2015/02/16	2015/02/16	
						ZAMXXXX06486		7.4												2015/05/15	2015/05/15	
						ZAMXXXX06486		7.375												2015/08/17	2015/08/17	
						ZAMXXXX06486		7.611												2015/11/16	2015/11/16	
						ZAMXXXX06486		8.235												2016/02/15	2016/02/15	
						ZAMXXXX06486		8.625												2016/05/16	2016/05/16	
						ZAMXXXX06486		8.625												2016/08/15	2016/08/15	
						ZAMXXXX06486		8.642												2016/11/15	2016/11/15	
						ZAMXXXX06486		8												2017/02/15	2017/02/15	
						ZAMXXXX06486		8.611												2017/05/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD201302153JU0XXXXPL B01.	INVESTEC BANK LIMITED	Matured	2012/08/15	2013/02/15	ZAMXXXX06569	50000000	5.286		IDF	None		ZAR JIBAR	PLUS-21-BPS		None	Issuer Defined					Category3
						ZAMXXXX06569															2013/02/15	
						ZAMXXXX06569		5.286												2012/08/15		
						ZAMXXXX06569														2012/11/15	2012/11/15	
Negotiable Certificates Of Deposit	IPNNCD0201307127TS.53	INVESTEC BANK LIMITED	Matured	2012/08/15	2013/07/12	ZAMXXXX06585	100000000	5.53		TERM	None											Category2
Debentures	SRBDEB0201209127TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/29	ZAMXXXX06429	1000000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201209127TS.4750000	RAND MERCHANT BANK	Matured	2012/08/15	2012/12/12	ZAMXXXX06538	150000000	4.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201211142TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2012/11/15	ZAMXXXX06557	1000000000	4.4		TERM	None											Category2
Debentures	SRBDEB0201209127TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/29	ZAMXXXX06443	1450000000	4		TERM	None											Category2
Debentures	SRBDEB0201209127TA.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/09/12	ZAMXXXX06437	7710000000	4.98		TERM	None											Category2
Floating Rate Notes	RAMFRN0201408143GJ0XXXXPL P0.96	RAND MERCHANT BANK	Matured	2012/08/15	2015/08/14	ZAMXXXX06528	181000000	6.035		IDF	None		ZAR JIBAR	PLUS-0.96-PRCT		None	Issuer Defined					Category3
						ZAMXXXX06528															2015/08/14	
						ZAMXXXX06528		6.035												2012/08/14		
						ZAMXXXX06528														2012/11/14	2012/11/14	
						ZAMXXXX06528		6.041												2013/02/14	2013/02/14	
						ZAMXXXX06528		6.085												2013/05/14	2013/05/14	
						ZAMXXXX06528		6.093												2013/08/14	2013/08/14	
						ZAMXXXX06528		6.135												2013/11/14	2013/11/14	
						ZAMXXXX06528		6.625												2014/02/14	2014/02/14	
						ZAMXXXX06528		7.05												2014/05/14	2014/05/14	
						ZAMXXXX06528		7.075												2014/08/14	2014/08/14	
						ZAMXXXX06528		7.055												2014/11/14	2014/11/14	
						ZAMXXXX06528		7.06												2015/02/16	2015/02/16	
						ZAMXXXX06528		7.085												2015/05/14	2015/05/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201308153GJ0XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2013/08/15	ZAMXXXX06536	34000000	5.525		IDF	None		ZAR JIBAR	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAMXXXX06536															2013/08/15	
						ZAMXXXX06536		5.525												2012/08/15		
						ZAMXXXX06536														2012/11/15	2012/11/15	
						ZAMXXXX06536		5.533												2013/02/15	2013/02/15	
						ZAMXXXX06536		5.575												2013/05/15	2013/05/15	
Treasury Bills	NATTBX0201308141	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/15	2013/08/14	ZAMXXXX06637	7010000000				None											Category1
Debentures	SRBDEB0201209127TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/29	ZAMXXXX06430	500000000	4.99		TERM	None											Category2
Notes	ABBNOT0201308153GJ0XXXXPL P0.825	AFRICAN BANK LTD (OLD)	Matured	2012/08/16	2013/08/15	ZAMXXXX06652	218000000	5.9		IDF	None		ZAR JIBAR	PLUS-0.825-PRCT		None	Issuer Defined					Category3
						ZAMXXXX06652															2013/05/15	
						ZAMXXXX06652		5.9												2012/08/16		
						ZAMXXXX06652														2012/11/15	2013/08/15	
						ZAMXXXX06652		5.908												2013/02/15	2012/11/15	
						ZAMXXXX06652		5.95												2013/05/15	2013/02/15	
Negotiable Certificates Of Deposit	ABPNCD0201308157S.45	ABSA BANK LIMITED	Matured	2012/08/16	2013/08/16	ZAMXXXX06657	8500000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201308157S.5000000	RAND MERCHANT BANK	Matured	2012/08/16	2013/08/16	ZAMXXXX06657	30000000	5.45		TERM	None											Category2
Floating Rate Notes	RAMFRN0201308143GJ0XXXXPL P0.0555	RAND MERCHANT BANK	Matured	2012/08/16	2013/08/16	ZAMXXXX06619		5.1305		QUTR	Based on issue date	14	ZAR JIBAR	PLUS-0.0555-PRCT		None	Quarterly Payment Cycle	2012/11/16				Category3
						ZAMXXXX06619		5.1305												2012/08/16		
						ZAMXXXX06619		5.1365												2013/02/16		
						ZAMXXXX06619		5.1805												2013/05/16		
Floating Rate Notes	RAMFRN0201608163GJ0XXXXPL P1.21	RAND MERCHANT BANK	Matured	2012/08/16	2016/08/16	ZAMXXXX06601	200000000	6.51		IDF	None		ZAR JIBAR	PLUS-1.21-PRCT		None	Issuer Defined					Category3
						ZAMXXXX06601															2016/08/16	
						ZAMXXXX06601		6.260												2012/08/16		
						ZAMXXXX06601														2012/11/16	2012/11/16	
						ZAMXXXX06601		6.292												2013/02/16	2013/02/16	
						ZAMXXXX06601		6.335												2013/05/16	2013/05/16	
						ZAMXXXX06601		6.375												2013/08/16	2013/08/16	
						ZAMXXXX06601		6.402												2013/11/16	2013/11/16	
						ZAMXXXX06601		6.885												2014/02/17	2014/02/17	
						ZAMXXXX06601		7.01												2014/05/16	2014/05/16	
						ZAMXXXX06601		7.265												2014/08/16	2014/08/16	
						ZAMXXXX06601		7.305												2014/11/17	2014/11/17	
						ZAMXXXX06601		7.31												2015/02/16	2015/02/16	
						ZAMXXXX06601		7.35												2015/05/16	2015/05/16	
						ZAMXXXX06601		7.61												2015/08/17	2015/08/17	
						ZAMXXXX06601		7.552												2015/11/16	2015/11/16	
						ZAMXXXX06601		8.195												2016/02/16	2016/02/16	
						ZAMXXXX06601		8.51												2016/05/16	2016/05/16	
Linked Negotiable Certificates Of Deposit	NBHLNCD201408143GJ0XXXXPL P0.825	NEDBANK CAPITAL	Matured	2012/08/16	2014/08/16	ZAMXXXX06664	288000000	5.9		IDF	None		ZAR JIBAR	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAMXXXX06664															2014/05/14	
						ZAMXXXX06664		5.9												2012/08/16		
						ZAMXXXX06664														2012/11/14	2012/11/14	
						ZAMXXXX06664		5.906												2013/02/14	2013/02/14	
						ZAMXXXX06664		5.95												2013/05/14	2013/05/14	
						ZAMXXXX06664		5.958												2013/08/14	2013/08/14	
						ZAMXXXX06664		6.017												2013/11/14	2013/11/14	
						ZAMXXXX06664		6.5												2014/02/14	2014/02/14	
						ZAMXXXX06664		6.825												2014/05/14	2015/08/14	
Linked Negotiable Certificates Of Deposit	NBHLNCD201303816SJ0XXXXPL P0.500	NEDBANK CAPITAL	Matured	2012/08/16	2013/08/16	ZAMXXXX06700	317000000	5.575

Linked Negotiable Certificates Of Deposit	SBSLNCD0170813SJ03XXXXPL2.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-08-17		2017-08-17	ZAMXX0006874	7000000	8.62		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined						Category3
							ZAMXX0006874														2017-08-17				
							ZAMXX0006874		6.35												2012-08-17		2012-11-18		
							ZAMXX0006874		6.35												2012-11-18		2013-02-18		
							ZAMXX0006874		6.358												2013-02-18		2013-05-17		
							ZAMXX0006874		6.4												2013-05-17		2013-08-19		
							ZAMXX0006874		6.406												2013-08-19		2013-11-18		
							ZAMXX0006874		6.46												2013-11-18		2014-02-17		
							ZAMXX0006874		6.56												2014-02-17		2014-05-19		
							ZAMXX0006874		7.03												2014-05-19		2014-08-18		
							ZAMXX0006874		7.275												2014-08-18		2014-11-17		
							ZAMXX0006874		7.36												2014-11-17		2015-02-17		
							ZAMXX0006874		7.375												2015-02-17		2015-05-17		
							ZAMXX0006874		7.4												2015-05-18		2015-08-17		
							ZAMXX0006874		7.575												2015-08-17		2015-11-17		
							ZAMXX0006874		7.625												2015-11-17		2016-02-17		
							ZAMXX0006874		8.255												2016-02-17		2016-05-17		
							ZAMXX0006874		8.575												2016-05-17		2016-08-17		
							ZAMXX0006874		8.525												2016-08-17		2016-11-17		
							ZAMXX0006874		8.643												2016-11-17		2016-11-17		
							ZAMXX0006874		8.6												2017-02-17		2017-02-17		
							ZAMXX0006874		8.61												2017-05-17		2017-05-17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0160813QJ03XXXXPL0.125	INVESTEC BANK LIMITED	Matured	2012-08-17		2016-08-17	ZAMXX0006841	0	5.2		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.125-PRCT		None	Quarterly Payment Cycle		2012/11/19				Category3
							ZAMXX0006841		5.2												2012-08-17				
							ZAMXX0006841		5.2												2012-11-18				
							ZAMXX0006841		5.206												2012-02-16				
							ZAMXX0006841		5.25												2013-05-20				
							ZAMXX0006841		5.25												2013-11-18				
							ZAMXX0006841		5.707												2014-02-18				
							ZAMXX0006841		5.8												2014-05-19				
							ZAMXX0006841		5.925												2014-08-19				
							ZAMXX0006841		6.2												2014-08-18				
							ZAMXX0006841		6.211												2014-11-18				
							ZAMXX0006841		6.225												2015-02-18				
							ZAMXX0006841		6.25												2015-05-18				
							ZAMXX0006841		6.425												2015-08-18				
							ZAMXX0006841		6.467												2015-11-18				
							ZAMXX0006841		7.106												2016-02-18				
							ZAMXX0006841		7.433												2016-05-18				
Linked Negotiable Certificates Of Deposit	IPNLNCD0160813QJ03XXXXPL0.250	INVESTEC BANK LIMITED	Matured	2012-08-17		2016-08-17	ZAMXX0006973	3500000	8.56		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle		2012/11/19				Category3
							ZAMXX0006973		8.325												2012-08-17				
							ZAMXX0006973		8.325												2012-11-19				
							ZAMXX0006973		6.333												2013-02-18				
							ZAMXX0006973		6.375												2013-05-20				
							ZAMXX0006973		6.395												2013-08-18				
							ZAMXX0006973		6.445												2013-11-18				
							ZAMXX0006973		6.72												2014-02-18				
							ZAMXX0006973		7.25												2014-05-19				
							ZAMXX0006973		7.325												2014-08-18				
							ZAMXX0006973		7.242												2014-11-18				
							ZAMXX0006973		7.35												2015-02-18				
							ZAMXX0006973		7.375												2015-05-18				
							ZAMXX0006973		7.55												2015-08-18				
							ZAMXX0006973		7.625												2015-11-18				
							ZAMXX0006973		8.215												2016-02-18				
							ZAMXX0006973		8.556												2016-05-18				
Floating Rate Notes	ABFFRN0216081735JJ03XXXXPL1.15	ABSA BANK LIMITED	Matured	2012-08-17		2016-08-17	ZAMXX0006759	6000000	8.46		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle		2012/11/19				Category3
							ZAMXX0006759		6.225												2012-08-17				
							ZAMXX0006759		6.025												2012-11-19				
							ZAMXX0006759		6.273												2013-02-18				
							ZAMXX0006759		6.25												2013-05-20				
							ZAMXX0006759		6.262												2013-08-18				
							ZAMXX0006759		6.342												2013-11-18				
							ZAMXX0006759		6.625												2014-02-18				
							ZAMXX0006759		6.95												2014-05-19				
							ZAMXX0006759		7.125												2014-08-18				
							ZAMXX0006759		7.242												2014-11-18				
							ZAMXX0006759		7.25												2015-02-18				
							ZAMXX0006759		7.275												2015-05-18				
							ZAMXX0006759		7.45												2015-08-18				
							ZAMXX0006759		7.485												2015-11-18				
							ZAMXX0006759		8.133												2016-02-18				
							ZAMXX0006759		8.456												2016-05-18				
Floating Rate Notes	RANFRN0201308203JJ03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012-08-20		2013-08-20	ZAMXX0007070	40000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMXX0007070		5.525														2013/08/20		
							ZAMXX0007070		5.525												2012-08-20				
							ZAMXX0007070		5.525												2012-11-20		2013-11-20		
							ZAMXX0007070		5.525												2013-02-20		2013-02-20		
							ZAMXX0007070		5.535												2013-05-20		2013-05-20		
Negotiable Certificates Of Deposit	RMANCD0201308203TL5000000	RAND MERCHANT BANK	Matured	2012-08-20		2013-08-20	ZAMXX0007071	40000000	5.3		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120318SJ03XXXXPL0.495	NEDBANK CAPITAL	Matured	2012-08-20		2013-09-18	ZAMXX0006981	100000000	5.17		ISDF	None		ZAR-JIBAR3	PLUS-0.495-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXX0006981																2012/09/18		
							ZAMXX0006981		5.31												2012-08-20				
							ZAMXX0006981														2012-09/18		2012-12/18		
							ZAMXX0006981		5.63												2013-03/18		2013-06/18		
							ZAMXX0006981		5.63												2013-09/18		2013-09/18		
							ZAMXX0006981		5.61												2013-08-18		2013-09-18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140802SJ03XXXXPL0.750	NEDBANK CAPITAL	Matured	2012-09-20		2014-08-20	ZAMXX0007054	15000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXX0007054																2012/11/20		
							ZAMXX0007054		5.825												2012-08-20				
							ZAMXX0007054		5.825												2012-11-20		2013-11-20		
							ZAMXX0007054		5.875												2013-02-20		2013-02-20		
							ZAMXX0007054		5.875												2013-05-20		2013-05-20		
							ZAMXX0007054		5.883												2013-08-20		2013-05-20		
							ZAMXX0007054		5.942												2013-11-20		2014-02-20		
							ZAMXX0007054		6.425												2014-02-20		2014-08-20		
							ZAMXX0007054		6.45												2014-05-20		2014-05-20		
Floating Rate Notes	ABFFRN0216081935JJ03XXXXPL1.175	ABSA BANK LIMITED	Matured	2012-08-20		2016-08-18	ZAMXX0007062	100000000	8.46		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined						Category3
							ZAMXX0007062																2016/05/18		
							ZAMXX0007062		6.25												2012-08-20				
							ZAMXX0007062		6.25												2012-11-18		2012-11/18		
							ZAMXX0007062		6.056												2013-02-18		2013-02/18		
							ZAMXX0007062		6.3												2013-05-20		2013-05/18		
							ZAMXX0007062		6.375												2013-08-18		2013-08/18		
							ZAMXX0007062		6.36												2013-11-18		2013-11/18		
							ZAMXX0007062		6.85												2014-02-18		2014-02/18		
							ZAMXX0007062		6.975												2014-05-19		2014-05/18		
							ZAMXX0007062		7.25												2014-08-18		2014-08/18		
							ZAMXX0007062		7.25												2014-11-18		2015-11/18		
							ZAMXX0007062		7.275												2015-02-18		2015/02/18		
							ZAMXX0007062		7.425												2015-05-18		2015/05/18		
							ZAMXX0007062		7.475												2015-08-18		2015/08/18		
							ZAMXX0007062		7.517												2015-11-18		2014/11/18		
							ZAMXX0007062		8.156												2016-02-18		2016/02/18		
							ZAMXX0007062		8.485												2016-05-18		2016/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140802SJ03XXXXPL0.805	NEDBANK CAPITAL	Matured	2012-09-20		2014-08-20	ZAMXX0007104	235000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXX0007104		5.8														2012/11/20		
							ZAMXX0007104		5.8												2012-08-20				
							ZAMXX0007104		5.8												2012-11-20		2013/11/20		
							ZAMXX0007104		5.906												2013-02-20		2013/02/20		
							ZAMXX0007104		5.95												2013-05-20		2013/08/20		
							ZAMXX0007104		5.958												2013-08-20		2014/08/20		
							ZAMXX0007104		6.125												2013-11-20		2013/11/20		
							ZAMXX0007104		6.5												2014-02-20		2015/02/20		
							ZAMXX0007104		6.625												2014-05-20		2014/05/20		
Floating Rate Notes	RANFRN0201308203JJ03XXXXPL0.93	RAND MERCHANT BANK	Matured	2012-08-20		2015-08-20	ZAMXX0006999	100000000	6.005		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined						Category3
							ZAMXX0006999																2015/08/20		
							ZAMXX0006999		6.005												2012-08-20				
							ZAMXX0006999		6.005												2012-11-20		2013/11/20		
							ZAMXX0006999		6.013												2013-02-20		2013/02/20		
							ZAMXX0006999		6.055												2013-05-20		2013/05/20		
							ZAMXX0006999		6.063												2013-08-20		2013/08/20		
							ZAMXX0006999		6.125												2013-11-20		2013/11/20		
							ZAMXX0006999		6.605												2014-02-20		2014/02/20		
							ZAMXX0006999		6.95												2014-05-20		2014/05/20		
							ZAMXX0006999		7.005												2014-08-20		2014/08/20		
							ZAMXX0006999		7.002												2014-11-20		2014/11/20		
							ZAMXX0006999		7.005												2015-02-20		2015/02/20		
							ZAMXX0006999		7.055												2015-05-20		2015/05/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0130820SJ03XXXXPL0.450	NEDBANK CAPITAL	Matured	2012-08-20		2013-08-20	ZAMXX0007047	30000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXX0007047																2012/11/20		
							ZAMXX0007047		5.525												2012-08-20				
							ZAMXX0007047		5.525												2012-11-20		2013/05/20		
							ZAMXX0007047		5.533												2013-02-20		2013/02/20		
							ZAMXX0007047		5.575												2013-05-20		2013/08/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0130820SJ03XXXXPL0.500	NEDBANK CAPITAL	Matured	2012-08-20		2013-08-20	ZAMXX0007088	248000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXX0007088																2012/11/20		
							ZAMXX0007088		5.575												2012-08-20				
							ZAMXX0007088		5.575												2012-11-20		2013/08/20		
							ZAMXX0007088		5.583												2013-02-20		2013/02/20		
							ZAMXX0007088		5.625												2013-05-20		2013/05/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140802SJ03XXXXPL0.525	NEDBANK CAPITAL	Matured	2012-08-20		2014-02-20	ZAMXX0007039	180000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXX0007039																2012/11/20		
							ZAMXX0007039		5.6												2012-08-20				
							ZAMXX0007039		5.6												2012-11-20		2013/11/20		
							ZAMXX0007039		5.658												2013-02-20		2013/02/20		
							ZAMXX0007039		5.66												2013-05-20		2013/08/20		
							ZAMXX0007039		5.656												2013-08-20		2013/05/20		
							ZAMXX0007039		5.711												2013-11-20		2014/02/20		
Negotiable Certificates Of Deposit	ABPMCD0201302022TL2250	ABSA BANK LIMITED	Matured	2012-08-20		2013-02-20	ZAMXX0007096	4000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPMCD0201308202BL34	ABSA BANK LIMITED	Matured	2012-08-20		2013-08-20	ZAMXX0007112	1000000	5.3		ISDF	None												Category2
							ZAMXX0007112																2014/08/20		
							ZAMXX0007112																2013/02/20		
							ZAMXX0007112																2013/08/20		
							ZAMXX0007112																2014/02/20		
							ZAMXX0007112																2013/05/20		
							ZAMXX0007112																2015/08/20		
Negotiable Certificates Of Deposit	RMANCD0201302022TL2500000	RAND MERCHANT BANK	Matured	2012-08-21		2013-02-21	ZAMXX0007003	1000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPMCD0201208212TL875	ABSA BANK LIMITED	Matured	2012-08-21		2012-09-21	ZAMXX0007181	0	4.875		TERM	None												Category2
Floating Rate Notes	RANFRN0201708183SJ03XXXXPL0.29	RAND MERCHANT BANK	Matured	2012-08-21		2017-08-18	ZAMXX0007187	250000000	8.63		ISDF	None		ZAR-JIBAR3	PLUS-1.29-PRCT		None	Issuer Defined						Category3
							ZAMXX0007187																2017/08/18		
							ZAMXX0007187		6.365												2012-08/21				
							ZAMXX0007187		6.365												2012-11/18		2012/11/18		
							ZAMXX0007187		6.373												2013/02/18		2013/02/18		
							ZAMXX0007187		6.415												2013/05/20		2013/05/20		
							ZAMXX0007187		6.422												2013/08/18		2013/08/18		
							ZAMXX0007187		6.465												2013/11/18		2013/11/18		
							ZAMXX0007187		6.72												2014/02/18		2014/02/18		
							ZAMXX0007187		7.259												2014/05/18		2014/05/18		
							ZAMXX0007187		7.365												2014/08/18		2014/08/18		
							ZAMXX0007187		7.262												2014-11/18		2014/11/18		
							ZAMXX0007187		7.39												2015/02/18		2015/02/18		
							ZAMXX0007187		7.415												2015/05/18		2015/05/18		
							ZAMXX0007187		7.59												2015/08/18		2015/08/18		
							ZAMXX0007187		7.625												2015/11/18		2015/11/18		
							ZAMXX0007187		8.273												2016/02/18		2016/02/18		
							ZAMXX0007187		8.556												2016/05/18		2016/05/18		
							ZAMXX0007187		8.632												2016/08/18		2016/08/18		
							ZAMXX0007187		8.957												2016/11/18		2016/11/18		
							ZAMXX0007187		8.615												2017/02/20		2017/02/20		
							ZAMXX0007187		8.632												2017/05/18		2017/05/18		
Floating Rate Notes	RANFRN0201308213SJ03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012-08-21		2013-08-21	ZAMXX0007138	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMXX0007138																2013/08/21		
							ZAMXX0007138		5.525												2012-08/21				
							ZAMXX0007138		5.531												2012-11/21		2012/11/21		
							ZAMXX0007138		5.533												2013-02/21		2013/02/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0130821SJ03XXXXPL0.475	NEDBANK CAPITAL	Matured	2012-08-21		2013-08-21	ZAMXX0007146	90000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXX0007146																2012/11/21		
							ZAMXX0007146		5.35												2012-08/21				
							ZAMXX0007146		5.556												2012-11/21		2013/05/21		
							ZAMXX0007146		5.556												2013-02/21		2013/02/21		
							ZAMXX0007146		5.6												2013/05/21		2013/08/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130821SJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-08-21		2013-08-21	ZAMXX0007237	240000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMXX0007237																2013/08/21		
							ZAMXX0007237		5.525												2012-08/21				
							ZAMXX0007237		5.531												2012-11/21		2012/11/21		
							ZAMXX0007237		5.533												2013-02/21		2013/02/21		
							ZAMXX0007237		5.575												2013/05/21		2013/05/21		
Negotiable Certificates Of Deposit	ABPMCD0201302127TL205	ABSA BANK LIMITED	Matured	2012-08-21		2013-02-21	ZAMXX0007229	6000000	5.225		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130821QJ03XXXXPL0.21	INVESTEC BANK LIMITED	Matured	2012-08-21		2013-02-21	ZAMXX0007153	1150000000	5.260		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.21-BPS		None	Quarterly Payment Cycle		2012/11/21				Category3
							ZAMXX0007153		5.260												2012-08/21				
							ZAMXX0007153		5.09												2012-11/21				
Negotiable Certificates Of Deposit	ABPMCD0201208212TL500	ABSA BANK LIMITED	Matured	2012-08-21		2012-09-21	ZAMXX0007250	145000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNLNCD0130821SJ03XXXXPL0.5	INVESTEC BANK LIMITED	Matured	2012-08-21		2013-08-21	ZAMXX0007252	5000000	5.21		TERM	None												Category2
Floating Rate Notes	ABFFRN0201308213SJ03XXXXPL0.45	ABSA BANK LIMITED	Matured	2012-08-21		2013-08-21	ZAMXX0007120	1000000000	5.475		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle		2012/11/21				Category3
							ZAMXX0007120		5.475												2012-08/21				
							ZAMXX0007120		5.475												2012-11/21				
							ZAMXX0007120		5.481												2013-02/21				
							ZAMXX0007120		5.455												2013-05/21				
							ZAMXX0007120		5.475												2013-05/21				
Linked Negotiable Certificates Of Deposit	SBSLNCD0130319SJ03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-08-21		2013-02-18	ZAMXX0007290	50000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAMXX0007290																2013/02/18		
							ZAMXX0007290		5.275												2012-08/21				
							ZAMXX0007290		5.281												2012-11/21		2012/11/21		
Negotiable Certificates Of Deposit	NBNKCD1211125STL	NEDBANK CAPITAL	Matured	2012-08-21		2012-11-21	ZAMXX0007195	1000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD1201308213TL3000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-08-21		2013-08-21	ZAMXX0007179	2000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD1201308213TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-08-21		2013-08-21	ZAMXX0007173	2000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD1201308213TL5150000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-08-21		2013-08-21	ZAMXX0007300	1000000	5.15		TERM	None												Category2
Debentures	SRDEBE201209274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-08-22		2013-04-22	ZAMXX0007410	1500000000	4.995		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD1201304202TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-08-22		2013-04-22	ZAMXX0007310	1000000	5.25		TERM	None												Category2
Treasury Bills	NRTTBV0201308211	GOVERNMENT OF SOUTH A

								ZAM000037831	5.925											2013/05/27	2013/05/27		
								ZAM000037831	5.933											2013/07/27	2013/07/27		
								ZAM000037831	5.995											2013/11/27	2013/11/27		
								ZAM000037831	6.013											2014/02/27	2014/02/27		
								ZAM000037831	6.4											2014/05/27	2014/05/27		
Floating Rate Notes	RAMFIN02013082BJU0XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/08/28		2013/08/28	ZAM000037898	300000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000037898		5.525											2012/08/28	2013/08/28		
							ZAM000037898		5.525											2012/08/28			
							ZAM000037898		5.575											2012/11/28	2012/11/28		
							ZAM000037898		5.533											2013/02/28	2013/02/28		
Negotiable Certificates Of Deposit	SBSNCD20130225TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28		2013/02/28	ZAM000037904	23000000	5.125	TERM	None									2013/05/28	2013/05/28		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140828SJU0XXXXPL0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28		2014/08/28	ZAM000037906	3000000	5.85	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAM000037906														2014/08/28		
							ZAM000037906		5.85											2012/08/28			
							ZAM000037906		5.9											2012/11/28	2012/11/28		
							ZAM000037906		5.958											2013/02/28	2013/02/28		
							ZAM000037906		5.9											2013/05/28	2013/05/28		
							ZAM000037906		5.958											2013/08/28	2013/08/28		
							ZAM000037906		5.967											2013/11/28	2013/11/28		
							ZAM000037906		6.45											2014/02/28	2014/02/28		
							ZAM000037906		6.575											2014/05/28	2014/05/28		
Floating Rate Notes	RAMFIN02015082BSJU0XXXXPL0-2	RAND MERCHANT BANK	Matured	2012/08/28		2015/08/28	ZAM000037956	250000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
							ZAM000037956														2015/08/28		
							ZAM000037956		6.275											2012/08/28			
							ZAM000037956		6.325											2012/11/28	2012/11/28		
							ZAM000037956		6.263											2013/02/28	2013/02/28		
							ZAM000037956		6.325											2013/05/28	2013/05/28		
							ZAM000037956		6.333											2013/08/28	2013/08/28		
							ZAM000037956		6.292											2013/11/28	2013/11/28		
							ZAM000037956		6.875											2014/02/28	2014/02/28		
							ZAM000037956		7											2014/05/28	2014/05/28		
							ZAM000037956		7.336											2014/08/28	2014/08/28		
							ZAM000037956		7.263											2014/11/28	2014/11/28		
							ZAM000037956		7.325											2015/02/28	2015/02/28		
							ZAM000037956		7.325											2015/05/28	2015/05/28		
							ZAM000037956		7.7											2015/08/28	2015/08/28		
							ZAM000037956		7.692											2015/11/28	2015/11/28		
							ZAM000037956		8.192											2016/02/28	2016/02/28		
							ZAM000037956		8.506											2016/05/28	2016/05/28		
Negotiable Certificates Of Deposit	SBSNCD20130825TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28		2013/08/27	ZAM000037972	2000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121128075.000000	RAND MERCHANT BANK	Matured	2012/08/29		2012/11/29	ZAM000037980	500000000	5.4	TERM	None												Category2
Debentures	SRBDEB20120905TL065	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM000037990	600000000	4.995	TERM	None												Category2
Debentures	SRBDEB20120905TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM000037997	200000000	5	TERM	None												Category2
Debentures	SRBDEB20120905TL095	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM000038045	200000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130929TL400000	RAND MERCHANT BANK	Matured	2012/08/29		2013/08/29	ZAM000038076	0	5.4	TERM	None												Category2
Debentures	SRBDEB20120905TL090	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM000038078	1600000000	4.96	TERM	None												Category2
Debentures	SRBDEB20120905TL050	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM000038079	1600000000	5	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130207L	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29		2013/02/27	ZAM000037914	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130208I	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29		2013/02/28	ZAM000037922	50000000			None												Category1
Debentures	SRBDEB20120905TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM000037971	184000000	4.99	TERM	None												Category2
Debentures	SRBDEB20121214TL950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/12/14	ZAM000038052	400000000	4.95	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130820I	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29		2013/08/20	ZAM000037930	50000000			None												Category1
Debentures	SRBDEB20130205TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2013/02/05	ZAM000037955	2000000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20111128075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29		2012/11/28	ZAM000037965	800000000	5	TERM	None												Category2
Debentures	SRBDEB20120912TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/12	ZAM000038003	414000000	5	TERM	None												Category2
Debentures	SRBDEB20120912TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/12	ZAM000037989	1500000000	4.99	TERM	None												Category2
Debentures	SRBDEB20120905TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM000038037	150000000	4.99	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140829SJU0XXXXPL0-2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29		2014/08/29	ZAM000037948	250000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
							ZAM000037948														2015/08/29		
							ZAM000037948		6.275											2012/08/29			
							ZAM000037948		6.325											2012/11/29	2012/11/29		
							ZAM000037948		6.263											2013/02/28	2013/02/28		
							ZAM000037948		6.325											2013/05/29	2013/05/29		
							ZAM000037948		6.333											2013/08/29	2013/08/29		
							ZAM000037948		6.292											2013/11/29	2013/11/29		
							ZAM000037948		6.875											2014/02/28	2014/02/28		
							ZAM000037948		7											2014/05/29	2014/05/29		
							ZAM000037948		7.336											2014/08/29	2014/08/29		
							ZAM000037948		7.263											2014/11/28	2014/11/28		
							ZAM000037948		7.5											2015/02/27	2015/02/27		
							ZAM000037948		7.333											2015/05/29	2015/05/29		
							ZAM000037948		7.7											2015/08/29	2015/08/29		
							ZAM000037948		7.711											2015/11/30	2015/11/30		
							ZAM000037948		8.2											2016/02/29	2016/02/29		
							ZAM000037948		8.506											2016/05/30	2016/05/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140829SJU0XXXXPL0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29		2014/08/29	ZAM000038050	80000000	5.85	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAM000038050														2014/08/29		
							ZAM000038050		5.89											2012/08/29			
							ZAM000038050		5.9											2012/11/29	2012/11/29		
							ZAM000038050		5.958											2013/02/28	2013/02/28		
							ZAM000038050		5.9											2013/05/29	2013/05/29		
							ZAM000038050		5.958											2013/08/29	2013/08/29		
							ZAM000038050		5.967											2013/11/29	2013/11/29		
							ZAM000038050		6.45											2014/02/28	2014/02/28		
							ZAM000038050		6.575											2014/05/29	2014/05/29		
Negotiable Certificates Of Deposit	IPWNCD20130602TL40	INVESTEC BANK LIMITED	Matured	2012/09/30		2013/06/30	ZAM000038095	500000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130920TL818	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/30		2013/09/30	ZAM000038111	500000000	4.818	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121128075.0000000	RAND MERCHANT BANK	Matured	2012/09/30		2012/11/28	ZAM000038177	6000000	5	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120930I	ESKOM HOLDINGS SOC LTD	Matured	2012/09/30		2012/09/30	ZAM000038110	250000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130930I	ESKOM HOLDINGS SOC LTD	Matured	2012/09/30		2013/09/30	ZAM000038136	50000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20130329TL400000	RAND MERCHANT BANK	Matured	2012/09/30		2013/03/29	ZAM000038145	250000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130930TL400000	RAND MERCHANT BANK	Matured	2012/09/30		2013/09/30	ZAM000038152	250000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130930TL350	ABSA BANK LIMITED	Matured	2012/09/30		2013/09/30	ZAM000038084	400000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131029TL1000000	RAND MERCHANT BANK	Matured	2012/09/30		2013/10/28	ZAM000038144	6.15	TERM	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140929TL464	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/30		2014/08/29	ZAM000038169	5000000	5.464	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140329SJU0XXXXPL0L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/30		2014/03/29	ZAM000038163	1000000	5.625	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAM000038163														2014/03/29		
							ZAM000038163		5.625											2012/09/30			
							ZAM000038163		5.675											2012/11/30	2012/11/30		
							ZAM000038163		5.633											2013/02/28	2013/02/28		
							ZAM000038163		5.675											2013/05/29	2013/05/29		
							ZAM000038163		5.663											2013/08/29	2013/08/29		
							ZAM000038163		5.725											2013/11/29	2013/11/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130930SJU0XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/30		2013/09/30	ZAM000038185	120000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000038185														2013/09/30		
							ZAM000038185		5.525											2012/09/30			
							ZAM000038185		5.575											2012/11/30	2012/11/30		
							ZAM000038185		5.533											2013/02/28	2013/02/28		
							ZAM000038185		5.575											2013/05/30	2013/05/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140828JU0XXXXPL0L775	NEDBANK CAPITAL	Matured	2012/08/31		2014/08/28	ZAM000038292	1000000	5.85	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000038292														2014/02/28		
							ZAM000038292		5.85											2012/08/31			
							ZAM000038292		5.9											2012/11/28	2012/11/28		
							ZAM000038292		5.958											2013/02/28	2013/02/28		
							ZAM000038292		5.9											2013/05/28	2013/05/28		
							ZAM000038292		5.958											2013/08/28	2013/08/28		
							ZAM000038292		5.967											2013/11/28	2013/11/28		
							ZAM000038292		6.45											2014/02/28	2014/02/28		
							ZAM000038292		6.575											2014/05/28	2014/05/28		
Floating Rate Notes	RAMFIN02014082BSJU0XXXXPL0L75	RAND MERCHANT BANK	Matured	2012/08/31		2014/08/28	ZAM000038300	1000000	5.625	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000038300														2014/08/28		
							ZAM000038300		5.625											2012/08/31			
							ZAM000038300		5.675											2012/11/28	2012/11/28		
							ZAM000038300		5.633											2013/02/28	2013/02/28		
							ZAM000038300		5.675											2013/05/28	2013/05/28		
							ZAM000038300		5.663											2013/08/28	2013/08/28		
							ZAM000038300		5.725											2013/11/28	2013/11/28		
							ZAM000038300		6.25											2014/02/28	2014/02/28		
							ZAM000038300		6.575											2014/05/28	2014/05/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150828JU0XXXXPL0L950	NEDBANK CAPITAL	Matured	2012/08/31		2015/08/28	ZAM000038326	59000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000038326														2015/08/28		
							ZAM000038326		6.025											2012/08/31			
							ZAM000038326		6.075											2012/11/28	2012/11/28		
							ZAM000038326		6.033											2013/02/28	2013/02/28		
							ZAM000038326		6.075											2013/05/28	2013/05/28		
							ZAM000038326		6.063											2013/08/28	2013/08/28		
							ZAM000038326		6.125											2013/11/28	2013/11/28		
							ZAM000038326		6.625											2014/02/28	2014/02/28		
							ZAM000038326		6.75											2014/05/28	2014/05/28		
							ZAM000038326		7.038											2014/08/28	2014/08/28		
							ZAM000038326		7.263											2014/11/28	2014/11/28		
							ZAM000038326		7.05											2015/02/27	2015/02/27		
							ZAM000038326		7.063											2015/05/28	2015/05/28		
Negotiable Certificates Of Deposit	IPWNCD20130602TL35	INVESTEC BANK LIMITED	Matured	2012/09/31		2013/05/30	ZAM000038175	5000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130930TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/31		2013/09/30	ZAM000038219	50000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130930TL350	ABSA BANK LIMITED	Matured	2012/09/31		2013/09/30	ZAM000038220	100000000	5.35	TERM	None												Category2
Debentures	SRBDEB20121031TL965	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/31		2012/10/31	ZAM000038262	1000000000	4.965	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20131130TL	NEDBANK CAPITAL	Matured	2012/09/31		2013/11/30	ZAM000038205	1000000	5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130929SJU0XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/31		2013/09/29	ZAM000038334	510000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000038334														2013/09/29		
							ZAM000038334		5.525											2012/09/31			
							ZAM000038334		5.575											2012/11/30	2012/11/30		
							ZAM000038334		5.533											2013/02/28	2013/02/28		
							ZAM000038334		5.575											2013/05/31	2013/05/31		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120907I	ESKOM HOLDINGS SOC LTD	Matured	2012/09/31		2012/09/27	ZAM000038201	200000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD20130128TL125	NEDBANK CAPITAL	Matured	2012/08/31		2013/01/28	ZAM000038268	8000000000	5.125	TERM	None												Category2
Floating Rate Notes	RAMFIN02015082TJU0XXXXPL0L93	RAND MERCHANT BANK	Matured	2012/08/31		2015/08/27	ZAM000038284	0	6.005	IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined						Category3
							ZAM000038284														2015/08/27		
							ZAM000038284		6.005											2012/08/31			
							ZAM000038284		6.013											2012/11/27	2012/11/27		
							ZAM000038284		6.013											2013/02/27	2013/02/27		
							ZAM000038284		6.055											2013/05/27	2013/05/27		
							ZAM000038284		6.065											2013/08/27	2013/08/27		
							ZAM000038284		6.123											2013/11/27	2013/11/27		
							ZAM000038284		6.143											2014/02/27	2014/02/27		
							ZAM000038284		6.575											2014/05/27	2014/05/27		
							ZAM000038284		7.038											2014/08/27	2014/08/27		
							ZAM000038284		7.213											2014/11/27	2014/11/27		
							ZAM000038284		7.05											2015/02/27	2015/02/27		
							ZAM000038284		7.055											2015/05/27	2015/05/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130930SJU0XXXXPL0L435	NEDBANK CAPITAL	Matured	2012/08/31		2013/08/28	ZAM000038367	510000000	5.51	IDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000038367														2013/05/28		
							ZAM000038367		5.51											2012/08/31			
							ZAM000038367		5.56											2012/11/28	2012/11/28		
							ZAM000038367		5.518											2013/02/28	2013/02/28		
							ZAM000038367		5.56											2013/05/28	2013/05/28		
Floating Rate Notes	RAMFIN02013082BSJU0XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/08/31		2013/08/31	ZAM000038342	430000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000038342														2013/08/31		
							ZAM000038342		5.525											2012/08/31			
							ZAM000038342		5.575											2012/11/28	2012/11/28		
							ZAM000038342		5.533											2013/02/28	2013/02/28		
							ZAM000038342		5.575											2013/05/28	2013/05/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140228SJU0XXXXPL0L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31		2014/02/28	ZAM000038359	380000000	5.625	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAM000038359														2014/02/28		
							ZAM000038359		5.625											2012/08/31			
							ZAM000038359		5.675											2012/11/30	2012/11/30		
							ZAM000038359		5.633											2013/02/28	2013/02/28		
							ZAM000038359		5.675											2013/05/31	2013/05/31		
							ZAM000038359		5.665											2013/08/30	2013/08/30		
							ZAM000038359		5.742											2013/11/28	2013/11/28		
Floating Rate Notes	RAMFIN02017090135JU0XXXXPL0-25	RAND MERCHANT BANK	Matured	2012/09/03		2017/09/01	ZAM000038425	0	6.38	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined						Category3
							ZAM000038425														2017/09/01		
							ZAM000038425		6.325											2012/09/03			
							ZAM000038425		6.375											2012/12/03	2012/12/03		
							ZAM000038425		6.333											2013/03/01	2013/03/01		
							ZAM000038425		6.375											2013/06/03	2013/06/03		
							ZAM000038425		6.383											2013/09/02	2013/09/02		
							ZAM000038425		6.44											2013/12/02	2013/12/02		
							ZAM000038425		6.925											2014/03/03	2014/03/03		
							ZAM000038425		7.05											2014/06/03	2014/06/03		
							ZAM000038425		7.338											2014/09/01	2014/09/01		
							ZAM000038425		7.333											2014/12/01	2014/12/01		
							ZAM000038425		7.55											2015/03/02	2015/03/02		
							ZAM000038425		7.363											2015/06/01	2015/06/01		
							ZAM000038425		7.59											2015/09/01	2015/09/01		
							ZAM000038425		7.767											2015/12/01	2015/12/01		
							ZAM000038425		8.25											2016/03/01	2016/03/01		
							ZAM000038425		8.58											2016/06/01	2016/06/01		
							ZAM000038425		8.605											2016/09/01	2016/09/01		
							ZAM000038425		8.605											2016/12/01	2016/12/01		
							ZAM000038425		8.575											2017/03/01	2017/03/01		
							ZAM000038425		8.585											2017/06/01	2017/06/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150903SJU0XXXXPL0L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03		2015/09/02	ZAM000038475	20000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAM000038475														2015/09/02		
							ZAM000038475		6.025											2012/09/03			
							ZAM000038475		6.075											2012/12/03	2012/12/03		
							ZAM000038475		6.05											2013/03/04	2013/03/04		
							ZAM000038475		6.075											2013/06/03	2013/06/03		
							ZAM000038475		6.093											2013/09/02	2013/09/02		
							ZAM000038475		6.13											2013/12/02	2013/12/02		
							ZAM000038475		6.625											2014/03/03	2014/03/03		
							ZAM000038475		6.75											2014/06/03	2014/06/03		
							ZAM000038475		7.075											2014/09/03	2

Negotiable Certificates Of Deposit	RMANCD2013000275,3750000	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	ZAMA0000065	20000000	5.375	TERM	None													Category2
Floating Rate Notes	ABBFRN2013090BJE03XXXXPL7B75	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2013/09/06	ZAMA0000068	314000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined						Category2
							ZAMA0000068		5.95														2013/03/06	
							ZAMA0000068		6													2012/09/06		
							ZAMA0000068		6													2012/12/06	2012/12/06	
							ZAMA0000068		6													2013/03/06	2013/09/06	
							ZAMA0000068		6													2013/06/06	2013/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090SJE03XXXXPL6E45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAMA0000167	210000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined						Category3
							ZAMA0000167		5.525														2013/09/06	
							ZAMA0000167		5.525													2012/09/06		
							ZAMA0000167		5.575													2012/12/06	2012/12/06	
							ZAMA0000167		5.575													2013/03/06	2013/09/06	
							ZAMA0000167		5.575													2013/06/06	2013/06/06	
Floating Rate Notes	ABBFRN2015090KJE03XXXXPL7J50	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2015/09/06	ZAMA0000035	214000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT			None	Issuer Defined						Category3
							ZAMA0000035																2013/12/06	
							ZAMA0000035		6.825													2012/09/06		
							ZAMA0000035		7.075													2012/12/06	2013/09/04	
							ZAMA0000035		7.075													2013/03/06	2014/12/06	
							ZAMA0000035		7.075													2013/06/06	2013/06/06	
							ZAMA0000035		7.083													2013/09/06	2014/03/06	
							ZAMA0000035		7.141													2013/12/06	2013/03/06	
							ZAMA0000035		7.608													2014/03/06	2014/06/06	
							ZAMA0000035		7.916													2014/06/06	2014/09/06	
							ZAMA0000035		8.083													2014/09/06	2014/09/06	
							ZAMA0000035		8.033													2014/12/06	2015/03/06	
							ZAMA0000035		8.06													2015/03/06	2015/09/06	
							ZAMA0000035		8.083													2015/06/06	2015/06/06	
Floating Rate Notes	ABBFRN2014090SJE03XXXXPL7J50	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2014/09/06	ZAMA0000084	48000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT			None	Issuer Defined						Category3
							ZAMA0000084																2014/09/06	
							ZAMA0000084		6.425													2012/09/06		
							ZAMA0000084		6.475													2012/12/06	2012/12/06	
							ZAMA0000084		6.475													2013/03/06	2013/12/06	
							ZAMA0000084		6.475													2013/06/06	2013/06/06	
							ZAMA0000084		6.483													2013/09/06	2013/09/06	
							ZAMA0000084		6.525													2013/12/06	2014/03/06	
							ZAMA0000084		7.058													2014/03/06	2014/12/06	
							ZAMA0000084		7.11													2014/06/06	2014/06/06	
Floating Rate Notes	ABBFRN2013090SJE03XXXXPL0J42	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAMA0000134	230000000	5.490	ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT			None	Issuer Defined						Category3
							ZAMA0000134																2013/06/06	
							ZAMA0000134		5.490													2012/09/06		
							ZAMA0000134		5.540													2012/12/06	2012/12/06	
							ZAMA0000134		5.540													2013/03/06	2013/09/06	
							ZAMA0000134		5.540													2013/06/06	2013/06/06	
Floating Rate Notes	RAMFRN2013090SJE03XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	ZAMA0000946	660000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined						Category3
							ZAMA0000946																2013/09/06	
							ZAMA0000946		5.525													2012/09/06		
							ZAMA0000946		5.575													2012/12/06	2012/12/06	
							ZAMA0000946		5.575													2013/03/06	2013/03/06	
							ZAMA0000946		5.575													2013/06/06	2013/06/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013090SJE03XXXXPL4T75	NEDBANK CAPITAL	Matured	2012/09/06		2013/09/06	ZAMA0000953	330000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0000953																2013/06/06	
							ZAMA0000953		5.55													2012/09/06		
							ZAMA0000953		5.6													2012/12/06	2012/12/06	
							ZAMA0000953		5.6													2013/03/06	2013/09/06	
							ZAMA0000953		5.6													2013/06/06	2013/06/06	
Floating Rate Notes	RAMFRN2013030TSJE03XXXXPL0D2	RAND MERCHANT BANK	Matured	2012/09/06		2013/03/06	ZAMA0000995	0	5.275	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined						Category3
							ZAMA0000995																2013/03/01	
							ZAMA0000995		5.275													2012/09/06		
							ZAMA0000995		5.325													2012/12/01	2012/12/01	
Floating Rate Notes	RAMFRN2014090SJE03XXXXPL7L75	RAND MERCHANT BANK	Matured	2012/09/06		2014/09/06	ZAMA0000142	10300000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined						Category3
							ZAMA0000142																2014/09/06	
							ZAMA0000142		5.825													2012/09/06		
							ZAMA0000142		5.875													2012/12/06	2012/12/06	
							ZAMA0000142		5.856													2013/03/06	2013/03/06	
							ZAMA0000142		5.875													2013/06/06	2013/06/06	
							ZAMA0000142		5.885													2013/09/06	2013/09/06	
							ZAMA0000142		5.95													2013/12/06	2013/12/06	
							ZAMA0000142		6.44													2014/03/06	2014/03/06	
							ZAMA0000142		6.55													2014/06/06	2014/06/06	
Floating Rate Notes	ABFFRN2013090SJE03XXXXPL8A5.	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAMA0000938	305000000	5.525	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-45-BPS			None	Quarterly Payment Cycle	2012/12/06					Category3
							ZAMA0000938		5.525													2012/09/06		
							ZAMA0000938		5.575													2012/12/06		
							ZAMA0000938		5.575													2013/03/06		
							ZAMA0000938		5.575													2013/06/06		
Negotiable Certificates Of Deposit	ABPNCD2014090SD5.712	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAMA0000027	10000000	5.712	SEMI	Based on issue date	6												Category2
Negotiable Certificates Of Deposit	ABPNCD2013090SE75.35	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAMA0000896	5000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013090SE75.275	NEDBANK CAPITAL	Matured	2012/09/06		2013/06/06	ZAMA0000050	100000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD2012120SE75.000000	RAND MERCHANT BANK	Matured	2012/09/06		2012/12/06	ZAMA0000031	200000000	6	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013090SJE03XXXXPL9J25	NEDBANK CAPITAL	Matured	2012/09/06		2015/09/06	ZAMA0000987	250000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0000987																2015/06/06	
							ZAMA0000987		6													2012/09/06		
							ZAMA0000987		6.05													2012/12/06	2012/12/06	
							ZAMA0000987		6.025													2013/03/06	2013/03/06	
							ZAMA0000987		6.05													2013/06/06	2013/06/06	
							ZAMA0000987		6.075													2013/09/06	2013/12/06	
							ZAMA0000987		6.125													2013/12/06	2014/03/06	
							ZAMA0000987		6.605													2014/03/06	2014/03/06	
							ZAMA0000987		6.725													2014/06/06	2014/06/06	
							ZAMA0000987		7.058													2014/09/06	2014/09/06	
							ZAMA0000987		7.046													2014/12/06	2014/12/06	
							ZAMA0000987		7.033													2015/03/06	2015/03/06	
							ZAMA0000987		7.058													2015/06/06	2015/06/06	
Floating Rate Notes	ABFFRN2015090TSQJE03XXXXPL8X6.	ABSA BANK LIMITED	Matured	2012/09/06		2015/09/06	ZAMA0000001	500000000	5.975	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-90-BPS			None	Quarterly Payment Cycle	2012/12/06					Category3
							ZAMA0000001		5.975													2012/09/06		
							ZAMA0000001		6.025													2012/12/06		
							ZAMA0000001		6.025													2013/03/06		
							ZAMA0000001		6.075													2013/06/06		
							ZAMA0000001		6.025													2013/09/06		
							ZAMA0000001		6.117													2013/12/06		
							ZAMA0000001		6.508													2014/03/06		
							ZAMA0000001		6.7													2014/06/06		
							ZAMA0000001		7.033													2014/09/06		
							ZAMA0000001		6.983													2014/12/06		
							ZAMA0000001		7.058													2015/03/06		
							ZAMA0000001		7.033													2015/06/06		
Floating Rate Notes	ABFFRN2014090SJE03XXXXPL0L75	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAMA0000092	500000000	5.825	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.75-PRCT			None	Quarterly Payment Cycle	2012/12/06					Category3
							ZAMA0000092		5.825													2012/09/06		
							ZAMA0000092		5.875													2012/12/06		
							ZAMA0000092		5.825													2013/03/06		
							ZAMA0000092		5.875													2013/06/06		
							ZAMA0000092		5.885													2013/09/06		
							ZAMA0000092		5.96													2013/12/06		
							ZAMA0000092		6.45													2014/03/06		
							ZAMA0000092		6.55													2014/06/06		
Negotiable Certificates Of Deposit	SBSNCD2013090SJE03XXXXPL7L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAMA0000913	1000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013090SE75.35	NEDBANK CAPITAL	Matured	2012/09/06		2013/09/06	ZAMA0000943	1000000	5.35	TERM	None													Category2
Floating Rate Notes	ABFFRN2014090SJE03XXXXPL7L75	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAMA0000912	310000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined						Category3
							ZAMA0000912																2013/06/06	
							ZAMA0000912		5.825													2012/09/06		
							ZAMA0000912		5.875													2012/12/06	2014/09/06	
							ZAMA0000912		5.856													2013/03/06	2013/03/06	
							ZAMA0000912		5.875													2013/06/06	2014/09/06	
							ZAMA0000912		5.885													2013/09/06	2013/09/06	
							ZAMA0000912		5.96													2013/12/06	2013/12/06	
							ZAMA0000912		6.45													2014/03/06	2014/03/06	
							ZAMA0000912		6.55													2014/06/06	2014/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090SJE03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAMA0000961	165000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined						Category3
							ZAMA0000961																2013/09/06	
							ZAMA0000961		5.525													2012/09/06		
							ZAMA0000961		5.575													2012/12/06	2012/12/06	
							ZAMA0000961		5.575													2013/03/06	2013/03/06	
							ZAMA0000961		5.575													2013/06/06	2013/06/06	
Floating Rate Notes	RAMFRN2013090SJE03XXXXPL9J05	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	ZAMA0000979	200000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined						Category3
							ZAMA0000979																2013/09/06	
							ZAMA0000979		5.4													2012/09/06		
							ZAMA0000979		5.45													2012/12/06	2012/12/06	
							ZAMA0000979		5.525													2013/03/06	2013/06/06	
							ZAMA0000979		5.525													2013/06/06	2013/09/04	
							ZAMA0000979		5.556													2013/09/06	2013/09/04	
							ZAMA0000979		5.625													2013/12/06	2013/12/06	
							ZAMA0000979		6.025													2014/03/06	2014/03/06	
							ZAMA0000979		6.725													2014/06/06	2014/06/06	
							ZAMA0000979		7.058													2014/09/06	2014/09/06	
							ZAMA0000979		7.046													2014/12/06	2014/12/06	
							ZAMA0000979		7.033													2015/03/06	2015/03/06	
							ZAMA0000979		7.058													2015/06/06	2015/06/06	
Floating Rate Notes	ABFFRN2015030SSJE03XXXXPL0L84	ABSA BANK LIMITED	Matured	2012/09/06		2015/03/06	ZAMA0000976	1000000000	5.915	ISDF	None		ZAR-JIBAR3	PLUS-0.84-PRCT			None	Issuer Defined						Category3
							ZAMA0000976																2014/03/10	
							ZAMA0000976		5.915													2012/09/06		
							ZAMA0000976															2012/12/06	2014/09/06	
							ZAMA0000976		5.960													2013/03/11	2013/09/06	
							ZAMA0000976		5.960													2013/03/11	2015/03/06	
							ZAMA0000976		5.960													2013/06/10	2012/12/10	
							ZAMA0000976		5.977													2013/09/06	2013/03/11	
							ZAMA0000976		6.091													2013/12/06	2013/06/10	
							ZAMA0000976		6.58													2014/03/06	2014/09/06	
							ZAMA0000976		6.64													2014/06/06	2014/09/06	
							ZAMA0000976		6.97													2014/09/06	2015/09/06	
							ZAMA0000976		6.902													2014/12/06	2015/06/10	
Negotiable Certificates Of Deposit	IPNNCD2012120SE75.05	INVESTEC BANK LIMITED	Matured	2012/09/06		2012/12/06	ZAMA0000199	200000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013090SE75.12	INVESTEC BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAMA0000208	500000000	5.12	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013030SE75.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/03/06	ZAMA0000940	10000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013090SE75.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAMA0000942	10000000	5.15	TERM	None													Category2
Floating Rate Notes	RAMFRN2013090SJE03XXXXPL4E45	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAMA0000925	500000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined						Category3
							ZAMA0000925																2013/09/06	
							ZAMA0000925		5.525													2012/09/07		
							ZAMA0000925		5.575													2012/12/06	2012/12/06	
							ZAMA0000925		5.575													2013/03/06	2013/09/06	
							ZAMA0000925		5.575													2013/06/06	2013/06/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014090SJE03XXXXPL8J00	NEDBANK CAPITAL	Matured	2012/09/07		2014/09/06	ZAMA0000916	211000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0000916																2013/06/07	
							ZAMA0000916		5.875													2012/09/07		
							ZAMA0000916		5.925													2012/12/07	2014/03/07	
							ZAMA0000916		5.905													2013/03/07	2013/03/7	
							ZAMA0000916		5.915													2013/06/07	2013/06/07	
							ZAMA0000916		5.933													2013/09/06	2013/09/06	
							ZAMA0000916		6.011													2013/12/06	2014/09/07	
							ZAMA0000916		6.525													2014/03/07	2015/12/07	
							ZAMA0000916		6.6													2014/06/06	2014/06/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014090SJE03XXXXPL1J50	NEDBANK CAPITAL	Matured	2012/09/07		2016/09/06	ZAMA0000927	100000000	6.46	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0000927																2016/03/07	
							ZAMA0000927		6.225													2012/09/07		
							ZAMA0000927		6.275													2012/12/06	2014/03/06	
							ZAMA0000927		6.279													2013/03/06	2014/09/06	
							ZAMA0000927		6.276													2013/06/06	2013/06/06	
							ZAMA0000927		6.283													2013/09/06	2013/09/06	
							ZAMA0000927		6.325													2013/12/06	2014/06/06	
							ZAMA0000927		6.466													2014/03/06	2013/12/06	
							ZAMA0000927		6.96													2014/06/06	2014/06/06	
							ZAMA0000927		7.262													2014/09/06	2015/12/07	
							ZAMA0000927		7.223													2014/12/06	2014/12/06	
							ZAMA0000927		7.261													2015/03/06	2015/09/06	
							ZAMA0000927		7.283													2015/06/06	2016/09/06	
							ZAMA0000927		7.29													2015/09/06	2016/06/06	
							ZAMA0000927		7.46													2015/12/07	2016/06/06	
							ZAMA0000927		8.167													2016/03/07	2015/09/06	
							ZAMA0000927		8.466													2016/06/06	2015/06/06	
Negotiable Certificates Of Deposit	ABPNCD2013070TS.15	ABSA BANK LIMITED	Matured	2012/09/07		2013/03/07	ZAMA0000930	1000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013090SE75.792	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAMA0000926	500000000	5.792	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013090SE75.15	NEDBANK CAPITAL	Matured	2012/09/07		2013/09/06	ZAMA0000921	4000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD2013090SE75.000000	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAMA0000920	1000000000	6	TERM	None													Category2
Floating Rate Notes	RAMFRN2013090SJE03XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAMA0000183	1000000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined						Category3
							ZAMA0000183																2013/09/06	
							ZAMA0000183		5.525													2012/09/07		
							ZAMA0000183		5.575													2012/12/06	2012/12/06	
							ZAMA0000183		5.575													2013/03/06	2013/03/06	
							ZAMA0000183		5.575													2013/06/06	2013/06/06	
Floating Rate Notes	ABFFRN2013090SJE03XXXXPL0J42	ABSA BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAMA0000258	200000000	5.495	ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT			None	Issuer Defined						Category3
							ZAMA0000258																2013/06/06	
							ZAMA0000258		5.495													2012/09/07		
							ZAMA0000258		5.545													2012/12/06	2012/12/06	
							ZAMA0000258		5.545													2013/03/06	2013/09/06	
							ZAMA0000258		5.545													2013/06/06	2013/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090SJE03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAMA0000974	200000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined						Category3
							ZAMA0000974																2013/09/06	
							ZAMA0000974		5.525													2012/09/07		
							ZAMA0000974		5.575													2012/12/07	2012/12/07	
							ZAMA0000974		5.575													2013/03/07	2013/03/7	
							ZAMA0000974		5.575													2013/06/07	2013/06/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013090SJE03XXXXPL9J25	NEDBANK CAPITAL	Matured	2012/09/07		2015/09/07	ZAMA0000932	750000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0000932																2015/06/06	
							ZAMA0000932		6													2012/09/07		
							ZAMA0000932		6.025													2012/12/06	2015/09/07	
							ZAMA0000932		6.033													2013/03/06	2013/09/06	
							ZAMA0000932		6.05													2013/06/06	2014/09/06	
							ZAMA0000932		6.058													2013/09/06	2014/03/06	
							ZAMA0000932		6.125													2013/12/06	2013/12/06	
							ZAMA0000932		6.605													2014/03/06	2014/03/06	
							ZAMA0000932		6.725													2014/06/06	2014/06/06

							ZAM000099720		7.008											2014/12/11	2014/12/11	
							ZAM000099720		7.033											2015/03/11	2015/09/10	
							ZAM000099720		7.058											2015/06/11	2015/06/11	
Floating Rate Notes	RMAFRNX201309103JU03XXXXPL06.45	RAND MERCHANT BANK	Matured	2012/09/11	2013/09/11		ZAM000099746	15000000	5.525		ISDF	None			ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000099746		5.525												2013/09/10	
							ZAM000099746		5.525											2012/09/11		
							ZAM000099746		5.575											2012/12/10	2012/12/10	
							ZAM000099746		5.575											2013/03/11	2013/03/11	
							ZAM000099746		5.575											2013/06/10	2013/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201309103JU03XXXXPL06.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11	2013/09/11		ZAM000099647	30000000	5.525		ISDF	None			ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000099647		5.525												2013/09/10	
							ZAM000099647		5.525											2012/09/11		
							ZAM000099647		5.575											2012/12/11	2012/12/11	
							ZAM000099647		5.575											2013/03/11	2013/03/11	
							ZAM000099647		5.575											2013/06/11	2013/06/11	
Floating Rate Notes	RMAFRNX201603113JU03XXXXPL1.05	RAND MERCHANT BANK	Matured	2012/09/11	2016/03/11		ZAM000099668	200000000	7.45		ISDF	None			ZAR-JIBAR	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000099668		7.45												2016/03/11	
							ZAM000099668		6.125											2012/09/11		
							ZAM000099668		6.175											2012/12/11	2012/12/11	
							ZAM000099668		6.175											2013/03/11	2013/03/11	
							ZAM000099668		6.175											2013/06/11	2013/06/11	
							ZAM000099668		6.183											2013/09/11	2013/09/11	
							ZAM000099668		6.275											2014/03/11	2014/03/11	
							ZAM000099668		6.775											2014/03/11	2014/03/11	
							ZAM000099668		6.80											2014/06/11	2014/06/11	
							ZAM000099668		7.158											2014/09/11	2014/09/11	
							ZAM000099668		7.133											2014/12/11	2014/12/11	
							ZAM000099668		7.158											2015/03/11	2015/03/11	
							ZAM000099668		7.185											2015/06/11	2015/06/11	
							ZAM000099668		7.30											2015/09/11	2015/09/11	
							ZAM000099668		7.617											2015/12/11	2015/12/11	
Negotiable Certificates Of Deposit	SBSNCD201303112TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11	2013/03/11		ZAM000099738	200000000	5.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201309113JU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/09/11	2013/09/11		ZAM000099605	170000000	5.5		ISDF	None			ZAR-JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000099605														2013/06/11	
							ZAM000099605		5.5											2012/09/11		
							ZAM000099605		5.50											2012/12/11	2012/12/11	
							ZAM000099605		5.50											2013/03/11	2013/03/11	
							ZAM000099605		5.50											2013/06/11	2013/06/11	
Linked Negotiable Certificates Of Deposit	NBHLNCD201309105JU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/09/11	2013/09/10		ZAM000099639	130000000	5.5		ISDF	None			ZAR-JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000099639														2013/06/11	
							ZAM000099639		5.5											2012/09/11		
							ZAM000099639		5.50											2012/12/11	2012/12/11	
							ZAM000099639		5.50											2013/03/11	2013/03/11	
							ZAM000099639		5.50											2013/06/11	2013/09/10	
Floating Rate Notes	RMAFRNX201403113JU03XXXXPL0.525	RAND MERCHANT BANK	Matured	2012/09/11	2014/03/11		ZAM000099761	30000000	5.6		ISDF	None			ZAR-JIBAR	PLUS-0.525-PRCT		None	Issuer Defined			Category3
							ZAM000099761														2014/03/11	
							ZAM000099761		5.6											2012/09/11		
							ZAM000099761		5.65											2012/12/11	2012/12/11	
							ZAM000099761		5.65											2013/03/11	2013/03/11	
							ZAM000099761		5.65											2013/06/11	2013/06/11	
							ZAM000099761		5.658											2013/09/11	2013/09/11	
							ZAM000099761		5.74											2013/12/11	2013/12/11	
Floating Rate Notes	ABFFRNX201409113QJ03XXXXPL0.75	ABSA BANK LIMITED	Matured	2012/09/11	2014/09/11	314000000	ZAM000099597		5.825		OUTR	Based on issue date	11		ZAR-JIBAR	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/11		Category3
							ZAM000099597		5.875											2012/09/11		
							ZAM000099597		5.875											2012/12/11		
							ZAM000099597		5.875											2013/03/11		
							ZAM000099597		5.875											2013/06/11		
							ZAM000099597		5.883											2013/09/11		
							ZAM000099597		5.90											2013/12/11		
							ZAM000099597		6.025											2014/03/11		
							ZAM000099597		6.50											2014/06/11		
Floating Rate Notes	ABFFRNX201309113QJ03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/09/11	2013/09/11	65000000	ZAM000099696		5.5		OUTR	Based on issue date	11		ZAR-JIBAR	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/11		Category3
							ZAM000099696		5.5											2012/09/11		
							ZAM000099696		5.55											2012/12/11		
							ZAM000099696		5.55											2013/03/11		
							ZAM000099696		5.55											2013/06/11		
Floating Rate Notes	ABFFRNX201403113QJ03XXXXPL0.525	ABSA BANK LIMITED	Matured	2012/09/11	2014/03/11	50000000	ZAM000099704		5.6		OUTR	Based on issue date	11		ZAR-JIBAR	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/11		Category3
							ZAM000099704		5.6											2012/09/11		
							ZAM000099704		5.65											2012/12/11		
							ZAM000099704		5.65											2013/03/11		
							ZAM000099704		5.65											2013/06/11		
							ZAM000099704		5.658											2013/09/11		
							ZAM000099704		5.74											2013/12/11		
Negotiable Certificates Of Deposit	NBNNCD201303112TL175	NEDBANK CAPITAL	Matured	2012/09/11	2013/03/11	200000000	ZAM000099580		5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201211211275	NEDBANK CAPITAL	Matured	2012/09/11	2012/12/11	200000000	ZAM000099112		5.175		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201309113JU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11	2013/09/11	50000000	ZAM000099779		5.525		ISDF	None			ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000099779														2013/09/11	
							ZAM000099779		5.525											2012/09/11		
							ZAM000099779		5.575											2012/12/11	2012/12/11	
							ZAM000099779		5.575											2013/03/11	2013/03/11	
							ZAM000099779		5.575											2013/06/11	2013/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403113JU03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11	2014/03/11	50000000	ZAM000099787		5.6		ISDF	None			ZAR-JIBAR	PLUS-0.525-PRCT		None	Issuer Defined			Category3
							ZAM000099787														2014/03/11	
							ZAM000099787		5.6											2012/09/11		
							ZAM000099787		5.65											2012/12/11	2012/12/11	
							ZAM000099787		5.65											2013/03/11	2013/03/11	
							ZAM000099787		5.65											2013/06/11	2013/06/11	
							ZAM000099787		5.658											2013/09/11	2013/09/11	
							ZAM000099787		5.742											2013/12/11	2013/12/11	
Floating Rate Notes	RMAFRNX201503113JU03XXXXPL0.85	RAND MERCHANT BANK	Matured	2012/09/11	2015/03/11	100000000	ZAM000099621		5.925		ISDF	None			ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAM000099621														2015/03/11	
							ZAM000099621		5.925											2012/09/11		
							ZAM000099621		5.975											2012/12/11	2012/12/11	
							ZAM000099621		5.975											2013/03/11	2013/03/11	
							ZAM000099621		5.975											2013/06/11	2013/06/11	
							ZAM000099621		5.983											2013/09/11	2013/09/11	
							ZAM000099621		6.025											2013/12/11	2013/12/11	
							ZAM000099621		6.575											2014/03/11	2014/03/11	
							ZAM000099621		6.60											2014/06/11	2014/06/11	
							ZAM000099621		6.958											2014/09/11	2014/09/11	
							ZAM000099621		6.933											2014/12/11	2014/12/11	
Floating Rate Notes	RMAFRNX201303113JU03XXXXPL0.2	RAND MERCHANT BANK	Matured	2012/09/11	2013/03/11	0	ZAM000099753		5.275		ISDF	None			ZAR-JIBAR	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							ZAM000099753														2013/03/11	
							ZAM000099753		5.275											2012/09/11		
							ZAM000099753		5.325											2012/12/11	2012/12/11	
Floating Rate Notes	ABFFRNX201509113JU03XXXXPL1.9	AFRICAN BANK LTD (OLD)	Matured	2012/09/11	2015/09/11	170000000	ZAM000099795		6.975		ISDF	None			ZAR-JIBAR	PLUS-1.9-PRCT		None	Issuer Defined			Category3
							ZAM000099795														2013/12/11	
							ZAM000099795		6.975											2012/09/11		
							ZAM000099795		7.025											2012/12/11	2013/06/11	
							ZAM000099795		7.025											2013/03/11	2013/09/11	
							ZAM000099795		7.033											2013/06/11	2014/03/11	
							ZAM000099795		7.033											2013/09/11	2014/06/11	
							ZAM000099795		7.117											2013/12/11	2014/12/11	
							ZAM000099795		7.625											2014/03/11	2015/09/11	
							ZAM000099795		7.7											2014/06/11	2015/03/11	
							ZAM000099795		8.025											2014/09/11	2015/12/11	
							ZAM000099795		7.983											2014/12/11	2016/03/11	
							ZAM000099795		8.058											2015/03/11	2016/12/11	
							ZAM000099795		8.033											2015/06/11	2015/06/11	
Floating Rate Notes	RMAFRNX201403123JU03XXXXPL0.76	RAND MERCHANT BANK	Matured	2012/09/12	2014/09/12	200000000	ZAM000099686		5.835		ISDF	None			ZAR-JIBAR	PLUS-0.76-PRCT		None	Issuer Defined			Category3
							ZAM000099686														2014/09/12	
							ZAM000099686		5.835											2012/09/12		
							ZAM000099686		5.885											2012/12/12	2012/12/12	
							ZAM000099686		5.885											2013/03/12	2013/03/12	
							ZAM000099686		5.902											2013/06/12	2013/06/12	
							ZAM000099686		5.892											2013/09/12	2013/09/12	
							ZAM000099686		5.977											2013/12/12	2013/12/12	
							ZAM000099686		6.425											2014/03/12	2014/03/12	
							ZAM000099686		6.45											2014/06/12	2014/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201309123JU03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12	2013/09/12	200000000	ZAM000100056		5.5		ISDF	None			ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000100056														2013/09/12	
							ZAM000100056		5.5											2012/09/12		
							ZAM000100056		5.55											2012/12/12	2012/12/12	
							ZAM000100056		5.55											2013/03/12	2013/03/12	
							ZAM000100056		5.55											2013/06/12	2013/06/12	
Floating Rate Notes	RMAFRNX201509113JU03XXXXPL0.95	RAND MERCHANT BANK	Matured	2012/09/12	2015/09/11	113000000	ZAM000099878		6.025		ISDF	None			ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							ZAM000099878														2015/09/11	
							ZAM000099878		6.025											2012/09/12		
							ZAM000099878		6.075											2012/12/12	2012/12/12	
							ZAM000099878		6.075											2013/03/12	2013/03/12	
							ZAM000099878		6.092											2013/06/12	2013/06/12	
							ZAM000099878		6.075											2013/09/12	2013/09/12	
							ZAM000099878		6.151											2013/12/12	2013/12/12	
							ZAM000099878		6.675											2014/03/12	2014/03/12	
							ZAM000099878		6.70											2014/06/12	2014/06/12	
							ZAM000099878		7.083											2014/09/12	2014/09/12	
							ZAM000099878		7.058											2014/12/12	2014/12/12	
							ZAM000099878		7.058											2015/03/12	2015/03/12	
							ZAM000099878		7.083											2015/06/12	2015/06/12	
Floating Rate Notes	ABFFRNX201309123JU03XXXXPL845.	ABSA BANK LIMITED	Matured	2012/09/12	2013/09/12	187000000	ZAM000100031		5.525		ISDF	None			ZAR-JIBAR	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000100031														2013/09/12	
							ZAM000100031		5.525											2012/09/12		
							ZAM000100031		5.575											2012/12/12	2012/12/12	
							ZAM000100031		5.575											2013/03/12	2013/03/12	
							ZAM000100031		5.595											2013/06/12	2013/06/12	
Floating Rate Notes	ABFFRNX201609123JU03XXXXPL0135.	ABSA BANK LIMITED	Matured	2012/09/12	2016/09/12	200000000	ZAM000100049		6.27		ISDF	None			ZAR-JIBAR	PLUS-135-BPS		None	Issuer Defined			Category3
							ZAM000100049														2016/03/14	
							ZAM000100049		6.425											2012/09/12		
							ZAM000100049		6.475											2012/12/12	2012/12/12	
							ZAM000100049		6.475											2013/03/12	2013/03/12	
							ZAM000100049		6.492											2013/06/12	2013/06/12	
							ZAM000100049		6.485											2013/09/12	2014/09/12	
							ZAM000100049		6.567											2013/12/12	2015/06/12	
							ZAM000100049		7.075											2014/03/12	2015/09/12	
							ZAM000100049		7.15											2014/06/12	2016/03/12	
							ZAM000100049		7.425											2014/09/12	2016/06/12	
							ZAM000100049		7.433											2014/12/12	2016/12/12	
							ZAM000100049		7.458											2015/03/12	2017/03/12	
							ZAM000100049		7.483											2015/06/12	2017/09/12	
							ZAM000100049		7.658											2015/09/14	2015/12/14	
							ZAM000100049		7.933											2015/12/14	2016/09/12	
							ZAM000100049		8.383											2016/03/14	2018/06/12	
							ZAM000100049		8.608											2016/06/12	2018/09/12	
							ZAM000100049		8.708											2016/09/12	2018/06/12	
							ZAM000100049		8.708											2016/12/12	2018/03/12	
							ZAM000100049		8.695											2017/03/12	2018/12/12	
							ZAM000100049		8.66											2017/06/12	2017/06/12	
							ZAM000100049		8.625											2017/09/12	2017/09/12	
							ZAM000100049		8.475											2017/12/12	2017/12/12	
							ZAM000100049		8.475											2018/03/12	2017/12/12	
							ZAM000100049		8.267											2018/06/12	2019/09/14	
Negotiable Certificates Of Deposit	SBSNCD201303112TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12	2013/03/12		ZAM000099852	5000000	5.15		TERM	None										Category2
Debentures	SRBDEB201209279A995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/09/12	4700000000	ZAM000099910		4.995		TERM	None										Category2
Debentures	SRBDEB201211072TA990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/11/12	1800000000	ZAM000100023		4.99		TERM	None										Category2
Debentures	SRBDEB201209279A990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/09/12	4000000000	ZAM000099902		4.99		TERM	None										Category2
Debentures	SRBDEB201211072TA960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/12/12	800000000	ZAM000099997		4.96		TERM	None										Category2
Debentures	SRBDEB201209279A995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/12/12	2100000000	ZAM000099993		4.995		TERM	None										Category2
Treasury Bills	WATTBA201309111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/12	2013/09/11	6996170000	ZAM000099586					None										Category1
Floating Rate Notes	RMAFRNX201309123QJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/09/12	2013/09/12	0	ZAM000099860		5.5		OUTR	Based on issue date	12		ZAR-JIBAR	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12		Category3
							ZAM000099860		5.5											2012/09/12		
							ZAM000099860		5.55											2012/12/12		
							ZAM000099860		5.55											2013/03/12		
							ZAM000099860		5.561											2013/06/12		
Floating Rate Notes	ABFFRNX201309123QJ03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/09/12	2013/09/12	100000000	ZAM000100064		5.5		OUTR	Based on issue date	12		ZAR-JIBAR	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12		Category3
							ZAM000100064		5.5											2012/09/12		
							ZAM000100064		5.55											2012/12/12		
							ZAM000100064		5.55											2013/03/12		
							ZAM000100064		5.561											2013/06/12		
Negotiable Certificates Of Deposit	IPHNCD201302077L20	INVESTEC BANK LIMITED	Matured	2012/09/12	2013/02/07		ZAM000099829	100000000	5.2		TERM	None										Category2
Debentures	SRBDEB201209279A880	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/09/12	1000000000	ZAM000099944		4.88		TERM	None										Category2
Debentures	SRBDEB201209279A990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/09/12	200000000	ZAM000099902		4.99		TERM	None										Category2
Debentures	SRBDEB201211072TA990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/12/12	1700000000	ZAM000099969		4.99		TERM	None										Category2
Debentures	SRBDEB201211072TA950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/11/12	1840000000	ZAM000100015		4.95		TERM	None										Category2
Debentures	SRBDEB201209279A995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/12/12	2000000000	ZAM000099993		4.995		TERM	None										Category2
Debentures	SRBDEB201209279A955	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/09/12	5450000000	ZAM000099951		4.95		TERM	None										Category2
Debentures	SRBDEB201211072TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2013/12/12	2000000000	ZAM000100007		5.00		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD201305027TL2050000	RAND MERCHANT BANK	Matured	2012/09/12	2013/05/02		ZAM000099945		5.205		TERM	None										Category2
Debentures	SRBDEB201209279A990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/09/12	1200000000	ZAM000099934		4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201303112TL175	NEDBANK CAPITAL	Matured	2012/09/12	2013/03/12		ZAM000100085	5000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201303112TL175	ABSA BANK LIMITED	Matured	2012/09/12	2013/03/12	100000000	ZAM000100114		5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201301142TL10	ABSA BANK LIMITED	Matured	2012/09/13	2013/01/14	200000000	ZAM000100039		5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBNNCD201309132TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13	2013/09/13	310000000	ZAM000100238		5.375		TERM	None										Category2
Floating Rate Notes	ABFFRNX201403133JU03XXXXPL0.525	ABSA BANK LIMITED	Matured	2012/09/13	2014/03/13	50000000	ZAM000100205		5.6		OUTR	Based on issue date	13		ZAR-JIBAR	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/13		Category3
							ZAM000100205		5.6											2012/09/13		
							ZAM000100205		5.65											2012/12/13		
							ZAM000100205		5.65											2013/03/13		
							ZAM000100205		5.65											2013/06/13		
							ZAM000100205		5.658											2013/09/13		
							ZAM000100205		5.742											2013/12/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201403133JU03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13	2014/03/13	60000000	ZAM000100221		5.6		ISDF	None			ZAR-JIBAR	PLUS-0.525-PRCT		None	Issuer Defined			Category3
							ZAM000100221														2014/03/13	
							ZAM000100221		5.6											2012/09/13		
							ZAM000100221		5.65											2012/12/13	2012/12/13	
							ZAM000100221		5.65											2013/03/13	2013/03/13	
							ZAM000100221		5.65											2013/06/13	2013/06/13	
							ZAM000100221		5.658											2013/09/13	2013/09/13	
							ZAM000100221		5.742											2013/12/13	2013/12/13	
Linked Negotiable Certificates Of Deposit	NBHLNCD201403133JU03XXXXPL0.525	NEDBANK CAPITAL	Matured	2012/09/13	2014/03/13	60000000	ZAM000100296		5.6		ISDF	None			ZAR-JIBAR	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000100296														2013/09/13	
							ZAM000100296		5.6											2012/09/13		
							ZAM000100296		5.65											2012/12/13	2012/12/13	
							ZAM000100296		5.65											2013/03/13	2013/03/13	
							ZAM000100296		5.667											2013/06/13	2013/06/13	
							ZAM000100296		5.658											2013/09/13	2014/03/13	
							ZAM000

							ZAM000120510		5.68											2012-09-14			
							ZAM000120510		5.55											2012-12-14			
							ZAM000120510		5.65											2013-03-14			
							ZAM000120510		5.69											2013-06-14			
							ZAM000120510		5.456											2013-09-14			
							ZAM000120510		5.742											2013-12-17			
Linked Negotiable Certificates Of Deposit	IPNLNCD201309133UI03XXXXPL50	INVESTEC BANK LIMITED	Matured	2012-09-14		2013-09-14	ZAM000120536	113000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2013/03/14	Category3
							ZAM000120536		5.575														
							ZAM000120536		5.575											2012-09-14			
							ZAM000120536		5.602											2012-12-14			
							ZAM000120536		5.642											2013-03-14			
							ZAM000120536		5.642											2013-06-14			
Negotiable Certificates Of Deposit	NBKNCD201309132TL4	NEDBANK CAPITAL	Matured	2012-09-14		2013-09-13	ZAM000120460	90000000	5.4		TERM	None											Category2
Floating Rate Notes	RMAFRN0201409123UI03XXXXPL75	RAND MERCHANT BANK	Matured	2012-09-14		2014-09-12	ZAM000120502	500000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000120502															2014/09/12	
							ZAM000120502		5.825											2012-09-14			
							ZAM000120502		5.875											2012-12-12		2012/12/12	
							ZAM000120502		5.875											2013-03-12		2013/03/12	
							ZAM000120502		5.856											2013-06-12		2013/06/12	
							ZAM000120502		5.883											2013-09-12		2013/09/12	
							ZAM000120502		5.961											2013-12-12		2013/12/12	
							ZAM000120502		6.475											2014-03-12		2014/03/12	
							ZAM000120502		6.475											2014-06-12		2014/06/12	
Negotiable Certificates Of Deposit	SBKNCD201311142TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-14		2013-10-14	ZAM000120579	1000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201303132TL2	NEDBANK CAPITAL	Matured	2012-09-14		2013-03-13	ZAM000120478	90000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RMKNCD201309127TL4350000	RAND MERCHANT BANK	Matured	2012-09-17		2013-09-17	ZAM000120551	350000000	5.41		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201411184TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-17		2012-12-18	ZAM000120643	20000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RMKNCD201309127TL1000000	RAND MERCHANT BANK	Matured	2012-09-17		2013-09-17	ZAM000120552	1000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RMKNCD201309127TL850000	RAND MERCHANT BANK	Matured	2012-09-17		2013-09-17	ZAM000120553	850000000	5.39		TERM	None											Category2
Negotiable Certificates Of Deposit	RMKNCD201310127TL4500000	RAND MERCHANT BANK	Matured	2012-09-17		2013-10-17	ZAM000120569	250000000	5.42		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201212182TL39	NEDBANK CAPITAL	Matured	2012-09-17		2012-12-18	ZAM000120600	2000000	4.99		TERM	None											Category2
Floating Rate Notes	RMAFRN0201409173UI03XXXXPL75	RAND MERCHANT BANK	Matured	2012-09-17		2014-09-17	ZAM000120577	1000000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000120577															2014/09/17	
							ZAM000120577		5.825											2012-09-17			
							ZAM000120577		5.875											2012-12-17		2012/12/17	
							ZAM000120577		5.875											2013-03-18		2013/03/18	
							ZAM000120577		5.892											2013-06-18		2013/06/18	
							ZAM000120577		5.892											2013-09-17		2013/09/17	
							ZAM000120577		5.967											2013-12-17		2013/12/17	
							ZAM000120577		6.476											2014-03-17		2014/03/17	
							ZAM000120577		6.55											2014-06-17		2014/06/17	
Negotiable Certificates Of Deposit	NBKNCD201409132SL8	NEDBANK CAPITAL	Matured	2012-09-17		2014-09-17	ZAM000120619	100000000	5.8		ISDF	None											Category2
							ZAM000120619															2014/03/18	
							ZAM000120619															2013/09/18	
							ZAM000120619															2013/03/18	
							ZAM000120619															2014/09/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD201509183UI03XXXXPL925	NEDBANK CAPITAL	Matured	2012-09-17		2015-09-17	ZAM000120667	132000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000120667															2013/03/18	
							ZAM000120667															2013/12/18	
							ZAM000120667		8											2012-09-17			
							ZAM000120667		6.09											2012-12-16		2012/09/16	
							ZAM000120667		6.05											2013-03-16		2014/12/16	
							ZAM000120667		6.09											2013-06-16		2013/06/16	
							ZAM000120667		6.09											2013-09-16		2013/09/16	
							ZAM000120667		6.143											2013-12-16		2013/12/16	
							ZAM000120667		6.65											2014-03-16		2014/03/16	
							ZAM000120667		6.725											2014-06-16		2014/06/16	
							ZAM000120667		7.058											2014-09-16		2015/06/16	
							ZAM000120667		7.058											2014-12-16		2015/09/16	
							ZAM000120667		7.033											2015-03-16		2016/06/16	
Negotiable Certificates Of Deposit	RMKNCD201409132TL1000000	RAND MERCHANT BANK	Matured	2012-09-17		2013-09-16	ZAM000120561	85000000	5.5		TERM	None											Category2
Floating Rate Notes	RMAFRN0201309133UI03XXXXPL425	RAND MERCHANT BANK	Matured	2012-09-17		2013-09-16	ZAM000120635	0	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000120635															2013/09/13	
							ZAM000120635		5.5											2012-09-17			
							ZAM000120635		5.55											2012-12-13		2012/12/13	
							ZAM000120635		5.55											2013-03-13		2013/03/13	
							ZAM000120635		5.567											2013-06-13		2013/06/13	
Negotiable Certificates Of Deposit	RMKNCD201303132TL1750000	RAND MERCHANT BANK	Matured	2012-09-18		2013-03-18	ZAM000120568		5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201211182TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-18		2012-12-18	ZAM000120576	4000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201211182TL05	ABSA BANK LIMITED	Matured	2012-09-18		2012-12-18	ZAM000120734	0	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RMKNCD201303132TL1750000	RAND MERCHANT BANK	Matured	2012-09-18		2013-03-18	ZAM000120609	2000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	RMKNCD201309132TL4000000	RAND MERCHANT BANK	Matured	2012-09-18		2013-09-18	ZAM000120617	2000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201309132TL2	NEDBANK CAPITAL	Matured	2012-09-18		2013-09-18	ZAM000120624	2000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201303132TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-18		2013-03-18	ZAM000120664	2000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	CBKNCD201303132TL175	CAPITEC BANK LIMITED	Matured	2012-09-18		2013-09-18	ZAM000120142	97000000	5.775		TERM	None											Category2
Floating Rate Notes	ABSFRN0201309133UI03XXXXPL900	AFRICAN BANK LTD (OLD)	Matured	2012-09-18		2013-09-18	ZAM000120700	145000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000120700															2012-12-18	
							ZAM000120700		5.875											2012-09-18			
							ZAM000120700		6.025											2012-12-18		2012/06/18	
							ZAM000120700		6.025											2013-03-18		2013/09/18	
							ZAM000120700		6.042											2013-06-18		2013/03/18	
Floating Rate Notes	ABFFRN0201309153QJ03XXXXPL0.4250	ABSA BANK LIMITED	Matured	2012-09-18		2013-09-18	ZAM000120692	150000000	5.5		OUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/18				
							ZAM000120692		5.5											2012-09-18			
							ZAM000120692		5.55											2012-12-18			
							ZAM000120692		5.55											2013-03-18			
							ZAM000120692		5.567											2013-06-18			
Negotiable Certificates Of Deposit	IPNNCD201301142TL15	INVESTEC BANK LIMITED	Matured	2012-09-18		2013-10-18	ZAM000120759	50000000	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201709133UI03XXXXPL1.225	NEDBANK CAPITAL	Matured	2012-09-18		2017-09-18	ZAM000120799	200000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000120799															2017/03/20	
							ZAM000120799		8.5											2012-09-18			
							ZAM000120799		6.25											2012-12-18		2012/12/18	
							ZAM000120799		6.25											2013-03-18		2013/03/18	
							ZAM000120799		6.367											2013-06-18		2013/09/18	
							ZAM000120799		6.358											2013-09-18		2016/09/18	
							ZAM000120799		6.443											2013-12-18		2014/12/18	
							ZAM000120799		6.95											2014-03-18		2014/03/18	
							ZAM000120799		7.005											2014-06-18		2014/06/18	
							ZAM000120799		7.358											2014-09-18		2015/09/18	
							ZAM000120799		7.358											2014-12-18		2017/09/15	
							ZAM000120799		7.325											2015-03-18		2016/06/20	
							ZAM000120799		7.358											2015-06-18		2015/06/18	
							ZAM000120799		7.533											2015-09-18		2015/03/18	
							ZAM000120799		7.825											2015-12-18		2016/06/18	
							ZAM000120799		8.458											2016-03-18		2016/09/18	
							ZAM000120799		8.533											2016-06-20		2016/06/20	
							ZAM000120799		8.583											2016-09-19		2013/12/18	
							ZAM000120799		8.558											2016-12-18		2017/06/18	
							ZAM000120799		8.558											2017-03-20		2015/03/18	
							ZAM000120799		8.542											2017-06-18		2014/06/18	
Floating Rate Notes	ABFFRN0201709153QJ03XXXXPL P1.225	ABSA BANK LIMITED	Matured	2012-09-18		2017-09-18	ZAM000120767	2000000	8.5		OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012/12/18				Category3
							ZAM000120767		8.5											2012-09-18			
							ZAM000120767		8.35											2012-12-18			
							ZAM000120767		6.35											2013-03-18			
							ZAM000120767		6.367											2013-06-18			
							ZAM000120767		6.358											2013-09-18			
							ZAM000120767		6.95											2013-12-18			
							ZAM000120767		7.005											2014-06-18			
							ZAM000120767		7.358											2014-09-18			
							ZAM000120767		7.308											2014-12-18			
							ZAM000120767		7.358											2015-03-18			
							ZAM000120767		7.358											2015-06-18			
							ZAM000120767		7.825											2015-12-18			
							ZAM000120767		8.458											2016-03-18			
							ZAM000120767		8.533											2016-06-20			
							ZAM000120767		8.583											2016-09-19			
							ZAM000120767		8.558											2016-12-18			
							ZAM000120767		8.558											2017-03-20			
							ZAM000120767		8.542											2017-06-18			
Negotiable Certificates Of Deposit	NBKNCD201309182TL125	NEDBANK CAPITAL	Matured	2012-09-18		2013-03-18	ZAM000120718	20000000	5.125		TERM	None											Category2
Floating Rate Notes	ABFFRN0201303183QJ03XXXXPL B22.	ABSA BANK LIMITED	Matured	2012-09-18		2013-03-18	ZAM000120791	800000000	5.295		OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-22-BPS		None	Quarterly Payment Cycle	2012/12/18				Category3
							ZAM000120791		5.295											2012-09-18			
							ZAM000120791		5.345											2012-12-18			
Floating Rate Notes	ABFFRN0201609193QJ03XXXXPL1.15	ABSA BANK LIMITED	Matured	2012-09-19		2016-09-19	ZAM000120833	120000000	6.275		OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2012/12/19				Category3
							ZAM000120833		6.275											2012-09-19			
							ZAM000120833		6.275											2012-12-19			
							ZAM000120833		6.276											2013-03-19			
							ZAM000120833		6.295											2013-06-19			
							ZAM000120833		6.285											2013-09-19			
							ZAM000120833		6.367											2013-12-19			
							ZAM000120833		6.878											2014-03-19			
							ZAM000120833		6.95											2014-06-19			
							ZAM000120833		7.283											2014-09-19			
							ZAM000120833		7.233											2014-12-19			
							ZAM000120833		7.256											2015-03-19			
							ZAM000120833		7.283											2015-06-19			
							ZAM000120833		7.408											2015-09-21			
							ZAM000120833		7.75											2015-12-21			
							ZAM000120833		8.383											2016-03-20			
							ZAM000120833		8.458											2016-06-20			
Treasury Bills	NATTBX0201309181	GOVERNMENT OF SOUTH AFRICA	Matured	2012-09-19		2013-09-18	ZAM000120488	6795000000	5.2			None											Category1
Negotiable Certificates Of Deposit	NBKNCD201303187TL175	NEDBANK CAPITAL	Matured	2012-09-19		2013-03-18	ZAM000120518	2000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201211187TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-19		2012-12-19	ZAM000120546	20000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201211187TL05	INVESTEC BANK LIMITED	Matured	2012-09-19		2012-12-19	ZAM000120146	20000000	5.05		TERM	None											Category2
Floating Rate Notes	SCBFRN0201309193QJ03XXXXPL B38.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012-09-19		2013-09-18	ZAM000120160	27000000	5.450		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					Category3
							ZAM000120160															2013/03/18	
							ZAM000120160		5.450											2012-09-18			
							ZAM000120160		5.505											2012-12-18		2012/12/18	
							ZAM000120160		5.503											2013-03-18		2013/03/18	
							ZAM000120160		5.306											2013-06-18		2013/06/18	
Floating Rate Notes	RMAFRN0201309193QJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012-09-19		2013-09-18	ZAM000120841	50000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000120841															2013/09/18	
							ZAM000120841		5.5											2012-09-19			
							ZAM000120841		5.55											2012-12-18		2012/12/18	
							ZAM000120841		5.55											2013-03-18		2013/03/18	
							ZAM000120841		5.567											2013-06-18		2013/06/18	
Floating Rate Notes	RMAFRN0201309193QJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012-09-19		2013-09-18	ZAM000120924	16000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000120924															2013/09/18	
							ZAM000120924		5.5											2012-09-19			
							ZAM000120924		5.55											2012-12-18		2012/12/18	
							ZAM000120924		5.55											2013-03-18		2013/03/18	
							ZAM000120924		5.567											2013-06-18		2013/06/18	
Floating Rate Notes	RMAFRN0201609193QJ03XXXXPL P1.15	RAND MERCHANT BANK	Matured	2012-09-19		2016-09-19	ZAM000121112	35000000	6.46		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
							ZAM000121112															2016/09/19	
							ZAM000121112		6.225											2012-09-19			
							ZAM000121112		6.275											2012-12-19		2012/12/19	
							ZAM000121112		6.275											2013-03-19		2013/03/19	
							ZAM000121112		6.286											2013-06-19		2013/06/19	
							ZAM000121112		6.367											2013-12-19		2013/12/19	
							ZAM000121112		6.878											2014-03-19		2014/03/19	
							ZAM000121112		6.95											2014-06-19		2014/06/19	
							ZAM000121112		7.283											2014-09-19		2014/09/19	
							ZAM000121112		7.233											2014-12-19		2015/12/21	
							ZAM000121112		7.258											2015-03-19		2015/03/19	
							ZAM000121112		7.283											2015-06-19		2015/06/19	
							ZAM000121112		7.408											2015-09-21		2015/09/21	
							ZAM000121112		7.75											2015-12-21		2015/12/21	
							ZAM000121112		8.383											2016-03-20		2016/03/20	
							ZAM000121112		8.458											2016-06-20		2016/06/20	
Negotiable Certificates Of Deposit	ABPNCD201309187TL425	ABSA BANK LIMITED	Matured	2012-09-19		2013-09-18	ZAM000120981	1000000000	5.425		TERM	None											Category2
Debentures	SRBDEB201209267TL980	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19		2012-09-20	ZAM000120981	1000000000	4.98		TERM	None											Category2
Debentures	SRBDEB201209267TL999	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19		2012-10-02	ZAM000120999	2000000000	4.999		TERM	None											Category2
Debentures	SRBDEB201209267TL970	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19		2012-09-26	ZAM000120965	400000000	4.97		TERM	None											Category2
Debentures	SRBDEB201210037TL980	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19		2012-10-02	ZAM000121013	300000000	4.98		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD201309133UI03XXXXPL22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-19		2013-09-18	ZAM000121179	350000000	5.464		ISDF	None		ZAR-JIBAR6	PLUS-0.22-PRCT		None	Issuer Defined					Category3
							ZAM000121179															2013/09/18	
							ZAM000121179		5.464											2012-09-18			
							ZAM000121179		5.52											2013-03-18		2013/03/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201403183UI03XXXXPL535	NEDBANK CAPITAL	Matured	2012-09-19		2014-03-18	ZAM000120890	300000000	5.61		ISDF	None		ZAR-JIBAR3	PLUS-0.535-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000120890															2013/03/18	
							ZAM000120890		5.61											2012-09-18			
							ZAM000120890		5.66											2012-12-18		2012/09/18	
							ZAM000120890		5.66											2013-03-18		2013/12/18	
							ZAM000120890		5.675											2013-06-18		2013/03/18	
							ZAM000120890		5.695											2013-09-18		2013/12/18	
							ZAM000120890		5.759											2013-12-18		2014/03/18	
Floating Rate Notes	ABFFRN0201703203UI03XXXXPL B118.	ABSA BANK LIMITED	Matured	2012-09-19		2017-03-20	ZAM000121153	350000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined					Category3
							ZAM000121153															2017/03/20	
							ZAM000121153		6.205											2012-09-19			
							ZAM000121153		6.305											2012-12-19		2012/12/19	
							ZAM000121153		6.305											2013-03-19		2013/06/19	
							ZAM000121153		6.302											2013-06-19		2013/06/19	
							ZAM000121153		6.313											2013-09-19		2013/09/19	
							ZAM000121153		6.391											2013-12-19		2015-12/21	
							ZAM000121153		6.905											2014-03-19		2014/03/19	
							ZAM000121153		7.005											2014-06-19		2014/06/19	
							ZAM000121153		7.313											2014-09-19		2014/09/19	
							ZAM000121153		7.263											2014-12-19		2014/12/19	
							ZAM000121153		7.286											2015-03-19		2015/03/19	
							ZAM000121153		7.313											2015-06-19		2015/03/19	
							ZAM000121153		7.485											2015-09-21		2015/09/21	
							ZAM000121153		7.75											2015-12-21		2015/12/21	
							ZAM000121153		8.417											2016-03-20		2016/03/20	
							ZAM000121153		8.458											2016-06-20		2016/06/20	
							ZAM000121153		8.533											2016-09-19		2016/09/19	
							ZAM000121153		8.558											2016-12-18		2016/12/18	
							ZAM000121153		8.558											2017-03-20		2017/03/20	
							ZAM000121153		8.542											2017-06-18		2017/06/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201309133UI03XXXXPL425	NEDBANK CAPITAL	Matured	2012-09-19		2013-09-18	ZAM000121203	62000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000121203															2013/09/18	
							ZAM000121203		5.5											2012-09-18			
							ZAM000121203		5.55											2012-12-18		2012/12/18	
							ZAM000121203		5.55											2013-03-18		2013/03/18	
							ZAM000121203		5.567											2013-06-18		2013/06/18	
Floating Rate Notes	RMAFRN0201509183UI03XXXXPL P0.925	RAND MERCHANT BANK	Matured	2012-09-19		2015-09-18	ZAM000120882	50000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0

									ZAM000101203	5.58														2013/03/20	2013/03/20	
									ZAM000101203	5.58														2013/06/20	2013/06/20	
Floating Rate Notes	RAMFRN20170919SJ03XXXXPL21.225	RAND MERCHANT BANK	Matured	2012/09/20			2017/09/18	ZAM000101245	0	6.54		IDF	None			ZAR JIBARJ	PLUS-1.225-PRCT		None		Issuer Defined					Category3
								ZAM000101245																2017/09/18		
								ZAM000101245		6.3														2012/09/20		
								ZAM000101245		6.35														2012/12/18	2012/12/18	
								ZAM000101245		6.35														2013/03/18	2013/03/18	
								ZAM000101245		6.367														2013/06/18	2013/06/18	
								ZAM000101245		6.356														2013/09/18	2013/09/18	
								ZAM000101245		6.442														2013/12/18	2013/12/18	
								ZAM000101245		7.025														2014/03/18	2014/03/18	
								ZAM000101245		7.025														2014/06/18	2014/06/18	
								ZAM000101245		7.358														2014/09/18	2014/09/18	
								ZAM000101245		7.336														2014/12/18	2014/12/18	
								ZAM000101245		7.333														2015/03/18	2015/03/18	
								ZAM000101245		7.333														2015/06/18	2015/06/18	
								ZAM000101245		7.535														2015/09/21	2015/09/21	
								ZAM000101245		7.825														2015/12/21	2015/12/21	
								ZAM000101245		8.456														2016/03/22	2016/03/22	
								ZAM000101245		8.533														2016/06/20	2016/06/20	
								ZAM000101245		8.585														2016/09/18	2016/09/18	
								ZAM000101245		8.585														2016/12/18	2016/12/18	
								ZAM000101245		8.585														2017/03/18	2017/03/18	
								ZAM000101245		8.545														2017/06/18	2017/06/18	
Negotiable Certificates Of Deposit	NBNCD20121220274.95	NEDBANK CAPITAL	Matured	2012/09/20			2012/12/20	ZAM000101286	1000000	4.95		TERM	None													Category2
Commercial Paper Bitts: Capital Project Bitts	ESKCPB20121211	ESKOM HOLDINGS SOC LTD	Matured	2012/09/20			2012/12/20	ZAM000101310	600000000				None													Category1
Negotiable Certificates Of Deposit	SBINNCD20110320275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21			2011/03/22	ZAM000101377	70000000	5.175		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD20110320275.141	ABSA BANK LIMITED	Matured	2012/09/21			2011/09/22	ZAM000101382	310000000	5.141		TERM	None													Category2
Floating Rate Notes	RAMFRN20150923JS03XXXXPL20.925	RAND MERCHANT BANK	Matured	2012/09/21			2015/09/21	ZAM000101389	150000000	6		IDF	None			ZAR JIBARJ	PLUS-0.925-PRCT		None		Issuer Defined					Category3
								ZAM000101389																2015/09/21		
								ZAM000101389		6														2012/09/21		
								ZAM000101389		6.05														2012/12/24	2012/12/24	
								ZAM000101389		6.05														2013/03/22	2013/03/22	
								ZAM000101389		6.075														2013/06/24	2013/06/24	
								ZAM000101389		6.075														2013/09/23	2013/09/23	
								ZAM000101389		6.143														2013/12/23	2013/12/23	
								ZAM000101389		6.52														2014/03/24	2014/03/24	
								ZAM000101389		6.703														2014/06/23	2014/06/23	
								ZAM000101389		7.058														2014/09/22	2014/09/22	
								ZAM000101389		7.011														2014/12/22	2014/12/22	
								ZAM000101389		7.033														2015/03/23	2015/03/23	
								ZAM000101389		7.056														2015/06/22	2015/06/22	
Floating Rate Notes	ABIFRN20130920JJ03XXXXPL640.	ABSA BANK LIMITED	Matured	2012/09/21			2013/09/20	ZAM000101435	180000000	5.475		IDF	None			ZAR JIBARJ	PLUS-40-BPS		None		Issuer Defined					Category3
								ZAM000101435																2013/06/20		
								ZAM000101435		5.475														2012/09/21		
								ZAM000101435		5.525														2012/12/20	2012/12/20	
								ZAM000101435		5.525														2013/03/20	2013/03/20	
								ZAM000101435		5.542														2013/06/20	2013/06/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170921JJ03XXXXPL21.275	INVESTEC BANK LIMITED	Matured	2012/09/21			2017/09/21	ZAM000101484	0	8.8		IDF	None			ZAR JIBARJ	PLUS-1.275-PRCT		None		Issuer Defined					Category3
								ZAM000101484																2015/12/21		
								ZAM000101484		6.35														2012/09/21		
								ZAM000101484		6.4														2012/12/21	2012/12/21	
								ZAM000101484		6.4														2013/03/22	2013/03/22	
								ZAM000101484		6.405														2013/06/21	2013/06/21	
								ZAM000101484		6.405														2013/09/22	2013/09/22	
								ZAM000101484		6.492														2013/12/22	2013/12/22	
								ZAM000101484		7														2014/03/24	2014/03/24	
								ZAM000101484		7.063														2014/06/22	2014/06/22	
								ZAM000101484		7.406														2014/09/22	2014/09/22	
								ZAM000101484		7.361														2014/12/22	2014/12/22	
								ZAM000101484		7.406														2015/03/22	2015/03/22	
								ZAM000101484		7.406														2015/06/22	2015/06/22	
								ZAM000101484		7.583														2015/09/21	2015/09/21	
								ZAM000101484		7.875														2015/12/21	2015/12/21	
								ZAM000101484		8.508														2016/03/22	2016/03/22	
								ZAM000101484		8.533														2016/06/21	2016/06/21	
								ZAM000101484		8.533														2016/09/21	2016/09/21	
								ZAM000101484		8.633														2016/12/21	2016/12/21	
								ZAM000101484		8.508														2017/03/22	2016/09/21	
								ZAM000101484		8.6														2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	RANNCD20130920275.4000000	RAND MERCHANT BANK	Matured	2012/09/21			2013/09/20	ZAM000101330	1000000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD20130320275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21			2013/09/20	ZAM000101344	2000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD20130320275.4000000	ABSA BANK LIMITED	Matured	2012/09/21			2013/09/20	ZAM000101350	1000000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD20130320275.88	ABSA BANK LIMITED	Matured	2012/09/21			2013/09/20	ZAM000101450	1000000	4.88		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD20130320275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21			2013/03/21	ZAM000101476	200000000	5.2		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130920JJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21			2013/09/20	ZAM000101401	1300000000	5.475		IDF	None			ZAR JIBARJ	PLUS-0.4-PRCT		None		Issuer Defined					Category3
								ZAM000101401																2013/09/20		
								ZAM000101401		5.475														2012/09/21		
								ZAM000101401		5.525														2012/12/21	2012/12/21	
								ZAM000101401		5.525														2013/03/20	2013/03/20	
								ZAM000101401		5.542														2013/06/21	2013/06/21	
Floating Rate Notes	RAMFRN20150923JJ03XXXXPL20.925	RAND MERCHANT BANK	Matured	2012/09/21			2015/09/21	ZAM000101351	200000000	6		IDF	None			ZAR JIBARJ	PLUS-0.925-PRCT		None		Issuer Defined					Category3
								ZAM000101351																2015/09/21		
								ZAM000101351		6														2012/09/21		
								ZAM000101351		6.05														2012/12/21	2012/12/21	
								ZAM000101351		6.05														2013/03/22	2013/03/22	
								ZAM000101351		6.067														2013/06/21	2013/06/21	
								ZAM000101351		6.056														2013/09/23	2013/09/23	
								ZAM000101351		6.143														2013/12/23	2013/12/23	
								ZAM000101351		6.65														2014/03/24	2014/03/24	
								ZAM000101351		6.723														2014/06/23	2014/06/23	
								ZAM000101351		7.056														2014/09/22	2014/09/22	
								ZAM000101351		7.011														2014/12/22	2014/12/22	
								ZAM000101351		7.033														2015/03/23	2015/03/23	
								ZAM000101351		7.056														2015/06/22	2015/06/22	
Floating Rate Notes	RAMFRN20160920JJ03XXXXPL21.15	RAND MERCHANT BANK	Matured	2012/09/21			2016/09/20	ZAM000101419	150000000	8.46		IDF	None			ZAR JIBARJ	PLUS-1.15-PRCT		None		Issuer Defined					Category3
								ZAM000101419																2016/09/20		
								ZAM000101419		6.225														2012/09/21		
								ZAM000101419		6.275														2012/12/20	2012/12/20	
								ZAM000101419		6.275														2013/03/20	2013/03/20	
								ZAM000101419		6.292														2013/06/20	2013/06/20	
								ZAM000101419		6.335														2013/09/20	2013/09/20	
								ZAM000101419		6.36														2013/12/20	2013/12/20	
								ZAM000101419		6.75														2014/03/21	2014/03/21	
								ZAM000101419		6.95														2014/06/20	2014/06/20	
								ZAM000101419		7.283														2014/09/22	2014/09/22	
								ZAM000101419		7.242														2014/12/22	2014/12/22	
								ZAM000101419		7.256														2015/03/23	2015/03/23	
								ZAM000101419		7.283														2015/06/22	2015/06/22	
								ZAM000101419		7.456														2015/09/21	2015/09/21	
								ZAM000101419		7.75														2015/12/21	2015/12/21	
								ZAM000101419		8.383														2016/03/22	2016/03/22	
								ZAM000101419		8.456														2016/06/20	2016/06/20	
Negotiable Certificates Of Deposit	ABPNCD20140920275.704	ABSA BANK LIMITED	Matured	2012/09/21			2014/09/20	ZAM000101468	350000000	5.704		IDF	None													Category2
								ZAM000101468																2013/09/23		
								ZAM000101468																2013/09/24		
								ZAM000101468																2014/03/24		
								ZAM000101468																2014/06/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130925JJ03XXXXPL410	NEDBANK CAPITAL	Matured	2012/09/25			2013/09/24	ZAM000101518	500000000	5.495		IDF	None			ZAR JIBARJ	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000101518																2013/09/25		
								ZAM000101518		5.495														2012/09/25		
								ZAM000101518		5.535														2012/12/27	2012/12/27	
								ZAM000101518		5.535														2013/03/25	2013/03/25	
								ZAM000101518		5.56														2013/06/25	2013/06/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130925JJ03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/09/25			2013/09/24	ZAM000101575	500000000	5.50		IDF	None			ZAR JIBARJ	PLUS-0.475-PRCT		None		Issuer Defined					Category3
								ZAM000101575																2013/09/25		
								ZAM000101575		5.55														2012/09/25		
								ZAM000101575		5.6														2012/12/24	2013/06/25	
								ZAM000101575		5.6														2013/03/25	2013/12/24	
								ZAM000101575		5.625														2013/06/25	2013/03/25	
Negotiable Certificates Of Deposit	RANNCD20130523275.2000000	RAND MERCHANT BANK	Matured	2012/09/25			2013/05/23	ZAM000101587	20000000	5.2		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130125275.07	NEDBANK CAPITAL	Matured	2012/09/25			2013/01/25	ZAM000101625	110000000	5.07		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD20121220275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25			2012/12/25	ZAM000101559	350000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD20120320275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25			2013/03/25	ZAM000101535	175000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD20120320275.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25			2013/03/25	ZAM000101543	200000000	5.135		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130925JJ03XXXXPL450	NEDBANK CAPITAL	Matured	2012/09/25			2013/09/24	ZAM000101583	1000000000	5.525		IDF	None			ZAR JIBARJ	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000101583																2013/09/24		
								ZAM000101583		5.525														2012/09/25		
								ZAM000101583		5.575														2012/12/27	2012/12/27	
								ZAM000101583		5.575														2013/03/27	2013/03/27	
								ZAM000101583		5.6														2013/06/27	2013/06/27	
Floating Rate Notes	ABIFRN20130925JJ03XXXXPL40	ABSA BANK LIMITED	Matured	2012/09/25			2013/09/24	ZAM000101534	200000000	5.475		GUTR	Based on issue date	25		ZAR JIBARJ	PLUS-0.4-PRCT		None		Quarterly Payment Cycle		2012/12/27			Category3
								ZAM000101534		5.475														2012/09/25		
								ZAM000101534		5.525														2012/12/27		
								ZAM000101534		5.525														2013/03/27		
								ZAM000101534		5.56														2013/06/27		
Floating Rate Notes	RAMFRN20130925JJ03XXXXPL40	RAND MERCHANT BANK	Matured	2012/09/25			2013/09/24	ZAM000101500	100000000	5.475		IDF	None			ZAR JIBARJ	PLUS-0.4-PRCT		None		Issuer Defined					Category3
								ZAM000101500																2013/09/25		
								ZAM000101500		5.475														2012/09/25		
								ZAM000101500		5.525														2012/12/27	2012/12/27	
								ZAM000101500		5.525														2013/03/27	2013/03/27	
								ZAM000101500		5.55														2013/06/27	2013/06/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170925JJ03XXXXPL21.275	INVESTEC BANK LIMITED	Matured	2012/09/25			2017/09/26	ZAM000101617	1000000000	8.8		IDF	None			ZAR JIBARJ	PLUS-1.275-PRCT		None		Issuer Defined					Category3
								ZAM000101617																2015/09/25		
								ZAM000101617		6.35														2012/09/25		
								ZAM000101617		6.4														2012/12/27	2013/03/25	
								ZAM000101617		6.4														2013/03/25	2012/12/27	
								ZAM000101617		6.425														2013/06/25	2013/12/27	
								ZAM000101617		6.435														2013/09/25	2013/09/25	
								ZAM000101617		6.493														2013/12/27	2013/12/27	
								ZAM000101617		7														2014/03/25	2014/03/25	
								ZAM000101617		7.052														2014/06/25	2014/06/25	
								ZAM000101617		7.408														2014/09/25	2014/06/27	
								ZAM000101617		7.4														2014/12/26	2017/09/26	
								ZAM000101617		7.383														2015/03/25	2015/03/25	
								ZAM000101617		7.575														2015/06/25	2015/06/25	
								ZAM000101617		7.583														2015/09/25	2015/12/27	
								ZAM000101617		7.8														2015/12/26	2015/12/26	
								ZAM000101617		8.508														2016/03/25	2015/06/25	
								ZAM000101617		8.643														2016/06/27	2014/09/25	
								ZAM000101617		8.633														2016/09/26	2015/09/25	
								ZAM000101617		8.633														2016/12/26	2014/12/26	
								ZAM000101617		8.6														2017/03/27	2016/12/26	
								ZAM000101617		8.6														2017/06/26	2017/06/26	
Commercial Paper Bitts: Capital Project Bitts	ESKCPB20121211	ESKOM HOLDINGS SOC LTD	Matured	2012/09/25			2012/12/21	ZAM000101482	250000000	5.575			None													Category1
Floating Rate Notes	ABIFRN20121452SJS03XXXXPL50	ABSA BANK LIMITED	Matured	2012/09/25			2014/03/25	ZAM000101542	250000000	5.575		GUTR	Based on issue date	25		ZAR JIBARJ	PLUS-0.5-PRCT		None		Quarterly Payment Cycle		2013/12/27			Category3
								ZAM000101542		5.575														2012/09/25		
								ZAM000101542		5.625														2012/12/27		
								ZAM000101542		5.625														2013/03/27		
								ZAM000101542		5.65														2013/06/27		
								ZAM000101542		5.625														2013/09/27		
								ZAM000101542		5.717														2013/12/27		
Commercial Paper Bitts: Capital Project Bitts	MTSCPB20121201	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/09/25			2012/12/	ZAM000101509	75000000				None													Category1
Commercial Paper Bitts: Capital Project Bitts	ESKCPB20121020J1	ESKOM HOLDINGS SOC LTD	Matured	2012/09/26			2012/10/25	ZAM000101633	150000000				None													Category1
Commercial Paper Bitts: Capital Project Bitts	ESKCPB20121211J1	ESKOM HOLDINGS SOC LTD	Matured	2012/09/26			2012/12/21	ZAM000101637	250000000				None													Category1
Treasury Bills	NRTTB20121205J1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/26			2012/12/05	ZAM000101427	3000000000				None													Category1
Negotiable Certificates Of Deposit	SBINNCD20120320275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26			2012/03/26	ZAM000101680	5.15			TERM	None													Category2
Debentures	SRBDEB20121020275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/26	ZAM000101797	1200000000	6		TERM	None													Category2
Promissory Notes	ABIPRN20120327T4.82	ABSA BANK LIMITED	Matured	2012/09/26			2012/09/27	ZAM000101930	2000000	4.82		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD20120320275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26			2013/03/26	ZAM000101708	450000000	5.15		TERM	None													Category2
Debentures	SRBDEB20121024274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/26	ZAM000101739	1110000000	4.95		TERM	None													Category2
Debentures	SRBDEB20121212274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101762	1000000000	4.95		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130925JJ03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/09/26			2013/09/26	ZAM000101902	5000000	5.555		IDF	None			ZAR JIBARJ	PLUS-48-BPS		None		Issuer Defined					Category3
								ZAM000101902																2013/03/26		
								ZAM000101902		5.555														2012/09/26		
								ZAM000101902		5.605														2012/12/27	2012/12/27	
								ZAM000101902		5.605														2013/03/27	2013/09/27	
								ZAM000101902		5.63														2013/06/26	2013/06/27	
Negotiable Certificates Of Deposit	ABIRNCD20130926275.8	AFRICAN BANK LTD (OLD)	Matured	2012/09/26			2013/09/26	ZAM000101666	10000000	5.8		TERM	None													Category2
Debentures	SRBDEB20121012274.885	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/26	ZAM000101732	2000000000	4.885		TERM	None													Category2
Debentures	SRBDEB20121024274.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/26	ZAM000101864	3000000000	4.985		TERM	None													Category2
Debentures	SRBDEB20121212274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101906	1000000000	4.98		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD20130320275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26			2013/03/27	ZAM000101668	2000000	5.175		TERM	None													Category2
Debentures	SRBDEB20121024274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/26	ZAM000101746	1250000000	4.98		TERM	None													Category2
Debentures	SRBDEB20121012274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/26	ZAM000101781	2000000000	4.99		TERM	None													Category2
Debentures	SRBDEB20121024274.875	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/26	ZAM000101856	2000000000	4.875		TERM	None													Category2
Debentures	SRBDEB20121003274.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/26	ZAM000101769	2450000000	4.985		TERM	None													Category2
Debentures	SRBDEB20121003274.935	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/26	ZAM000101773	4000000000	4.935		TERM	None													Category2
Debentures	SRBDEB20121012274.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/26	ZAM000101870	2000000	4.97		TERM	None													Category2
Debentures	SRBDEB20121024274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/26	ZAM000101914	1120000000	4.99		TERM	None													Category2
Debentures	SRBDEB20121212274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101914	2000000000	4.99		TERM	None													Category2
Debentures	SRBDEB20121212274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101898	1130000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD20130926275.15	ABSA BANK LIMITED	Matured	2012/09/26			2013/09/26	ZAM000101674	600000000	5.15		TERM	None												

						ZAM00102059		6.925											2014/04/02	2014/04/02	
						ZAM00102059		7.025											2015/07/02	2015/07/02	
						ZAM00102059		7.325											2014/10/02	2015/10/02	
						ZAM00102059		7.325											2015/10/02	2016/10/02	
						ZAM00102059		7.325											2015/04/02	2016/01/04	
						ZAM00102059		7.35											2015/04/02	2015/04/02	
						ZAM00102059		7.506											2015/10/02	2016/07/02	
						ZAM00102059		7.825											2016/01/04	2015/01/02	
						ZAM00102059		8.425											2016/04/04	2014/10/02	
						ZAM00102059		8.555											2016/01/04	2016/01/04	
						ZAM00102059		8.5663											2015/10/02	2016/10/02	
						ZAM00102059		8.556											2017/10/02	2017/09/04	
						ZAM00102059		8.558											2017/04/02	2017/04/02	
						ZAM00102059		8.55											2017/07/02	2014/07/02	
Negotiable Certificates Of Deposit	ABPNCD2013000327LZ0	ABSA BANK LIMITED	Matured	2012/10/02		2013/05/02	ZAM00102243	300000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2013000275.15	NEDBANK CAPITAL	Matured	2012/10/02		2013/05/02	ZAM00102243	200000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD2013000275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/02		2013/05/02	ZAM00102243	200000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013000275.2500000	RAND MERCHANT BANK	Matured	2012/10/02		2013/05/02	ZAM00102243	0	5.2		TERM	None									Category2
Floating Rate Notes	RANFRN2017092SUJ03XXXXPL21.2	RAND MERCHANT BANK	Matured	2012/10/02		2017/09/02	ZAM00102334	5000000	8.53		ISDF	None		ZAR JIBARJ	PLUS-1.2-PRCT		None	Issuer Defined			Category3
						ZAM00102334														2017/09/02	
						ZAM00102334		6.275											2012/10/02		
						ZAM00102334		6.325											2012/12/31	2012/12/31	
						ZAM00102334		6.35											2013/03/28	2013/03/28	
						ZAM00102334		4.35											2013/06/26	2013/06/26	
						ZAM00102334		6.353											2013/09/30	2013/09/30	
						ZAM00102334		6.411											2013/12/30	2013/12/30	
						ZAM00102334		6.925											2014/03/31	2014/03/31	
						ZAM00102334		7.025											2014/06/30	2014/06/30	
						ZAM00102334		7.025											2014/09/29	2014/09/29	
						ZAM00102334		7.325											2014/12/29	2014/12/29	
						ZAM00102334		7.306											2015/03/30	2015/03/30	
						ZAM00102334		7.342											2015/06/29	2015/06/29	
						ZAM00102334		7.506											2015/09/29	2015/09/29	
						ZAM00102334		7.825											2015/12/29	2015/12/29	
						ZAM00102334		8.425											2016/03/29	2016/03/29	
						ZAM00102334		8.556											2016/06/29	2016/06/29	
						ZAM00102334		8.558											2016/09/29	2016/09/29	
						ZAM00102334		8.556											2016/12/29	2016/12/29	
						ZAM00102334		8.542											2017/03/29	2017/03/29	
						ZAM00102334		8.533											2017/06/29	2017/06/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014010233JI03XXXXPL457	NEDBANK CAPITAL	Matured	2012/10/02		2014/01/02	ZAM00102250	150000000	5.533		ISDF	None		ZAR JIBARJ	PLUS-0.457-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM00102250														2013/04/02	
						ZAM00102250		5.533											2012/10/02		
						ZAM00102250		5.576											2013/01/02	2014/01/02	
						ZAM00102250		5.595											2013/04/02	2013/10/02	
						ZAM00102250		5.599											2013/07/02	2013/07/02	
						ZAM00102250		5.533											2013/12/02	2013/01/02	
Floating Rate Notes	RANFRN2017092SUJ03XXXXPL21.2	RAND MERCHANT BANK	Matured	2012/10/02		2017/09/02	ZAM00102300	11000000	8.53		ISDF	None		ZAR JIBARJ	PLUS-1.2-PRCT		None	Issuer Defined			Category3
						ZAM00102300														2017/09/02	
						ZAM00102300		6.275											2012/10/02		
						ZAM00102300		6.325											2012/12/31	2012/12/31	
						ZAM00102300		6.35											2013/03/28	2013/03/28	
						ZAM00102300		4.35											2013/06/26	2013/06/26	
						ZAM00102300		6.353											2013/09/30	2013/09/30	
						ZAM00102300		6.411											2013/12/30	2013/12/30	
						ZAM00102300		6.925											2014/03/31	2014/03/31	
						ZAM00102300		7.025											2014/06/30	2014/06/30	
						ZAM00102300		7.025											2014/09/29	2014/09/29	
						ZAM00102300		7.325											2014/12/29	2014/12/29	
						ZAM00102300		7.342											2015/03/30	2015/03/30	
						ZAM00102300		7.506											2015/06/29	2015/06/29	
						ZAM00102300		7.506											2015/09/29	2015/09/29	
						ZAM00102300		7.825											2015/12/29	2015/12/29	
						ZAM00102300		8.425											2016/03/29	2016/03/29	
						ZAM00102300		8.556											2016/06/29	2016/06/29	
						ZAM00102300		8.558											2016/09/29	2016/09/29	
						ZAM00102300		8.556											2016/12/29	2016/12/29	
						ZAM00102300		8.542											2017/03/29	2017/03/29	
						ZAM00102300		8.533											2017/06/29	2017/06/29	
Floating Rate Notes	ABFFRN2017100233JI03XXXXPL17.175	ABSA BANK LIMITED	Matured	2012/10/03		2017/10/02	ZAM00102607	30000000	8.53		ISDF	None		ZAR JIBARJ	PLUS-1.175-PRCT		None	Issuer Defined			Category3
						ZAM00102607														2016/04/04	
						ZAM00102607		6.25											2012/10/02		
						ZAM00102607		4.25											2013/01/02	2016/10/03	
						ZAM00102607		4.3											2013/04/02	2013/10/02	
						ZAM00102607		6.317											2013/07/02	2013/07/02	
						ZAM00102607		6.331											2013/10/02	2013/01/02	
						ZAM00102607		6.395											2014/01/02	2014/01/02	
						ZAM00102607		6.5											2014/04/02	2014/04/02	
						ZAM00102607													2014/07/02	2014/07/02	
						ZAM00102607		7.283											2014/10/02	2015/07/02	
						ZAM00102607		7.3											2015/01/02	2016/01/02	
						ZAM00102607		7.325											2015/04/02	2015/01/02	
						ZAM00102607		7.485											2015/07/02	2015/07/02	
						ZAM00102607		7.5											2015/10/02	2015/07/02	
						ZAM00102607		8.425											2016/04/04	2016/10/03	
						ZAM00102607		8.53											2016/07/04	2017/10/02	
						ZAM00102607		8.53333											2016/10/02	2016/04/02	
						ZAM00102607		8.533											2017/01/02	2015/04/02	
						ZAM00102607		8.533											2017/04/02	2017/04/03	
						ZAM00102607		8.525											2017/07/02	2015/10/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013100233JI03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/10/02	ZAM00102672	140000000	5.415		ISDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM00102672														2013/10/02	
						ZAM00102672		5.479											2012/10/02		
						ZAM00102672		5.516											2013/01/02	2013/01/02	
						ZAM00102672		5.525											2013/04/02	2013/04/02	
						ZAM00102672		5.415											2013/07/02	2013/07/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017100233JI03XXXXPL1.200	NEDBANK CAPITAL	Matured	2012/10/03		2017/10/02	ZAM00102748	25000000	8.55		ISDF	None		ZAR JIBARJ	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM00102748														2016/04/04	
						ZAM00102748		6.275											2012/10/02		
						ZAM00102748		6.319											2013/01/02	2014/01/02	
						ZAM00102748		6.325											2013/04/02	2013/01/02	
						ZAM00102748		6.343											2013/07/02	2014/04/02	
						ZAM00102748		6.341											2013/10/02	2013/07/02	
						ZAM00102748		6.425											2014/01/02	2016/07/04	
						ZAM00102748		6.925											2014/04/02	2017/10/02	
						ZAM00102748		7.025											2014/07/02	2016/07/02	
						ZAM00102748		7.275											2014/10/02	2015/10/02	
						ZAM00102748		7.325											2015/01/02	2016/01/04	
						ZAM00102748		7.325											2015/04/02	2015/04/02	
						ZAM00102748		7.506											2015/07/02	2015/07/02	
						ZAM00102748		7.506											2015/10/02	2014/07/02	
						ZAM00102748		7.825											2016/01/04	2013/10/02	
						ZAM00102748		8.425											2016/04/04	2016/07/03	
						ZAM00102748		8.556											2016/07/04	2016/10/04	
						ZAM00102748		8.558											2016/10/04	2016/10/04	
						ZAM00102748		8.556											2017/01/02	2017/01/03	
						ZAM00102748		8.558											2017/04/02	2017/04/03	
						ZAM00102748		8.55											2017/07/02	2014/10/03	
Debentures	SRBDEB2012100127A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/31	ZAM00102540	850000000	4.99		TERM	None									Category2
Debentures	SRBDEB2012100127A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/11/30	ZAM00102573	1045000000	4.98		TERM	None									Category2
Promissory Notes	ABPPRN2012100427A.79	ABSA BANK LIMITED	Matured	2012/10/03		2013/10/04	ZAM00102631	7000000	4.79		TERM	None									Category2
Debentures	SRBDEB2012100127A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2013/01/31	ZAM00102640	1000000000	4.99		TERM	None									Category2
Debentures	SRBDEB2012100127A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2013/01/31	ZAM00102640	1000000000	4.990		TERM	None									Category2
Debentures	SRBDEB2012100127A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/31	ZAM00102508	2180000000	4.99		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2012100127A.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/03/02	ZAM00102508	1000000000	5.15		TERM	None									Category2
Debentures	SRBDEB2012100127A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/31	ZAM00102580	1000000000	4.990		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017100233JI03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2017/10/02	ZAM00102433	2500000	8.55		ISDF	None		ZAR JIBARJ	PLUS-1.2-PRCT		None	Issuer Defined			Category3
						ZAM00102433														2017/10/02	
						ZAM00102433		6.275											2012/10/02		
						ZAM00102433		6.319											2013/01/02	2013/01/02	
						ZAM00102433		6.325											2013/04/02	2013/04/02	
						ZAM00102433		6.341											2013/07/02	2013/07/02	
						ZAM00102433		6.365											2013/10/02	2013/10/02	
						ZAM00102433		6.425											2014/01/02	2014/01/02	
						ZAM00102433		6.925											2014/04/02	2014/04/02	
						ZAM00102433		7.025											2014/07/02	2014/07/02	
						ZAM00102433		7.275											2014/10/02	2014/10/03	
						ZAM00102433		7.325											2015/01/05	2015/01/05	
						ZAM00102433		7.336											2015/04/01	2015/04/01	
						ZAM00102433		7.358											2015/07/02	2015/07/02	
						ZAM00102433		7.506											2015/10/02	2015/07/02	
						ZAM00102433		7.825											2016/01/04	2015/01/04	
						ZAM00102433		8.425											2016/04/04	2016/04/04	
						ZAM00102433		8.556											2016/07/04	2016/07/04	
						ZAM00102433		8.5663											2016/10/03	2016/10/03	
						ZAM00102433		8.558											2017/01/02	2017/01/03	
						ZAM00102433		8.556											2017/04/02	2017/04/03	
						ZAM00102433		8.55											2017/07/02	2017/07/03	
Debentures	SRBDEB2012100127A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/31	ZAM00102468	225000000	4.995		TERM	None									Category2
Debentures	SRBDEB2012100127A.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/31	ZAM00102532	250000000	4.975		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2013000275.2	NEDBANK CAPITAL	Matured	2012/10/03		2013/04/02	ZAM00102114	5000000	5.2		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017100233JI03XXXXPL21.200	NEDBANK CAPITAL	Matured	2012/10/03		2017/10/02	ZAM00102599	4000000	8.55		ISDF	None		ZAR JIBARJ	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM00102599														2016/04/04	
						ZAM00102599		6.275											2012/10/02		
						ZAM00102599		6.319											2013/01/02	2016/10/03	
						ZAM00102599		6.325											2013/04/02	2013/01/02	
						ZAM00102599		6.343											2013/07/02	2013/07/02	
						ZAM00102599		6.374											2013/10/02	2013/10/02	
						ZAM00102599		6.41											2014/01/02	2016/01/04	
						ZAM00102599		6.925											2014/04/02	2016/04/04	
						ZAM00102599		7.025											2014/07/02	2016/07/02	
						ZAM00102599		7.306											2014/10/02	2017/07/03	
						ZAM00102599		7.325											2015/01/05	2017/01/03	
						ZAM00102599		7.306											2015/04/02	2016/01/04	
						ZAM00102599		7.325											2015/07/02	2015/07/02	
						ZAM00102599		7.506											2015/10/02	2015/10/02	
						ZAM00102599		7.825											2016/01/04	2015/01/02	
						ZAM00102599		8.425											2016/04/04	2014/10/02	
						ZAM00102599		8.5663											2016/10/03	2014/04/02	
						ZAM00102599		8.556											2017/01/03	2013/04/02	
						ZAM00102599		8.533											2017/04/02	2013/07/02	
						ZAM00102599		8.55											2017/07/02	2014/07/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016040135JI03XXXXPL21.550	NEDBANK CAPITAL	Matured	2012/10/03		2016/04/01	ZAM00102680	600000000	7.68		ISDF	None		ZAR JIBARJ	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM00102680														2016/04/01	
						ZAM00102680		6.125											2012/10/02		
						ZAM00102680		6.175											2013/01/02	2013/01/02	
						ZAM00102680		6.179											2013/04/02	2013/04/02	
						ZAM00102680		6.192											2013/07/02	2013/07/02	
						ZAM00102680		6.192											2013/10/02	2013/10/02	
						ZAM00102680		6.275											2014/01/02	2014/01/02	
						ZAM00102680		6.775											2014/04/02	2016/04/03	
						ZAM00102680		6.675											2014/07/02	2014/07/02	
						ZAM00102680		7.075											2014/10/02	2015/07/02	
						ZAM00102680		7.175											2015/01/02	2015/01/02	
						ZAM00102680		7.156											2015/04/02	2015/04/02	
						ZAM00102680		7.206											2015/07/02	2016/07/02	
						ZAM00102680		7.356											2015/10/02	2014/10/02	
						ZAM00102680		7.675											2016/01/04	2016/01/04	
Negotiable Certificates Of Deposit	ABPNCD2013110427LS95	ABSA BANK LIMITED	Matured	2012/10/03		2013/11/04	ZAM00102423	300000000	5.385		TERM	None									Category2
Negotiable Certificates Of Deposit	SRBDEB2012100127A.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/31	ZAM00102482	1000000000	4.95		TERM	None									Category2
Debentures	SRBDEB2012100127A.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/31	ZAM00102482	700000000	4.95		TERM	None									Category2
Debentures	SRBDEB2012100127A.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/31	ZAM00102516	800000000	4.98		TERM	None									Category2
Debentures	SRBDEB2012100127A.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/11/30	ZAM00102581	2300000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013000275.1700000	RAND MERCHANT BANK	Matured	2012/10/03		2013/04/02	ZAM00102732	1000000000	5.17		TERM	None									Category2
Negotiable Certificates Of Deposit	CBDNCD2013100427S.675	CAPITEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM00103001	3600000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013100127A.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/11/04	ZAM00103009	1600000000	4.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD2013000275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/04/02	ZAM00102441	6000000	5.15		TERM	None									Category2
Debentures	SRBDEB2012100127A.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/31	ZAM00102524	500000000	4.98		TERM	None									Category2
Floating Rate Notes	RANFRN2017100233JI03XXXXPL21.2	RAND MERCHANT BANK	Matured	2012/10/03		2017/10/02	ZAM00102664	0	8.55		ISDF	None		ZAR JIBARJ	PLUS-1.2-PRCT		None	Issuer Defined			Category3
						ZAM00102664														2017/10/02	
						ZAM00102664		6.275											2012/10/02		
						ZAM00102664		6.319											2013/01/02	2013/01/02	
						ZAM00102664		6.325											2013/04/02	2013/04/02	
						ZAM00102664		6.342											2013/07/02	2013/07/02	
						ZAM00102664		6.340											2013/10/02	2013/10/02	
						ZAM00102664		6.425											2014/01/02	2014/01/02	
						ZAM00102664		6.925											2014/04/02	2014/04/02	
						ZAM00102664		7.025											2014/07/02	2014/07/02	
						ZAM00102664		7.275											2014/10/02	2014/10/03	
						ZAM00102664		7.325											2015/01/05	2015/01/05	
						ZAM00102664		7.306											2015/04/01	2015/04/01	
						ZAM00102664		7.325											2015/07/02	2015/07/02	
						ZAM00102664		7.506											2015/10/02	2015/10/02	
						ZAM00102664		7.825											2016/01/04	2015/01/02	
						ZAM00102664		8.425											2016/04/04	2014/10/02	
						ZAM00102664		8.556											2016/07/04	2016/07/04	
						ZAM00102664		8.5663											2016/10/03	2016/10/03	
						ZAM00102664		8.558											2017/01/02	2017/01/03	
						ZAM00102664		8.556											2017/04/02	2017/04/03	
						ZAM00102664		8.55											2017/07/02	2017/07/03	
Floating Rate Notes	RANFRN2014100233JI03XXXXPL0.5	RAND MERCHANT BANK	Matured	2012/10/03		2014/03/21	ZAM00102656	2000000	5.575		ISDF	None		ZAR JIBARJ	PLUS-0.5-PRCT		None	Issuer Defined			Category3
						ZAM00102656														2014/03/21	
						ZAM00102656		5.575											2012/10/02		
						ZAM00102656		5.625											2013/01/21	2013/12/31	
						ZAM00102656		5.625											2013/03/21	2013/03/21	
						ZAM00102656		5.65											2013/06/21	2013/06/21	
						ZAM00102656		5.633											2013/09/21	2013/09/21	
						ZAM00102656		5.717											2013/12/21	2013/12/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013100233JI03XXXXPL846.	INVESTEC BANK LIMITED	Matured	2012/10/03		2013/10/02	ZAM00102736	2000000	5.555		ISDF	None		ZAR JIBARJ	PLUS-48-BPS		None	Issuer Defined			Category3
						ZAM00102736														2013/01/02	
						ZAM00102736		5.555											2012/10/02		
						ZAM00102736		5.599											2013/01/02	2013/07/02	
						ZAM00102736		5.555											2013/04/02	2013/10/02	
						ZAM00102736		5.550											2013/07/02	2013/04/02	
Floating Rate Notes	ABFFRN2017100233JI03XXXXPL21.20	ABSA BANK LIMITED	Matured	2012/10/03		2017/10/02	ZAM00102730	25000000	8.55		ISDF	None		ZAR JIBARJ	PLUS-1.2-PRCT		None	Issuer Defined			Category3
						ZAM00102730														2016/04/04	
						ZAM00102730		6.275											2012/10/02		
						ZAM00102730		6.319											2013/01/02	2014/01/02	
						ZAM00102730		6.325											2013/04/02	2013/01/02	
						ZAM00102730		6.342											2013/07/02	2014/04/02	
						ZAM00102730		6.340											2013/10/02	2013/04/02	
						ZAM00102730		6.425											2014/01/02	2016/07/04	
						ZAM00102730		6.925											2014/04/02	2017/10/02	
						ZAM00102730		7.025											2014/07/02	2016/07/02	
						ZAM00102730		7.275											2014/10/02	2014/10/02	
						ZAM00102730		7.325											2015/01/02	2016/01/04	
						ZAM00102730		7.306											2015/04/02	2015/01/02	
						ZAM00102730		7.356											2015/07/02	2015/07/02	
						ZAM00102730		7.325											2015/10/02	2015/10/02	
						ZAM00102730		7.825											2016/01/04	2015/01/02	
						ZAM00102730		8.425											2016/04/04	2014/10/02	
						ZAM00102730		8.556											2016/07/04	2016/07/02	
						ZAM00102730		8.5663				

								ZAM000103134		5.550													2013/07/09	2013/01/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD20141003GJI03XXXXPLP2.725	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/05	ZAM000103025	7000000	5.8		ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAM000103025		5.8															2013/10/03	
							ZAM000103025		5.8														2012/10/05			
							ZAM000103025		5.844														2013/01/03	2014/01/03		
							ZAM000103025		5.85														2013/04/03	2013/01/03		
							ZAM000103025		5.861														2013/07/03	2014/07/03		
							ZAM000103025		5.867														2013/10/03	2013/04/03		
							ZAM000103025		5.88														2014/01/03	2014/10/03		
							ZAM000103025		5.9														2014/04/03	2014/04/03		
							ZAM000103025		5.9														2014/07/03	2013/07/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD20141003GJI03XXXXPLP0.735	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/05	ZAM000103159	70000000	5.81		ISDF	None		ZAR.JIBAR3	PLUS-0.735-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAM000103159		5.81															2013/10/07	
							ZAM000103159		5.8														2012/10/05			
							ZAM000103159		5.854														2013/01/07	2013/07/05		
							ZAM000103159		5.86														2013/04/07	2014/01/07		
							ZAM000103159		5.877														2013/07/05	2013/10/07		
							ZAM000103159		5.87														2013/10/07	2014/10/05		
							ZAM000103159		5.96														2014/01/06	2014/01/06		
							ZAM000103159		6.466														2014/04/07	2014/04/07		
							ZAM000103159		6.56														2014/07/07	2014/07/07		
Floating Rate Notes	RAAFFRN20131004GJI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	ZAM000103167	195000000	5.473		ISDF	None		ZAR.JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3	
							ZAM000103167		5.473															2013/10/04	
							ZAM000103167		5.476														2012/10/05			
							ZAM000103167		5.519														2013/01/04	2013/01/04		
							ZAM000103167		5.525														2013/04/04	2013/04/04		
							ZAM000103167		5.543														2013/07/04	2013/07/04		
Negotiable Certificates Of Deposit	NBKNCD20131106ETA.90	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/06	ZAM000103241	200000000	4.9		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20130104ETA.95	NEDBANK CAPITAL	Matured	2012/10/05		2013/01/04	ZAM000103241	500000000	4.9		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130104ETS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/01/04	ZAM000103043	5000000	5		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141003GJI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2014/10/05	ZAM000103191	250000000	5.8		ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined					Category3	
							ZAM000103191		5.8															2014/10/05	
							ZAM000103191		5.8														2012/10/05			
							ZAM000103191		5.844														2013/01/07	2013/01/07		
							ZAM000103191		5.85														2013/04/07	2013/04/07		
							ZAM000103191		5.861														2013/07/05	2013/07/05		
							ZAM000103191		5.867														2013/10/07	2013/10/07		
							ZAM000103191		5.96														2014/01/06	2014/01/06		
							ZAM000103191		6.466														2014/04/07	2014/04/07		
							ZAM000103191		6.56														2014/07/07	2014/07/07		
Floating Rate Notes	ABIFFRN20130405GJI03XXXXPLP0.21	ABSA BANK LIMITED	Matured	2012/10/05		2013/04/05	ZAM000103142	350000000	5.285		QUTR	Based on issue date	5	ZAR.JIBAR3	PLUS-0.21-PRCT			None	Quarterly Payment Cycle	2013/01/07				Category3	
							ZAM000103142		5.285															2013/07/05	
							ZAM000103142		5.326														2012/10/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD20131004GJI03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103009	100000000	5.555		ISDF	None		ZAR.JIBAR3	PLUS-48-BPS			None	Issuer Defined					Category3	
							ZAM000103009		5.555															2013/10/04	
							ZAM000103009		5.555														2012/10/05			
							ZAM000103009		5.565														2013/01/04	2013/01/04		
							ZAM000103009		5.605														2013/04/04	2013/04/04		
							ZAM000103009		5.602														2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131004GJI03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	ZAM000103033	4000000	5.479		ISDF	None		ZAR.JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAM000103033		5.479															2013/10/04	
							ZAM000103033		5.479														2012/10/05			
							ZAM000103033		5.519														2013/01/04	2013/01/04		
							ZAM000103033		5.525														2013/04/04	2013/04/04		
							ZAM000103033		5.542														2013/07/04	2013/07/04		
Negotiable Certificates Of Deposit	ABPNCD20130104ETS.05	ABSA BANK LIMITED	Matured	2012/10/05		2013/01/04	ZAM000103005	1500000	5		TERM	None														Category2
Negotiable Certificates Of Deposit	RAANCD20130104ETS.0000000	RAND MERCHANT BANK	Matured	2012/10/05		2013/01/04	ZAM000103066	5250000	5		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130405ETS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/04/05	ZAM000103050	5000000	5.15		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20131104GJI03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/04	ZAM000103241	1100000000	5.3		ISDF	None		ZAR.JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAM000103241		5.3															2013/10/04	
							ZAM000103241		5.3														2012/10/05			
							ZAM000103241		5.544														2013/01/04	2013/07/04		
							ZAM000103241		5.55														2013/04/04	2013/04/04		
							ZAM000103241		5.561														2013/10/04	2013/11/04		
							ZAM000103241		5.567														2013/10/04	2013/01/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131004GJI03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103058	500000000	5.555		ISDF	None		ZAR.JIBAR3	PLUS-48-BPS			None	Issuer Defined					Category3	
							ZAM000103058		5.555															2013/10/04	
							ZAM000103058		5.555														2012/10/05			
							ZAM000103058		5.599														2013/01/04	2013/01/04		
							ZAM000103058		5.695														2013/04/04	2013/04/04		
							ZAM000103058		5.637														2013/07/04	2013/07/04		
Floating Rate Notes	RAAFFRN20141003GJI03XXXXPLP0.725	RAND MERCHANT BANK	Matured	2012/10/05		2014/10/05	ZAM000103118	250000000	5.8		ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined					Category3	
							ZAM000103118		5.8															2014/10/05	
							ZAM000103118		5.8														2012/10/05			
							ZAM000103118		5.844														2013/01/03	2013/01/03		
							ZAM000103118		5.85														2013/04/03	2013/04/03		
							ZAM000103118		5.861														2013/07/03	2013/07/03		
							ZAM000103118		5.867														2013/10/03	2013/10/03		
							ZAM000103118		5.96														2014/01/03	2014/01/03		
							ZAM000103118		6.45														2014/04/03	2014/04/03		
							ZAM000103118		6.55														2014/07/03	2014/07/03		
Floating Rate Notes	RAAFFRN20131004GJI03XXXXPLP0.41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	ZAM000103126	85000000	5.485		ISDF	None		ZAR.JIBAR3	PLUS-0.41-PRCT			None	Issuer Defined					Category3	
							ZAM000103126		5.485															2013/10/04	
							ZAM000103126		5.485														2012/10/05			
							ZAM000103126		5.525														2013/01/04	2013/01/04		
							ZAM000103126		5.535														2013/04/04	2013/04/04		
							ZAM000103126		5.552														2013/07/04	2013/07/04		
Floating Rate Notes	ABIFFRN20141006GJI03XXXXPLP0.70	ABSA BANK LIMITED	Matured	2012/10/05		2014/10/06	ZAM000103183	50000000	5.775		ISDF	None		ZAR.JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined					Category3	
							ZAM000103183		5.775															2014/10/06	
							ZAM000103183		5.775														2012/10/05			
							ZAM000103183		5.819														2013/01/07	2013/01/07		
							ZAM000103183		5.825														2013/04/07	2013/04/07		
							ZAM000103183		5.842														2013/07/05	2013/07/05		
							ZAM000103183		5.842														2013/10/07	2013/10/07		
							ZAM000103183		5.925														2014/01/06	2014/01/06		
							ZAM000103183		6.425														2014/04/07	2014/04/07		
							ZAM000103183		6.525														2014/07/07	2014/07/07		
Floating Rate Notes	ABIFFRN20131004GJI03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103217	242000000	5.475		ISDF	None		ZAR.JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3	
							ZAM000103217		5.475															2013/10/04	
							ZAM000103217		5.475														2012/10/05			
							ZAM000103217		5.519														2013/01/04	2013/01/04		
							ZAM000103217		5.525														2013/04/04	2013/04/04		
							ZAM000103217		5.542														2013/07/04	2013/07/04		
Negotiable Certificates Of Deposit	IPNNCD20130104ETS.05	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/01/04	ZAM000103079	4000000	4.95		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20131104ETA.91	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/04	ZAM000103079	1500000000	4.91		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20131104ETA.915	ABSA BANK LIMITED	Matured	2012/10/05		2013/11/04	ZAM000103095	200000000	4.915		TERM	None														Category2
Negotiable Certificates Of Deposit	RAANCD20131002ETS.3050000	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/02	ZAM000103019	4400000	5.305		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20131002ETS.375	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/02	ZAM000103290	2000000	5.375		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20131007ETS.	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/07	ZAM000103347	500000	-		TERM	None														Category2
Negotiable Certificates Of Deposit	RAANCD20130108ETS.0000000	RAND MERCHANT BANK	Matured	2012/10/08		2013/01/08	ZAM000103324	6000000	-		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20131008GJI03XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103340	1300000000	5.475		ISDF	None		ZAR.JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAM000103340		5.475															2013/10/08	
							ZAM000103340		5.475														2012/10/08			
							ZAM000103340		5.506														2013/01/08	2013/01/08		
							ZAM000103340		5.525														2013/04/08	2013/04/08		
							ZAM000103340		5.542														2013/07/08	2013/07/08		
Floating Rate Notes	ABIFFRN20151008GJI03XXXXPLB85.	ABSA BANK LIMITED	Matured	2012/10/08		2015/10/08	ZAM000103374	1000000000	5.905		ISDF	None		ZAR.JIBAR3	PLUS-85-BPS			None	Issuer Defined					Category3	
							ZAM000103374		5.905															2015/10/08	
							ZAM000103374		5.905														2012/10/08			
							ZAM000103374		5.956														2013/01/08	2013/01/08		
							ZAM000103374		5.975														2013/04/08	2013/04/08		
							ZAM000103374		5.993														2013/07/08	2013/10/08		
							ZAM000103374		6.016														2013/10/08	2014/01/08		
							ZAM000103374		6.075														2014/01/08	2014/01/08		
							ZAM000103374		6.083														2014/04/08	2014/04/08		
							ZAM000103374		6.675														2014/07/08	2013/10/08		
							ZAM000103374		6.905														2014/10/08	2013/07/08		
							ZAM000103374		6.955														2015/01/08	2014/10/08		
							ZAM000103374		7.005														2015/04/08	2014/07/08		
Floating Rate Notes	RAAFFRN20131008GJI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	ZAM000103316	13000000	5.479		ISDF	None		ZAR.JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3	
							ZAM000103316		5.479															2013/10/08	
							ZAM000103316		5.479														2012/10/08			
							ZAM000103316		5.506														2013/01/08	2013/01/08		
							ZAM000103316		5.525														2013/04/08	2013/04/08		
							ZAM000103316		5.542														2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131008GJI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/10/08	ZAM000103332	10000000	5.48		ISDF	None		ZAR.JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					Category3	
							ZAM000103332		5.48															2013/10/08	
							ZAM000103332		5.48														2012/10/08			
							ZAM000103332		5.481														2013/01/08	2013/01/08		
							ZAM000103332		5.5														2013/04/08	2013/04/08		
							ZAM000103332		5.519														2013/07/08	2013/07/08		
Floating Rate Notes	ABIFFRN20131008GJI03XXXXPLP0.4	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103381	13000000	5.475		QUTR	Based on issue date	8	ZAR.JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle	2013/01/08				Category3	
							ZAM000103381		5.475														2012/10/08			
							ZAM000103381		5.506														2013/01/08			
							ZAM000103381		5.525														2013/04/08			
							ZAM000103381		5.542														2013/07/08			
Negotiable Certificates Of Deposit	IPNNCD20130108ETS.05	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/01/08	ZAM000103388	4000000	4.95		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130108ETS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/01/08	ZAM000103357	7000000	5		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20131002ETS.375	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/02	ZAM000103282	2000000	5.375		TERM	None														Category2
Floating Rate Notes	RAAFFRN20131008GJI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	ZAM000103431	5000000	5.475		ISDF	None		ZAR.JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3	
							ZAM000103431		5.475															2013/10/08	
							ZAM000103431		5.475														2012/10/08			
							ZAM000103431		5.506														2013/01/08	2013/01/08		
							ZAM000103431		5.525														2013/04/08	2013/04/08		
							ZAM000103431		5.542														2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131008GJI03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103399	4000000	5.525		ISDF	None		ZAR.JIBAR3	PLUS-45-BPS			None	Issuer Defined					Category3	
							ZAM000103399		5.525															2013/10/08	
							ZAM000103399		5.525														2012/10/08			
							ZAM000103399		5.550														2013/01/08	2013/01/08		
							ZAM000103399		5.575														2013/04/08	2013/04/08		
							ZAM000103399		5.550														2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131008GJI03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103415	0	5.555		ISDF	None		ZAR.JIBAR3	PLUS-48-BPS			None	Issuer Defined					Category3	
							ZAM000103415		5.555															2013/10/08	
							ZAM000103415		5.555														2012/10/08			
							ZAM000103415		5.595														2013/01/08	2013/01/08		
							ZAM000103415		5.602														2013/04/08	2013/04/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131008GJI03XXXXPLP0.410	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103423	150000000	5.485		ISDF	None		ZAR.JIBAR3	PLUS-0.41-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAM000103423		5.485															2013/10/08	
							ZAM000103423		5.485														2012/10/08			
							ZAM000103423		5.516														2013/01/08	2013/01/08		
							ZAM000103423		5.535														2013/04/08	2013/04/08		
							ZAM000103423		5.552														2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	IPNNCD20131104ETS.425	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/11/04	ZAM000103308	3000000	5.425		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20130108ETS.	NEDBANK CAPITAL	Matured	2012/10/08		2013/01/08	ZAM000103313	5000000	5		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20131009GJI03XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/09	ZAM000103464	11000000	5.475		ISDF	None		ZAR.JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAM000103464		5.475															2013/07/09	
							ZAM000103464		5.475														2012/10/09			
							ZAM000103464		5.506														2013/01/09	2013/01/09		
							ZAM000103464		5.525														2013/04/09	2013/10/09		
							ZAM000103464		5.58														2013/07/09	2013/04/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131009GJI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/10/09	ZAM000103605	50000000	5.45		ISDF	None		ZAR.JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					Category3	
							ZAM000103605		5.45															2013/10/09	
							ZAM000103605		5.45														2012/10/09			
							ZAM000103605		5.481														2013/01/09	2013/01/09		
							ZAM000103605		5.5														2013/04/09	2013/04/09		
							ZAM000103605		5.525														2013/07/09	2013/07/09		
Negotiable Certificates Of Deposit	ABPNCD20130311ETS.175	ABSA BANK LIMITED	Matured	2012/10/09		2013/03/11	ZAM000103506	8000000	5.175		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20131009ETS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/01/09	ZAM000103563	2000000	5.025		TERM	None														Category2
Floating Rate Notes	ABIKN0742011030ETLB75	AFRICAN BANK LTD (OLD)	Matured	2012/10/09		2013/10/09	ZAM000103639	341000000	5.973		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20131009ETS.05	ABSA BANK LIMITED	Matured	2012/10/09		2013/01/09	ZAM000103654	1500000	5		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20131009GJI03XXXXPLP0.410	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/09	ZAM000103589	9000000	5.485		ISDF	None		ZAR.JIBAR3	PLUS-0.41-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAM000103589		5.485															2013/07/09	
							ZAM000103589		5.485														2012/10/09			
							ZAM000103589		5.516														2013/01/09	2013/01/09		
							ZAM000103589		5.535														2013/04/09	2013/04/09		
							ZAM000103589		5.56														2013/07/09	2013/07/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131009GJI03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/10/09		2013/10/09	ZAM000103654	150000000	5.555		ISDF	None		ZAR.JIBAR3	PLUS-48-BPS			None	Issuer Defined					Category3	
							ZAM000103654		5.555															2013/04/09	
							ZAM000103654		5.555														2012/10/09			
							ZAM000103654		5.595														2013/01/09	2013/07/09		
							ZAM000103654		5.602														2013/04/09	2013/07/09		
							ZAM000103654		5.65														2013/07/09	2013/01/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131009GJI03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/10/09		2013/10/09	ZAM000103662	150000000	5.555		ISDF	None		ZAR.JIBAR3	PLUS-48-BPS			None	Issuer Defined					Category3	
							ZAM000103662		5.555															2013/10/09	
							ZAM000103662		5.555														2012/10/09			
							ZAM000103662		5.595														2013/01/09	2013/01/09		
							ZAM000103662		5.605														2013/04/09	2013/04/09		
							ZAM000103662		5.622														2013/07/09	2013/07/09		
Floating Rate Notes	ABIFFRN20141009GJI03XXXXPLP0.70	ABSA BANK LIMITED	Matured	2012/10/09		2014/10/09	ZAM000

						ZAM000103902		6.296										2013/01/10	2013/01/10	
						ZAM000103902		6.326										2013/04/10	2013/04/10	
						ZAM000103902		6.35										2013/07/10	2013/07/10	
						ZAM000103902		6.38										2013/10/10	2013/10/10	
						ZAM000103902		6.425										2014/01/10	2014/01/10	
						ZAM000103902		6.95										2014/04/10	2014/04/10	
						ZAM000103902		7.025										2014/07/10	2014/07/10	
						ZAM000103902		7.275										2014/10/10	2014/10/10	
						ZAM000103902		7.325										2015/01/10	2015/01/10	
						ZAM000103902		7.35										2015/04/10	2015/04/10	
						ZAM000103902		7.375										2015/07/10	2015/07/10	
						ZAM000103902		7.525										2015/10/10	2015/10/10	
						ZAM000103902		7.65										2016/01/11	2016/01/11	
						ZAM000103902		8.458										2016/04/11	2016/04/11	
						ZAM000103902		8.556										2016/07/11	2016/07/11	
						ZAM000103902		8.558										2016/10/10	2016/10/10	
						ZAM000103902		8.558										2017/01/10	2017/01/10	
						ZAM000103902		8.558										2017/04/10	2017/04/10	
						ZAM000103902		8.558										2017/07/10	2017/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201310103UJ03XXXXPL00.400	NEDBANK CAPITAL	Matured	2012/10/10	2013/10/10	ZAM000103668	400000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000103668		5.475											2013/01/10	
						ZAM000103668		5.475										2012/10/10		
						ZAM000103668		5.475										2013/01/10	2013/01/10	
						ZAM000103668		5.525										2013/04/10	2013/10/10	
						ZAM000103668		5.55										2013/07/10	2013/06/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201710103UJ03XXXXPL01.200	NEDBANK CAPITAL	Matured	2012/10/10	2013/10/10	ZAM000103977	180000000	8.54	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000103977		6.275											2016/04/11	
						ZAM000103977		6.304										2012/10/10		
						ZAM000103977		6.325										2013/01/10	2016/10/10	
						ZAM000103977		6.34										2013/04/10	2016/07/11	
						ZAM000103977		6.343										2013/07/10	2015/04/10	
						ZAM000103977		6.425										2013/10/10	2015/07/10	
						ZAM000103977		6.95										2014/01/10	2014/04/10	
						ZAM000103977		7.025										2014/04/10	2014/07/10	
						ZAM000103977		7.275										2014/07/10	2014/10/10	
						ZAM000103977		7.325										2014/10/10	2015/01/10	
						ZAM000103977		7.356										2015/01/10	2015/04/10	
						ZAM000103977		7.356										2015/04/10	2015/07/10	
						ZAM000103977		7.525										2015/07/10	2015/10/10	
						ZAM000103977		7.65										2015/10/10	2016/01/11	
						ZAM000103977		8.458										2016/01/11	2016/04/11	
						ZAM000103977		8.556										2016/04/11	2016/07/10	
						ZAM000103977		8.558										2016/07/10	2016/10/10	
						ZAM000103977		8.558										2016/10/10	2017/01/10	
						ZAM000103977		8.558										2017/01/10	2017/04/10	
						ZAM000103977		8.558										2017/04/10	2017/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201310103PRM0XXXXMP3.08	NEDBANK CAPITAL	Matured	2012/10/10	2013/10/10	ZAM000103993	300000000	5.42	IDF	None		ZAR-PRIME	MINUS-3.08-PRCT		None	Ad Hoc				Category3
						ZAM000103993													2013/03/11	
						ZAM000103993													2013/10/10	
						ZAM000103993													2012/11/10	
						ZAM000103993													2013/03/11	
						ZAM000103993													2013/05/10	
						ZAM000103993													2013/06/10	
						ZAM000103993													2012/12/10	
						ZAM000103993													2013/06/10	
						ZAM000103993													2013/04/10	
						ZAM000103993													2013/07/10	
						ZAM000103993													2013/01/10	
						ZAM000103993													2013/08/10	
Floating Rate Notes	RAAFFRN2013110102UJ03XXXXPL00.425	RAND MERCHANT BANK	Matured	2012/10/10	2013/10/10	ZAM000103696	810000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2012/10/10		Category3
						ZAM000103696		5.5											2013/10/10	
						ZAM000103696		5.518										2012/10/10		
						ZAM000103696		5.525										2013/01/10	2013/01/10	
						ZAM000103696		5.575										2013/04/10	2013/04/10	
						ZAM000103696		5.575										2013/07/10	2013/07/10	
Debentures	SRBDEB2012121274.880	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2013/10/10	ZAM000103779	210000000	4.96	TERM	None										Category2
Debentures	SRBDEB2012110274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2013/10/10	ZAM000103837	470000000	4.99	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013110107S.45	INVESTEC BANK LIMITED	Matured	2012/10/10	2013/10/10	ZAM000103878	105000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013041275.15	NEDBANK CAPITAL	Matured	2012/10/11	2013/04/11	ZAM000104017	1000000	5.15	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201410103UJ03XXXXPL00.725	NEDBANK CAPITAL	Matured	2012/10/11	2014/10/10	ZAM000104074	200000000	5.8	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000104074													2013/01/11	
						ZAM000104074		5.8										2012/10/11		
						ZAM000104074		5.818										2013/01/10	2013/01/10	
						ZAM000104074		5.85										2013/04/10	2014/01/10	
						ZAM000104074		5.875										2013/07/10	2014/07/10	
						ZAM000104074		5.9										2013/10/10	2014/10/10	
						ZAM000104074		5.95										2014/04/10	2014/10/10	
						ZAM000104074		6.475										2014/07/10	2015/04/10	
						ZAM000104074		6.55											2015/04/10	
Negotiable Certificates Of Deposit	NBNNCD2013011275.12	NEDBANK CAPITAL	Matured	2012/10/11	2013/01/11	ZAM000104096	50000000	5.13	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013110111S.12	INVESTEC BANK LIMITED	Matured	2012/10/11	2013/10/11	ZAM000104096	100000000	5.12	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013110113UJ03XXXXPL0.475	INVESTEC BANK LIMITED	Matured	2012/10/11	2013/10/11	ZAM000104009	0	5.55	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAM000104009													2013/04/11	
						ZAM000104009		5.55										2012/10/11		
						ZAM000104009		5.556										2013/01/11	2013/10/11	
						ZAM000104009		5.6										2013/04/11	2013/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013110113UJ03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/11	2013/10/11	ZAM000104108	500000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000104108													2013/10/11	
						ZAM000104108		5.45										2012/10/11		
						ZAM000104108		5.475										2013/01/11	2013/01/11	
						ZAM000104108		5.5										2013/04/11	2013/04/11	
						ZAM000104108		5.525										2013/07/11	2013/07/11	
Floating Rate Notes	RAAFFRN2013110305UJ03XXXXPL0.875	RAND MERCHANT BANK	Matured	2012/10/11	2015/10/05	ZAM000104058	100000000	5.95	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
						ZAM000104058		5.95											2015/10/05	
						ZAM000104058		5.95										2012/10/11		
						ZAM000104058		5.95										2013/01/05	2012/10/05	
						ZAM000104058		6										2013/04/05	2013/04/05	
						ZAM000104058		6.025										2013/07/05	2013/07/05	
						ZAM000104058		6.017										2013/10/05	2013/10/05	
						ZAM000104058		6.1										2014/01/05	2014/01/05	
						ZAM000104058		6.606										2014/04/05	2014/04/05	
						ZAM000104058		7										2014/07/05	2014/07/05	
						ZAM000104058		8.99										2014/10/05	2014/10/05	
						ZAM000104058		9										2015/01/05	2015/01/05	
						ZAM000104058		6.992										2015/04/05	2015/04/05	
						ZAM000104058		7.033										2015/07/06	2015/07/06	
Floating Rate Notes	ABFFRN2014041130JU03XXXXPL.B50.	ABSA BANK LIMITED	Matured	2012/10/11	2014/04/11	ZAM000104041	910000000	5.575	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2013/01/11			Category3
						ZAM000104041		5.575										2012/10/11		
						ZAM000104041		5.61										2013/01/11		
						ZAM000104041		5.625										2013/04/11		
						ZAM000104041		5.65										2013/07/11		
						ZAM000104041		5.642										2013/10/11		
						ZAM000104041		5.725										2014/01/10		
Floating Rate Notes	ABFFRN2013041130JU03XXXXPL.B02.	ABSA BANK LIMITED	Matured	2012/10/11	2013/04/11	ZAM000104052	400000000	5.275	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-02-BPS		None	Quarterly Payment Cycle	2013/01/11			Category3
						ZAM000104052		5.295										2012/10/11		
						ZAM000104052		5.30										2013/01/11		
Floating Rate Notes	ABFFRN2013011130JU03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/10/11	2013/10/11	ZAM000104033	260000000	5.475	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/01/11			Category3
						ZAM000104033		5.475										2012/10/11		
						ZAM000104033		5.481										2013/01/11		
						ZAM000104033		5.525										2013/04/11		
						ZAM000104033		5.55										2013/07/11		
Negotiable Certificates Of Deposit	NBNNCD2013031275.125	NEDBANK CAPITAL	Matured	2012/10/12	2013/03/12	ZAM000104165	400000000	5.125	TERM	None										Category2
Floating Rate Notes	RAAFFRN2014110102UJ03XXXXPL00.73	RAND MERCHANT BANK	Matured	2012/10/12	2014/10/12	ZAM000104181	1900000000	5.800	IDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				Category3
						ZAM000104181		5.800											2014/10/12	
						ZAM000104181		5.805										2012/10/12		
						ZAM000104181		5.811										2013/01/14	2013/01/14	
						ZAM000104181		5.84										2013/04/15	2013/04/15	
						ZAM000104181		5.88										2013/07/15	2013/07/15	
						ZAM000104181		5.872										2013/10/14	2013/10/14	
						ZAM000104181		5.955										2014/01/14	2014/01/14	
						ZAM000104181		6.48										2014/04/14	2014/04/14	
						ZAM000104181		6.565										2014/07/14	2014/07/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013101113UJ03XXXXPL.P0.4	NEDBANK CAPITAL	Matured	2012/10/12	2013/10/12	ZAM000104249	10000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000104249													2013/01/11	
						ZAM000104249		5.475										2012/10/12		
						ZAM000104249		5.481										2013/01/11	2013/01/11	
						ZAM000104249		5.525										2013/04/11	2013/10/11	
						ZAM000104249		5.55										2013/07/11	2013/04/11	
Negotiable Certificates Of Deposit	RMANCD2013101127S.3250000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM000104140	200000000	5.325	TERM	None										Category2
Negotiable Certificates Of Deposit	ABNNCD2013101127S.500	ABSA BANK LIMITED	Matured	2012/10/12	2013/10/11	ZAM000104151	1000000000	5.500	TERM	None										Category2
Negotiable Certificates Of Deposit	CBRNCD2013101127S.106	CAPITEC BANK LIMITED	Matured	2012/10/12	2013/10/11	ZAM000104231	6400000000	5.106	TERM	None										Category2
Floating Rate Notes	RAAFFRN2015110122UJ03XXXXPL0.875	RAND MERCHANT BANK	Matured	2012/10/12	2015/10/12	ZAM000104132	1000000000	5.95	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
						ZAM000104132		5.95											2015/10/12	
						ZAM000104132		5.956										2012/10/12		
						ZAM000104132		5.96										2013/01/14	2013/01/14	
						ZAM000104132		6.020										2013/04/12	2013/04/12	
						ZAM000104132		6.017										2013/07/12	2013/07/12	
						ZAM000104132		6.1										2013/10/14	2013/10/14	
						ZAM000104132		6.626										2014/01/13	2014/01/13	
						ZAM000104132		6.706										2014/04/14	2014/04/14	
						ZAM000104132		7.05										2014/07/14	2014/07/14	
						ZAM000104132		9										2014/10/12	2014/10/12	
						ZAM000104132		6.983										2015/01/12	2015/01/12	
						ZAM000104132		7.033										2015/04/13	2015/04/13	
						ZAM000104132		7.058										2015/07/13	2015/07/13	
Negotiable Certificates Of Deposit	RMANCD2013101127S.3250000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM000104116	450000000	5.325	TERM	None										Category2
Promissory Notes	ABBPNO2012011213.050.	AFRICAN BANK LTD (OLD)	Matured	2012/10/12	2013/10/11	ZAM000104264	2040000000	5.05	TERM	None										Category2
Floating Rate Notes	ABFFRN2012110113UJ03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/10/12	2013/10/11	ZAM000104207	0	5.475	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000104207													2013/01/11	
						ZAM000104207		5.475										2012/10/12		
						ZAM000104207		5.481										2013/01/11	2013/01/11	
						ZAM000104207		5.526										2013/04/11	2013/10/11	
						ZAM000104207		5.55										2013/07/11	2013/04/11	
Floating Rate Notes	ABFFRN2014041413UJ03XXXXPL.B50.	ABSA BANK LIMITED	Matured	2012/10/12	2014/04/12	ZAM000104223	520000000	5.675	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
						ZAM000104223													2013/07/12	
						ZAM000104223		5.575										2012/10/12		
						ZAM000104223		5.581										2013/01/14	2013/01/14	
						ZAM000104223		5.605										2013/04/12	2014/01/13	
						ZAM000104223		5.65										2013/07/12	2013/07/12	
						ZAM000104223		5.642										2013/10/14	2013/10/14	
						ZAM000104223		5.725										2014/01/13	2014/04/14	
Negotiable Certificates Of Deposit	ABNNCD2013101127S.175	ABSA BANK LIMITED	Matured	2012/10/12	2013/05/12	ZAM000104215	8000000	5.175	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014040413UJ03XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2012/10/12	2014/04/14	ZAM000104256	10000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000104256													2013/01/11	
						ZAM000104256		5.575										2012/10/12		
						ZAM000104256		5.581										2013/01/11	2013/01/11	
						ZAM000104256		5.625										2013/04/11	2013/04/11	
						ZAM000104256		5.65										2013/07/11	2013/07/11	
						ZAM000104256		5.642										2013/10/11	2013/10/11	
						ZAM000104256		5.725										2014/01/10	2014/04/04	
Negotiable Certificates Of Deposit	RMANCD2013101127S.3500000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM000104124	500000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCD2012111227H.90	ABSA BANK LIMITED	Matured	2012/10/12	2012/11/12	ZAM000104137	27000000	4.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD2012111227H.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/12	2012/11/12	ZAM000104144	1000000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCD2013101127S.125	ABSA BANK LIMITED	Matured	2012/10/12	2013/10/11	ZAM000104214	1350000000	5.125	TERM	None										Category2
Floating Rate Notes	ABFFRN2012110125UJ03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM000104298	410000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000104298													2013/10/15	
						ZAM000104298		5.475										2012/10/15		
						ZAM000104298		5.481										2013/01/15	2013/01/15	
						ZAM000104298		5.525										2013/04/15	2013/04/15	
						ZAM000104298		5.55										2013/07/15	2013/07/15	
Negotiable Certificates Of Deposit	ABBNCD2013110127S.55	AFRICAN BANK LTD (OLD)	Matured	2012/10/15	2013/10/15	ZAM000104290	14650000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013051127S.30	INVESTEC BANK LIMITED	Matured	2012/10/15	2013/05/15	ZAM000104348	7000000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCD2013011127S.15	ABSA BANK LIMITED	Matured	2012/10/15	2013/01/15	ZAM000104445	0	5.15	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB2013011151	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/10/15	2013/01/15	ZAM000104355	20000000			None										Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB2013011151	TRANS CALEDONIAN TUNNEL AUTHORITY BMIF PIF	Matured	2012/10/15	2013/01/15	ZAM000104356	20000000			None										Category1
Negotiable Certificates Of Deposit	ABBNCD2013041275.13	ABSA BANK LIMITED	Matured	2012/10/15	2013/04/15	ZAM000104387	400000000	5.13	TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD2013041275.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/15	2013/04/15	ZAM000104306	2000000	5.13	TERM	None										Category2
Floating Rate Notes	ABFFRN2012110125UJ03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM000104371	2300000	5.475	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000104371													2013/10/15	
						ZAM000104371		5.475										2012/10/15		
						ZAM000104371		5.481										2013/01/15	2013/01/15	
						ZAM000104371		5.525										2013/04/15	2013/04/15	
						ZAM000104371		5.55										2013/07/15	2013/07/15	
Floating Rate Notes	RAAFFRN2013110105UJ03XXXXPL0.85	RAND MERCHANT BANK	Matured	2012/10/15	2015/10/15	ZAM000104322	160000000	5.950	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
						ZAM000104322													2015/10/15	
						ZAM000104322		5.950										2012/10/15		
						ZAM000104322		5.951										2013/01/15	2013/01/15	
						ZAM000104322		5.975										2013/04/15	2013/04/15	
						ZAM000104322		6										2013/07/15	2013/07/15	
						ZAM000104322		5.992										2013/10/15	2013/10/15	
						ZAM000104322		6.075										2014/01/15	2014/01/15	
						ZAM000104322		6.6										2014/04/15	2014/04/15	
						ZAM000104322		6.683										2014/07/15	2014/07/15	
						ZAM000104322		6.875										2014/10/15	2014/10/15	
						ZAM000104322		6.975										2015/01/15	2015/01/15	
						ZAM000104322		6.992										2015/04/15	2015/04/15	
						ZAM000104322		7.058										2015/07/15	2015/07/15	
						ZAM000104322		7.125										2015/10/15	2015/10/15	
						ZAM000104322		7.358										2016/01/15	2016/01/15	
						ZAM000104322		7.425										2016/04/15	2016/04/15	
						ZAM000104322		7.475										2016/07/15	2016/07/15	
						ZAM000104322		7.575										2016/10/15	2016/10/15	
						ZAM000104322		7.675										2017/01/15	2017/01/15	
						ZAM000104322		7.775										2017/04/15	2017/04/15	
						ZAM000104322		7.875										2017/07/15	2017/07/15	
						ZAM000104322		7.975										2017/10/15	2017/10/15	
						ZAM000104322		8.075										2018/01/15	2018/01/15	
						ZAM000104322		8.175										2018/04/15	2018/04/15	
						ZAM000104322		8.275										2018/07/15	2018/07/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014101113UJ03XXXXPL.P0.700	NEDBANK CAPITAL	Matured	2012/10/17	2014/10/17	ZAM000104666	130000000	5.775	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000104666													2014/10/17	
						ZAM000104666		5.775										2012/10/17		
						ZAM000104666		5.781										2013/01/17	2013/01/17	
						ZAM000104666		5.825										2013/04/17	2013/04/17	
						ZAM000104666		5.85										2013/07/17	2013/07/17	
						ZAM000104666		5.842										2013/10/17	2013/10/17	
						ZAM000104666		5.925										2014/01/17	2014/01/17	
						ZAM000104666		6.475										2014/04/17	2014/04/17	
						ZAM000104666		6.553										2014/07/17	2014/07/17	
Floating Rate Notes	RAAFFRN2013110173UJ03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/10/17	2013/10/17	ZAM000104702	780000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000104702													2013/10/17	
						ZAM000104702		5.475										2012/10/17		
						ZAM000104702		5.481										2013/01/17	2013/01/17	
						ZAM000104702		5.525										2013/04/17	2013/04/17	
						ZAM000104702		5.55										2013/07/17	2013/07/17	
Floating Rate Notes	RAAFFRN2013110173UJ03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/10/17

								ZAM000104900														2017/06/18	
								ZAM000104900	6.225											2012/10/16			
								ZAM000104900	6.231											2013/01/17		2014/06/17	
								ZAM000104900	6.278											2013/04/16		2013/07/17	
								ZAM000104900	6.3											2013/07/17		2014/07/17	
								ZAM000104900	6.292											2013/10/17		2013/10/17	
								ZAM000104900	6.375											2014/01/17		2014/01/17	
								ZAM000104900	6.505											2014/04/17		2017/10/17	
								ZAM000104900	6.983											2014/07/17		2015/01/18	
								ZAM000104900	7.25											2014/10/17		2015/07/17	
								ZAM000104900	7.298											2015/04/17		2015/04/17	
								ZAM000104900	7.508											2015/07/17		2015/04/18	
								ZAM000104900	7.458											2015/10/16		2016/07/18	
								ZAM000104900	7.808											2016/01/18		2015/10/18	
								ZAM000104900	8.411											2016/04/18		2016/07/17	
								ZAM000104900	8.5											2016/07/18		2016/10/17	
								ZAM000104900	8.508											2017/01/17		2017/01/17	
								ZAM000104900	8.506											2017/07/17		2018/01/17	
								ZAM000104900	8.5											2017/04/18		2017/01/18	
								ZAM000104900	8.495											2017/07/17		2017/07/17	
Floating Rate Notes	ABIFRN201410163UX00XXXPL0.6750	ABSA BANK LIMITED	Matured	2012/10/18		2014/10/17	ZAM000104918	3000000	5.75		IDF	None		ZAR JIBARI	PLUS-0.675-PRCT		None	Issuer Defined				2014/01/18	Category3
							ZAM000104918		5.76											2012/10/18			
							ZAM000104918		5.78											2013/01/18		2014/06/18	
							ZAM000104918		5.8											2013/04/18		2013/06/18	
							ZAM000104918		5.825											2013/07/18		2013/07/18	
							ZAM000104918		5.81											2013/10/16		2013/10/16	
							ZAM000104918		5.8											2014/01/17		2014/01/17	
							ZAM000104918		6.42											2014/04/16		2014/07/16	
							ZAM000104918		6.506											2014/07/16		2014/07/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014041730JX00XXXPL50.500	NEDBANK CAPITAL	Matured	2012/10/18		2014/04/17	ZAM000104959	175000000	5.575		IDF	None		ZAR JIBARI	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000104959		5.576											2012/10/16		2013/10/17	
							ZAM000104959		5.581											2013/01/17		2013/01/17	
							ZAM000104959		5.58											2013/04/17		2013/04/17	
							ZAM000104959		5.59											2013/07/17		2013/07/17	
							ZAM000104959		5.542											2013/10/17		2014/06/17	
							ZAM000104959		5.706											2014/01/17		2014/01/17	
Floating Rate Notes	RAMFRN201410173JX00XXXPL50.7	RAND MERCHANT BANK	Matured	2012/10/18		2014/10/17	ZAM000104967	500000000	5.775		IDF	None		ZAR JIBARI	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000104967		5.775											2012/10/16		2014/10/17	
							ZAM000104967		5.776											2013/01/17		2013/01/17	
							ZAM000104967		5.825											2013/04/17		2013/06/17	
							ZAM000104967		5.84											2013/07/17		2013/07/17	
							ZAM000104967		5.842											2013/10/17		2013/10/17	
							ZAM000104967		5.925											2014/01/17		2014/01/17	
							ZAM000104967		6.425											2014/04/17		2014/07/17	
							ZAM000104967		6.435											2014/07/17		2014/07/17	
Floating Rate Notes	RAMFRN2013101583JX00XXXPL40.4	RAND MERCHANT BANK	Matured	2012/10/18		2013/10/18	ZAM000104769	350000000	5.475		IDF	None		ZAR JIBARI	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000104769		5.475											2012/10/18		2013/10/18	
							ZAM000104769		5.476											2013/01/18		2013/01/18	
							ZAM000104769		5.481											2013/04/18		2013/04/18	
							ZAM000104769		5.505											2013/07/18		2013/07/18	
Floating Rate Notes	RAMFRN2017110173JX00XXXPL1.175	RAND MERCHANT BANK	Matured	2012/10/18		2017/10/17	ZAM000104819	0	8.55		IDF	None		ZAR JIBARI	PLUS-1.175-PRCT		None	Issuer Defined					Category3
							ZAM000104819		6.25											2012/10/16		2017/10/17	
							ZAM000104819		6.256											2013/01/17		2013/01/17	
							ZAM000104819		6.3											2013/04/17		2013/04/17	
							ZAM000104819		6.375											2013/07/17		2013/07/17	
							ZAM000104819		6.4											2013/10/17		2013/10/17	
							ZAM000104819		6.45											2014/01/17		2014/01/17	
							ZAM000104819		6.95											2014/04/17		2014/04/17	
							ZAM000104819		7.008											2014/07/17		2014/07/17	
							ZAM000104819		7.25											2014/10/17		2014/10/17	
							ZAM000104819		7.298											2015/04/17		2015/04/17	
							ZAM000104819		7.283											2015/07/17		2015/07/17	
							ZAM000104819		7.033											2015/10/16		2015/10/18	
							ZAM000104819		7.458											2016/01/18		2016/01/18	
							ZAM000104819		8.446											2016/04/18		2016/04/18	
							ZAM000104819		8.525											2016/07/18		2016/07/18	
							ZAM000104819		8.505											2016/10/17		2016/10/17	
							ZAM000104819		8.533											2017/01/17		2017/01/17	
							ZAM000104819		8.525											2017/04/18		2017/06/18	
							ZAM000104819		8.51											2017/07/17		2017/07/17	
Floating Rate Notes	RAMFRN201410173JX00XXXPL50.7	RAND MERCHANT BANK	Matured	2012/10/18		2014/10/17	ZAM000104801	95000000	5.775		IDF	None		ZAR JIBARI	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000104801		5.775											2012/10/16		2014/10/17	
							ZAM000104801		5.78											2013/01/17		2013/01/17	
							ZAM000104801		5.825											2013/04/17		2013/04/17	
							ZAM000104801		5.83											2013/07/17		2013/07/17	
							ZAM000104801		5.842											2013/10/17		2013/10/17	
							ZAM000104801		5.925											2014/01/17		2014/01/17	
							ZAM000104801		6.425											2014/04/17		2014/07/17	
							ZAM000104801		6.535											2014/07/17		2014/07/17	
Floating Rate Notes	ABIFRN201310173JX00XXXPL50.3750	ABSA BANK LIMITED	Matured	2012/10/18		2013/10/17	ZAM000104926	9000000	5.45		IDF	None		ZAR JIBARI	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000104926		5.45											2012/10/16		2013/10/17	
							ZAM000104926		5.456											2013/01/17		2013/01/17	
							ZAM000104926		5.5											2013/04/17		2013/04/17	
							ZAM000104926		5.525											2013/07/17		2013/07/17	
Negotiable Certificates Of Deposit	IPMNCD2013011877.05	INVESTEC BANK LIMITED	Matured	2012/10/18		2013/01/18	ZAM000104975	11000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013011875.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18		2013/01/18	ZAM000104942	10000000	5.005		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013104181	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18		2013/04/18	ZAM000104793	20000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD2017101133JX00XXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18		2017/10/17	ZAM000104843	13000000	8.49		IDF	None		ZAR JIBARI	PLUS-1.15-PRCT		None	Issuer Defined					Category3
							ZAM000104843		6.225											2012/10/16		2017/10/17	
							ZAM000104843		6.231											2013/01/18		2013/01/18	
							ZAM000104843		6.278											2013/04/18		2013/04/18	
							ZAM000104843		6.3											2013/07/18		2013/07/18	
							ZAM000104843		6.255											2013/10/16		2013/10/18	
							ZAM000104843		6.375											2014/01/20		2014/01/20	
							ZAM000104843		6.505											2014/04/17		2014/07/17	
							ZAM000104843		7.198											2014/07/18		2014/07/18	
							ZAM000104843		7.225											2014/10/20		2014/10/20	
							ZAM000104843		7.261											2015/01/19		2015/01/19	
							ZAM000104843		7.258											2015/04/20		2015/04/20	
							ZAM000104843		7.308											2015/07/20		2015/07/20	
							ZAM000104843		7.458											2015/10/19		2015/10/19	
							ZAM000104843		8.411											2016/04/18		2016/07/18	
							ZAM000104843		8.5											2016/07/18		2016/10/18	
							ZAM000104843		8.508											2016/10/18		2016/10/18	
							ZAM000104843		8.506											2017/01/18		2017/01/18	
							ZAM000104843		8.5											2017/04/18		2017/04/18	
							ZAM000104843		8.495											2017/07/18		2017/07/18	
Floating Rate Notes	RAMFRN201404173JX00XXXPL50.5	RAND MERCHANT BANK	Matured	2012/10/18		2014/04/17	ZAM000104884	85000000	5.575		IDF	None		ZAR JIBARI	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000104884															2014/04/17	
							ZAM000104884		5.576											2012/10/16		2013/01/17	
							ZAM000104884		5.581											2013/01/17		2013/04/17	
							ZAM000104884		5.625											2013/04/17		2013/04/17	
							ZAM000104884		5.64											2013/07/17		2013/07/17	
							ZAM000104884		5.642											2013/10/17		2013/10/17	
							ZAM000104884		5.725											2014/01/17		2014/01/17	
Commercial Paper Bills: Capital Project Bills	ESKCPB2013104181	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18		2013/04/18	ZAM000104777	20000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD2015101933JX00XXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2015/10/18	ZAM000105089	10000000	5.9		IDF	None		ZAR JIBARI	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000105089															2015/10/19	
							ZAM000105089		5.9											2012/10/16			
							ZAM000105089		5.906											2013/01/21		2013/01/21	
							ZAM000105089		5.95											2013/04/18		2013/04/18	
							ZAM000105089		5.975											2013/07/16		2013/07/18	
							ZAM000105089		5.961											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		6.763											2014/07/21		2014/07/21	
							ZAM000105089		7.0											2014/10/20		2014/10/20	
							ZAM000105089		6.942											2015/01/19		2015/01/19	
							ZAM000105089		6.933											2015/04/20		2015/04/20	
							ZAM000105089		6.985											2015/07/20		2015/07/20	
Floating Rate Notes	ABIFRN2017110173JX00XXXPL1.15	ABSA BANK LIMITED	Matured	2012/10/19		2017/10/17	ZAM000105105	20000000	8.49		IDF	None		ZAR JIBARI	PLUS-1.15-PRCT		None	Issuer Defined					Category3
							ZAM000105105															2017/06/17	
							ZAM000105105															2014/10/17	
							ZAM000105105		6.225											2012/10/16			
							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		6.255											2013/10/17		2013/10/17	
							ZAM000105105		6.375											2014/01/17		2017/01/17	
							ZAM000105105		6.505											2014/04/17		2014/04/17	
							ZAM000105105		6.983											2014/07/17		2015/01/18	
							ZAM000105105		7.25											2015/01/17		2015/07/17	
							ZAM000105105		7.258											2015/04/17		2013/10/17	
							ZAM000105105		7.108											2015/07/17		2014/07/17	
							ZAM000105105		7.458											2015/10/16		2015/04/17	
							ZAM000105105		7.808											2016/01/18		2016/01/18	
							ZAM000105105		8.411											2016/04/18		2016/04/18	
							ZAM000105105		8.5											2016/07/18		2015/10/16	
							ZAM000105105		8.508											2016/10/17		2016/10/17	
							ZAM000105105		8.506											2017/04/18		2017/10/17	
							ZAM000105105		8.5											2017/07/17		2017/04/17	
							ZAM000105105		8.495											2017/01/17		2014/01/17	
Negotiable Certificates Of Deposit	SBSNCD2013101874.743	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/10/18	ZAM000105147	10000000	4.743		TERM	None											Category2
Floating Rate Notes	RAMFRN2013101583JX00XXXPL40.4	RAND MERCHANT BANK	Matured	2012/10/19		2013/10/18	ZAM000105020	700000	5.475		IDF	None		ZAR JIBARI	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000105020															2013/10/18	
							ZAM000105020		5.475											2012/10/18			
							ZAM000105020		5.487											2013/01/18		2013/01/18	
							ZAM000105020		5.500											2013/04/18		2013/06/18	
							ZAM000105020		5.55											2013/07/18		2013/07/18	
Floating Rate Notes	ABIFRN2013101583JX00XXXPL0.800	AFRICAN BANK LTD (OLD)	Matured	2012/10/19		2013/10/18	ZAM000105154	5000000	5.875		IDF	None		ZAR JIBARI	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000105154															2013/04/18	
							ZAM000105154		5.875											2012/10/16			
							ZAM000105154		5.88											2013/01/21		2013/10/18	
							ZAM000105154		5.905											2013/01/21		2013/01/21	
							ZAM000105154		5.96											2013/07/16		2013/07/18	
Negotiable Certificates Of Deposit	IPMNCD2013011875.2500000	RAND MERCHANT BANK	Matured	2012/10/19		2013/08/20	ZAM000104983	2500000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013011875.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/05/18	ZAM000104991	380000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013011875.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/10/18	ZAM000105021	300000000	5.3		TERM	None											Category2
Floating Rate Notes	RAMFRN2014101773JX00XXXPL50.7	RAND MERCHANT BANK	Matured	2012/10/19		2014/10/17	ZAM000105097	410000000	5.775		IDF	None		ZAR JIBARI	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000105097															2014/10/17	
							ZAM000105097		5.775											2012/10/16			
							ZAM000105097		5.781											2013/01/17		2013/01/17	
							ZAM000105097		5.825											2013/04/17		2013/04/17	
							ZAM000105097		5.85											2013/07/17		2013/07/17	
							ZAM000105097		5.842											2013/10/17		2013/10/17	
							ZAM000105097		5.925											2014/01/17		2014/01/17	
							ZAM000105097		6.475											2014/04/17		2014/06/17	
							ZAM000105097		6.532											2014/07/17		2014/07/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015101933JX00XXXPL0.825	NEDBANK CAPITAL	Matured	2012/10/19		2015/10/18	ZAM000105139	10000000	5.9		IDF	None		ZAR JIBARI	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000105139															2013/07/20	
							ZAM000105139		5.9											2012/10/16			
							ZAM000105139		5.906											2013/01/20		2014/01/20	
							ZAM000105139		5.95											2013/04/22		2013/01/20	
							ZAM000105139		5.975											2013/07/20		2013/06/20	
							ZAM000105139		5.961											2013/10/22		2013/10/20	
							ZAM000105139		6.05											2014/01/22		2014/04/22	
							ZAM000105139		6.6											2014/04/22		2014/07/22	
							ZAM000105139		6.763											2014/07/22		2015/01/22	
							ZAM000105139		6.8											2014/10/22		2015/01/22	
							ZAM000105139		6.933											2015/04/22		2015/04/22	
							ZAM000105139		6.985											2015/07/22		2014/07/22	
Commercial Paper Bills: Capital Project Bills	ESKCPB2013104231	ESKOM HOLDINGS SOC LTD	Matured	2012/10/23		2013/04/23	ZAM000105178	100000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD2012011127.5.434	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/23		2014/11/24	ZAM000105410	1000000	5.434		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013104231	ESKOM HOLDINGS SOC LTD	Matured	2012/10/23		2013/10/23	ZAM000105300	100000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD2013101875.9.20	STANDARD BANK OF SOUTH AFRICA	Matured	2012/10/23		2013/10/23	ZAM000105318	10000000	9.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2013042233JX00XXXPL22.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/23		2013/04/22	ZAM000105428	1000000	5.2292		IDF	None		ZAR JIBARI	PLUS-0.22-PRCT		None	Issuer Defined					Category2
							ZAM000105428															2013/04/22	
							ZAM000105428		5.295											2012/10/22			
							ZAM000105428		5.301											2013/01/22		2013/01/22	
Floating Rate Notes	RAMFRN2014102433JX00XXXPL50.7	RAND MERCHANT BANK	Matured	2012/10/24		2014/10/23	ZAM000105477	290000000	5.775		IDF	None		ZAR JIBARI	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000105477		5.775											2012/10/24		2014/10/24	
							ZAM000105477		5.776											2013/01/24		2013/01/24	
							ZAM000105477		5.781											2013/01/24		2013/04/24	
							ZAM000105477		5.825											2013/04/24		2013/04/24	
							ZAM000105477		5.85											2013/07/24		2013/07/24	
							ZAM000105477		5.842											2013/10/24		2013/10/24	
							ZAM000105477		5.925											2014/01/24		2014/01/24	
							ZAM000105477		6.475											2014/04/24		2014/04/24	
							ZAM000105477		6.658											2014/07/24		2014/07/24	
Floating Rate Notes	ABIFRN2013102457JX00XXXPL840.	ABSA BANK LIMITED	Matured	2012/10/24		2013/10/23	ZAM000105451	210000000	5.475		TERM	None		ZAR JIBARI	PLUS-90-BPS		None	Issuer Defined					Category3
							ZAM000105451		5.475											2012/10/24			
							ZAM000105451		5.481											2013/01/24			
							ZAM000105451		5.505											2013/04/24			
							ZAM000105451		5.55											2013/07/24			
Treasury Bills	NATTBXA2013102I1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/24		2013/10/23	ZAM000105071	7360000000				None											Category1
Debentures	SRIDEBX2012110727.4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/11/07	ZAM000105582	400000000	4.99		TERM	None											Category2
Debentures	SRIDEBX2012112775.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/11/27	ZAM000105618	50750000	5		TERM	None											Category2
Debentures	SRIDEBX2012112747.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/11/27	ZAM000105626	200000000	4.99		TERM	None											Category2
Debentures	SRIDEBX2012112774.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/11/27	ZAM000105650	1100000000	4.96		TERM	None											Category2
Debentures	SRIDEBX2012112774.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/12/18	ZAM000105542	177500000	4.99		TERM	None											Category2

Floating Rate Notes	ABIFFRN0201310243UJ03XXXXPL0.375	ABSA BANK LIMITED	Matured	2012/10/24		2013/10/24	ZAM0001055[illegible]	18000000	5.45		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM0001055[illegible]		5.45												2012/10/24	2013/01/24		
							ZAM0001055[illegible]		5.45												2013/01/24	2013/04/24		
							ZAM0001055[illegible]		5.5												2013/04/24	2013/07/24		
							ZAM0001055[illegible]		5.525												2013/07/24	2013/07/24		
Floating Rate Notes	ABIFFRN0201310243UJ00XXXXPL800	AFRICAN BANK LTD (OLD)	Matured	2012/10/24		2013/10/24	ZAM0001055[illegible]	3000000	5.875		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM0001055[illegible]		5.875													2013/04/24		
							ZAM0001055[illegible]		5.875												2012/12/24			
							ZAM0001055[illegible]		5.901												2013/01/24	2013/01/24		
							ZAM0001055[illegible]		4.99												2013/04/24	2013/04/24		
							ZAM0001055[illegible]		5.05												2013/07/24	2013/07/24		
Floating Rate Notes	RAMFRN0201310243UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/24		2013/10/24	ZAM0001055[illegible]	4000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM0001055[illegible]		5.475													2013/10/24		
							ZAM0001055[illegible]		5.475												2012/10/24			
							ZAM0001055[illegible]		5.501												2013/01/24	2013/01/24		
							ZAM0001055[illegible]		5.525												2013/04/24	2013/04/24		
							ZAM0001055[illegible]		5.52												2013/07/24	2013/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310243UJ03XXXXPL.R0.4	NEDBANK CAPITAL	Matured	2012/10/24		2013/10/24	ZAM0001055[illegible]	26000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001055[illegible]		5.475													2013/01/24		
							ZAM0001055[illegible]		5.475												2012/12/24			
							ZAM0001055[illegible]		5.481												2013/01/24	2013/04/24		
							ZAM0001055[illegible]		5.505												2013/04/24	2013/04/24		
							ZAM0001055[illegible]		5.54												2013/07/24	2013/07/24		
Debentures	SRDCEB0201210127L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/10/31	ZAM0001055[illegible]	3250000000	9		TERM	None												Category2
Debentures	SRDCEB0201210127L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/10/31	ZAM0001055[illegible]	2610000000	4.99		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201310243UJ03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/24		2013/10/24	ZAM0001055[illegible]	18000000	5.45		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM0001055[illegible]		5.45													2013/10/24		
							ZAM0001055[illegible]		5.48												2012/10/24			
							ZAM0001055[illegible]		5.496												2013/01/24	2013/01/24		
							ZAM0001055[illegible]		5.5												2013/04/24	2013/04/24		
							ZAM0001055[illegible]		5.525												2013/07/24	2013/07/24		
Floating Rate Notes	RAMFRN0201610213UJ03XXXXPL.1	RAND MERCHANT BANK	Matured	2012/10/24		2016/10/21	ZAM0001055[illegible]	0	8.48		IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							ZAM0001055[illegible]															2018/10/21		
							ZAM0001055[illegible]		6.17												2012/12/24			
							ZAM0001055[illegible]		6.181												2013/01/21	2013/01/21		
							ZAM0001055[illegible]		6.205												2013/04/22	2013/04/22		
							ZAM0001055[illegible]		6.26												2013/07/22	2013/07/22		
							ZAM0001055[illegible]		6.242												2013/10/21	2013/10/21		
							ZAM0001055[illegible]		6.325												2014/01/21	2014/01/21		
							ZAM0001055[illegible]		6.673												2014/04/22	2014/04/22		
							ZAM0001055[illegible]		6.94												2014/07/22	2014/07/22		
							ZAM0001055[illegible]		7.175												2014/10/21	2014/10/21		
							ZAM0001055[illegible]		7.208												2015/01/21	2015/01/21		
							ZAM0001055[illegible]		7.221												2015/04/21	2015/04/21		
							ZAM0001055[illegible]		7.256												2015/07/21	2015/07/21		
							ZAM0001055[illegible]		7.529												2015/10/21	2015/10/21		
							ZAM0001055[illegible]		7.708												2016/01/21	2016/01/21		
							ZAM0001055[illegible]		8.392												2016/04/21	2016/04/21		
							ZAM0001055[illegible]		8.48												2016/07/21	2016/07/21		
Floating Rate Notes	ABIFFRN0201310243UJ03XXXXPL0.0375	ABSA BANK LIMITED	Matured	2012/10/24		2013/10/24	ZAM0001055[illegible]	0	5.1125		IDEF	None		ZAR-JIBAR3	PLUS-0.0375-PRCT		None	Issuer Defined					Category3
							ZAM0001055[illegible]															2013/01/24		
							ZAM0001055[illegible]		5.1125												2012/10/24			
							ZAM0001055[illegible]		5.1625												2013/01/24	2013/04/24		
							ZAM0001055[illegible]		5.1625												2013/04/24	2013/07/24		
							ZAM0001055[illegible]		5.1875												2013/07/24	2013/07/24		
Negotiable Certificates Of Deposit	RANNCD0201310247TL4000000	RAND MERCHANT BANK	Matured	2012/10/24		2013/10/24	ZAM0001055[illegible]	600000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201310022TL12	INVESTEC BANK LIMITED	Matured	2012/10/24		2013/10/24	ZAM0001055[illegible]	10000000	5.12		TERM	None												Category2
Debentures	SRDCEB0201211127L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/24		2012/11/30	ZAM0001055[illegible]	1000000000	5		TERM	None												Category2
Debentures	SRDCEB0201210127L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/10/31	ZAM0001055[illegible]	3000000000	4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201310247TL3000000	RAND MERCHANT BANK	Matured	2012/10/24		2013/10/24	ZAM0001055[illegible]	300000000	5.3		TERM	None												Category2
Debentures	SRDCEB0201211127L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/11/30	ZAM0001055[illegible]	4000000000	4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201210257TL8050000	RAND MERCHANT BANK	Matured	2012/10/25		2013/10/25	ZAM0001056[illegible]	30000000	4.905		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD0201304302TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25		2013/10/25	ZAM0001056[illegible]	0	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201310257TL50	INVESTEC BANK LIMITED	Matured	2012/10/25		2013/10/25	ZAM0001056[illegible]	100000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFNCD0201210257TL00	ABSA BANK LIMITED	Matured	2012/10/25		2013/10/25	ZAM0001056[illegible]	500000000	5.505		TERM	None												Category2
Negotiable certificates Of Deposit	ABIFNCD0201210257TL000	ABSA BANK LIMITED	Matured	2012/10/25		2013/10/25	ZAM0001056[illegible]	300000000	5.5		TERM	None												Category2
Credit Linked Notes	IPNCLN0201310255UJ03XXXXPL845	INVESTEC BANK LIMITED	Matured	2012/10/25		2013/10/25	ZAM0001056[illegible]	11000000	5.525		IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM0001057[illegible]															2013/10/25		
							ZAM0001057[illegible]		5.525												2012/10/25			
							ZAM0001057[illegible]		5.531												2013/01/25	2013/01/25		
							ZAM0001057[illegible]		5.575												2013/04/25	2013/04/25		
							ZAM0001057[illegible]		5.625												2013/07/25	2013/07/25		
Negotiable Certificates Of Deposit	SBINCD0201310237TL816	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25		2013/10/25	ZAM0001057[illegible]	10000000	4.816		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201304252TL20	ABSA BANK LIMITED	Matured	2012/10/25		2013/04/25	ZAM0001057[illegible]	0	5.2		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201304201	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25		2013/04/25	ZAM0001056[illegible]	500000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201310201	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25		2013/10/25	ZAM0001057[illegible]	500000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201310201	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25		2013/10/25	ZAM0001057[illegible]	500000000				None												Category1
Negotiable Certificates Of Deposit	SBINCD0201304302TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25		2013/10/25	ZAM0001057[illegible]	0	5.525		TERM	None												Category2
Promissory Notes	ABIPRN0201710272P.92	ABSA BANK LIMITED	Matured	2012/10/26		2017/11/27	ZAM0001056[illegible]	5000000	7.92		TERM	None												Category2
Floating Rate Notes	RAMFRN0201710255UJ03XXXXPL.15	RAND MERCHANT BANK	Matured	2012/10/26		2017/10/26	ZAM0001056[illegible]	0	8.23		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
							ZAM0001056[illegible]															2017/10/26		
							ZAM0001056[illegible]		6.225												2012/10/26			
							ZAM0001056[illegible]		6.231												2013/01/25	2013/01/25		
							ZAM0001056[illegible]		6.273												2013/04/25	2013/04/25		
							ZAM0001056[illegible]		6.3												2013/07/25	2013/07/25		
							ZAM0001056[illegible]		6.255												2013/10/25	2013/10/25		
							ZAM0001056[illegible]		6.375												2014/01/25	2014/01/25		
							ZAM0001056[illegible]		6.905												2014/04/25	2014/04/25		
							ZAM0001056[illegible]		7.106												2014/07/25	2014/07/25		
							ZAM0001056[illegible]		7.225												2014/10/27	2014/10/27		
							ZAM0001056[illegible]		7.25												2015/01/27	2015/01/27		
							ZAM0001056[illegible]		7.46												2015/04/27	2015/04/27		
							ZAM0001056[illegible]		7.542												2015/07/27	2015/07/27		
							ZAM0001056[illegible]		7.925												2015/10/27	2015/10/27		
							ZAM0001056[illegible]		8.176												2016/01/27	2016/01/27		
							ZAM0001056[illegible]		8.358												2016/04/27	2016/04/27		
							ZAM0001056[illegible]		8.48												2016/07/27	2016/07/27		
							ZAM0001056[illegible]		8.5												2016/10/27	2016/10/27		
							ZAM0001056[illegible]		8.517												2017/01/26	2017/01/26		
							ZAM0001056[illegible]		8.7												2017/04/26	2017/04/26		
							ZAM0001056[illegible]		8.759												2017/07/26	2017/07/26		
							ZAM0001056[illegible]		9.095												2017/10/26	2017/10/26		
							ZAM0001056[illegible]														2018/10/26		
							ZAM0001056[illegible]		7.475												2012/10/26			
							ZAM0001056[illegible]		7.501												2013/01/26	2013/01/26		
							ZAM0001056[illegible]		7.525												2013/04/26	2013/04/26		
							ZAM0001056[illegible]		7.55												2013/07/26	2013/07/26		
							ZAM0001056[illegible]		7.542												2013/10/26	2013/10/26		
							ZAM0001056[illegible]		7.925												2014/01/27	2014/01/27		
							ZAM0001056[illegible]		8.176												2014/04/26	2014/04/26		
							ZAM0001056[illegible]		8.358												2014/07/26	2014/07/26		
							ZAM0001056[illegible]		8.48												2014/10/27	2014/10/27		
							ZAM0001056[illegible]		8.5												2015/01/26	2015/01/26		
							ZAM0001056[illegible]		8.517												2015/04/26	2015/04/26		
							ZAM0001056[illegible]		8.7												2015/07/27	2015/07/27		
							ZAM0001056[illegible]		8.759												2015/10/26	2015/10/26		
							ZAM0001056[illegible]		9.095												2016/01/26	2016/01/26		
							ZAM0001056[illegible]														2016/04/26	2017/10/26		
							ZAM0001056[illegible]														2016/07/26	2019/04/26		
							ZAM0001056[illegible]														2016/10/26	2017/07/26		
							ZAM0001056[illegible]														2017/01/26	2017/01/26		
							ZAM0001056[illegible]														2017/04/26	2017/04/26		
							ZAM0001056[illegible]														2017/07/26	2017/07/26		
Floating Rate Notes	RAMFRN0201710279JU03XXXXPL.15	RAND MERCHANT BANK	Matured	2012/10/29		2017/10/29	ZAM0001060[illegible]	0	8.23		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
							ZAM0001060[illegible]															2017/10/29		
							ZAM0001060[illegible]		6.225												2012/10/29			
							ZAM0001060[illegible]		6.231												2013/01/28	2013/01/28		
							ZAM0001060[illegible]		6.273												2013/04/29	2013/04/29		
							ZAM0001060[illegible]		6.3												2013/07/29	2013/07/29		
							ZAM0001060[illegible]		6.255												2013/10/29	2013/10/29		
							ZAM0001060[illegible]		6.375												2014/01/29	2014/01/29		
							ZAM0001060[illegible]		6.905												2014/04/29	2014/04/29		
							ZAM0001060[illegible]		7.106												2014/07/29	2014/07/29		
							ZAM0001060[illegible]		7.225												2014/10/27	2014/10/27		
							ZAM0001060[illegible]		7.25												2015/01/27	2015/01/27		
							ZAM0001060[illegible]		7.46												2015/04/27	2015/04/27		
							ZAM0001060[illegible]		7.542												2015/07/27	2015/07/27		
							ZAM0001060[illegible]		7.925												2015/10/27	2015/10/27		
							ZAM0001060[illegible]		8.176												2016/01/27	2016/01/27		
							ZAM0001060[illegible]		8.45												2016/04/28	2016/04/28		
							ZAM0001060[illegible]		8.5												2016/07/27	2016/07/27		
							ZAM0001060[illegible]		8.508												2016/10/27	2018/10/27		
							ZAM0001060[illegible]		8.517												2017/01/27	2017/01/27		
							ZAM0001060[illegible]		8.495												2017/04/26	2017/04/26		
							ZAM0001060[illegible]		8.233												2017/07/27	2017/07/27		
Linked Negotiable Certificates Of Deposit	SBNLNCD0201710303UJ03XXXXPL.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29		2017/10/29	ZAM0001060[illegible]	200000000	8.23		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
							ZAM0001060[illegible]															2017/10/30		
							ZAM0001060[illegible]		6.225												2012/10/29			
							ZAM0001060[illegible]		6.231												2013/01/29	2013/01/29		
							ZAM0001060[illegible]		6.273												2013/04/29	2013/04/29		
							ZAM0001060[illegible]		6.3												2013/07/29	2013/07/29		
							ZAM0001060[illegible]		6.255												2013/10/29	2013/10/29		
							ZAM0001060[illegible]		6.375												2014/01/29	2014/01/29		
							ZAM0001060[illegible]		6.905												2014/04/29	2014/04/29		
							ZAM0001060[illegible]		7.106												2014/07/29	2014/07/29		
							ZAM0001060[illegible]		7.225												2014/10/29	2014/10/29		
							ZAM0001060[illegible]		7.25												2015/01/29	2015/01/29		
							ZAM0001060[illegible]		7.46												2015/04/29	2015/04/29		
							ZAM0001060[illegible]		7.542												2015/07/29	2015/07/29		
							ZAM0001060[illegible]		7.925												2015/10/29	2015/10/29		
							ZAM0001060[illegible]		8.176												2016/01/29	2016/01/29		
							ZAM0001060[illegible]		8.45												2016/04/29	2016/04/29		
							ZAM0001060[illegible]		8.5												2016/07/29	2016/07/29		
							ZAM0001060[illegible]		8.508												2016/10/31	2018/10/29		
							ZAM0001060[illegible]		8.517												2017/01/30	2017/01/30		
							ZAM0001060[illegible]		8.495												2017/04/30	2017/04/30		
							ZAM0001060[illegible]		8.233												2017/07/31	2017/07/31		
Floating Rate Notes	ABIFFRN0201710303UJ03XXXXPL.10	ABSA BANK LIMITED	Matured	2012/10/29		2017/10/29	ZAM0001059[illegible]	20000000	8.23		OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2013/01/29				Category3
							ZAM0001059[illegible]															2017/10/29		
							ZAM0001059[illegible]		6.225												2012/10/29			
							ZAM0001059[illegible]		6.231												2013/01/29	2013/01/29		
							ZAM0001059[illegible]		6.273												2013/04/29	2013/04/29		
							ZAM0001059[illegible]		6.3												2013/07/29	2013/07/29		
							ZAM0001059[illegible]		6.255												2013/10/29	2013/10/29		
							ZAM0001059[illegible]		6.375												2014/01/29	2014/01/29		
							ZAM0001059[illegible]		6.905												2014/04/29	2014/04/29		
							ZAM0001059[illegible]		7.106												2014/07/29	2014/07/29		
							ZAM0001059[illegible]		7.225												2014/10/29	2014/10/29		
							ZAM0001059[illegible]		7.25												2015/01/29	2015/01/29		
							ZAM0001059[illegible]		7.46												2015/04/29	2015/04/29		
							ZAM0001059[illegible]		7.542												2015/07/29	2015/07/29		
							ZAM0001059[illegible]		7.925												2015/10/29	2015/10/29		
							ZAM0001059[illegible]		8.176												2016/01/29	2016/01/29		
							ZAM0001059[illegible]		8.45												2016/04/29	2016/04/29		
							ZAM0001059[illegible]		8.5												2016/07/29	2016/07/29		
							ZAM0001059[illegible]		8.508												2016/10/31	2018/10/31		
							ZAM0001059[illegible]		8.517												2017/01/30	2017/01/30		
							ZAM0001059[illegible]		8.495												2017/04/30	2017/04/30		
							ZAM0001059[illegible]		8.233												2017/07/31	2017/07/31		
Negotiable Certificates Of Deposit	IPNNCD0201311127TL15	INVESTEC BANK LIMITED	Matured	2012/10/29		2013/11/29	ZAM0001060[illegible]	50000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201311127TL4000000	RAND MERCHANT BANK	Matured	2012/10/29		2013/10/29	ZAM0001060[illegible]	800000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201301267TL00	ABSA BANK LIMITED	Matured	2012/10/29		2013/01/29	ZAM0001060[illegible]	2100000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201310129TL475	INVESTEC BANK LIMITED	Matured	2012/10/29		2013/10/29	ZAM0001060[illegible]	1000000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD0201302927TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29		2013/03/29	ZAM0001060[illegible]	200000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD0201302927TL135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29		2013/03/29	ZAM0001060[illegible]	200000000	5.135		TERM	None												Category2
Floating Rate Notes	ABIFFRN0201310302JU03XXXXPL0.375	ABSA BANK LIMITED	Matured	2012/10/30		2013/10/30	ZAM0001060[illegible]	65000000	5.45		OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/01/30				Category3
							ZAM0001060[illegible]		5.45													2013/10/30		
							ZAM0001060[illegible]		5.48												2012/10/30			
							ZAM0001060[illegible]		5.5												2013/01/30			
							ZAM0001060[illegible]		5.525												2013/07/30			
Notes	ABIRNOT0201310302TL925	AFRICAN BANK LTD (OLD)	Matured	2012/10/30		2013/10/30	ZAM0001061[illegible]	1000000000	5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201304302TL25	INVESTEC BANK LIMITED	Matured	2012/10/30		2013/04/30	ZAM0001061[illegible]	250000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201310327TL4000000	RAND MERCHANT BANK	Matured	2012/10/30		2013/10/30	ZAM0001061[illegible]	4000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201310327TL3000000	RAND MERCHANT BANK	Matured	2012/10/30		2013/10/30	ZAM0001061[illegible]	3000000	5.3		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201710272JU03XXXXPL.150	NEDBANK CAPITAL	Matured	2012/10/30		2017/10/30	ZAM0001061[illegible]	15000000	8.23		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001061[illegible]															2017/10/30		
							ZAM0001061[illegible]		6.225												2012/10/30			
							ZAM0001061[illegible]		6.231												2013/01/30	2016/07/30		
							ZAM0001061[illegible]		6.273												2013/04/30	2013/07/30		
							ZAM0001061[illegible]		6.3												2013/07/30	2013/10/30		
							ZAM0001061[illegible]		6.255												2013/10/30	2017/01/30		
							ZAM0001061[illegible]		6.842												2014/01/30	2018/07/30		
							ZAM0001061[illegible]		6.905												2014/04/30	2014/04/30		
							ZAM0001061[illegible]		7.106												2014/07/30	2014/07/30		
							ZAM0001061[illegible]		7.225												2014/10/30	2014/10/30		
							ZAM0001061[illegible]		7.25												2015/01/30	2015/01/30		
							ZAM0001061[illegible]	

							ZAM0001365I9		6.505												2014/11/05	2014/11/05	
							ZAM0001365I9		6.35												2015/02/05	2015/02/05	
							ZAM0001365I9		6.96												2015/05/04	2015/05/04	
							ZAM0001365I9		5.5												2015/08/05	2015/08/05	
Floating Rate Notes	ABIFFRN20131013JU03XXXXPL3750	ABSA BANK LIMITED	Matured	2012/11/02		2013/11/02	ZAM0001365J3	24000000	5.45		ISDF	None			ZAR JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							ZAM0001365J3															2013/02/01	
							ZAM0001365J3		5.45												2012/11/02		
							ZAM0001365J3		5.456												2013/02/01	2013/08/01	
							ZAM0001365J3		5.5												2013/05/06	2013/11/02	
							ZAM0001365J3		5.505												2013/08/01	2013/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131101JU03XXXXPL3375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/11/02	ZAM0001365K1	30000000	5.45		ISDF	None			ZAR JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							ZAM0001365K1															2013/11/01	
							ZAM0001365K1		5.45												2012/11/02		
							ZAM0001365K1		5.456												2013/02/04	2013/02/04	
							ZAM0001365K1		5.5												2013/05/02	2013/05/02	
							ZAM0001365K1		5.505												2013/08/02	2013/08/02	
Floating Rate Notes	RAMFRN20131101JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM0001365M5	27000000	5.475		ISDF	None			ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM0001365M5															2013/11/01	
							ZAM0001365M5		5.475												2012/11/02		
							ZAM0001365M5		5.481												2013/02/01	2013/02/01	
							ZAM0001365M5		5.525												2013/05/02	2013/05/02	
							ZAM0001365M5		5.533												2013/08/01	2013/08/01	
Floating Rate Notes	RAMFRN20131202JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/11/02		2013/12/02	ZAM0001365N3	300000000	5.4		ISDF	None			ZAR JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
							ZAM0001365N3															2013/12/02	
							ZAM0001365N3		5.4												2012/11/02		
							ZAM0001365N3		5.55												2012/12/02	2012/12/02	
							ZAM0001365N3		5.505												2013/03/04	2013/03/04	
							ZAM0001365N3		5.525												2013/06/02	2013/06/02	
							ZAM0001365N3		5.538												2013/09/02	2013/09/02	
Floating Rate Notes	RAMFRN20131013JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM0001365O1	100000000	5.475		ISDF	None			ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM0001365O1															2013/11/01	
							ZAM0001365O1		5.475												2012/11/02		
							ZAM0001365O1		5.481												2013/02/01	2013/02/01	
							ZAM0001365O1		5.525												2013/05/02	2013/05/02	
							ZAM0001365O1		5.533												2013/08/01	2013/08/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20141103JU03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/11/02		2014/11/02	ZAM0001365P9	5000000	5.925		ISDF	None			ZAR JIBAR3	PLUS-75-BPS		None		Issuer Defined			Category3
							ZAM0001365P9															2014/11/	
							ZAM0001365P9		5.925												2012/11/02		
							ZAM0001365P9		5.931												2013/02/01	2013/11/01	
							ZAM0001365P9		5.875												2013/05/02	2013/08/02	
							ZAM0001365P9		5.883												2013/08/02	2014/11/02	
							ZAM0001365P9		5.925												2014/02/	2014/05/02	
							ZAM0001365P9		5.425												2014/11/31	2015/02/11	
							ZAM0001365P9		6.025												2014/05/02	2014/05/02	
							ZAM0001365P9		6.706												2014/08/01	2015/05/02	
Negotiable Certificates Of Deposit	NBNNCD20130201275	NEDBANK CAPITAL	Matured	2012/11/02		2013/02/01	ZAM0001367A9	10000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130201276	NEDBANK CAPITAL	Matured	2012/11/02		2013/02/01	ZAM0001367B7	20000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130201275.375	ABSA BANK LIMITED	Matured	2012/11/02		2013/11/02	ZAM0001367C5	30000000	5.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20131101QU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/11/02	ZAM0001367D3	30000000	5.550		QUTR	Based on issue date	2		ZAR JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01			Category3
							ZAM0001367D3		5.550												2012/11/02		
							ZAM0001367D3		5.561												2013/02/01		
							ZAM0001367D3		5.605												2013/05/02		
							ZAM0001367D3		5.613												2013/08/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131101QU03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/11/02	ZAM0001367E1	7000000	5.525		QUTR	Based on issue date	2		ZAR JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01			Category3
							ZAM0001367E1		5.525												2012/11/02		
							ZAM0001367E1		5.531												2013/02/01		
							ZAM0001367E1		5.575												2013/05/02		
							ZAM0001367E1		5.583												2013/08/01		
Negotiable Certificates Of Deposit	IPNNCD20131203JT75.275	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM0001367F7	0	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20131203JT75.28	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM0001367G5	0	5.28		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141103JN.250000	NEDBANK CAPITAL	Matured	2012/11/02		2014/11/02	ZAM0001368A8	30000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141103JN.760	NEDBANK CAPITAL	Matured	2012/11/02		2014/11/02	ZAM0001368A8	8000000	5.76		ISDF	None											Category2
							ZAM0001368A8														2014/11/02		
							ZAM0001368A8														2013/05/02		
							ZAM0001368A8														2014/05/02		
							ZAM0001368A8														2013/11/02		
Negotiable Certificates Of Deposit	ABIPNCD20130201271	ABSA BANK LIMITED	Matured	2012/11/02		2013/02/01	ZAM0001368B6	0	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141031JU03XXXXPL675	NEDBANK CAPITAL	Matured	2012/11/02		2014/10/31	ZAM0001368C2	100000000	5.75		ISDF	None			ZAR JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001368C2															2014/10/31	
							ZAM0001368C2		5.75												2012/11/02		
							ZAM0001368C2		5.796												2013/02/01	2013/02/01	
							ZAM0001368C2		5.8												2013/05/02	2013/05/02	
							ZAM0001368C2		5.825												2013/08/01	2013/08/01	
							ZAM0001368C2		5.811												2013/11/01	2013/11/01	
							ZAM0001368C2		6.36												2014/02/02	2014/02/02	
							ZAM0001368C2		6.45												2014/05/02	2014/05/02	
							ZAM0001368C2		6.633												2014/08/01	2014/08/01	
Negotiable Certificates Of Deposit	SBSNCD20131120QT5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/12/02	ZAM0001368D0	20000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130201275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/02/01	ZAM0001368E8	70000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20130201275.025	ABSA BANK LIMITED	Matured	2012/11/02		2013/02/01	ZAM0001368G3	50000000	5.025		TERM	None											Category2
Promissory Notes	ABBPNX20131120QT5.925	AFRICAN BANK LTD (OLD)	Matured	2012/11/05		2013/12/05	ZAM0001368H1	150000000	5.925		TERM	None											Category2
Floating Rate Notes	RAMFRN20131205JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/12/05	ZAM0001368I3	40000000	5.475		ISDF	None			ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM0001368I3															2013/12/05	
							ZAM0001368I3		5.475												2012/11/05		
							ZAM0001368I3		5.506												2013/02/05	2013/02/05	
							ZAM0001368I3		5.525												2013/03/05	2013/03/05	
							ZAM0001368I3		5.525												2013/06/05	2013/06/05	
							ZAM0001368I3		5.533												2013/09/05	2013/09/05	
Negotiable Certificates Of Deposit	SBSNCD20130206QT5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	ZAM0001370T7	40000000	5.225		TERM	None											Category2
Floating Rate Notes	ABIFFRN20141103QU03XXXXPL870.	ABSA BANK LIMITED	Matured	2012/11/05		2014/11/05	ZAM0001368J1	350000000	5.775		QUTR	Based on issue date	5		ZAR JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM0001368J1		5.775												2012/11/05		
							ZAM0001368J1		5.781												2013/02/05		
							ZAM0001368J1		5.825												2013/05/06		
							ZAM0001368J1		5.853												2013/08/05		
							ZAM0001368J1		5.942												2013/11/05		
							ZAM0001368J1		6.375												2014/02/05		
							ZAM0001368J1		6.475												2014/05/05		
							ZAM0001368J1		6.675												2014/08/05		
Negotiable Certificates Of Deposit	NBNNCD20171103QT.22	NEDBANK CAPITAL	Matured	2012/11/05		2017/11/05	ZAM0001370V0	50000000	7.22		ISDF	None											Category2
							ZAM0001370V0															2013/11/05	
							ZAM0001370V0															2013/05/06	
							ZAM0001370V0															2014/05/06	
							ZAM0001370V0															2014/11/06	
							ZAM0001370V0															2015/11/06	
							ZAM0001370V0															2016/05/05	
							ZAM0001370V0															2016/11/04	
							ZAM0001370V0															2017/05/04	
							ZAM0001370V0															2017/11/03	
Floating Rate Notes	ABIFFRN20131105QJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM0001369K6	210000000	5.475		QUTR	Based on issue date	5		ZAR JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM0001369K6		5.475												2012/11/05		
							ZAM0001369K6		5.481												2013/02/05		
							ZAM0001369K6		5.525												2013/05/06		
							ZAM0001369K6		5.533												2013/08/05		
Negotiable Certificates Of Deposit	SBSNCD20130502QT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/02	ZAM0001369S0	610000000	5.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20131105QU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM0001369T8	370000000	5.555		QUTR	Based on issue date	5		ZAR JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM0001369T8		5.555												2012/11/05		
							ZAM0001369T8		5.561												2013/02/05		
							ZAM0001369T8		5.605												2013/05/06		
							ZAM0001369T8		5.613												2013/08/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131105QU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM0001369V4	1000000000	5.555		QUTR	Based on issue date	5		ZAR JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM0001369V4		5.555												2012/11/05		
							ZAM0001369V4		5.561												2013/02/05		
							ZAM0001369V4		5.605												2013/05/06		
							ZAM0001369V4		5.613												2013/08/05		
Negotiable Certificates Of Deposit	IPNNCD20171106JS7.30	INVESTEC BANK LIMITED	Matured	2012/11/05		2017/11/06	ZAM0001369W2	500000000	7.3		SEMI	Based on issue date	5										Category2
Floating Rate Notes	RAMFRN20150505JU03XXXXPL79.	RAND MERCHANT BANK	Matured	2012/11/05		2015/05/05	ZAM0001369X0	300000000	5.855		ISDF	None			ZAR JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined			Category3
							ZAM0001369X0															2015/05/05	
							ZAM0001369X0		5.855												2012/11/05		
							ZAM0001369X0		5.861												2013/02/05	2013/02/05	
							ZAM0001369X0		5.905												2013/05/06	2013/05/06	
							ZAM0001369X0		5.913												2013/08/05	2013/08/05	
							ZAM0001369X0		5.955												2013/11/05	2013/11/05	
							ZAM0001369X0		6.455												2014/02/05	2014/02/05	
							ZAM0001369X0		6.655												2014/05/05	2014/05/05	
							ZAM0001369X0		6.755												2014/08/05	2014/08/05	
							ZAM0001369X0		6.955												2014/11/05	2014/11/05	
							ZAM0001369X0		6.98												2015/02/05	2015/02/05	
Floating Rate Notes	RAMFRN20151105JU03XXXXPL0.83	RAND MERCHANT BANK	Matured	2012/11/05		2015/11/05	ZAM0001370B1	0	5.905		ISDF	None			ZAR JIBAR3	PLUS-0.83-PRCT		None		Issuer Defined			Category3
							ZAM0001370B1															2015/11/05	
							ZAM0001370B1		5.905												2012/11/05		
							ZAM0001370B1		5.911												2013/02/05	2013/02/05	
							ZAM0001370B1		5.955												2013/05/06	2013/05/06	
							ZAM0001370B1		5.963												2013/08/05	2013/08/05	
							ZAM0001370B1		5.511												2013/11/05	2013/11/05	
							ZAM0001370B1		6.505												2014/02/05	2014/02/05	
							ZAM0001370B1		6.605												2014/05/05	2014/05/05	
							ZAM0001370B1		6.805												2014/08/05	2014/08/05	
							ZAM0001370B1		6.905												2014/11/05	2014/11/05	
							ZAM0001370B1		6.95												2015/02/05	2015/02/05	
							ZAM0001370B1		6.947												2015/05/05	2015/05/05	
							ZAM0001370B1		7.13												2015/08/05	2015/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151105JU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2015/11/05	ZAM0001370J5	150000000	5.9		ISDF	None			ZAR JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
							ZAM0001370J5															2015/11/05	
							ZAM0001370J5		5.9												2012/11/05		
							ZAM0001370J5		5.956												2013/02/05	2013/02/05	
							ZAM0001370J5		5.95												2013/05/06	2013/05/06	
							ZAM0001370J5		5.958												2013/08/05	2013/08/05	
							ZAM0001370J5		5.95												2013/11/05	2013/11/05	
							ZAM0001370J5		6.5												2014/02/05	2014/02/05	
							ZAM0001370J5		6.65												2014/05/05	2014/05/05	
							ZAM0001370J5		6.8												2014/08/05	2014/08/05	
							ZAM0001370J5		6.8												2014/11/05	2014/11/05	
							ZAM0001370J5		6.505												2015/02/05	2015/02/05	
							ZAM0001370J5		6.945												2015/05/05	2015/05/05	
							ZAM0001370J5		7.15												2015/08/05	2015/08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161107JU03XXXXPL075	NEDBANK CAPITAL	Matured	2012/11/05		2016/11/05	ZAM0001370K3	150000000	8.45		ISDF	None			ZAR JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001370K3															2013/05/05	
							ZAM0001370K3		8.15												2012/11/05		
							ZAM0001370K3		6.156												2013/02/05	2013/02/05	
							ZAM0001370K3		6.2												2013/05/06	2014/02/05	
							ZAM0001370K3		6.206												2013/08/05	2013/11/05	
							ZAM0001370K3		6.25												2014/05/05	2014/05/05	
							ZAM0001370K3		6.75												2014/08/05	2014/08/05	
							ZAM0001370K3		6.85												2014/05/05	2015/02/05	
							ZAM0001370K3		7.05												2014/08/05	2014/08/05	
							ZAM0001370K3		7.15												2014/11/05	2015/08/05	
							ZAM0001370K3		7.175												2015/02/05	2015/11/05	
							ZAM0001370K3		7.325												2015/05/05	2016/11/05	
							ZAM0001370K3		7.375												2015/08/05	2016/05/05	
							ZAM0001370K3		7.65												2016/02/05	2016/05/05	
							ZAM0001370K3		8.05												2016/05/05	2016/05/05	
							ZAM0001370K3		8.375												2016/08/05	2016/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141105JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2014/11/05	ZAM0001370M9	300000000	5.875		ISDF	None			ZAR JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined			Category3
							ZAM0001370M9															2014/11/05	
							ZAM0001370M9		5.875												2012/11/05		
							ZAM0001370M9		5.796												2013/02/05	2013/02/05	
							ZAM0001370M9		5.8												2013/05/06	2013/05/06	
							ZAM0001370M9		5.806												2013/08/05	2013/08/05	
							ZAM0001370M9		5.817												2013/11/05	2013/11/05	
							ZAM0001370M9		6.35												2014/02/05	2014/02/05	
							ZAM0001370M9		6.45												2014/05/05	2014/05/05	
							ZAM0001370M9		6.65												2014/08/05	2014/08/05	
Floating Rate Notes	RAMFRN20131104JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM0001370P2	500000000	5.475		ISDF	None			ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM0001370P2															2013/11/04	
							ZAM0001370P2		5.475												2012/11/05		
							ZAM0001370P2		5.481												2013/02/04	2013/02/04	
							ZAM0001370P2		5.525												2013/05/06	2013/05/06	
							ZAM0001370P2		5.533												2013/08/05	2013/08/05	
Floating Rate Notes	RAMFRN20131205JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/12/05	ZAM0001370Q0	80000000	5.475		ISDF	None			ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM0001370Q0															2013/11/05	
							ZAM0001370Q0		5.475												2012/11/05		
							ZAM0001370Q0		5.481												2013/02/05	2013/02/05	
							ZAM0001370Q0		5.525												2013/05/06	2013/05/06	
							ZAM0001370Q0		5.533												2013/08/05	2013/08/05	
Negotiable Certificates Of Deposit	SBSNCD20130502QT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	ZAM0001368S0	610000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD20130506QT5.205000000	RAND MERCHANT BANK	Matured	2012/11/05		2013/05/06	ZAM0001368W7	800000000	5.205		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20131105QJ03XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/05		2013/11/05	ZAM0001370w4	108000000	5.45		ISDF	None			ZAR JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001370w4															2013/05/05	
							ZAM0001370w4		5.45												2012/11/05		
							ZAM0001370w4		5.456												2013/02/04	2013/08/05	
							ZAM0001370w4		5.5												2013/05/06	2013/05/06	
							ZAM0001370w4		5.506												2013/08/05	2013/08/05	
Negotiable Certificates Of Deposit	SBSNCD20130206QT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	ZAM0001368T8	300000000	5.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20131105QU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM0001370X8	140000000	5.555		QUTR	Based on issue date	6		ZAR JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM0001370X8		5.555												2012/11/05		
							ZAM0001370X8		5.561												2013/02/05		
							ZAM0001370X8		5.605												2013/05/06		
							ZAM0001370X8		5.613												2013/08/05		
Negotiable Certificates Of Deposit	SBSNCD20130206QT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/06		2013/02/06	ZAM0001371B4	30000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20131105QU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/06		2013/11/05	ZAM0001371C2	140000000	5.555		QUTR	Based on issue date	6		ZAR JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM0001371C2		5.555												2012/11/06		
							ZAM0001371C2		5.561												2013/02/05		
							ZAM0001371C2		5.605												2013/05/06		
							ZAM0001371C2		5.613												2013/08/05		
Negotiable Certificates Of Deposit	SBSNCD20130206QT4.812	STANDARD

						ZAM00017630		6.245												2013/11/07		2013/11/07	
						ZAM00017630		6.745												2014/02/07		2014/02/07	
						ZAM00017630														2014/05/07		2014/05/07	
						ZAM00017630		7.003												2014/08/07		2014/08/07	
						ZAM00017630		7.153												2014/11/07		2014/11/07	
						ZAM00017630		7.17												2015/02/06		2015/02/06	
						ZAM00017630		7.187												2015/05/07		2015/05/07	
						ZAM00017630		7.31												2015/08/07		2015/08/07	
						ZAM00017630		7.395												2015/11/06		2015/11/06	
						ZAM00017630		8.053												2016/02/06		2016/02/06	
						ZAM00017630		8.353												2016/05/06		2016/05/06	
						ZAM00017630		8.428												2016/08/06		2016/08/06	
						ZAM00017630		8.428												2016/11/07		2016/11/07	
Debentures	SRBDEB20121144ZTL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07	2012/11/07	ZAM00017374	1000000000	6	TERM	None													Category2
Debentures	SRBDEB20121212ZTL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07	2012/12/21	ZAM00017465	984000000	4.99	TERM	None													Category2
Debentures	SRBDEB20121211ZTL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07	2012/12/20	ZAM00017464	1000000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20130200TS,000	RAND MERCHANT BANK	Matured	2012/11/07	2013/02/07	ZAM00017505	500000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130200TS,005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07	2013/02/07	ZAM00017503	4000000	5.025	TERM	None													Category2
Floating Rate Notes	ABFFRNX20131232JU03XXXXFPL40	ABSA BANK LIMITED	Matured	2012/11/07	2013/11/12	ZAM00017564	1000000000	5.475	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/07						Category3
						ZAM00017564		5.475												2012/11/07			
						ZAM00017564		5.481												2013/02/07			
						ZAM00017564		5.525												2013/05/07			
						ZAM00017564		5.533												2013/08/07			
Debentures	SRBDEB20121144ZTL980	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07	2012/11/07	ZAM00017390	310000000	4.98	TERM	None													Category2
Debentures	SRBDEB20121212ZTL980	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07	2012/12/21	ZAM00017457	200000000	4.98	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20130200ZTS,	NEDBANK CAPITAL	Matured	2012/11/07	2013/02/08	ZAM00017614	600000000	5	TERM	None													Category2
Debentures	SRBDEB20121144ZTL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07	2012/11/14	ZAM00017438	125000000	4.995	TERM	None													Category2
Debentures	SRBDEB20121212ZTL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07	2012/12/12	ZAM00017456	400000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD20121200TS,420	ABSA BANK LIMITED	Matured	2012/11/07	2013/11/07	ZAM00017549	1000000	5.42	TERM	None													Category2
Promissory Notes	ABPPRX20131107ZTS,90	ABSA BANK LIMITED	Matured	2012/11/07	2013/11/07	ZAM00017549	1000000	4.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20121200ZTS,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08	2013/12/06	ZAM00017795	1000000	5.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130200ZTS,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08	2013/02/08	ZAM00017713	8000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130500ZTS,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08	2013/05/08	ZAM00017714	3000000	5.225	TERM	None													Category2
Floating Rate Notes	RMAFRN20131108SJU03XXXXFPL40	RAND MERCHANT BANK	Matured	2012/11/08	2013/11/08	ZAM00017671	6000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						ZAM00017671		5.475												2012/11/08		2013/11/08	
						ZAM00017671		5.479												2012/11/08			
						ZAM00017671		5.481												2013/02/08		2013/02/08	
						ZAM00017671		5.525												2013/05/08		2013/05/08	
						ZAM00017671		5.533												2013/08/08		2013/08/08	
Negotiable Certificates Of Deposit	SBSNCD20130200TS,005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08	2013/02/11	ZAM00017682	40000000	5.025	TERM	None													Category2
Floating Rate Notes	ABFFRNX20131108QJU03XXXXFPL840,	ABSA BANK LIMITED	Matured	2012/11/08	2013/11/08	ZAM00017739	2200000	5.475	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/08						Category3
						ZAM00017739		5.475												2012/11/08			
						ZAM00017739		5.481												2013/02/08			
						ZAM00017739		5.525												2013/05/08			
						ZAM00017739		5.533												2013/08/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD20131108QJU03XXXXFPL840,	INVESTEC BANK LIMITED	Matured	2012/11/08	2013/11/08	ZAM00017689	245000000	5.555	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/08						Category3
						ZAM00017689		5.561												2012/11/08			
						ZAM00017689		5.561												2013/02/08			
						ZAM00017689		5.805												2013/05/08			
						ZAM00017689		5.813												2013/08/08			
Commercial Paper Bills: Capital Project Bills	ESKCPB20121291	ESKOM HOLDINGS SOC LTD	Matured	2012/11/08	2013/11/08	ZAM00017655	250000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCD20130500ZTS,225	NEDBANK CAPITAL	Matured	2012/11/08	2013/05/08	ZAM00017697	250000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131108ZTS,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09	2013/11/08	ZAM00017796	5000000	5.4	TERM	None													Category2
Floating Rate Notes	RMAFRN20131107SJU03XXXXFPL40	RAND MERCHANT BANK	Matured	2012/11/09	2013/11/07	ZAM00017754	4000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						ZAM00017754		5.475												2012/11/08		2013/02/07	
						ZAM00017754		5.481												2013/02/07		2013/05/07	
						ZAM00017754		5.525												2013/05/07		2013/08/07	
						ZAM00017754		5.533												2013/08/07			
Negotiable Certificates Of Deposit	RMANCD20131108ZTS,4000000	RAND MERCHANT BANK	Matured	2012/11/09	2013/11/08	ZAM00017812	4000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20130200ZTS,2000000	RAND MERCHANT BANK	Matured	2012/11/09	2013/02/08	ZAM00017813	2000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131107ZTS,30	ABSA BANK LIMITED	Matured	2012/11/09	2013/07/08	ZAM00017878	2000000	5.3	TERM	None													Category2
Floating Rate Notes	RMAFRN20131108SJU03XXXXFPL40	RAND MERCHANT BANK	Matured	2012/11/09	2013/11/08	ZAM00017853	4000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						ZAM00017853		5.475												2012/11/08		2013/11/08	
						ZAM00017853		5.479												2012/11/08			
						ZAM00017853		5.481												2013/02/08		2013/02/08	
						ZAM00017853		5.525												2013/05/08		2013/05/08	
Floating Rate Notes	RMAFRN20131113JU03XXXXFPL40	RAND MERCHANT BANK	Matured	2012/11/09	2013/11/13	ZAM00017879	50000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						ZAM00017879		5.475												2012/11/08		2013/11/11	
						ZAM00017879		5.481												2013/02/11		2013/02/11	
						ZAM00017879		5.525												2013/05/11		2013/05/11	
						ZAM00017879		5.533												2013/08/12		2013/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014000ZJU03XXXXFPL40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09	2014/05/02	ZAM00017929	1000000	5.500	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
						ZAM00017929														2014/05/02			
						ZAM00017929		5.525												2012/11/09			
						ZAM00017929		5.531												2013/02/11		2013/02/11	
						ZAM00017929		5.574												2013/05/08		2013/05/08	
						ZAM00017929		5.582												2013/08/12		2013/08/12	
						ZAM00017929		5.625												2013/11/11		2013/11/11	
						ZAM00017929		6.125												2014/02/10		2014/02/10	
Floating Rate Notes	ABFFRNX20131108JU03XXXXFPL840,	ABSA BANK LIMITED	Matured	2012/11/09	2013/11/08	ZAM00017938	30000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
						ZAM00017938														2013/08/08			
						ZAM00017938		5.475												2012/11/08			
						ZAM00017938		5.481												2013/02/08		2013/02/08	
						ZAM00017938		5.525												2013/05/08		2013/05/08	
						ZAM00017938		5.533												2013/08/08		2013/11/08	
Linked Negotiable Certificates Of Deposit	NBHLNCD20151109SJU03XXXXFPL8	NEDBANK CAPITAL	Matured	2012/11/09	2015/11/09	ZAM00017992	5000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM00017992														2015/11/09			
						ZAM00017992		5.875												2012/11/09			
						ZAM00017992		5.881												2013/02/07		2013/02/07	
						ZAM00017992		5.925												2013/05/07		2013/05/07	
						ZAM00017992		5.933												2013/08/07		2013/08/07	
						ZAM00017992		5.976												2013/11/07		2013/11/07	
						ZAM00017992		6.475												2014/02/07		2014/02/07	
						ZAM00017992														2014/05/07		2014/05/07	
						ZAM00017992		6.783												2014/08/07		2014/08/07	
						ZAM00017992		6.883												2014/11/07		2014/11/07	
						ZAM00017992		6.9												2015/02/06		2015/02/06	
						ZAM00017992		6.917												2015/05/07		2015/05/07	
						ZAM00017992		7.1												2015/08/07		2015/08/07	
Linked Negotiable Certificates Of Deposit	NBHLNCD20171107SJU03XXXXFPL P1.1	NEDBANK CAPITAL	Matured	2012/11/09	2017/11/07	ZAM00017861	21000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM00017861														2017/11/07			
						ZAM00017861		6.175												2012/11/08			
						ZAM00017861		6.181												2013/02/08		2013/02/08	
						ZAM00017861		6.225												2013/05/08		2013/05/08	
						ZAM00017861		6.233												2013/08/08		2013/08/08	
						ZAM00017861		6.274												2013/11/08		2013/11/08	
						ZAM00017861		6.775												2014/02/08		2014/02/08	
						ZAM00017861		6.883												2014/05/08		2014/05/08	
						ZAM00017861		7.075												2014/08/08		2014/08/08	
						ZAM00017861		7.175												2014/11/08		2014/11/08	
						ZAM00017861		7.2												2015/02/08		2015/02/08	
						ZAM00017861		7.217												2015/05/08		2015/05/08	
						ZAM00017861		7.25												2015/08/08		2015/08/08	
						ZAM00017861		7.417												2015/11/08		2015/11/08	
						ZAM00017861		8.083												2016/02/08		2016/02/08	
						ZAM00017861		8.4												2016/05/08		2016/05/08	
						ZAM00017861		8.458												2016/08/08		2016/08/08	
						ZAM00017861		8.458												2016/11/07		2016/11/07	
						ZAM00017861		8.45												2017/02/07		2017/02/07	
						ZAM00017861		8.45												2017/05/07		2017/05/07	
						ZAM00017861		8.167												2017/08/07		2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131108SJU03XXXXFPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09	2013/11/08	ZAM00017945	165000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
						ZAM00017945		5.45												2012/11/08		2013/11/08	
						ZAM00017945		5.479												2012/11/08			
						ZAM00017945		5.481												2013/02/11		2013/02/11	
						ZAM00017945		5.525												2013/05/08		2013/05/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD20131108SJU03XXXXFPL375	NEDBANK CAPITAL	Matured	2012/11/09	2013/11/08	ZAM00018019	70000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM00018019														2013/11/08			
						ZAM00018019		5.45												2012/11/09			
						ZAM00018019		5.456												2013/02/07		2013/02/07	
						ZAM00018019		5.481												2013/05/07		2013/05/07	
						ZAM00018019		5.506												2013/08/07		2013/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171107SJU03XXXXFPL P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09	2017/11/07	ZAM00017887	21000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined							Category3
						ZAM00017887														2017/11/07			
						ZAM00017887		6.175												2012/11/09			
						ZAM00017887		6.181												2013/02/11		2013/02/11	
						ZAM00017887		6.225												2013/05/08		2013/05/08	
						ZAM00017887		6.233												2013/08/12		2013/08/12	
						ZAM00017887		6.274												2013/11/11		2013/11/11	
						ZAM00017887		6.775												2014/02/10		2014/02/10	
						ZAM00017887		6.883												2014/05/08		2014/05/08	
						ZAM00017887		7.125												2014/08/11		2014/08/11	
						ZAM00017887		7.16												2014/11/10		2014/11/10	
						ZAM00017887		7.2												2015/02/10		2015/02/10	
						ZAM00017887		7.225												2015/05/11		2015/05/11	
						ZAM00017887		7.4												2015/08/11		2015/08/11	
						ZAM00017887		7.425												2015/11/10		2015/11/10	
						ZAM00017887		8.083												2016/02/10		2016/02/10	
						ZAM00017887		8.4												2016/05/09		2016/05/09	
						ZAM00017887		8.458												2016/08/10		2016/08/10	
						ZAM00017887		8.458												2016/11/10		2016/11/10	
						ZAM00017887		8.45												2017/02/09		2017/02/09	
						ZAM00017887		8.442												2017/05/09		2017/05/09	
						ZAM00017887		8.158												2017/08/10		2017/08/10	
Floating Rate Notes	ABFFRNX20171107SJU03XXXXFPL075	ABSA BANK LIMITED	Matured	2012/11/09	2017/11/07	ZAM00017911	21000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined							Category3
						ZAM00017911														2015/08/11			
						ZAM00017911		6.13												2012/11/09			
						ZAM00017911		6.156												2013/02/11		2013/02/12	
						ZAM00017911		6.2												2013/05/08		2016/05/08	
						ZAM00017911		6.208												2013/08/12		2016/11/08	
						ZAM00017911		6.25												2013/11/11		2013/02/11	
						ZAM00017911		6.274												2014/02/10		2014/05/08	
						ZAM00017911		6.858												2014/08/11		2014/05/08	
						ZAM00017911		7												2014/08/11		2014/08/11	
						ZAM00017911		7.167												2014/11/10		2014/11/10	
						ZAM00017911		7.175												2015/02/10		2015/02/10	
						ZAM00017911		7.179												2015/05/10		2015/05/10	
						ZAM00017911		7.2												2015/08/11		2015/08/11	
						ZAM00017911		7.375												2015/11/10		2017/11/07	
						ZAM00017911		8.058												2016/02/08		2016/02/08	
						ZAM00017911		8.375												2016/05/09		2017/08/10	
						ZAM00017911		8.433												2016/08/10		2016/08/10	
						ZAM00017911		8.433												2016/11/09		2017/02/09	
						ZAM00017911		8.475												2017/02/09		2017/05/09	
						ZAM00017911		8.133												2017/08/10		2017/11/11	
Floating Rate Notes	RMAFRN20131108SJU03XXXXFPL40	RAND MERCHANT BANK	Matured	2012/11/09	2013/11/08	ZAM00017994	15000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						ZAM00017994		5.475												2013/11/08			
						ZAM00017994		5.479												2012/11/09			
						ZAM00017994		5.481												2013/02/08		2013/02/08	
						ZAM00017994		5.525												2013/05/08		2013/05/08	
						ZAM00017994		5.533												2013/08/08		2013/08/08	
Floating Rate Notes	RMAFRN20141107SJU03XXXXFPL65	RAND MERCHANT BANK	Matured	2012/11/09	2014/11/07	ZAM00018000	40000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
						ZAM00018000														2014/11/07			
						ZAM00018000		5.725												2012/11/09			
						ZAM00018000		5.731												2013/02/07		2013/02/07	
						ZAM00018000		5.775												2013/05/07		2013/05/07	
						ZAM00018000		5.783												2013/08/07		2013/08/07	
						ZAM00018000		5.825												2013/11/07		2013/11/07	
						ZAM00018000		6.325												2014/02/07		2014/02/07	
						ZAM00018000														2014/05/07		2014/05/07	
						ZAM00018000		6.633												2014/08/07		2014/08/07	
Negotiable Certificates Of Deposit	NBNNCD20130200ZTS,	NEDBANK CAPITAL	Matured	2012/11/09	2013/02/08	ZAM00017775	1000000	5.9	TERM	None													Category2
Promissory Notes	ABBPRX20131108ZTS,925	AFRICAN BANK LTD (SUD)	Matured	2012/11/09	2013/11/08	ZAM00017770	1000000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130500ZTS,25	NEDBANK CAPITAL	Matured	2012/11/09	2013/05/08	ZAM00017895	1280000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131107ZTS,425	ABSA BANK LIMITED	Matured	2012/11/09	2013/12/11	ZAM00017907	10000000	5.425	TERM	None													Category2
Floating Rate Notes	ABFFRNX20131113QJU03XXXXFPL40	ABSA BANK LIMITED	Matured	2012/11/09	2013/11/13	ZAM00017804	50000000	5.475	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/11						Category3
						ZAM00017804		5.475												2012/11/09			
						ZAM00017804		5.481												2013/02/11			
						ZAM00017804		5.525												2013/05/11			
						ZAM00017804		5.533												2013/08/11			
Floating Rate Notes	RMAFRN20171107SJU03XXXXFPL P1.1	RAND MERCHANT BANK	Matured	2012/11/09	2017/11/07	ZAM00017788	4000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined							Category3
						ZAM00017788														2017/11/07			
						ZAM00017788		6.175												2012/11/08			
						ZAM00017788		6.181												2013/02/07		2013/02/07	
						ZAM00017788		6.225												2013/05/07		2013/05/07	
						ZAM00017788		6.233												2013/08/07		2013/08/07	
						ZAM00017788		6.274												2013/11/07		2013/11/07	
						ZAM00017788		6.775												2014/02/07		2014/02/07	
						ZAM00017788		6.9												2014/05/07		2014/05/07	
						ZAM00017788		7.166												2014/08/07		2014/08/07	
						ZAM00017788		7.183												2014/11/07		2014/11/07	
						ZAM00017788		7.2												2015/02/06		2015/02/06	
						ZAM00017788		7.211												2015/05/07		2015/05/07	
						ZAM00017788		7.25												2015/08/07		2015/08/07	
						ZAM00017788		8.083												2016/02/08		2016/02/08	
						ZAM00017788		8.4												2016/05/09		2016/05/09	
						ZAM00017788		8.458												2016/08/08		2016/08/08	
						ZAM00017788		8.458												2016/11/07		2016/11/07	
						ZAM00017788		8.45												2017/02/07		2017/02/07	
						ZAM00017788		8.442												2017/05/07		2017/05/07	
						ZAM00017788		8.158												2017/08/07		2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014111030JU03XXXXFPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09	2014/11/03	ZAM00018024	65000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
						ZAM00018024														2014/11/03			
						ZAM00018024		5.725												2012/11/09			
						ZAM00018024		5.731												2013/02/11		2013/02/11	
						ZAM00018024		5.775												2013/05/08		2013/05/08	
						ZAM00018024		5.783												2013/08/12		2013/08/12	
						ZAM00018024		5.825												2013/11/11		2013/11/11	
						ZAM00018024		6.325		

							ZAM000108281		7.192													2014/11/13	2014/11/13	
							ZAM000108281		7.2													2015/03/13	2015/03/13	
							ZAM000108281		7.025													2015/05/13	2015/05/13	
							ZAM000108281		7.4													2015/08/13	2015/08/13	
							ZAM000108281		7.442													2015/11/13	2015/11/13	
							ZAM000108281		8.082													2016/02/15	2016/02/15	
							ZAM000108281		8.406													2016/05/15	2016/05/15	
							ZAM000108281		8.45													2016/08/15	2016/08/15	
							ZAM000108281		8.458													2016/11/14	2016/11/14	
							ZAM000108281		8.442													2017/02/15	2017/02/15	
							ZAM000108281		8.442													2017/05/15	2017/05/15	
							ZAM000108281		8.156													2017/08/14	2017/08/14	
Floating Rate Notes	RAAFIN0201511133UJ03XXXXPL P0.81	RAND MERCHANT BANK	Matured	2012/11/13		2015/11/13	ZAM000108232	580000000	5.885		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined					Category3
							ZAM000108232															2015/11/13		
							ZAM000108232		5.885													2012/11/13		
							ZAM000108232		5.915													2013/02/13	2013/02/13	
							ZAM000108232		5.935													2013/05/13	2013/05/13	
							ZAM000108232		5.943													2013/08/13	2013/08/13	
							ZAM000108232		5.956													2013/11/13	2013/11/13	
							ZAM000108232		6.485													2014/02/13	2014/02/13	
							ZAM000108232		6.51													2014/05/13	2014/05/13	
							ZAM000108232		6.866													2014/08/13	2014/08/13	
							ZAM000108232		6.9													2014/11/13	2014/11/13	
							ZAM000108232		6.91													2015/02/13	2015/02/13	
							ZAM000108232		6.935													2015/05/13	2015/05/13	
							ZAM000108232		7.11													2015/08/13	2015/08/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017111330JI03XXXXPL P1.100	NEDBANK CAPITAL	Matured	2012/11/13		2017/11/13	ZAM000108315	250000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000108315															2014/05/13		
							ZAM000108315		6.139													2012/11/13		
							ZAM000108315		6.181													2013/02/13	2013/05/13	
							ZAM000108315		6.225													2013/05/13	2017/08/14	
							ZAM000108315		6.233													2013/08/13	2017/11/13	
							ZAM000108315		6.268													2013/11/13	2014/02/13	
							ZAM000108315		6.775													2014/02/13	2013/08/13	
							ZAM000108315		7.15													2014/05/13	2014/05/13	
							ZAM000108315		7.158													2014/08/13	2016/02/15	
							ZAM000108315		7.192													2014/11/13	2014/11/13	
							ZAM000108315		7.2													2015/02/13	2015/08/13	
							ZAM000108315		7.205													2015/05/13	2015/05/13	
							ZAM000108315		7.4													2015/08/13	2015/03/13	
							ZAM000108315		7.442													2015/11/13	2015/11/13	
							ZAM000108315		8.082													2016/02/15	2016/02/15	
							ZAM000108315		8.406													2016/05/15	2017/05/15	
							ZAM000108315		8.45													2016/08/15	2016/08/15	
							ZAM000108315		8.458													2016/11/14	2016/11/14	
							ZAM000108315		8.442													2017/02/15	2017/02/15	
							ZAM000108315		8.442													2017/05/15	2016/05/15	
							ZAM000108315		8.156													2017/08/14	2013/11/13	
Negotiable Certificates Of Deposit	RANNCD0201305147TS.2250000	RAND MERCHANT BANK	Matured	2012/11/13		2013/05/14	ZAM000108216	70000000	5.205		TERM	None												Category2
Debentures	SRBDEB0201301D6TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/08	ZAM000108471	50000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012314274.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2012/12/14	ZAM000108570	2000000	4.85		TERM	None												Category2
Negotiable Certificates Of Deposit	CBRKCD2012114475.891	CAPITEC BANK LIMITED	Matured	2012/11/14		2013/11/14	ZAM000108322	20000000	5.891		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012114275.4250000	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	ZAM000108422	10000000	5.425		TERM	None												Category2
Debentures	SRBDEB0201311D6TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/08	ZAM000108497	2100000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201311141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	ZAM000108506	1000000000				None												Category1
Floating Rate Notes	ABFFRN0201711133UJ03XXXXPL P1.075	ABSA BANK LIMITED	Matured	2012/11/14		2017/11/13	ZAM000108406	150000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					Category3
							ZAM000108406															2014/05/13		
							ZAM000108406		6.13													2012/11/14		
							ZAM000108406		6.136													2013/02/13	2013/05/13	
							ZAM000108406		6.2													2013/05/13	2017/11/13	
							ZAM000108406		6.208													2013/08/13	2017/11/13	
							ZAM000108406		6.256													2013/11/13	2014/02/13	
							ZAM000108406		6.75													2014/02/13	2013/08/13	
							ZAM000108406		6.875													2014/05/13	2014/08/13	
							ZAM000108406		7.133													2014/08/13	2016/02/15	
							ZAM000108406		7.158													2014/11/13	2014/11/13	
							ZAM000108406		7.175													2015/02/13	2015/02/13	
							ZAM000108406		7.2													2015/05/13	2015/05/13	
							ZAM000108406		7.375													2015/08/13	2015/03/13	
							ZAM000108406		7.417													2015/11/13	2015/11/13	
							ZAM000108406		8.056													2016/02/15	2015/08/13	
							ZAM000108406		8.383													2016/05/13	2017/05/15	
							ZAM000108406		8.406													2016/08/15	2016/08/15	
							ZAM000108406		8.433													2016/11/14	2016/11/14	
							ZAM000108406		8.417													2017/02/15	2014/11/13	
							ZAM000108406		8.417													2017/05/15	2016/05/13	
							ZAM000108406		8.133													2017/08/14	2013/11/13	
Negotiable Certificates Of Deposit	ABPNCD0201305147TS.225	ABSA BANK LIMITED	Matured	2012/11/14		2013/05/14	ZAM000108437	15000000	5.225		TERM	None												Category2
Debentures	SRBDEB0201301D6TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/08	ZAM000108455	3000000000	6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0017111330JI03XXXXPL P1.100	NEDBANK CAPITAL	Matured	2012/11/14		2017/11/13	ZAM000108372	140000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000108372															2014/05/13		
							ZAM000108372		6.179													2012/11/14		
							ZAM000108372		6.181													2013/02/13	2013/05/13	
							ZAM000108372		6.225													2013/05/13	2017/08/14	
							ZAM000108372		6.233													2013/08/13	2017/11/13	
							ZAM000108372		6.268													2013/11/13	2014/02/13	
							ZAM000108372		6.775													2014/02/13	2013/08/13	
							ZAM000108372		6.9													2014/05/13	2014/08/13	
							ZAM000108372		7.158													2014/08/13	2016/02/15	
							ZAM000108372		7.192													2014/11/13	2014/11/13	
							ZAM000108372		7.2													2015/02/13	2015/02/13	
							ZAM000108372		7.225													2015/05/13	2015/05/13	
							ZAM000108372		7.4													2015/08/13	2015/08/13	
							ZAM000108372		7.442													2015/11/13	2015/11/13	
							ZAM000108372		8.056													2016/02/15	2015/02/13	
							ZAM000108372		8.406													2016/05/13	2016/05/13	
							ZAM000108372		8.45													2016/08/15	2016/08/15	
							ZAM000108372		8.458													2016/11/14	2016/11/14	
							ZAM000108372		8.442													2017/02/15	2017/02/13	
							ZAM000108372		8.442													2017/05/15	2017/05/15	
							ZAM000108372		8.156													2017/08/14	2013/11/13	
Floating Rate Notes	RAAFIN0201311143UJ03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	ZAM000108562	500000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000108562															2013/11/14		
							ZAM000108562		5.475													2012/11/14		
							ZAM000108562		5.485													2013/02/14	2013/05/14	
							ZAM000108562		5.505													2013/05/14	2013/05/14	
							ZAM000108562		5.525													2013/08/14	2013/08/14	
							ZAM000108562		5.533													2013/11/14	2013/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311143UJ03XXXXPL P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2017/11/13	ZAM000108364	150000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							ZAM000108364															2017/11/13		
							ZAM000108364		6.179													2012/11/14		
							ZAM000108364		6.181													2013/02/14	2013/05/14	
							ZAM000108364		6.225													2013/05/14	2017/08/14	
							ZAM000108364		6.273													2013/08/14	2013/08/14	
							ZAM000108364		6.292													2013/11/14	2013/11/14	
							ZAM000108364		6.775													2014/02/14	2014/02/14	
							ZAM000108364		6.9													2014/05/14	2014/05/14	
							ZAM000108364		7.175													2014/08/14	2014/08/14	
							ZAM000108364		7.192													2014/11/14	2014/11/14	
							ZAM000108364		7.2													2015/02/14	2015/02/14	
							ZAM000108364		7.225													2015/05/14	2015/05/14	
							ZAM000108364		7.4													2015/08/14	2015/08/14	
							ZAM000108364		7.442													2015/11/14	2015/11/14	
							ZAM000108364		8.082													2016/02/15	2016/02/15	
							ZAM000108364		8.4													2016/05/14	2016/05/14	
							ZAM000108364		8.45													2016/08/15	2016/08/15	
							ZAM000108364		8.458													2016/11/14	2016/11/14	
							ZAM000108364		8.442													2017/02/14	2017/02/14	
							ZAM000108364		8.442													2017/05/15	2017/05/15	
							ZAM000108364		8.156													2017/08/14	2017/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311143UJ03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2013/11/14	ZAM000108448	150000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000108448															2013/11/14		
							ZAM000108448		5.475													2012/11/14		
							ZAM000108448		5.481													2013/02/14	2013/05/14	
							ZAM000108448		5.525													2013/05/14	2013/05/14	
							ZAM000108448		5.533													2013/08/14	2013/08/14	
Debentures	SRBDEB0201212E27K.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/14	ZAM000108539	80000000	4.31		TERM	None												Category2
Debentures	SRBDEB0201312B27K.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/14	ZAM000108497	1000000000	4.99		TERM	None												Category2
Debentures	SRBDEB0201312B27K.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/14	ZAM000108513	1000000000			TERM	None												Category2
Debentures	SRBDEB0201312127K.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/14	ZAM000108451	1000000000	4.990		TERM	None												Category2
Debentures	SRBDEB0201312B27K.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/14	ZAM000108505	1000000000	4.990		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201311141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	ZAM000108348	500000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201305131	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/05/13	ZAM000108331	500000000				None												Category1
Debentures	SRBDEB0201312B27K.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/14	ZAM000108479	1000000000	4.99		TERM	None												Category2
Debentures	SRBDEB0201312B27K.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/14	ZAM000108487	1000000000	4.99		TERM	None												Category2
Debentures	SRBDEB0201212J27K.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/14	ZAM000108547	500000000	4.99		TERM	None												Category2
Promissory Notes	IPMNCD0201311132TK.87	ABSA BANK LIMITED	Matured	2012/11/14		2013/11/14	ZAM000108554	500000000	4.87		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0013111132UJ03XXXXPL P0.475	INVESTEC BANK LIMITED	Matured	2012/11/14		2013/11/14	ZAM000108414	50000000	5.55		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/14					Category3
							ZAM000108414		5.55													2012/11/14		
							ZAM000108414		5.556													2013/02/14		
							ZAM000108414		5.575													2013/05/14		
							ZAM000108414		5.606													2013/08/14		
Floating Rate Notes	ABFFRN0201311133UJ03XXXXPL B40.	ABSA BANK LIMITED	Matured	2012/11/15		2013/11/15	ZAM000108653	500000000	5.475		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/15					Category3
							ZAM000108653		5.475													2012/11/15		
							ZAM000108653		5.465													2013/02/15		
							ZAM000108653		5.485													2013/05/15		
							ZAM000108653		5.525													2013/08/15		
Negotiable Certificates Of Deposit	NBKNCD0201305127S.225	NEDBANK CAPITAL	Matured	2012/11/15		2013/05/15	ZAM000108679	9000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012141127TS.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2014/12/15	ZAM000108703	1000000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012111127TS.4250000	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	ZAM000108661	2000000	5.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141115UJ03XXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2014/11/15	ZAM000108667	2000000	5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000108667															2014/11/14		
							ZAM000108667		5.725													2012/11/15		
							ZAM000108667		5.775													2013/02/15	2013/02/15	
							ZAM000108667		5.775													2013/05/15	2013/05/15	
							ZAM000108667		5.792													2013/08/15	2013/08/15	
							ZAM000108667		5.842													2013/11/15	2013/11/15	
							ZAM000108667		6.325													2014/02/17	2014/02/17	
							ZAM000108667		6.45													2014/05/15	2014/05/15	
							ZAM000108667		6.725													2014/08/15	2014/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311533UJ03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2013/11/15	ZAM000108646	200000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000108646															2013/11/15		
							ZAM000108646		5.475													2012/11/15		
							ZAM000108646		5.485													2013/02/15	2013/02/15	
							ZAM000108646		5.505													2013/05/15	2013/05/15	
							ZAM000108646		5.525													2013/08/15	2013/08/15	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201312B31	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2012/12/15	ZAM000108285	1500000000	5.25		TERM	None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201311533UJ03XXXXPL P0.375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/15	ZAM000108638	350000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000108638															2013/11/14		
							ZAM000108638		5.45													2012/11/15		
							ZAM000108638		5.456													2013/02/14	2013/02/14	
							ZAM000108638		5.5													2013/05/14	2013/05/14	
							ZAM000108638		5.506													2013/08/14	2013/08/14	
Floating Rate Notes	RAAFIN0201311143UJ03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	ZAM000108612	300000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000108612															2013/11/14		
							ZAM000108612		5.475													2012/11/15		
							ZAM000108612		5.481													2013/02/14	2013/02/14	
							ZAM000108612		5.505													2013/05/14	2013/05/14	
							ZAM000108612		5.533													2013/08/14	2013/08/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201312011	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2012/12/01	ZAM000108588	2000000000				None												Category1
Negotiable Certificates Of Deposit	SBKNCD2012314127S.930	STANDARD BANK LIMITED	Matured	2012/11/15		2013/11/15	ZAM000108695	8000000	5.93		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201305027S.26	INVESTEC BANK LIMITED	Matured	2012/11/15		2013/05/15	ZAM000108636	0	5.26		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012100027S.2000000	RAND MERCHANT BANK	Matured	2012/11/15		2013/05/15	ZAM000108737	0	5.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201305127S.2250000	RAND MERCHANT BANK	Matured	2012/11/15		2013/05/15	ZAM000108620	3000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012301127S.930	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2013/11/15	ZAM000108629	2000000	5.93		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012111127TS.4250000	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	ZAM000108661	2000000	5.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141115UJ03XXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2014/11/15	ZAM000108667	2000000	5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000108667															2014/11/14		
							ZAM000108667		5.725													2012/11/15		
							ZAM000108667		5.775													2013/02/15	2013/02/15	
							ZAM000108667		5.775													2013/05/15	2013/05/15	
							ZAM000108667		5.792													2013/08/15	2013/08/15	
							ZAM000108667		5.842													2013/11/15	2013/11/15	
							ZAM000108667		6.325													2014/02/17	2014/02/17	
							ZAM000108667		6.45													2014/05/15	2014/05/15	
							ZAM000108667		6.725													2014/08/15	2014/08/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014081535UJ03XXXXPL P0.45	NEDBANK CAPITAL	Matured	2012/11/15		2014/05/15	ZAM000108695	1000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000108695															2014/05/15		
							ZAM000108695		5.525													2012/11/15		
							ZAM000108695		5.535													2013/02/15	2013/02/15	
							ZAM000108695		5.545													2013/05/15	2013/05/15	
							ZAM000108695		5.565													2013/08/15	2013/08/15	
							ZAM000108695		5.544													2013/11/15	2013/11/15	
							ZAM000108695		6.125													2014/02/14	2014/02/14	
Floating Rate Notes	RAAFIN0201311133UJ03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	ZAM000108620	0	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000108620															2013/11/15		
							ZAM000108620		5.475													2012/11/15		
							ZAM000108620		5.485													2013/02/15	2013/02/15	
							ZAM000108620		5.505													2013/05/15	2013/05/15	
							ZAM000108620		5.525													2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0013111143UJ03XXXXPL P0.375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/15	ZAM000108638	350000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000108638															2013/11/14		
							ZAM000108638		5.45													2012/11/15		
							ZAM000108638		5.456													2013/02/14	2013/02/14	

Bridging Bonds	DBSBBXX201311212TS.48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2013/11/22	AAM0010030B8	100000000	5.48	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201305225TS.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/05/22	AAM0010034A20	110000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201311225TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/11/22	AAM0010033B	200000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201311225TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/11/22	AAM0010033D	500000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201305225TS.25	NEDBANK CAPITAL	Matured	2012/11/22		2013/05/22	AAM0010035A	750000000	5.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKNCD201312225JD3XXXXPL41	NEDBANK CAPITAL	Matured	2012/11/22		2013/11/22	AAM0010037D	50000000	5.504	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AAM0010037D		5.504														2013/11/22	
							AAM0010037D		5.455													2013/02/22	2013/02/22	
							AAM0010037D		5.505													2013/05/22	2013/05/22	
							AAM0010037D		5.515													2013/08/22	2013/08/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201312203UJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/12/22	AAM0010038T	40000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							AAM0010038T		5.13														2013/12/22	
							AAM0010038T		5.58													2012/12/22	2012/12/22	
							AAM0010038T		5.55													2013/03/22	2013/03/22	
							AAM0010038T		5.56													2013/06/22	2013/06/22	
							AAM0010038T		5.54													2013/09/22	2013/09/22	
Negotiable Certificates Of Deposit	SBKNCD201311222TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/11/22	AAM0010039D	100000000	5.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKNCD201711222JD3XXXXPL21.075	NEDBANK CAPITAL	Matured	2012/11/22		2017/11/22	AAM0010039D	100000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AAM0010039D		8.13														2017/11/22	
							AAM0010039D		6.156													2013/02/22	2013/02/22	
							AAM0010039D		6.2													2013/05/22	2013/05/22	
							AAM0010039D		6.206													2013/06/22	2013/06/22	
							AAM0010039D		6.26													2013/08/22	2013/08/22	
							AAM0010039D		6.26													2013/09/22	2013/09/22	
							AAM0010039D		6.76													2014/02/22	2014/02/22	
							AAM0010039D		6.875													2014/05/22	2014/05/22	
							AAM0010039D		7.156													2014/08/22	2014/08/22	
							AAM0010039D		7.156													2014/11/24	2014/11/24	
							AAM0010039D		7.175													2015/02/23	2015/02/23	
							AAM0010039D		7.2													2015/05/22	2015/05/22	
							AAM0010039D		7.375													2015/08/24	2015/08/24	
							AAM0010039D		7.567													2015/11/22	2015/11/22	
							AAM0010039D		8.067													2016/02/22	2016/02/22	
							AAM0010039D		8.276													2016/05/22	2016/05/23	
							AAM0010039D		8.411													2016/08/22	2016/08/22	
							AAM0010039D		8.411													2016/11/22	2016/11/22	
							AAM0010039D		8.4													2017/02/22	2017/02/22	
							AAM0010039D		8.417													2017/05/22	2017/05/22	
							AAM0010039D		8.125													2017/08/22	2017/08/22	
Bridging Bonds	DBSBBXX201305227TS.295	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2013/05/22	AAM0010040A	1000000000	5.295	TERM	None													Category2
Debentures	NBHCED201305227LS.05	NEDBANK CAPITAL	Matured	2012/11/23		2013/05/24	AAM0010044B	500000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201311225ZT4.501	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/11/25	AAM0010044T	100000000	4.921	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305233AJ03XXXXPL20.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/05/23	AAM0010045D	800000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
							AAM0010045D		5.13														2013/05/23	
							AAM0010045D		5.308													2013/02/23	2013/02/23	
Negotiable Certificates Of Deposit	SBSNCD201302225TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/02/24	AAM0010046B	5000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201306242TS.25	ABSA BANK LIMITED	Matured	2012/11/23		2013/06/24	AAM0010046S	1000000	5.25	TERM	None													Category2
Floating Rate Notes	ABFFRNX201312305JD03XXXXPL P6.40	ABSA BANK LIMITED	Matured	2012/11/23		2013/12/23	AAM0010046T	500000000	5.405	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/23						Category2
							AAM0010046T		5.405													2013/02/23		
							AAM0010046T		5.525													2013/05/27		
							AAM0010046T		5.535													2013/08/26		
Negotiable Certificates Of Deposit	RANNCD201310127S.4750000	RAND MERCHANT BANK	Matured	2012/11/26		2013/10/21	AAM0010056Z	5000000	5.475	TERM	None													Category2
Bridging Bonds	DBSBBXX201111262TS.54	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/11/26	AAM0010057T	500000000	5.54	TERM	None													Category2
Bridging Bonds	DBSBBXX201305275TS.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/27	AAM0010058R	500000000	5.34	TERM	None													Category2
Bridging Bonds	DBSBBXX201311275TS.35	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/11/26	AAM0010058T	500000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201305275TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/05/26	AAM0010059A	100000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201311275TS.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/11/26	AAM0010059B	2000000	5.475	TERM	None													Category2
Bridging Bonds	DBSBBXX201305275JM	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/26	AAM0010059S	500000000	5.34	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201311275TS.475	ABSA BANK LIMITED	Matured	2012/11/26		2013/11/26	AAM0010059Y	1000000	5.475	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201305271	ESKOM HOLDINGS SOC LTD	Matured	2012/11/26		2013/05/27	AAM0010060J	2000000	5.5		None													Category1
Negotiable Certificates Of Deposit	RANNCD201311272TS.4750000	RAND MERCHANT BANK	Matured	2012/11/27		2013/11/27	AAM0010060S	2000000	5.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKNCD201312273UJ03XXXXPL20.425	NEDBANK CAPITAL	Matured	2012/11/27		2013/12/27	AAM0010061D	40000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AAM0010061D		5.13														2013/12/27	
							AAM0010061D		5.508													2013/02/27	2013/02/27	
							AAM0010061D		5.55													2013/05/27	2013/05/27	
							AAM0010061D		5.556													2013/08/27	2013/08/27	
Negotiable Certificates Of Deposit	NBKNCD201302275TS.05	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/27	AAM0010062A	3000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKNCD201312272JD3XXXXPL20.425	NEDBANK CAPITAL	Matured	2012/11/27		2013/12/27	AAM0010062D	150000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AAM0010062D		5.13														2013/12/27	
							AAM0010062D		5.508													2013/02/27	2013/02/27	
							AAM0010062D		5.55													2013/05/27	2013/05/27	
							AAM0010062D		5.556													2013/08/27	2013/08/27	
							AAM0010062D		5.617													2013/11/27	2013/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201312273UJ03XXXXPL20.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/12/27	AAM0010063C	150000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							AAM0010063C		5.13														2013/12/27	
							AAM0010063C		5.55													2012/12/27	2012/12/27	
							AAM0010063C		5.55													2013/03/27	2013/03/27	
							AAM0010063C		5.575													2013/06/27	2013/06/27	
							AAM0010063C		5.59													2013/09/27	2013/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201305275JD03XXXXPL20.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	AAM0010064S	507000000	5.375	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined							Category3
							AAM0010064S		5.375														2013/05/27	
							AAM0010064S		5.333													2013/02/27	2013/02/27	
Floating Rate Notes	ABFFRNX201305275JD03XXXXPL P0.25	ABSA BANK LIMITED	Matured	2012/11/27		2013/05/27	AAM0010066B	150000000	5.35	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/27						Category2
							AAM0010066B		5.308													2013/02/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201711275JD03XXXXPL21.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2017/11/27	AAM0010067T	9000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined							Category3
							AAM0010067T		8.41														2017/11/27	
							AAM0010067T		6.156													2013/02/27	2013/02/27	
							AAM0010067T		6.2													2013/05/27	2013/05/27	
							AAM0010067T		6.206													2013/06/27	2013/06/27	
							AAM0010067T		6.267													2013/11/27	2013/11/27	
							AAM0010067T		6.75													2014/02/27	2014/02/27	
							AAM0010067T		6.875													2014/05/27	2014/05/27	
							AAM0010067T		7.156													2014/08/27	2014/08/27	
							AAM0010067T		7.156													2014/11/27	2014/11/27	
							AAM0010067T		7.175													2015/02/27	2015/02/27	
							AAM0010067T		7.2													2015/05/27	2015/05/27	
							AAM0010067T		7.375													2015/08/27	2015/08/27	
							AAM0010067T		7.567													2015/11/27	2015/11/27	
							AAM0010067T		8.075													2016/02/27	2016/02/27	
							AAM0010067T		8.285													2016/05/27	2016/05/27	
							AAM0010067T		8.435													2016/08/26	2016/08/26	
							AAM0010067T		8.435													2016/11/28	2016/11/28	
							AAM0010067T		8.4													2017/02/27	2017/02/27	
							AAM0010067T		8.408													2017/05/26	2017/05/26	
							AAM0010067T		8.1													2017/08/28	2017/08/28	
Negotiable Certificates Of Deposit	SBSNCD201302275TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/02/27	AAM0010064A	3000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201311272TS.50	INVESTEC BANK LIMITED	Matured	2012/11/27		2013/11/27	AAM0010067Y	10000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201305275JS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	AAM0010068S	375000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305275JD3XXXXPL20.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	AAM0010068S	150000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
							AAM0010068S		5.35														2013/05/27	
							AAM0010068S		5.308													2013/02/27	2013/02/27	
Negotiable Certificates Of Deposit	NBKNCD201305275TS.05	NEDBANK CAPITAL	Matured	2012/11/27		2013/05/27	AAM0010069T	9000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKNCD201411275JD3XXXXPL66.66	NEDBANK CAPITAL	Matured	2012/11/27		2014/11/27	AAM0010069T	610000000	5.765	ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AAM0010069T		5.765														2014/11/27	
							AAM0010069T		5.74													2013/02/27	2013/02/27	
							AAM0010069T		5.785													2013/05/27	2013/05/27	
							AAM0010069T		5.805													2013/08/27	2013/08/27	
							AAM0010069T		5.855													2013/11/27	2013/11/27	
							AAM0010069T		6.332													2014/02/27	2014/02/27	
							AAM0010069T		6.46													2014/05/27	2014/05/27	
							AAM0010069T		6.765													2014/08/27	2014/08/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201311263UJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/11/26	AAM0010074Z	50000000	5.505	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							AAM0010074Z		5.505														2013/11/26	
							AAM0010074Z		5.485													2013/02/27	2013/02/27	
							AAM0010074Z		5.525													2013/05/27	2013/05/27	
							AAM0010074Z		5.533													2013/08/27	2013/08/27	
Negotiable Certificates Of Deposit	RANNCD201302275TS.1500000	RAND MERCHANT BANK	Matured	2012/11/28		2013/03/28	AAM0010077S	1250000000	5.15	TERM	None													Category2
Debentures	SRBDED201212055TS.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/05	AAM0010080J	8000000000	4.995	TERM	None													Category2
Debentures	SRBDED201212275TS.005	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/27	AAM0010080J	500000000	5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201311283JU03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/11/28		2013/11/28	AAM0010084J	200000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined							Category3
							AAM0010084J		5.605														2013/08/28	
							AAM0010084J		5.562													2013/02/28	2013/11/28	
							AAM0010084J		5.605													2013/05/28	2013/02/28	
							AAM0010084J		5.615													2013/08/28	2013/05/28	
Negotiable Certificates Of Deposit	SBKNCD201305275TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/28	AAM0010078A	1000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201311275TS.4750000	RAND MERCHANT BANK	Matured	2012/11/28		2013/11/28	AAM0010078S	1000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201311282TS.4750000	RAND MERCHANT BANK	Matured	2012/11/28		2013/11/28	AAM0010079S	1000000	5.475	TERM	None													Category2
Floating Rate Notes	ABFFRNX201312305JD03XXXXPL B0.225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AAM0010084Z	1166000000	4.58	TERM	None													Category2
							AAM0010084Z		5.08525	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-BPS		None	Quarterly Payment Cycle	2013/02/28						Category2
							AAM0010084Z		5.275													2013/02/28		
Negotiable Certificates Of Deposit	SBSNCD201305275TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/28	AAM0010079Z	49000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201305275TS.30	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AAM0010082K	74280000	5.3	TERM	None													Category2
Debentures	SRBDED201212275TS.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/27	AAM0010086Y	2000000000	4.95	TERM	None													Category2
Debentures	SRBDED201301275TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/01/28	AAM0010091Y	2500000000	4.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKNCD201305283JU03XXXXPL P0.2	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	AAM0010093J	250000000	5.305	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AAM0010093J		5.305														2013/05/28	
							AAM0010093J		5.263													2013/02/28	2013/02/28	
Negotiable Certificates Of Deposit	NBHCND201305275TS.275	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	AAM0010095T	1000000	5.275	TERM	None													Category2
Debentures	SRBDED201212275TS.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/27	AAM0010097T	1000000000	4.95	TERM	None													Category2
Treasury Bills	NATTBX201311271	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/28		2013/11/27	AAM0010097A	7000000000	0	TERM	None													Category1
Debentures	SRBDED201212055TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/05	AAM0010098T	6000000000	0	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201302275TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/02/28	AAM0010076B	4000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201302275.0500000	RAND MERCHANT BANK	Matured	2012/11/28		2013/02/28	AAM0010076S	6000000	5.05	TERM	None													Category2
Promissory Notes	ABPRNX201312227.68	ABSA BANK LIMITED	Matured	2012/11/28		2013/12/28	AAM0010095S	5000000	7.68	TERM	None													Category2
Floating Rate Notes	ABFFRNX201305283AJ03XXXXPL P0.225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AAM0010096S	28000000	5.08525	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/28						Category2
							AAM0010096S		5.308													2013/02/28		
Commercial Paper Bills: Capital Project Bills	ESKCPR201212131	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29		2012/12/13	AAM0010097A	2000000000	0		None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201311293UJ03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/11/29	AAM0010014	200000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined							Category3
							AAM0010014		5.605														2013/02/29	
							AAM0010014		5.563													2013/02/29	2013/11/29	
							AAM0010014		5.605													2013/05/29	2013/02/29	
							AAM0010014		5.615													2013/08/29	2013/08/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201711293JU03XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2017/11/29	AAM0010048	5000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							AAM0010048		8.1														2017/11/29	
							AAM0010048		6.128													2013/02/28	2013/02/28	
							AAM0010048		6.175													2013/05/29	2013/05/29	
							AAM0010048		6.185													2013/08/29	2013/08/29	
							AAM0010048		6.242													2013/11/29	2013/11/29	
							AAM0010048		6.725													2014/02/28	2014/02/28	
							AAM0010048		6.85													2014/05/28	2014/05/28	
							AAM0010048		7.156													2014/08/29	2014/08/29	
							AAM0010048		7.133													2014/11/28	2014/11/28	
							AAM0010048		7.15													2015/02/27	2015/02/27	
							AAM0010048		7.175													2015/05/28	2015/05/28	
							AAM0010048		7.25													2015/08/31	2015/08/31	
							AAM0010048		7.567													2015/11/30	2015/11/30	
							AAM0010048		8.06													2016/02/29	2016/02/29	
							AAM0010048		8.356													2016/05/30	2016/05/30	
							AAM0010048		8.406													2016/08/29	2016/08/29	
							AAM0010048		8.375													2017/02/28	2017/02/28	
							AAM0010048		8.375													2017/05/29	2017/05/29	
							AAM0010048		8.365													2017/08/29	2017/08/29	
							AAM0010048		8.1													2017/08/29		
Commercial Paper Bills: Capital Project Bills	ESKCPR201212131	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29		2012/12/13	AAM0010099T	200000000	0		None													Category1
Bridging Bonds	DBSBBXX201302275JT	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/29		2013/02/28	AAM0010099W	2000000000	5.17	TERM	None													Category2
Floating Rate Notes	ABFFRNX201112305JD03XXXXPL P1.025	ABSA BANK LIMITED	Matured	2012/11/29		2013/11/29	AAM0010100	200000000	6.105	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/02/28						Category2
							AAM0010100		6.105													2013/02/28		
							AAM0010100		6.15													2013/05/29		
							AAM0010100		6.156													2013/08/28		
							AAM0010100		6.217													2013/11/28		
							AAM0010100		6.7													2014/02/28		
							AAM0010100		6.825													2014/05/28		
							AAM0010100		7.125													2014/08/28		
							AAM0010100		7.125													2014/11/28		
							AAM0010100		7.125													2015/02/27		
							AAM0010100		7.156													2015/05/28

Negotiable Certificates Of Deposit	CBBNCD20131206ZTL450	CAPITEC BANK LIMITED	Matured	2012/12/07		2013/12/06	ZAM000110642	37000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD20131206ZTL415	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAM000110774	100000000	5.475	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20141205ZJU0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2014/12/06	ZAM000110634	130000000	5.775	ISDF	None		ZAR JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined							Category3
							ZAM000110634		5.775													2013/03/07	2014/12/06		
							ZAM000110634		5.775													2013/03/07	2013/03/07		
							ZAM000110634		5.775													2013/06/07	2013/06/07		
							ZAM000110634		5.760													2013/09/06	2013/09/06		
							ZAM000110634		5.867													2013/12/06	2013/12/06		
							ZAM000110634		6.375													2014/03/07	2014/03/07		
							ZAM000110634		6.375													2014/06/06	2014/06/06		
							ZAM000110634		6.375													2014/09/06	2014/09/06		
Floating Rate Notes	ABFFRNX20131209QJU0XXXXPL415	ABSA BANK LIMITED	Matured	2012/12/07		2013/12/06	ZAM000110782	50000000	5.54	QUTR	Based on issue date	7	ZAR JIBAR3	PLUS-0.415-PRCT		None		Quarterly Payment Cycle	2013/03/07						Category3
							ZAM000110782		5.54													2013/03/07			
							ZAM000110782		5.54													2013/06/07			
							ZAM000110782		5.545													2013/09/06			
Negotiable Certificates Of Deposit	IPNNCD20140109ZTL825	INVESTEC BANK LIMITED	Matured	2012/12/07		2014/01/08	ZAM000110641	10000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20131206ZTL475	NEDBANK CAPITAL	Matured	2012/12/07		2013/12/06	ZAM000110741	30000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20131206ZTL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAM000110659	40000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20130507ZTL400000	RAND MERCHANT BANK	Matured	2012/12/07		2013/09/02	ZAM000110709	4000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20131206ZTL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAM000110735	1000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20130604ZTL35	INVESTEC BANK LIMITED	Matured	2012/12/07		2013/06/04	ZAM000110758	2000000	5.35	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140107ZJU0XXXXPL415	NEDBANK CAPITAL	Matured	2012/12/07		2014/01/07	ZAM000110663	10000000	5.54	ISDF	None		ZAR JIBAR3	PLUS-0.415-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000110663		5.54													2014/01/07			
							ZAM000110663		5.54													2013/03/07	2013/03/07		
							ZAM000110663		5.54													2013/06/07	2013/06/07		
							ZAM000110663		5.548													2013/09/06	2013/09/06		
							ZAM000110663		5.630													2013/12/06	2013/12/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131206ZJU0XXXXPL4	NEDBANK CAPITAL	Matured	2012/12/07		2013/12/06	ZAM000110691	50000000	5.525	ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000110691		5.525													2013/03/06	2013/03/06		
							ZAM000110691		5.525													2013/06/06	2013/06/06		
							ZAM000110691		5.525													2013/09/06	2013/09/06		
							ZAM000110691		5.533														2013/12/06		
Floating Rate Notes	RAMFRNX20140610ZJU0XXXXPLB45.	RAND MERCHANT BANK	Matured	2012/12/10		2014/06/10	ZAM000110665	30000000	5.575	ISDF	None		ZAR JIBAR3	PLUS-45-BPS		None		Issuer Defined							Category3
							ZAM000110665		5.575													2014/06/10			
							ZAM000110665		5.575													2013/03/11	2013/03/11		
							ZAM000110665		5.575													2013/06/10	2013/06/10		
							ZAM000110665		5.582													2013/09/10	2013/09/10		
							ZAM000110665		5.661													2013/12/10	2013/12/10		
							ZAM000110665		6.175													2014/03/10	2014/03/10		
Negotiable Certificates Of Deposit	SBXNCD20130311ZTL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/03/11	ZAM000110632	10000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20131212ZTL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/12/10	ZAM000110657	30000000	4.85	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20131212ZTL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/12/10	ZAM000110658	20000000	4.85	TERM	None														Category2
Floating Rate Notes	ABFFRNX20131210QJU0XXXXPL21.025	ABSA BANK LIMITED	Matured	2012/12/10		2013/12/10	ZAM000110816	5000000	5.35	QUTR	Based on issue date	10	ZAR JIBAR3	PLUS-1.025-PRCT		None		Quarterly Payment Cycle	2013/03/11						Category2
							ZAM000110816		6.15													2013/03/11			
							ZAM000110816		6.15													2013/06/11			
							ZAM000110816		6.156													2013/09/11			
							ZAM000110816		6.25													2013/12/11			
							ZAM000110816		6.75													2014/03/11			
							ZAM000110816		6.805													2014/06/11			
							ZAM000110816		7.106													2014/09/11			
							ZAM000110816		7.105													2014/12/11			
							ZAM000110816		7.135													2015/03/11			
							ZAM000110816		7.156													2015/06/11			
							ZAM000110816		7.625													2015/09/11			
							ZAM000110816		7.565													2015/12/11			
							ZAM000110816		8.058													2016/03/11			
							ZAM000110816		8.325													2016/06/10			
							ZAM000110816		8.383													2016/09/10			
Floating Rate Notes	ABFFRNX20131210QJU0XXXXPL40	ABSA BANK LIMITED	Matured	2012/12/10		2013/12/10	ZAM000110824	20000000	5.525	QUTR	Based on issue date	10	ZAR JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/03/11						Category3
							ZAM000110824		5.525													2013/03/11			
							ZAM000110824		5.525													2013/06/11			
							ZAM000110824		5.533													2013/09/11			
Floating Rate Notes	RAMFRNX20131210QJU0XXXXPL837.5	RAND MERCHANT BANK	Matured	2012/12/10		2013/12/10	ZAM000110790	10000000	5.5	ISDF	None		ZAR JIBAR3	PLUS-37.5-BPS		None		Issuer Defined							Category3
							ZAM000110790		5.5														2013/12/10		
							ZAM000110790		5.5													2013/03/11	2013/03/11		
							ZAM000110790		5.508													2013/06/10	2013/06/10		
							ZAM000110790		5.508													2013/09/10	2013/09/10		
Commercial Paper Bills: Capital Project Bills	MTSCPB20130610	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/10		2013/06/10	ZAM000110861	20000000	5.5	ISDF	None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20131220ZJU0XXXXPL375	NEDBANK CAPITAL	Matured	2012/12/19		2013/12/20	ZAM000110808	10000000	5.5	ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000110808		5.5														2013/12/10		
							ZAM000110808		5.5													2013/03/11	2013/03/11		
							ZAM000110808		5.5													2013/06/10	2013/06/10		
							ZAM000110808		5.508													2013/09/10	2013/09/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141210ZJU0XXXXPL65	NEDBANK CAPITAL	Matured	2012/12/10		2014/12/10	ZAM000110873	40000000	5.775	ISDF	None		ZAR JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000110873		5.775														2014/12/10		
							ZAM000110873		5.775													2013/03/11	2013/03/11		
							ZAM000110873		5.775													2013/06/10	2013/06/10		
							ZAM000110873		5.780													2013/09/10	2013/09/10		
							ZAM000110873		5.867													2013/12/10	2013/12/10		
							ZAM000110873		6.375													2014/03/10	2014/03/10		
							ZAM000110873		6.43													2014/06/10	2014/06/10		
							ZAM000110873		6.783													2014/09/10	2014/09/10		
Commercial Paper Bills: Capital Project Bills	MTSCPB20130610	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/11		2013/06/11	ZAM000110899	100000000			None														Category1
Treasury Bills	NATTBX20131211	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/12		2013/12/11	ZAM000110766	7000000000			None														Category1
Debentures	SRIDEB20131203ZTL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/12/03	ZAM000110768	1000000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20131207ZTL05	NEDBANK CAPITAL	Matured	2012/12/12		2013/03/12	ZAM000110779	100000000	5.05	TERM	None														Category2
Debentures	SRIDEB20131207ZTL999	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/12/07	ZAM000110949	100000000	4.999	TERM	None														Category2
Debentures	SRIDEB20131207ZTL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/12/07	ZAM000110995	100000000	4.995	TERM	None														Category2
Debentures	SRIDEB20131213ZTL005	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/12/16	ZAM000110972	1350000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABNNCD20131206ZTL5	AFRICAN BANK LTD (OLD)	Matured	2012/12/12		2013/06/12	ZAM000110967	10000000	5.6	TERM	None														Category2
Debentures	SRIDEB20131203ZTL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/01/08	ZAM000110993	100000000	4.995	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140613ZJU0XXXXPL45	NEDBANK CAPITAL	Matured	2012/12/12		2014/06/12	ZAM000110998	200000000	5.575	ISDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000110998		5.575														2014/06/12		
							ZAM000110998		5.575													2013/03/12	2013/03/12		
							ZAM000110998		5.550													2013/06/12	2013/06/12		
							ZAM000110998		5.565													2013/09/12	2013/09/12		
							ZAM000110998		5.675													2013/12/12	2013/12/12		
							ZAM000110998		6.375													2014/03/12	2014/03/12		
Negotiable Certificates Of Deposit	SBXNCD20130312ZTL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/03/12	ZAM000110946	0	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20130612ZTL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/06/12	ZAM000110989	700000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20131206ZTL275	NEDBANK CAPITAL	Matured	2012/12/12		2013/06/12	ZAM000110995	21000000	5.275	TERM	None														Category2
Debentures	SRIDEB20131217ZTL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/17	ZAM000110994	7000000000	4.99	TERM	None														Category2
Debentures	SRIDEB20130206ZTL950	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/02/06	ZAM000111012	200000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20131212ZTL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/12/12	ZAM000111000	1000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20131212ZTL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/03/12	ZAM000111003	17000000	5.05	TERM	None														Category2
Floating Rate Notes	ABFFRNX20131212QJU0XXXXPL40	ABSA BANK LIMITED	Matured	2012/12/12		2013/12/12	ZAM000110931	11000000	5.525	QUTR	Based on issue date	12	ZAR JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/03/12						Category3
							ZAM000110931		5.525													2013/03/12			
							ZAM000110931		5.542													2013/06/12			
							ZAM000110931		5.533													2013/09/12			
Debentures	SRIDEB20131223ZTL055	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/12/23	ZAM000110997	6100000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20131212ZTL05	NEDBANK CAPITAL	Matured	2012/12/12		2013/12/12	ZAM000111009	500000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20140114ZTL5	NEDBANK CAPITAL	Matured	2012/12/12		2014/01/14	ZAM000110915	30000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20130114ZTL9900000	RAND MERCHANT BANK	Matured	2012/12/12		2013/01/14	ZAM000110923	120000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20130312ZTL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/03/12	ZAM000111111	60000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20130216ZTL0500000	RAND MERCHANT BANK	Matured	2012/12/13		2013/03/14	ZAM000111160	3800000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20131213ZTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/12/13	ZAM000111194	500000000	5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130522ZJU0XXXXPL2	NEDBANK CAPITAL	Matured	2012/12/13		2013/05/22	ZAM000111184	200000000	5.325	ISDF	None		ZAR JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000111184		5.325														2013/05/22		
							ZAM000111184		5.282													2013/05/22	2013/05/22		
Promissory Notes	ABPPRNX20130113ZTL19	ABSA BANK LIMITED	Matured	2012/12/13		2013/01/18	ZAM000111145	60000000	5.19	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20140113ZTL50	INVESTEC BANK LIMITED	Matured	2012/12/13		2014/01/13	ZAM000111186	1000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20130613ZTL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/06/13	ZAM000111137	130000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20131213ZTL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/03/13	ZAM000111150	100000000	5.05	TERM	None														Category2
Floating Rate Notes	ABFFRNX20131213QJU0XXXXPL40	ABSA BANK LIMITED	Matured	2012/12/13		2013/12/13	ZAM000111153	100000000	5.525	QUTR	Based on issue date	13	ZAR JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/03/13						Category3
							ZAM000111153		5.525													2013/03/13			
							ZAM000111153		5.542													2013/06/13			
							ZAM000111153		5.533													2013/09/13			
Promissory Notes	ABPPRNX20130121ZTL46	ABSA BANK LIMITED	Matured	2012/12/13		2013/01/21	ZAM000111244	250000000	5.46	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20130312ZTL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/03/12	ZAM000111244	100000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20130312ZTL05	NEDBANK CAPITAL	Matured	2012/12/14		2013/03/12	ZAM000111277	1000000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20131223ZJU0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/12/23	ZAM000111202	8000000	5.5	ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
							ZAM000111202		5.5														2013/12/13		
							ZAM000111202		5.5													2013/03/14	2013/03/14		
							ZAM000111202		5.511													2013/06/14	2013/06/14		
							ZAM000111202		5.508													2013/09/14	2013/09/14		
Negotiable Certificates Of Deposit	SBXNCD20131213ZTL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/12/13	ZAM000111189	1000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20130614ZTL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/06/14	ZAM000111231	1500000	5.25	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140122ZJU0XXXXPL025	INVESTEC BANK LIMITED	Matured	2012/12/14		2014/01/22	ZAM000111236	175000000	5.35	ISDF	None		ZAR JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined							Category3
							ZAM000111236		5.35														2013/03/14		
							ZAM000111236		5.35													2013/06/14	2013/06/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140618ZJU0XXXXPL45	NEDBANK CAPITAL	Matured	2012/12/18		2014/06/18	ZAM000111293	430000000	5.575	ISDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000111293		5.575														2014/06/18		
							ZAM000111293		5.575													2013/03/18	2013/03/18		
							ZAM000111293		5.550													2013/06/18	2013/06/18		
							ZAM000111293		5.558													2013/09/18	2013/09/18		
							ZAM000111293		5.667													2013/12/18	2013/12/18		
							ZAM000111293		6.175													2014/03/18	2014/03/18		
Debentures	SRIDEB20130118ZTL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/18	ZAM000111276	2500000000	4.995	TERM	None														Category2
Debentures	SRIDEB20130102ZTL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/02	ZAM000111350	200000000	4.99	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	SBCPB20130221	ESKOM HOLDINGS SOC LTD	Matured	2012/12/19		2013/02/21	ZAM000111384	8000000			None														Category1
Treasury Bills	NATTBX20131218	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/19		2013/12/18	ZAM000111285	7030000000			None														Category1
Negotiable Certificates Of Deposit	SBXNCD20130319ZTL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/19		2013/03/19	ZAM000111320	1000000	5.025	TERM	None														Category2
Debentures	SRIDEB20130102ZTL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/02	ZAM000111327	400000000	4.995	TERM	None														Category2
Debentures	SRIDEB20130118ZTL950	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/18	ZAM000111328	1000000000	4.95	TERM	None														Category2
Promissory Notes	ABPPRNX20131220ZTL92	ABSA BANK LIMITED	Matured	2012/12/19		2013/12/20	ZAM000111351	400000000	4.92	TERM	None														Category2
Debentures	SRIDEB20131227ZTL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2012/12/27	ZAM000111340	4000000000	4.99	TERM	None														Category2
Debentures	SRIDEB20130116ZTL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/16	ZAM000111398	2000000000	4.99	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20131220ZTL375	NEDBANK CAPITAL	Matured	2012/12/20		2013/12/20	ZAM000111467	45000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20130220ZTL005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20		2013/02/20	ZAM000111396	100000000	5.005	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20131220ZTL0500000	RAND MERCHANT BANK	Matured	2012/12/20		2013/12/20	ZAM000111469	45000000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141130ZJU0XXXXPL21.025	NEDBANK CAPITAL	Matured	2012/12/20		2014/12/20	ZAM000111480	850000000	5.8	ISDF	None		ZAR JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000111480		6.15														2014/12/20		
							ZAM000111480		6.15													2013/03/19	2013/03/19		
							ZAM000111480		6.167													2013/06/18	2013/06/18		
							ZAM000111480		6.156													2013/09/18	2013/09/18		
							ZAM000111480		6.25													2013/12/18	2013/12/18		
							ZAM000111480		6.75													2014/03/18	2014/03/18		
							ZAM000111480		6.805													2014/06/18	2014/06/18		
							ZAM000111480		7.106													2014/09/18	2014/09/18		
							ZAM000111480		7.105													2014/12/18	2014/12/18		
							ZAM000111480		7.135													2015/03/18	2015/03/18		
							ZAM000111480		7.156													2015/06/18	2015/06/18		
							ZAM000111480		7.625													2015/09/18	2015/09/18		
							ZAM000111480		7.625													2015/12/21	2015/12/21		
							ZAM000111480		8.258													2016/03/22	2016/03/22		
							ZAM000111480		8.333													2016/06/20	2016/06/20		
							ZAM000111480		8.383													2016/09/19	2016/09/19		
Linked Negotiable Certificates Of Deposit	SBNLNCD20131203ZJU0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20		2013/12/20	ZAM000111517	150000000	5.5	ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
							ZAM000111517		5.5														2013/12/20		
							ZAM000111517		5.5													2013/03/20	2013/03/20		
							ZAM000111517		5.511													2013/06/20	2013/06/20		
							ZAM000111517		5.508													2013/09/20	2013/09/20		
Floating Rate Notes	RAMFRNX20161212ZJU0XXXXPLB100.	RAND MERC

							ZAM00111202		7.083										2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307033JI03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03		2013/07/02	ZAM00111143	35000000	5.344		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			Category3
							ZAM00111143		5.344											2013/07/02	
							ZAM00111143		5.35										2013/04/03	2013/04/03	
Floating Rate Notes	ABIFFRN201307033JI03XXXXPLB20,	ABSA BANK LIMITED	Matured	2013/01/03		2013/07/02	ZAM00113160	5000000	5.318		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
							ZAM00113160		5.318											2013/04/02	
							ZAM00113160		5.325										2013/04/03	2013/07/03	
Floating Rate Notes	RANFFRN201803033JI03XXXXPLB105,	RAND MERCHANT BANK	Matured	2013/01/03		2018/01/02	ZAM00111996	50000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAM00111996		8.04											2018/01/02	
							ZAM00111996		6.119										2013/04/01	2013/04/01	
							ZAM00111996		6.162										2013/07/02	2013/07/02	
							ZAM00111996		6.193										2013/10/02	2013/10/02	
							ZAM00111996		6.267										2014/01/02	2014/01/02	
							ZAM00111996		6.775										2014/04/02	2014/04/02	
							ZAM00111996		6.875										2014/07/02	2014/07/02	
							ZAM00111996		7.175										2014/10/02	2014/10/02	
							ZAM00111996		7.175										2015/01/02	2015/01/02	
							ZAM00111996		7.154										2015/04/02	2015/04/02	
							ZAM00111996		7.2										2015/07/02	2015/07/02	
							ZAM00111996		7.358										2015/10/02	2015/10/02	
							ZAM00111996		7.675										2016/01/04	2016/01/04	
							ZAM00111996		8.283										2016/04/04	2016/04/04	
							ZAM00111996		8.483										2016/07/04	2016/07/04	
							ZAM00111996		8.483(3)										2016/10/03	2016/10/03	
							ZAM00111996		8.408										2017/01/03	2017/01/03	
							ZAM00111996		8.408										2017/04/03	2017/04/03	
							ZAM00111996		8.4										2017/07/03	2017/07/03	
							ZAM00111996		8.725										2017/10/03	2017/10/03	
Floating Rate Notes	RAAFFRN201312313JI03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/03		2015/12/31	ZAM00112010	0	27		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			Category3
							ZAM00112010		5.856										2013/03/01	2015/12/31	
							ZAM00112010		5.9										2013/06/03	2013/09/01	
							ZAM00112010		5.956										2013/09/02	2013/06/03	
							ZAM00112010		5.975										2013/12/03	2013/09/02	
							ZAM00112010		6.075										2014/03/03	2013/12/03	
							ZAM00112010		6.575										2014/06/02	2014/03/03	
							ZAM00112010		6.883										2014/09/01	2014/06/02	
							ZAM00112010		6.958										2014/12/01	2014/09/01	
							ZAM00112010		6.875										2015/03/02	2014/12/01	
							ZAM00112010		6.956										2015/06/01	2015/03/02	
							ZAM00112010		7.073										2015/09/01	2015/06/01	
							ZAM00112010		7.156										2015/12/01	2015/09/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014010332JI03XXXXPL45	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/07	ZAM00112333	600000000	5.566		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00112333		5.566											2014/01/07	
							ZAM00112333		5.575										2013/04/03	2013/04/03	
							ZAM00112333		5.585										2013/07/03	2013/07/03	
							ZAM00112333		5.595										2013/10/03	2013/10/03	
Negotiable Certificates Of Deposit	RMANCD2013040275.0500000	RAND MERCHANT BANK	Matured	2013/01/04		2013/04/04	ZAM00112319	2000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013070275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/07/04	ZAM00112083	19000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD2013040275.0500000	RAND MERCHANT BANK	Matured	2013/01/04		2013/04/04	ZAM00112242	5250000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013040475.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/04	ZAM00112075	18000000	5.025		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2013040275	NEDBANK CAPITAL	Matured	2013/01/04		2013/04/02	ZAM00112059	11000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2013040275.10	INVESTEC BANK LIMITED	Matured	2013/01/04		2013/04/05	ZAM00111267	4340000	5.1		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFNCD2013040275.05	ABSA BANK LIMITED	Matured	2013/01/04		2013/04/04	ZAM00112317	2000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFNCD2013040275.05	ABSA BANK LIMITED	Matured	2013/01/04		2013/04/04	ZAM00112317	2130000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2013070475.25	NEDBANK CAPITAL	Matured	2013/01/04		2013/07/04	ZAM00112325	5000000	5.25		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013031111	ESKOM HOLDINGS SOC LTD	Matured	2013/01/04		2013/01/11	ZAM00112200	8000000			None										Category1
Floating Rate Notes	ABIFFRN201601043JI03XXXXPL0.775D	ABSA BANK LIMITED	Matured	2013/01/04		2016/01/04	ZAM00112168	55000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM00112168		7.08											2013/10/04	
							ZAM00112168		5.9										2013/04/04	2014/01/04	
							ZAM00112168		5.917										2013/07/04	2013/07/04	
							ZAM00112168		5.917										2013/10/04	2014/10/06	
							ZAM00112168		6										2014/01/06	2014/04/04	
							ZAM00112168		6.508										2014/04/04	2015/07/06	
							ZAM00112168		6.6										2014/07/04	2015/07/06	
							ZAM00112168		6.8										2014/10/04	2015/07/06	
							ZAM00112168		6.8										2015/01/06	2015/04/07	
							ZAM00112168		6.883										2015/04/07	2014/01/06	
							ZAM00112168		6.933										2015/07/06	2015/07/06	
							ZAM00112168		7.083										2015/10/05	2015/10/05	
Floating Rate Notes	RAAFFRN201601043JI03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/04		2016/01/04	ZAM00112176	13000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			Category3
							ZAM00112176		7.08											2016/01/04	
							ZAM00112176		5.9										2013/04/04	2013/04/04	
							ZAM00112176		5.917										2013/07/04	2013/07/04	
							ZAM00112176		5.917										2013/10/04	2013/10/04	
							ZAM00112176		6										2014/01/06	2014/01/06	
							ZAM00112176		6.508										2014/04/04	2014/04/04	
							ZAM00112176		6.6										2014/07/04	2014/07/04	
							ZAM00112176		6.8										2014/10/04	2014/10/06	
							ZAM00112176		6.8										2015/01/06	2015/01/06	
							ZAM00112176		6.883										2015/04/07	2015/04/07	
							ZAM00112176		6.933										2015/07/06	2015/07/06	
							ZAM00112176		7.083										2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016010432JI03XXXXPL0.775	NEDBANK CAPITAL	Matured	2013/01/04		2016/01/04	ZAM00112184	50000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00112184		7.08											2016/01/04	
							ZAM00112184		5.9										2013/04/04	2013/04/04	
							ZAM00112184		5.917										2013/07/04	2013/07/04	
							ZAM00112184		5.917										2013/10/04	2013/10/04	
							ZAM00112184		6										2014/01/06	2014/01/06	
							ZAM00112184		6.508										2014/04/04	2014/04/04	
							ZAM00112184		6.6										2014/07/04	2014/07/04	
							ZAM00112184		6.8										2014/10/04	2015/01/06	
							ZAM00112184		6.8										2015/01/06	2015/01/06	
							ZAM00112184		6.883										2015/04/07	2015/04/07	
							ZAM00112184		6.933										2015/07/06	2015/07/06	
							ZAM00112184		7.083										2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016010432JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2016/01/04	ZAM00112192	50000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM00112192		7.08											2016/01/04	
							ZAM00112192		5.9										2013/04/04	2013/04/04	
							ZAM00112192		5.917										2013/07/04	2013/07/04	
							ZAM00112192		6										2013/10/04	2013/10/04	
							ZAM00112192		6.508										2014/01/06	2014/01/06	
							ZAM00112192		6.6										2014/04/04	2014/04/04	
							ZAM00112192		6.8										2014/07/04	2014/07/04	
							ZAM00112192		6.8										2014/10/04	2015/01/06	
							ZAM00112192		6.8										2015/01/06	2015/01/06	
							ZAM00112192		6.883										2015/04/07	2015/04/07	
							ZAM00112192		6.933										2015/07/06	2015/07/06	
							ZAM00112192		7.083										2015/10/05	2015/10/05	
Negotiable Certificates Of Deposit	SBSNCD2013040875.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/04	ZAM00112024	5000000	5.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFNCD2013040875.05	ABSA BANK LIMITED	Matured	2013/01/04		2013/07/04	ZAM00112037	10000000	5.05		TERM	None									Category2
Promissory Notes	ABSPPN2013014010275.9	AFRICAN BANK LTD (OLD)	Matured	2013/01/07		2014/01/02	ZAM00112510	5000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2013140107.50	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/02	ZAM00112382	90000000	5.5		TERM	None									Category2
Floating Rate Notes	RANFFRN2014010732JI03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM00112274	10000000	5.518		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM00112274		5.525											2014/01/07	
							ZAM00112274		5.542										2013/04/08	2013/04/08	
							ZAM00112274		5.542										2013/07/08	2013/07/08	
							ZAM00112274		5.542										2013/10/07	2013/10/07	
Floating Rate Notes	ABIFFRN2014010732JI03XXXXPLB40,	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM00112366	68000000	5.518		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM00112366		5.525											2013/10/07	
							ZAM00112366		5.529										2013/04/08	2013/04/08	
							ZAM00112366		5.542										2013/07/08	2013/07/08	
							ZAM00112366		5.542										2013/10/07	2014/01/07	
Floating Rate Notes	RANFFRN2017010932JI03XXXXPLB100,	RAND MERCHANT BANK	Matured	2013/01/07		2017/01/06	ZAM00112408	500000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined			Category3
							ZAM00112408		8.36											2017/01/06	
							ZAM00112408		6.125										2013/04/09	2013/04/09	
							ZAM00112408		6.15										2013/07/09	2013/07/09	
							ZAM00112408		6.142										2013/10/09	2013/10/09	
							ZAM00112408		6.723										2014/01/09	2014/01/09	
							ZAM00112408		6.823										2014/04/09	2014/04/09	
							ZAM00112408		6.825										2014/07/09	2014/07/09	
							ZAM00112408		7.075										2014/10/09	2014/10/09	
							ZAM00112408		7.125										2015/01/09	2015/01/09	
							ZAM00112408		7.125										2015/04/09	2015/04/09	
							ZAM00112408		7.158										2015/07/09	2015/07/09	
							ZAM00112408		7.308										2015/10/09	2015/10/09	
							ZAM00112408		7.633										2016/01/11	2016/01/11	
							ZAM00112408		7.58										2016/04/11	2016/04/11	
							ZAM00112408		8.358										2016/07/11	2016/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010732JI03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01/07	ZAM00112499	500000000	5.494		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM00112499		5.494											2014/01/07	
							ZAM00112499		5.5										2013/04/08	2013/04/08	
							ZAM00112499		5.517										2013/07/08	2013/07/08	
							ZAM00112499		5.517										2013/10/07	2013/10/07	
Floating Rate Notes	ABIFFRN2014010732JI03XXXXPL0.40	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM00112424	0	5.518		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM00112424		5.518											2013/10/07	
							ZAM00112424		5.525										2013/04/08	2013/04/08	
							ZAM00112424		5.542										2013/07/08	2013/07/08	
							ZAM00112424		5.542										2013/10/07	2014/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014010732JI03XXXXPL0.425	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM00112432	115000000	5.544		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00112432		5.544											2014/01/07	
							ZAM00112432		5.55										2013/04/08	2013/04/08	
							ZAM00112432		5.567										2013/07/08	2013/07/08	
							ZAM00112432		5.567										2013/10/08	2013/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014010732JI03XXXXPL0.425	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM00112564	50000000	5.544		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00112564		5.544											2014/01/07	
							ZAM00112564		5.55										2013/04/08	2013/04/08	
							ZAM00112564		5.567										2013/07/08	2013/07/08	
							ZAM00112564		5.567										2013/10/07	2013/10/07	
Negotiable Certificates Of Deposit	NBNNCD2014010375.45	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM00112507	36000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFNCD2014010375.05	ABSA BANK LIMITED	Matured	2013/01/07		2013/04/08	ZAM00112507	10000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNANCD2014010375.4	NEDBANK CAPITAL	Matured	2013/01/07		2013/04/08	ZAM00112523	3000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFNCD2014010375.45	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM00112440	2000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014020275.4600000	RAND MERCHANT BANK	Matured	2013/01/07		2014/02/07	ZAM00112473	7000000	5.460		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010732JI03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01/07	ZAM00112549	40000000	5.494		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM00112549		5.494											2014/01/07	
							ZAM00112549		5.5										2013/04/08	2013/04/08	
							ZAM00112549		5.517										2013/07/08	2013/07/08	
							ZAM00112549		5.517										2013/10/07	2013/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016010432JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2016/01/07	ZAM00112341	100000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM00112341		7.08											2016/01/07	
							ZAM00112341		5.9										2013/04/08	2013/04/08	
							ZAM00112341		5.917										2013/07/08	2013/07/08	
							ZAM00112341		5.917										2013/10/07	2013/10/07	
							ZAM00112341		6										2014/01/07	2014/01/07	
							ZAM00112341		6.508										2014/04/07	2014/04/07	
							ZAM00112341		6.6										2014/07/07	2014/07/07	
							ZAM00112341		6.8										2014/10/07	2014/10/07	
							ZAM00112341		6.8										2015/01/07	2015/01/07	
							ZAM00112341		6.883										2015/04/07	2015/04/07	
							ZAM00112341		6.933										2015/07/07	2015/07/07	
							ZAM00112341		7.083										2015/10/07	2015/10/07	
Floating Rate Notes	RAAFFRN2014010732JI03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM00112416	45000000	5.518		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM00112416		5.518											2014/01/07	
							ZAM00112416		5.525										2013/04/08	2013/04/08	
							ZAM00112416		5.542										2013/07/08	2013/07/08	
							ZAM00112416		5.542										2013/10/07	2013/10/07	
Floating Rate Notes	ABIFFRN2014010732JI03XXXXPL0.40	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM00112556	130000000	5.518		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM00112556		5.518											2013/10/07	
							ZAM00112556		5.525										2013/04/08	2013/04/08	
							ZAM00112556		5.542										2013/07/08	2013/07/08	
							ZAM00112556		5.542										2013/10/07	2014/01/07	
Floating Rate Notes	RAAFFRN2014010732JI03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM00112481	35000000	5.518		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM00112481		5.518											2014/01/07	
							ZAM00112481		5.525										2013/04/08	2013/04/08	
							ZAM00112481		5.542										2013/07/08	2013/07/08	
							ZAM00112481		5.542										2013/10/07	2013/10/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017010932JI03XXXXPL0.D	NEDBANK CAPITAL	Matured	2013/01/07		2017/01/06	ZAM00112531	500000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00112531		8.36											2017/01/06	
							ZAM00112531		6.125										2013/04/08	2013/04/08	
							ZAM00112531		6.148										2013/07/08	2013/07/08	
							ZAM00112531		6.167										2013/10/07	2013/10/07	
							ZAM00112531		6.723										2014/01/07	2014/01/07	
							ZAM00112531		6.823										2014/04/07	2014/04/07	
							ZAM00112531		6.825										2014/07/07	2014/07/07	
							ZAM00112531		7.075										2014/10/07	2014/10/07	
							ZAM00112531		7.125										2015/01/07	2015/01/07	
							ZAM00112531		7.125										2015/04/07	2015/04/07	
							ZAM00112531		7.158										2015/07/07	2015/07/07	
							ZAM00112531		7.308										2015/10/07	2015/10/07	
							ZAM00112531		7.633										2016/01/07	2016/01/07	
							ZAM00112531		8.242										2016/04/07	2016/04/07	
							ZAM00112531		8.358										2016/07/07	2016/07/07	
							ZAM00112531		8.358										2016/10/07	2016/10/07	
Floating Rate Notes	ABIFFRN2017010932JI03XXXXPLB103,	ABSA BANK LIMITED	Matured	2013/01/07		2017/01/06	ZAM00112390	500000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-103-BPS		None	Issuer Defined			Category3
							ZAM00112390		8.36											2017/01/06	
							ZAM00112390		6.155										2013/04/08	2013/04/08	
							ZAM00112390		6.173										2013/07/08	2013/07/08	
							ZAM00112390		6.202										2013/10/08	2013/10/08	
							ZAM00112390		6.752										2014/01/07	2014/01/07	
							ZAM00112390		6.768										2014/04/07	2014/04/07	
							ZAM00112390		6.855										2014/07/07	2014/07/07	
							ZAM00112390		7.105										2014/10/07	2015/04/07	
							ZAM00112390		7.185										2015/01/07	2014/10/07	
							ZAM00112390		7.185										2015/04/07	2015/01/07	
							ZAM00112390		7.186										2015/07/07	2015/07/07	
							ZAM00112390		7.338										2015/10/07	2016/01/07	
							ZAM00112390		7.862										2016/01/07	2016/07/07	
							ZAM00112390		8.272										2016/04/07	2015/06/07	
							ZAM00112390		8.386										2016/07/07	2015/10/07	
							ZAM00112390		8.386										2016/10/07	2016/01/07	
Negotiable Certificates Of Deposit	NBNNCD2014010775.5	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM00112465	200000000	5.5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014010775.D	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM00112445	113000000	5.568		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM00112445		5.568											2014/01/07	
							ZAM00112445		5.575										2013/04/08	2013/04/08	
							ZAM00112445		5.593										2013/07/08	2013

									ZAM000112653	7.65											2016/01/11	2016/01/11	
									ZAM000112653	8.058											2016/04/11	2016/04/11	
									ZAM000112653	8.356											2016/07/11	2016/07/11	
									ZAM000112653	8.656											2016/10/10	2016/10/10	
Floating Rate Notes	RMAFRNX20150109JU03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/01/09		2015/01/09	ZAM000113059	100000000	5.751		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined				Category3
							ZAM000113059															2015/01/09	
							ZAM000113059		5.75												2013/04/09	2013/04/09	
							ZAM000113059		5.775												2013/07/09	2013/07/09	
							ZAM000113059		5.751												2013/10/09	2013/10/09	
							ZAM000113059		5.75												2014/04/09	2014/04/09	
							ZAM000113059		6.125												2014/07/09	2014/07/09	
							ZAM000113059		6.4												2014/10/09	2014/10/09	
							ZAM000113059		6.7													2015/01/09	
Negotiable Certificates Of Deposit	RANNCD0201401097TL470000	RAND MERCHANT BANK	Matured	2013/01/09		2014/01/09	ZAM000113846	500000000	5.475		TERM	None											Category2
Debentures	SRBDEB0201302006TL850	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/03/09	ZAM000112986	30000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201401127TL270	ABSA BANK LIMITED	Matured	2013/01/10		2014/01/10	ZAM000113082	500000000	5.27		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201304127TL270	ABSA BANK LIMITED	Matured	2013/01/10		2013/04/10	ZAM000113082	1000000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201304107TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2013/04/10	ZAM000113166	200000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201401102TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2014/01/10	ZAM000113174	800000000	5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170115SJU03XXXXPL9.375	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				Category3
							ZAM000113117															2017/01/10	
							ZAM000113117		6.1												2013/04/10	2013/04/10	
							ZAM000113117		6.125												2013/07/10	2013/07/10	
							ZAM000113117		6.11												2013/10/10	2013/10/10	
							ZAM000113117		6.2												2014/01/10	2014/01/10	
							ZAM000113117		6.725												2014/04/10	2014/04/10	
							ZAM000113117		6.8												2014/07/10	2014/07/10	
							ZAM000113117		7.05												2014/10/10	2014/10/10	
							ZAM000113117		7.25												2015/01/10	2015/01/10	
							ZAM000113117		7.082												2015/04/10	2015/04/10	
							ZAM000113117		7.132												2015/07/10	2015/07/10	
							ZAM000113117		7.263												2015/10/10	2015/10/10	
							ZAM000113117		7.625												2016/01/11	2016/01/11	
							ZAM000113117		8.233												2016/04/11	2016/04/11	
							ZAM000113117		8.333												2016/07/11	2016/07/11	
							ZAM000113117		8.333												2016/10/10	2016/10/10	
Floating Rate Notes	ABBFRNX0214011030JU03XXXXPL875	AFRICAN BANK LTD (OLD)	Matured	2013/01/10		2014/01/10	ZAM000113158	285000000	5.968		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
							ZAM000113158															2013/01/10	
							ZAM000113158		6												2013/04/10	2013/04/10	
							ZAM000113158		6.025												2013/07/10	2014/01/10	
							ZAM000113158		6.017												2013/10/10	2013/10/10	
Floating Rate Notes	ABFFRNX0215011230JU03XXXXPL6250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/10	ZAM000113109	6000000	5.625		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.625-PRCT		None		Quarterly Payment Cycle	2013/04/10			Category3
							ZAM000113109		5.75												2013/04/10		
							ZAM000113109		5.775												2013/07/10		
							ZAM000113109		5.761												2013/10/10		
							ZAM000113109		5.85												2014/01/10		
							ZAM000113109		6.05												2014/04/10		
							ZAM000113109		6.45												2014/07/10		
							ZAM000113109		6.7												2014/10/10		
Promissory Notes	ABPPNX0214021027L94	ABSA BANK LIMITED	Matured	2013/01/10		2014/02/10	ZAM000113125	5000000	4.94		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201401102TL40	ABSA BANK LIMITED	Matured	2013/01/10		2014/01/10	ZAM000113182	6000000	5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401103JU03XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113190	15000000	5.018		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000113190															2014/01/10	
							ZAM000113190		5.55												2013/04/10	2013/04/10	
							ZAM000113190		5.575												2013/07/10	2013/07/10	
							ZAM000113190		5.567												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501108JU03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/08	ZAM000113224	3000000	5.718		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined				Category3
							ZAM000113224															2015/01/08	
							ZAM000113224		5.75												2013/04/10	2013/04/10	
							ZAM000113224		5.775												2013/07/10	2013/07/10	
							ZAM000113224		5.761												2013/10/10	2013/10/10	
							ZAM000113224		5.85												2014/01/10	2014/01/10	
							ZAM000113224		6.075												2014/04/10	2014/04/10	
							ZAM000113224		6.45												2014/07/10	2014/07/10	
							ZAM000113224		6.7												2014/10/10	2014/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140110JU03XXXXPL4	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				Category3
							ZAM000113240															2014/01/10	
							ZAM000113240		5.500												2013/04/10	2013/04/10	
							ZAM000113240		5.55												2013/07/10	2013/07/10	
							ZAM000113240		5.542												2013/10/10	2013/10/10	
Negotiable Certificates Of Deposit	NBNNCD0201401102TL425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113338	2000000	5.425		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201301101	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10		2013/01/10	ZAM000113361	300000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501109JU03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/08	ZAM000113133	6000000	5.718		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined				Category3
							ZAM000113133															2015/01/08	
							ZAM000113133		5.75												2013/04/10	2013/04/10	
							ZAM000113133		5.775												2013/07/10	2013/07/10	
							ZAM000113133		5.761												2013/10/10	2013/10/10	
							ZAM000113133		5.85												2014/01/10	2014/01/10	
							ZAM000113133		6.075												2014/04/10	2014/04/10	
							ZAM000113133		6.45												2014/07/10	2014/07/10	
							ZAM000113133		6.7												2014/10/10	2014/10/10	
Floating Rate Notes	ABFFRNX0215011083JU03XXXXPL6250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/08	ZAM000113232	4000000	5.718		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined				Category3
							ZAM000113232															2015/01/08	
							ZAM000113232		5.75												2013/04/08	2013/04/08	
							ZAM000113232		5.775												2013/07/08	2013/07/08	
							ZAM000113232		5.761												2013/10/08	2013/10/08	
							ZAM000113232		5.85												2014/01/08	2014/01/08	
							ZAM000113232		6.356												2014/04/08	2014/04/08	
							ZAM000113232		6.45												2014/07/08	2014/07/08	
							ZAM000113232		6.7												2014/10/08	2014/10/08	
Negotiable Certificates Of Deposit	NBNNCD0201401102TL5	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113216	35000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201401102TL5.35	ABSA BANK LIMITED	Matured	2013/01/10		2014/01/10	ZAM000113141	100000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201304102TL05	ABSA BANK LIMITED	Matured	2013/01/10		2013/04/10	ZAM000113141	7000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201305102TL15	NEDBANK CAPITAL	Matured	2013/01/11		2013/05/10	ZAM000113406	6000000	5.15		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201301101	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/01/11	ZAM000113410	200000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201401102TL40	ABSA BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113386	1000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201401102TL4	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/10	ZAM000113441	1000000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201401107TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2014/01/11	ZAM000113471	5000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201303107TL5	ABSA BANK LIMITED	Matured	2013/01/11		2013/01/11	ZAM000113257	200000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201305107TL15	NEDBANK CAPITAL	Matured	2013/01/11		2013/01/11	ZAM000113209	1000000	5.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130711SJU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/11	ZAM000113489	9000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined				Category3
							ZAM000113489															2013/07/11	
							ZAM000113489		5.35												2013/04/11	2013/04/11	
Negotiable Certificates Of Deposit	ABPNCD0201305107TL2050	ABSA BANK LIMITED	Matured	2013/01/11		2013/05/11	ZAM000113491	50000000	5.205		TERM	None											Category2
Floating Rate Notes	RMAFRNX0214011030JU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113331	42000000	5.461		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
							ZAM000113331															2014/01/10	
							ZAM000113331		5.525												2013/04/10	2013/04/10	
							ZAM000113331		5.55												2013/07/10	2013/07/10	
							ZAM000113331		5.554												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140110SJU03XXXXPL846.	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113356	212000000	5.541		ISDF	None		ZAR-JIBAR3	PLUS-46-BPS		None		Issuer Defined				Category3
							ZAM000113356															2014/01/10	
							ZAM000113356		5.550												2013/04/10	2013/04/10	
							ZAM000113356		5.61												2013/07/10	2014/01/10	
							ZAM000113356		5.605												2013/10/10	2013/10/10	
Floating Rate Notes	RMAFRNX0150710SJU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2013/01/11		2015/07/10	ZAM000113414	142000000	5.806		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
							ZAM000113414															2015/07/10	
							ZAM000113414		5.85												2013/04/10	2013/04/10	
							ZAM000113414		5.875												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	2015/01/12	
							ZAM000113414		6.833												2015/04/10	2015/06/10	
Negotiable Certificates Of Deposit	NBNNCD0130411275.	NEDBANK CAPITAL	Matured	2013/01/11		2013/04/11	ZAM000113497	4000000	5		TERM	None											Category2
Floating Rate Notes	RMAFRNX0140110SJU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113315	50000000	5.461		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
							ZAM000113315															2014/01/10	
							ZAM000113315		5.525												2013/04/10	2013/04/10	
							ZAM000113315		5.55												2013/07/10	2013/07/10	
							ZAM000113315		5.542												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140110SJU03XXXXPL45	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				Category3
							ZAM000113323															2014/01/10	
							ZAM000113323		5.575												2013/04/10	2013/04/10	
							ZAM000113323		5.625												2013/07/10	2013/07/10	
							ZAM000113323		5.556												2013/10/10	2013/10/10	
Floating Rate Notes	RMAFRNX0150109SJU03XXXXPL865.	RAND MERCHANT BANK	Matured	2013/01/11		2015/01/09	ZAM000113455	0	5.731		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				Category3
							ZAM000113455															2015/01/09	
							ZAM000113455		5.775												2013/04/09	2013/04/09	
							ZAM000113455		5.8												2013/07/09	2013/07/09	
							ZAM000113455		5.793												2013/10/09	2013/10/09	
							ZAM000113455		5.85												2014/01/09	2014/01/09	
							ZAM000113455		6.365												2014/04/09	2014/04/09	
							ZAM000113455		6.475												2014/07/09	2014/07/09	
							ZAM000113455		6.725												2014/10/09	2014/10/09	
Floating Rate Notes	RMAFRNX0140210SJU03XXXXPL841.	RAND MERCHANT BANK	Matured	2013/01/11		2014/02/10	ZAM000113463	200000000	5.491		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None		Issuer Defined				Category3
							ZAM000113463															2014/02/11	
							ZAM000113463		5.491												2013/02/11	2013/02/11	
							ZAM000113463		5.550												2013/05/10	2013/05/10	
							ZAM000113463		5.548												2013/08/12	2013/08/12	
							ZAM000113463		5.565												2013/11/11	2013/11/11	
Negotiable Certificates Of Deposit	SBSNCD0201304107TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/10	ZAM000113349	2000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0140110TL16	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113422	5000000	5.16		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201301101	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/01/11	ZAM000113430	100000000				None											Category1
Floating Rate Notes	RMAFRNX0140110SJU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113372	50000000	5.461		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
							ZAM000113372															2014/01/10	
							ZAM000113372		5.525												2013/04/10	2013/04/10	
							ZAM000113372		5.55												2013/07/10	2013/07/10	
							ZAM000113372		5.554												2013/10/10	2013/10/10	
Negotiable Certificates Of Deposit	SBSNCD0201303107TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/05/10	ZAM000113331	3000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201307107TL5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/10	ZAM000113380	3000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201307107TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/10	ZAM000113380	5000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0140114275.5	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAM000113521	700000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130713SJU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/14	ZAM000113547	5000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined				Category3
							ZAM000113547															2013/07/14	
							ZAM000113547		5.35												2013/04/14	2013/04/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140142JU03XXXXPL45	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				Category3
							ZAM000113596															2014/01/14	
							ZAM000113596		5.573												2013/04/14	2013/04/14	
							ZAM000113596		5.6												2013/07/14	2013/07/14	
							ZAM000113596		5.555												2013/10/14	2013/10/14	
Floating Rate Notes	RMAFRNX0160114SJU03XXXXPL877.5	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				Category3
							ZAM000113604															2016/01/14	
							ZAM000113604		5.8												2013/04/14	2013/04/14	
							ZAM000113604		5.925												2013/07/14	2013/07/14	
							ZAM000113604		5.891												2013/10/14	2013/10/14	
							ZAM000113604		6												2014/01/14	2014/01/14	
							ZAM000113604		6.425												2014/04/14	2014/04/14	
							ZAM000113604		6.625												2014/07/14	2014/07/14	
							ZAM000113604		6.85												2014/10/14	2014/10/14	
							ZAM000113604		6.8												2015/04/14	2015/01/14	
							ZAM000113604		6.883												2015/04/14	2015/04/14	
							ZAM000113604		6.935												2015/07/14	2015/07/14	
							ZAM000113604		7.085												2015/10/14	2015/10/14	
Floating Rate Notes	RMAFRNX0130715SJU03XXXXPL820.	RAND MERCHANT BANK	Matured	2013/01/14		2013/07/14	ZAM000113554	4000000	5.68		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined				Category3
							ZAM000113554															2013/07/14	
							ZAM000113554		5.320												2013/04/14	2013/04/14	
Negotiable Certificates Of Deposit	SBSNCD0201305142TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/05/14	ZAM000113613	300000000	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160114SJU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2016/01/14	ZAM000113612	80000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							ZAM000113612															2016/01/14	
							ZAM000113612		5.8												2013/04/14	2013/04/14	
							ZAM000113612		5.925												2013/07/14	2013/07/14	
							ZAM000113612		5.917												2013/10/14	2013/10/14	
							ZAM000113612		6												2014/01/14	2014/01/14	
							ZAM000113612		6.55												2014/04/14	2014/04/14	
							ZAM000113612		6.725												2014/07/14	2014/07/14	
							ZAM000113612		6.85												2014/10/14	2014/10/14	
							ZAM000113612		6.850												2015/04/14	2015/01/14	
							ZAM000113612		6.933												2015/07/14	2015/07/14	
							ZAM000113612		7.083												2015/10/14	2015/10/14	
Negotiable Certificates Of Deposit	SBSNCD0201304107TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/04/14	ZAM000113562	2000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201307107TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/14	ZAM000113585	1000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201304107TL05	ABSA BANK LIMITED	Matured	2013/01/14		2013/04/14	ZAM000113565	3000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201305107TL25.05	ABSA BANK LIMITED	Matured	2013/01/14		2013/05/20	ZAM000113570	100000000	5.25		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	MTSCPR0201302131	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/01/15		2013/02/15	ZAM000113737	200000000				None											Category1
Negotiable Certificates Of Deposit	RMANCD0201402147TL4600000	RAND MERCHANT BANK	Matured	2013/01/15		2014/02/15	ZAM000113673	1000000000	5.46		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201304107TL30	ABSA BANK LIMITED	Matured	2013/01/15		2013/04/15	ZAM000113607	3000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201307107TL5	ABSA BANK LIMITED	Matured	2013/01/15		2013/07/15	ZAM000113636	100000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0

							ZAM000114321																2014/01/16
							ZAM000114321	5.329													2013/04/16		2013/04/16
							ZAM000114321	5.55													2013/07/16		2013/07/16
							ZAM000114321	5.68													2013/10/16		2013/10/16
Linked Negotiable Certificates Of Deposit	NBHLNCD20150118SJU03XXXXPLP0.625	NEDBANK CAPITAL	Matured	2013/01/17		2015/01/16	ZAM000114362	50000000	5.706		IDEF	None			ZAR JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114362																2015/01/16
							ZAM000114362	5.75													2013/04/16		2013/04/16
							ZAM000114362	5.775													2013/07/16		2013/07/16
							ZAM000114362	5.79													2013/10/16		2013/10/16
							ZAM000114362	5.9													2014/04/16		2014/04/16
							ZAM000114362	6.125													2014/07/16		2014/07/16
							ZAM000114362	6.425													2014/10/16		2014/10/16
Negotiable Certificates Of Deposit	ABPNCD20130618QTS.22	ABSA BANK LIMITED	Matured	2013/01/17		2013/06/18	ZAM000118214	300000000	5.22		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20140118SJU03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2013/01/17		2014/01/16	ZAM000114313	124000000	5.506		IDEF	None			ZAR JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114313																2014/01/16
							ZAM000114313	5.55													2013/04/16		2013/04/16
							ZAM000114313	5.575													2013/07/16		2013/07/16
							ZAM000114313	5.59													2013/10/16		2013/10/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20150118SJU03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2015/01/16	ZAM000114461	50000000	5.706		IDEF	None			ZAR JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							ZAM000114461																2015/01/16
							ZAM000114461	5.75													2013/04/17		2013/04/17
							ZAM000114461	5.775													2013/07/17		2013/07/17
							ZAM000114461	5.79													2013/10/17		2013/10/17
							ZAM000114461	5.85													2014/01/17		2014/01/17
							ZAM000114461	6.4													2014/04/17		2014/04/17
							ZAM000114461	6.458													2014/07/17		2014/07/17
							ZAM000114461	6.5													2014/10/17		2014/10/17
Negotiable Certificates Of Deposit	ABPNCD20130618TLY.79	ABSA BANK LIMITED	Matured	2013/01/17		2013/06/18	ZAM000118214	300000000	5.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140118JU03XXXXPLP0.46	INVESTEC BANK LIMITED	Matured	2013/01/17		2014/01/16	ZAM000114370	200000000	5.041		IDEF	None			ZAR JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16			Category3
							ZAM000114370																2014/01/16
							ZAM000114370																2013/10/16
							ZAM000114370																2013/07/16
							ZAM000114370																2013/04/16
							ZAM000114370	5.051													2013/04/16		
							ZAM000114370	5.61													2013/07/16		
							ZAM000114370	5.602													2013/10/16		
Commercial Paper Bills: Capital Project Bills	ESKCPB20140401	ESKOM HOLDINGS SOC LTD	Matured	2013/01/17		2014/01/17	ZAM000114299	200000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD20130718STS.2500000	RAND MERCHANT BANK	Matured	2013/01/17		2013/07/18	ZAM000114255	0	5.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140117SQU03XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2013/01/17		2014/01/17	ZAM000114479	300000000	5.531		OUTR	Based on issue date	17		ZAR JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/17			Category3
							ZAM000114479		5.575												2013/04/17		
							ZAM000114479		5.62												2013/07/17		
							ZAM000114479		5.592												2013/10/17		
Floating Rate Notes	ABFFRN20140118SJU03XXXXPLB40.	ABSA BANK LIMITED	Matured	2013/01/17		2014/01/18	ZAM000114339	100000000	5.461		OUTR	Based on issue date	17		ZAR JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/04/17			Category3
							ZAM000114339		5.526												2013/04/17		
							ZAM000114339		5.56												2013/07/17		
							ZAM000114339		5.591												2013/10/17		
Floating Rate Notes	ABFFRN20160118SJU03XXXXPLP0.775	ABSA BANK LIMITED	Matured	2013/01/17		2016/01/18	ZAM000114404	70000000	7.25		OUTR	Based on issue date	17		ZAR JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2013/04/17			Category3
							ZAM000114404		5.8												2013/04/17		
							ZAM000114404		5.925												2013/07/17		
							ZAM000114404		5.917												2013/10/17		
							ZAM000114404		6												2014/01/17		
							ZAM000114404		6.55												2014/04/17		
							ZAM000114404		6.75												2014/07/17		
							ZAM000114404		6.85												2014/10/17		
							ZAM000114404	6.892													2015/01/18		
							ZAM000114404	6.892													2015/04/17		
							ZAM000114404	6.933													2015/07/17		
							ZAM000114404	7.058													2015/10/18		
Linked Negotiable Certificates Of Deposit	NBHLNCD20160118SJU03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2013/01/17		2016/01/18	ZAM000114445	50000000	7.05		IDEF	None			ZAR JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114445																2016/01/18
							ZAM000114445		5.8												2013/04/18		2013/04/18
							ZAM000114445		5.925												2013/07/18		2013/07/18
							ZAM000114445		5.917												2013/10/18		2013/10/18
							ZAM000114445		6												2014/01/18		2014/01/18
							ZAM000114445		6.608												2014/04/18		2014/04/18
							ZAM000114445		6.85												2014/10/18		2014/10/18
							ZAM000114445		6.8												2015/01/18		2015/01/18
							ZAM000114445	6.883													2015/04/18		2015/04/18
							ZAM000114445	6.933													2015/07/18		2015/07/18
							ZAM000114445	7.083													2015/10/18		2015/10/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20140118SJU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2014/01/17	ZAM000114495	250000000	5.4		IDEF	None			ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000114495																2014/01/17
							ZAM000114495	5.525													2013/04/17		2013/04/17
							ZAM000114495	5.55													2013/07/17		2013/07/17
							ZAM000114495	5.542													2013/10/17		2013/10/17
Commercial Paper Bills: Capital Project Bills	ESKCPB20130724	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/24	ZAM000114575	100000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140211	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2014/02/11	ZAM000114576	100000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130718SJU03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/18	ZAM000114735	200000000	5.306		IDEF	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
Negotiable Certificates Of Deposit	SBSNCD20130718STS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/18	ZAM000114596	200000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130618TLY.79	ABSA BANK LIMITED	Matured	2013/01/18		2013/06/18	ZAM000118214	300000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130118SJU.275	INVESTEC BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114600	100000000	5.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160118SJU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2016/01/18	ZAM000114610	100000000	7.58		IDEF	None			ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000114610																2016/01/18
							ZAM000114610	5.8													2013/04/18		2013/04/18
							ZAM000114610	5.925													2013/07/18		2013/07/18
							ZAM000114610	5.917													2013/10/18		2013/10/18
							ZAM000114610	6													2014/01/18		2014/01/18
							ZAM000114610	6.55													2014/04/22		2014/04/22
							ZAM000114610	6.729													2014/07/18		2014/07/18
							ZAM000114610	6.85													2014/10/22		2014/10/22
							ZAM000114610	6.892													2015/01/19		2015/01/19
							ZAM000114610	6.892													2015/04/20		2015/04/20
							ZAM000114610	6.933													2015/07/20		2015/07/20
							ZAM000114610	7.083													2015/10/19		2015/10/19
Linked Negotiable Certificates Of Deposit	NBHLNCD20170117SJU03XXXXPLP0.975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/17	ZAM000114685	140000000	8.33		IDEF	None			ZAR JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114685		8.3														2017/01/17
							ZAM000114685	6.1													2013/04/18		2013/04/18
							ZAM000114685	6.125													2013/07/18		2013/07/18
							ZAM000114685	6.117													2013/10/18		2013/10/18
							ZAM000114685	6.2													2014/01/18		2014/01/18
							ZAM000114685	6.675													2014/04/22		2014/04/22
							ZAM000114685	6.742													2014/07/18		2014/07/18
							ZAM000114685	6.808													2014/10/22		2014/10/22
							ZAM000114685	7.05													2015/01/19		2015/01/19
							ZAM000114685	7.1													2015/04/20		2015/04/20
							ZAM000114685	7.183													2015/07/20		2015/07/20
							ZAM000114685	7.258													2015/10/19		2015/10/19
							ZAM000114685	7.633													2016/01/19		2016/01/19
							ZAM000114685	8.042													2016/04/18		2016/04/18
							ZAM000114685	8.325													2016/07/18		2016/07/18
Linked Negotiable Certificates Of Deposit	NBHLNCD20160118SJU03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2013/01/18		2016/01/18	ZAM000114644	100000000	7.08		IDEF	None			ZAR JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114644																2016/01/18
							ZAM000114644	5.8													2013/04/18		2013/04/18
							ZAM000114644	5.925													2013/07/18		2013/07/18
							ZAM000114644	5.917													2013/10/18		2013/10/18
							ZAM000114644	6													2014/01/18		2014/01/18
							ZAM000114644	6.425													2014/04/22		2014/04/22
							ZAM000114644	6.608													2014/07/18		2014/07/18
							ZAM000114644	6.85													2014/10/18		2014/10/18
							ZAM000114644	6.8													2015/01/18		2015/01/18
							ZAM000114644	6.883													2015/04/18		2015/04/18
							ZAM000114644	6.933													2015/07/18		2015/07/18
							ZAM000114644	7.083													2015/10/18		2015/10/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20170117SJU03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2017/01/17	ZAM000114651	170000000	8.33		IDEF	None			ZAR JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				Category3
							ZAM000114651																2017/01/17
							ZAM000114651	6.1													2013/04/18		2013/04/18
							ZAM000114651	6.125													2013/07/18		2013/07/18
							ZAM000114651	6.117													2013/10/18		2013/10/18
							ZAM000114651	6.2													2014/01/18		2014/01/18
							ZAM000114651	6.75													2014/04/22		2014/04/22
							ZAM000114651	6.933													2014/07/18		2014/07/18
							ZAM000114651	7.08													2014/10/22		2014/10/22
							ZAM000114651	7.092													2015/01/19		2015/01/19
							ZAM000114651	7.058													2015/04/20		2015/04/20
							ZAM000114651	7.125													2015/07/20		2015/07/20
							ZAM000114651	7.258													2015/10/19		2015/10/19
							ZAM000114651	7.633													2016/01/19		2016/01/19
							ZAM000114651	8.242													2016/04/18		2016/04/18
							ZAM000114651	8.525													2016/07/18		2016/07/18
Floating Rate Notes	RAMFRN20140117SJU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114727	0	5.481		IDEF	None			ZAR JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000114727																2014/01/17
							ZAM000114727	5.525													2013/04/17		2013/04/17
							ZAM000114727	5.55													2013/07/17		2013/07/17
							ZAM000114727	5.542													2013/10/17		2013/10/17
Negotiable Certificates Of Deposit	ABPNCD20130520STL.15	ABSA BANK LIMITED	Matured	2013/01/18		2013/05/20	ZAM000114637	200000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20140117ZTS.45	NEDBANK CAPITAL	Matured	2013/01/18		2014/01/17	ZAM000114638	800000000	5.45		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20130724	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/24	ZAM000114668	100000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140118SJU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/18	ZAM000114669	500000000	5.481		IDEF	None			ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000114669																2014/01/18
							ZAM000114669	5.525													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	SBSLNCD20140118SJU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/18	ZAM000114701	180000000	5.481		IDEF	None			ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000114701																2014/01/17
							ZAM000114701	5.525													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	NBHLNCD20170118SJU03XXXXPLP0.975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/18	ZAM000114750	500000000	8.33		IDEF	None			ZAR JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114750																2017/01/18
							ZAM000114750	6.1													2013/04/18		2013/04/18
							ZAM000114750	6.125													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	6.75													2014/04/22		2014/04/22
							ZAM000114750	6.933													2014/07/18		2014/07/18
							ZAM000114750	7.08													2014/10/22		2014/10/22
							ZAM000114750	7.092													2015/01/19		2015/01/19
							ZAM000114750	7.058													2015/04/20		2015/04/20
							ZAM000114750	7.083													2015/07/20		2015/07/20
							ZAM000114750	7.133													2015/10/19		2015/10/19
							ZAM000114750	7.283													2016/01/19		2016/01/19
							ZAM000114750	7.633													2016/04/18		2016/04/18
							ZAM000114750	8.325													2016/07/18		2016/07/18
Floating Rate Notes	RAMFRN20170117SJU03XXXXPLB97.5	RAND MERCHANT BANK	Matured	2013/01/18		2017/01/17	ZAM000114602	14000000	8.33		IDEF	None			ZAR JIBAR3	PLUS-97.5-BPS		None	Issuer Defined				Category3
							ZAM000114602																2017/01/17
							ZAM000114602	6.1													2013/04/17		2013/04/17
							ZAM000114602	6.125													2013/07/17		2013/07/17
							ZAM000114602	6.117													2013/10/17		2013/10/17
							ZAM000114602	6.2													2014/01/17		2014/01/17
							ZAM000114602	6.75													2014/04/17		2014/04/17
							ZAM000114602	6.908													2014/07/17		2014/07/17
							ZAM000114602	7.08													2014/10/17		2014/10/17
							ZAM000114602	7.092													2015/01/19		2015/01/19
							ZAM000114602	7.058													2015/04/20		2015/04/20
							ZAM000114602	7.125													2015/07/20		2015/07/20
							ZAM000114602	7.283													2015/10/19		2015/10/19
							ZAM000114602	7.633													2016/01/19		2016/01/19
							ZAM000114602	8.242													2016/04/18		2016/04/18
							ZAM000114602	8.325													2016/07/18		2016/07/18
Floating Rate Notes	RAMFRN20140117SJU03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114677	1000000000	5.556		IDEF	None			ZAR JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000114677																2014/01/17
							ZAM000114677	5.55													2013/04/17		2013/04/17
							ZAM000114677	5.575													2013/07/17		2013/07/17
							ZAM000114677	5.56													2013/10/17		2013/10/17
Floating Rate Notes	RAMFRN20140117SJU03XXXXPLB41.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114743	63000000	5.44		IDEF	None			ZAR JIBAR3	PLUS-41-BPS		None	Issuer Defined				Category3
							ZAM000114743																2014/01/17
							ZAM000114743	5.535													2013/04/17		2013/04/17
							ZAM000114743	5.56													2013/07/17		2013/07/17
							ZAM000114743	5.552													2013/10/17		2013/10/17
Negotiable Certificates Of Deposit	RANNCD20130718STS.2500000	RAND MERCHANT BANK	Matured	2013/01/18		2013/07/18	ZAM000114560	200000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130618TLY.79	ABSA BANK LIMITED	Matured	2013/01/18		2013/06/18	ZAM000114626	300000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNCD20130520STS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/05/20	ZAM000114642	300000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNCD20130718STS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/07/18	ZAM000114790	300000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20131231ZTS.45	NEDBANK CAPITAL	Matured	2013/01/21		2013/12/31	ZAM000114933	6000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130520STL.05	ABSA BANK LIMITED	Matured	2013/01/21		2013/05/21	ZAM000114968	430000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130621TS.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/06/21	ZAM000114818	200000000	5.205		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130720ZQU03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/07/20	ZAM000114867	150000000	5.306		IDEF	None			ZAR JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000114867																2013/07/20
							ZAM000114867	5.35													2013/04/20		2013/04/20
Negotiable Certificates Of Deposit	ABPNCD20130520STL.15	ABSA BANK LIMITED	Matured	2013/01/21		2013/05/20	ZAM000114706	200000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20140118ZTS.1.1	NEDBANK CAPITAL	Matured	2013/01/21		2014/01/18	ZAM000114716	1000000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130821STS.30	ABSA BANK LIMITED	Matured	2013/01/21		2013/08/21	ZAM000114869	130000000	5.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140121SJU03XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2013/01/21		2014/01/21	ZAM000114941	0	5.531		IDEF	None			ZAR JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114883																2013/04/20
							ZAM000114883	5.575													2013/07/20		2013/07/20
							ZAM000114883	5.6													2013/07/20		2013/07/20
							ZAM000114883	5.592													2013/10/21		2014/01/21
Linked Negotiable Certificates Of Deposit	NBHLNCD20140121SJU03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/01/21		2014/01/21	ZAM000114941	30000000	5.481		IDEF	None			ZAR JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114941																2014/01/21
							ZAM000114941	5.525													2013/04/20		2013/04/20

								ZAM000115120		5.548											2013/04/22	2013/04/22	
								ZAM000115120		5.31											2013/07/22	2013/07/22	
								ZAM000115120		5.366											2013/10/22	2013/10/22	
Floating Rate Notes	RAMFRN20160912L0JXXXXXPL077.5	RAND MERCHANT BANK	Matured	2013/01/22		2016/01/22	0	ZAM000115153		7.08		IDF	None		ZAR.JIBAR3	PLUS-77.5-BPS		None		Issuer Defined			Category3
								ZAM000115153														2016/01/01	
								ZAM000115153		5.8											2013/04/22	2013/04/22	
								ZAM000115153		5.925											2013/07/22	2013/07/22	
								ZAM000115153		5.917											2013/10/21	2013/10/21	
								ZAM000115153		6											2014/01/31	2014/01/31	
								ZAM000115153		5.93											2014/04/22	2014/04/22	
								ZAM000115153		6.163											2014/07/22	2014/07/22	
								ZAM000115153		6.49											2014/10/21	2014/10/21	
								ZAM000115153		6.663											2015/01/21	2015/01/21	
								ZAM000115153		6.656											2015/04/21	2015/04/21	
								ZAM000115153		6.933											2015/07/21	2015/07/21	
								ZAM000115153		7.08											2015/10/21	2015/10/21	
Negotiable Certificates Of Deposit	ABPNCD0201304192TL05	ABSA BANK LIMITED	Matured	2013/01/22		2013/04/22	8000000	ZAM000115247		5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201304242TL05	ABSA BANK LIMITED	Matured	2013/01/22		2013/04/24	20000000	ZAM000115211		5.02		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20140120I	ESKOM HOLDINGS SOC LTD	Matured	2013/01/22		2014/01/22	1500000000	ZAM000115262					None										Category1
Negotiable Certificates Of Deposit	SBIANCD0201305023TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/05/23	300000000	ZAM000115245		5.15		TERM	None										Category2
Debentures	SRICEB20130327A370	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/03/27	1000000000	ZAM000115294		4.91		TERM	None										Category2
Debentures	SRICEB20130306CF4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/03/06	2660000000	ZAM000115336		4.99		TERM	None										Category2
Debentures	SRICEB20130306CF4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/03/06	1000000000	ZAM000115337		4.99		TERM	None										Category2
Debentures	SRICEB20130127A960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/27	1000000000	ZAM000115302		4.96		TERM	None										Category2
Debentures	SRICEB20130127L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/27	2283000000	ZAM000115310		4.98		TERM	None										Category2
Floating Rate Notes	ABFFRN20130123ZU0XXXXPL625	ABSA BANK LIMITED	Matured	2013/01/23		2015/01/23	150000000	ZAM000115260		5.706		IDF	None		ZAR.JIBAR	PLUS-0.625-PRCT		None		Issuer Defined			Category3
								ZAM000115260														2013/04/23	
								ZAM000115260		5.7											2013/04/23	2013/04/23	
								ZAM000115260		5.779											2013/07/23	2013/07/23	
								ZAM000115260		5.767											2013/10/23	2013/10/23	
								ZAM000115260		5.89											2014/01/23	2014/01/23	
								ZAM000115260		6.4											2014/04/23	2014/04/23	
								ZAM000115260		6.558											2014/07/23	2014/07/23	
								ZAM000115260		6.9											2014/10/23	2014/10/23	
Floating Rate Notes	RAMFRN20160912L0JXXXXXPL077.5	RAND MERCHANT BANK	Matured	2013/01/23		2016/01/23	0	ZAM000115377		7.08		IDF	None		ZAR.JIBAR	PLUS-77.5-BPS		None		Issuer Defined			Category3
								ZAM000115377														2016/01/01	
								ZAM000115377		5.8											2013/04/22	2013/04/22	
								ZAM000115377		5.925											2013/07/22	2013/07/22	
								ZAM000115377		5.917											2013/10/21	2013/10/21	
								ZAM000115377		6											2014/01/31	2014/01/31	
								ZAM000115377		6.93											2014/04/22	2014/04/22	
								ZAM000115377		6.163											2014/07/22	2014/07/22	
								ZAM000115377		6.49											2014/10/21	2014/10/21	
								ZAM000115377		6.663											2015/01/21	2015/01/21	
								ZAM000115377		6.656											2015/04/21	2015/04/21	
								ZAM000115377		6.933											2015/07/21	2015/07/21	
								ZAM000115377		7.08											2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150123QJE0XXXXPL625	NEDBANK CAPITAL	Matured	2013/01/23		2015/01/23	20000000	ZAM000115385		5.706		IDF	None		ZAR.JIBAR	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000115385														2015/01/23	
								ZAM000115385		5.75											2013/04/23	2013/04/23	
								ZAM000115385		5.779											2013/07/23	2013/07/23	
								ZAM000115385		5.767											2013/10/23	2013/10/23	
								ZAM000115385		5.89											2014/01/23	2014/01/23	
								ZAM000115385		6.4											2014/04/23	2014/04/23	
								ZAM000115385		6.563											2014/07/23	2014/07/23	
								ZAM000115385		6.9											2014/10/23	2014/10/23	
Floating Rate Notes	ABFFRN20160123ZU0XXXXPL075	ABSA BANK LIMITED	Matured	2013/01/23		2016/01/23	200000000	ZAM000115393		7.06		IDF	None		ZAR.JIBAR	PLUS-0.775-PRCT		None		Issuer Defined			Category3
								ZAM000115393														2016/01/23	
								ZAM000115393		5.8											2013/04/23	2013/04/23	
								ZAM000115393		5.925											2013/07/23	2013/07/23	
								ZAM000115393		5.917											2013/10/23	2013/10/23	
								ZAM000115393		6											2014/01/23	2014/01/23	
								ZAM000115393		6.58											2014/04/23	2014/04/23	
								ZAM000115393		6.729											2014/07/23	2014/07/23	
								ZAM000115393		6.85											2014/10/23	2014/10/23	
								ZAM000115393		7.06											2015/01/23	2015/01/23	
								ZAM000115393		6.893											2015/04/23	2015/04/23	
								ZAM000115393		6.933											2015/07/23	2015/07/23	
								ZAM000115393		7.08											2015/10/23	2015/10/23	
Linked Negotiable Certificates Of Deposit	SBILNCD0140123XJ0XXXXPL4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2014/01/23	100000000	ZAM000115252		5.481		IDF	None		ZAR.JIBAR	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000115252														2014/01/23	
								ZAM000115252		5.525											2013/04/23	2013/04/23	
								ZAM000115252		5.54											2013/07/23	2013/07/23	
								ZAM000115252		5.542											2013/10/23	2013/10/23	
Negotiable Certificates Of Deposit	ABPNCD0201401232TL425	ABSA BANK LIMITED	Matured	2013/01/23		2014/01/23	22927392	ZAM000115468		5.425		TERM	None										Category2
Debentures	SRICEB20130327A995	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/03/27	2840000000	ZAM000115469		4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014012327TL45	NEDBANK CAPITAL	Matured	2013/01/23		2014/01/23	7000000	ZAM000115492		5.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0130123XJ0XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2015/01/23	1300000000	ZAM000115276		5.706		IDF	None		ZAR.JIBAR	PLUS-0.625-PRCT		None		Issuer Defined			Category3
								ZAM000115276														2015/01/23	
								ZAM000115276		5.75											2013/04/23	2013/04/23	
								ZAM000115276		5.779											2013/07/23	2013/07/23	
								ZAM000115276		5.767											2013/10/23	2013/10/23	
								ZAM000115276		5.89											2014/01/23	2014/01/23	
								ZAM000115276		6.4											2014/04/23	2014/04/23	
								ZAM000115276		6.558											2014/07/23	2014/07/23	
								ZAM000115276		6.9											2014/10/23	2014/10/23	
Negotiable Certificates Of Deposit	SBIANCD0140123XZ0TL896	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2014/01/23	5000000	ZAM000115400		4.898		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD0140123X0075TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/05/23	0	ZAM000115484		5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201305072TL10	ABSA BANK LIMITED	Matured	2013/01/23		2013/05/23	300000000	ZAM000115237		5.1		TERM	None										Category2
Debentures	SRICEB20130327A950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/03/27	1800000000	ZAM000115389		4.95		TERM	None										Category2
Floating Rate Notes	RAMFRN20150123ZU0XXXXPL663.5	RAND MERCHANT BANK	Matured	2013/01/23		2015/01/23	156000000	ZAM000115435		5.716		IDF	None		ZAR.JIBAR	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		6.37											2014/04/23	2014/04/23	
								ZAM000115435		6.563											2014/07/23	2014/07/23	
								ZAM000115435		6.71											2014/10/23	2014/10/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150123QJ0XXXXPL70	INVESTEC BANK LIMITED	Matured	2013/01/23		2015/01/23	150000000	ZAM000115419		5.791		IDF	None		ZAR.JIBAR	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000115419														2015/01/23	
								ZAM000115419		5.825											2013/04/23	2013/04/23	
								ZAM000115419		5.85											2013/07/23	2013/07/23	
								ZAM000115419		5.84											2013/10/23	2013/10/23	
								ZAM000115419		5.905											2014/01/22	2014/01/22	
								ZAM000115419		6.475											2014/04/22	2014/04/22	
								ZAM000115419		6.656											2014/07/22	2014/07/22	
								ZAM000115419		6.775											2014/10/22	2014/10/22	
Floating Rate Notes	RAMFRN20140123XJ0XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/23		2014/01/23	5000000	ZAM000115427		5.481		IDF	None		ZAR.JIBAR	PLUS-40-BPS		None		Issuer Defined			Category3
								ZAM000115427														2014/01/23	
								ZAM000115427		5.525											2013/04/23	2013/04/23	
								ZAM000115427		5.55											2013/07/23	2013/07/23	
								ZAM000115427		5.542											2013/10/23	2013/10/23	
Floating Rate Notes	RAMFRN20140123XJ0XXXXPL841.	RAND MERCHANT BANK	Matured	2013/01/23		2014/01/23	550000000	ZAM000115401		5.481		IDF	None		ZAR.JIBAR	PLUS-41-BPS		None		Issuer Defined			Category3
								ZAM000115401														2014/01/23	
								ZAM000115401		5.525											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	SBILNCD0130123XJ0XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/07/23	128000000	ZAM000115476		5.306		IDF	None		ZAR.JIBAR	PLUS-2.225-PRCT		None		Issuer Defined			Category3
								ZAM000115476														2013/07/23	
								ZAM000115476		5.39											2013/04/23	2013/04/23	
Negotiable Certificates Of Deposit	RANNCD0201307242TL2750000	RAND MERCHANT BANK	Matured	2013/01/23		2013/07/24	250000000	ZAM000115229		5.275		TERM	None										Category2
Debentures	SRICEB20130306CF4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/03/06	1000000000	ZAM000115338		4.96		TERM	None										Category2
Debentures	SRICEB20130306CF4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/03/06	2350000000	ZAM000115339		4.96		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201401232TL425	ABSA BANK LIMITED	Matured	2013/01/23		2014/01/23	0	ZAM000115443		5.425		TERM	None										Category2
Treasury Bills	NATTBX20140123I1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/23		2014/01/23	6805000000	ZAM000114719					None										Category1
Floating Rate Notes	ABFFRN20140123ZU0XXXXPL20.35	ABSA BANK LIMITED	Matured	2013/01/24		2014/01/24	400000000	ZAM000115625		5.431		OUTR	Based on issue date	24	ZAR.JIBAR	PLUS-0.35-PRCT		None	Quarterly Payment Cycle		2013/04/24		Category3
								ZAM000115625		5.4											2013/04/24		
								ZAM000115625		5.45											2013/07/24		
								ZAM000115625		5.492											2013/10/24		
Negotiable Certificates Of Deposit	CBBNCD2014012275.8125	CAPITEC BANK LIMITED	Matured	2013/01/24		2014/01/22	150000000	ZAM000115633		5.8125		TERM	None										Category2
Floating Rate Notes	RAMFRN20140124ZU0XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	175000000	ZAM000115591		5.481		IDF	None		ZAR.JIBAR	PLUS-40-BPS		None		Issuer Defined			Category3
								ZAM000115591														2014/01/24	
								ZAM000115591		5.525											2013/04/24	2013/04/24	
								ZAM000115591		5.55											2013/07/24	2013/07/24	
								ZAM000115591		5.542											2013/10/24	2013/10/24	
Floating Rate Notes	RAMFRN20140123ZU0XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	82000000	ZAM000115559		5.481		IDF	None		ZAR.JIBAR	PLUS-40-BPS		None		Issuer Defined			Category3
								ZAM000115559														2014/01/23	
								ZAM000115559		5.525											2013/04/23	2013/04/23	
								ZAM000115559		5.55											2013/07/23	2013/07/23	
								ZAM000115559		5.542											2013/10/23	2013/10/23	
Floating Rate Notes	RAMFRN20140124ZU0XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	100000000	ZAM000115575		5.481		IDF	None		ZAR.JIBAR	PLUS-40-BPS		None		Issuer Defined			Category3
								ZAM000115575														2014/01/24	
								ZAM000115575		5.525											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	SBIANCD0130242TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2013/04/24	2000000	ZAM000115583		5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201304242TL05	ABSA BANK LIMITED	Matured	2013/01/24		2013/04/24	25000000	ZAM000115550		5.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0140124ZU0XXXXPL41	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	400000000	ZAM000115609		5.491		IDF	None		ZAR.JIBAR	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000115609														2014/01/24	
								ZAM000115609		5.505											2013/04/24	2013/04/24	
								ZAM000115609		5.56											2013/07/24	2013/07/24	
								ZAM000115609		5.550											2013/10/24	2013/10/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140124ZU0XXXXPL175	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	200000000	ZAM000115668		7.175		IDF	None		ZAR.JIBAR6	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000115668														2014/01/24	
								ZAM000115668		5.658											2013/07/24	2013/07/24	
Negotiable Certificates Of Deposit	RANNCD2013072575.2500000	RAND MERCHANT BANK	Matured	2013/01/24		2013/07/25	120000000	ZAM000115565		5.25		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20140120I	ESKOM HOLDINGS SOC LTD	Matured	2013/01/24		2014/01/22	1000000000	ZAM000115542					None										Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0140124XJ0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2014/01/24	400000000	ZAM000115617		5.456		IDF	None		ZAR.JIBAR	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	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140124ZU0XXXXPL41	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	100000000	ZAM000115587		5.491		IDF	None		ZAR.JIBAR	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000115587														2014/01/24	
								ZAM000115587		5.505											2013/04/24	2013/04/24	
								ZAM000115587		5.56											2013/07/24	2013/07/24	
								ZAM000115587		5.552											2013/10/24	2013/10/24	
Negotiable Certificates Of Deposit	SBIANCD0130242TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2013/06/24	250000000	ZAM000115524		5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013062475.2000000	RAND MERCHANT BANK	Matured	2013/01/24		2013/06/24	250000000	ZAM000115518		5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013042475.225	NEDBANK CAPITAL	Matured	2013/01/24		2013/06/24	100000000	ZAM000115526		5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2013042575.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/04/25	1000000	ZAM000115716		5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013042575TL50	ABSA BANK LIMITED	Matured	2013/01/25		2013/04/25	50000000	ZAM000115707		5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013042575L45	ABSA BANK LIMITED	Matured	2013/01/25		2014/01/25	3270000	ZAM000115984		5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2013042575.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/04/25	300000000	ZAM000115690		5.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130125XJ0XXXXPL375	NEDBANK CAPITAL	Matured	2013/01/25		2014/01/25	100000000	ZAM000115773		5.456		IDF	None		ZAR.JIBAR	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000115773														2014/01/25	
								ZAM000115773		5.5											2013/04/25	2013/04/25	
								ZAM000115773		5.525											2013/07/25	2013/07/25	
								ZAM000115773		5.517											2013/10/25	2013/10/25	
Negotiable Certificates Of Deposit	ABPNCD2013051275.10	ABSA BANK LIMITED	Matured	2013/01/25		2013/05/12	300000000	ZAM000115674		5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2013072675.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/07/26	2000000	ZAM000115623		5.25		TERM	None										Category2
Floating Rate Notes	ABFFRN20140125ZU0XXXXPL825	AFRICAN BANK LTD (SOL)	Matured	2013/01/25		2014/01/25	150000000	ZAM000115757		5.906		IDF	None		ZAR.JIBAR	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000115757														2013/07/25	
								ZAM000115757		5.85											2013/04/25	2013/04/25	
								ZAM000115757		5.875											2013/07/25	2013/07/25	
								ZAM000115757		5.967											2013/10/24	2013/10/24	
Linked Negotiable Certificates Of Deposit	SBILNCD0140124XJ0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2014/01/24	10000000	ZAM000115799		5.456		IDF	None		ZAR.JIBAR	PLUS-0.375-PRCT		None		Issuer Defined			Category3
								ZAM000115799														2014/01/24	
								ZAM000115799		5.5											2013/04/25	2013/04/25	
								ZAM000115799		5.525											2013/07/25	2013/07/25	
								ZAM000115799		5.517											2013/10/25	2013/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140125XJ0XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/25	19000000	ZAM000115740		5.51		IDF	None		ZAR.JIBAR	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		5.59											2013/10/25	2013/10/25	
Negotiable Certificates Of Deposit	NBKNCD2014012475TL55	NEDBANK CAPITAL	Matured	2013/01/25		2014/01/24	60000000	ZAM000115738		5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014012275.61	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/22	10000000	ZAM000115849		5.61		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140124XJ0XXXXPL44	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/24	10000000	ZAM000115732		5.501		IDF	None		ZAR.JIBAR	PLUS-0.44-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000115732														2013/04/24	
								ZAM000115732		5.505											2013/04/24	2013/07/24	
								ZAM000115732		5.55											2013/07/24	2013/10/24	
								ZAM000115732		5.541											2013/10/24	2014/01/24	
Negotiable Certificates Of Deposit	ABPNCD2013042675.05	ABSA BANK LIMITED	Matured	2013/01/25		2013/04/26	300000000	ZAM000115666		5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013102575.4900000	RAND MERCHANT BANK	Matured	2013/01/25		2013/10/25	90000000	ZAM000115724		5.4		TERM	None										Category

Negotiable Certificates Of Deposit	ABPHCD0201304002TS.05	ABSA BANK LIMITED		Matured	2013/01/31		2013/04/30	ZAM000116417	200000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKHCD0201401312TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/31		2014/01/31	ZAM000116441	250000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201401312TS.5	NEDBANK CAPITAL		Matured	2013/01/31		2014/01/31	ZAM000116335	700000000	5.5		TERM	None												Category2
Floating Rate Notes	ABFFRN0201312012QJE0XXXXPLP0.925	ABSA BANK LIMITED		Matured	2013/01/31		2013/02/28	ZAM000116391	900000000	6.06		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle		2013/04/30		2013/04/30		Category2
								ZAM000116391		6.06													2013/05/30		
								ZAM000116391		6.075													2013/07/00		
								ZAM000116391		6.067													2013/10/00		
								ZAM000116391		6.817													2014/01/00		
								ZAM000116391		6													2014/04/00		
								ZAM000116391		6.883													2014/10/00		
								ZAM000116391		7													2014/12/00		
								ZAM000116391		7.025													2015/01/00		
								ZAM000116391		7.042													2015/04/00		
								ZAM000116391		7.225													2015/07/00		
								ZAM000116391		7.242													2015/10/00		
								ZAM000116391		7.425													2016/01/00		
								ZAM000116391		8.225													2016/04/00		
								ZAM000116391		8.275													2016/07/00		
								ZAM000116391		8.283													2016/10/01		
Negotiable Certificates Of Deposit	SBKHCD0201304002TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/31		2013/06/02	ZAM000116300	0	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKHCD0201304002TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/31		2013/06/02	ZAM000116334	250000000	5.25		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401301	ESKOM HOLDINGS SOC LTD		Matured	2013/01/31		2014/01/30	ZAM000116359	1000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401301	ESKOM HOLDINGS SOC LTD		Matured	2013/01/31		2014/01/30	ZAM000116360	1000000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301303UJ03XXXXPL6.6	NEDBANK CAPITAL		Matured	2013/01/31		2013/01/30	ZAM000116425	200000000	5.661		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000116425															2015/01/30		
								ZAM000116425		5.725													2013/04/30		
								ZAM000116425		5.75													2013/07/30		
								ZAM000116425		5.763													2013/10/30		
								ZAM000116425		5.792													2014/01/30		
								ZAM000116425		6.375													2014/04/30		
								ZAM000116425		6.558													2014/07/30		
								ZAM000116425		6.675													2014/10/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0214013139PRMSBZAMRP5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/31		2014/01/31	ZAM000116318	300000000	5.4		ISDF	None		ZAR-PRIME	MINUS-5.1-PRCT		None	Ad Hoc						Category3
								ZAM000116318															2013/03/28		
								ZAM000116318															2013/04/29		
								ZAM000116318															2013/06/29		
								ZAM000116318															2013/07/31		
								ZAM000116318															2013/08/30		
								ZAM000116318															2013/09/30		
								ZAM000116318															2013/10/30		
								ZAM000116318															2013/11/28		
								ZAM000116318															2014/01/31		
								ZAM000116318															2013/12/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD0214013135J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/31		2014/01/31	ZAM000116383	150000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000116383															2014/01/31		
								ZAM000116383		5.5													2013/04/30		
								ZAM000116383		5.517													2013/07/31		
								ZAM000116383		5.517													2013/10/31		
Floating Rate Notes	ABFFRN0201502020QJE0XXXXPL0.575	ABSA BANK LIMITED		Matured	2013/01/31		2015/02/02	ZAM000116409	2000000000	5.656		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle		2013/04/30		2013/04/30		Category3
								ZAM000116409		5.5													2013/04/30		
								ZAM000116409		5.729													2013/07/30		
								ZAM000116409		5.767													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		6.675													2015/01/30		
Floating Rate Notes	ABFFRN0201308012QJ03XXXXPL.B00.	ABSA BANK LIMITED		Matured	2013/02/01		2013/08/01	ZAM000116532	7000000	5.251		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/05/02			2013/05/02		Category3
								ZAM000116532		5.251													2013/05/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0214013132J03XXXXPL375	NEDBANK CAPITAL		Matured	2013/02/01		2014/01/31	ZAM000116573	600000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000116573															2014/01/31		
								ZAM000116573		5.5													2013/04/30		
								ZAM000116573		5.525													2013/07/30		
								ZAM000116573		5.525													2013/10/30		
Floating Rate Notes	RAMFRN0201401313UE00XXXXPL837.5	RAND MERCHANT BANK		Matured	2013/02/01		2014/01/31	ZAM000116599	18000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
								ZAM000116599															2014/01/31		
								ZAM000116599		5.5													2013/04/30		
								ZAM000116599		5.517													2013/07/31		
								ZAM000116599		5.517													2013/10/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD0214033I3J03XXXXPL365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/02/01		2014/03/03	ZAM000116490	500000000	5.466		ISDF	None		ZAR-JIBAR3	PLUS-0.365-PRCT		None	Issuer Defined						Category3
								ZAM000116490															2014/03/03		
								ZAM000116490		5.465													2013/03/04		
								ZAM000116490		5.51													2013/06/03		
								ZAM000116490		5.518													2013/09/03		
								ZAM000116490		5.565													2013/12/03		
Floating Rate Notes	RAMFRN0201401313UE00XXXXPL837.5	RAND MERCHANT BANK		Matured	2013/02/01		2014/01/31	ZAM000116581	0	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
								ZAM000116581															2014/01/31		
								ZAM000116581		5.5													2013/04/30		
								ZAM000116581		5.517													2013/07/31		
								ZAM000116581		5.517													2013/10/31		
Linked Negotiable Certificates Of Deposit	NBNLNCD0214022I3J03XXXXPL375	NEDBANK CAPITAL		Matured	2013/02/01		2014/02/01	ZAM000116474	210000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000116474															2014/02/03		
								ZAM000116474		5.3													2013/05/03		
								ZAM000116474		5.508													2013/08/01		
								ZAM000116474		5.511													2013/11/01		
Floating Rate Notes	RAMFRN0201401303UE00XXXXPL837.5	RAND MERCHANT BANK		Matured	2013/02/01		2014/01/30	ZAM000116466	43000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
								ZAM000116466															2014/01/30		
								ZAM000116466		5.5													2013/04/30		
								ZAM000116466		5.525													2013/07/30		
								ZAM000116466		5.525													2013/10/30		
Floating Rate Notes	ABFFRN0201401303J03XXXXPLB05.	ABSA BANK LIMITED		Matured	2013/02/01		2014/01/30	ZAM000116508	27000000	5.41		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
								ZAM000116508															2013/10/30		
								ZAM000116508		5.475													2014/01/30		
								ZAM000116508		5.5													2013/07/30		
								ZAM000116508		5.525													2013/10/30		
Floating Rate Notes	RAMFRN0201401313QJ03XXXXPLB37.5	RAND MERCHANT BANK		Matured	2013/02/01		2014/01/31	ZAM000116524	0	5.456		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2013/04/30			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		
Negotiable Certificates Of Deposit	IPNNCD0214020I3T5.21	INVESTEC BANK LIMITED		Matured	2013/02/01		2014/02/02	ZAM000116667	500000000	5.21		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKHCD0214020I3T5.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/02/01		2014/02/02	ZAM000116666	1000000000	5.21		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0214013I03J03XXXXPL375	NEDBANK CAPITAL		Matured	2013/02/01		2014/01/30	ZAM000116565	610000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000116565															2014/01/30		
								ZAM000116565		5.5													2013/04/30		
								ZAM000116565		5.525													2013/07/30		
								ZAM000116565		5.517													2013/10/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0214013I03J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/02/01		2014/01/30	ZAM000116516	690000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000116516															2014/01/30		
								ZAM000116516		5.5													2013/05/02		
								ZAM000116516		5.508													2013/08/01		
								ZAM000116516		5.511													2013/11/01		
Negotiable Certificates Of Deposit	RANNCD0201401312TL4750000	RAND MERCHANT BANK		Matured	2013/02/01		2014/01/31	ZAM000116482	1000000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201302002TS.05	NEDBANK CAPITAL		Matured	2013/02/04		2013/05/02	ZAM000116570	1000000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201302002TS.075	NEDBANK CAPITAL		Matured	2013/02/04		2013/05/02	ZAM000116571	1000000000	5.075		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPHCD0201302002TS.05	ABSA BANK LIMITED		Matured	2013/02/04		2013/05/02	ZAM000116748	1000000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKHCD0201302002TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/02/04		2013/05/02	ZAM000116768	1000000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201302002TS.10	INVESTEC BANK LIMITED		Matured	2013/02/04		2013/05/02	ZAM000116805	1000000000	5.1		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214024I3J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/02/04		2014/02/04	ZAM000116714	300000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000116714															2014/02/04		
								ZAM000116714		5.5													2013/05/06		
								ZAM000116714		5.508													2013/08/05		
								ZAM000116714		5.511													2013/11/04		
Negotiable Certificates Of Deposit	RANNCD0201402047TL4750000	RAND MERCHANT BANK		Matured	2013/02/04		2014/02/04	ZAM000116656	1000000000	5.475		TERM	None												Category2
Floating Rate Notes	ABFFRN0201802002QJE0XXXXPL.P1.00	ABSA BANK LIMITED		Matured	2013/02/04		2018/02/02	ZAM000116722	200000000	6.05		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1-PRCT		None	Quarterly Payment Cycle	2013/05/06			2013/05/06		Category3
								ZAM000116722		6.125													2013/08/05		
								ZAM000116722		6.125													2013/08/05		
								ZAM000116722		6.142													2013/11/06		
								ZAM000116722		6.675													2014/02/06		
								ZAM000116722		6.775													2014/05/06		
								ZAM000116722		6.975													2014/08/06		
								ZAM000116722		7.075													2014/11/06		
								ZAM000116722		7.1													2015/02/06		
								ZAM000116722		7.117													2015/05/06		
								ZAM000116722		7.3													2015/08/06		
								ZAM000116722		7.313													2015/11/06		
								ZAM000116722		7.383													2016/02/06		
								ZAM000116722		8.3													2016/05/06		
								ZAM000116722		8.358													2016/08/06		
								ZAM000116722		8.358													2016/11/06		
								ZAM000116722		8.36													2017/02/06		
								ZAM000116722		8.342													2017/05/06		
								ZAM000116722		8.067													2017/08/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0214024I3J03XXXXPL375	NEDBANK CAPITAL		Matured	2013/02/04		2014/02/04	ZAM000116771	4000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000116771															2014/02/04		
								ZAM000116771		5.5													2013/05/06		
								ZAM000116771		5.508													2013/08/05		
								ZAM000116771		5.517													2013/11/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0214022I3PRMSBZAMRP2.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/02/04		2016/02/04	ZAM000116664	1000000000	5.77		ISDF	None		ZAR-PRIME	MINUS-2.73-PRCT		None	Ad Hoc						Category3
								ZAM000116664															2013/04/04		
								ZAM000116664															2014/04/04		
								ZAM000116664															2015/04/04		
								ZAM000116664															2013/05/06		
								ZAM000116664															2013/07/04		
								ZAM000116664															2013/08/05		
								ZAM000116664															2013/09/04		
								ZAM000116664															2013/10/04		
								ZAM000116664															2013/11/04		
								ZAM000116664															2014/01/06		
								ZAM000116664															2014/02/04		
								ZAM000116664															2014/03/04		
								ZAM000116664															2014/05/05		
								ZAM000116664															2014/06/04		
								ZAM000116664															2014/07/04		
								ZAM000116664															2014/08/04		
								ZAM000116664															2014/10/06		
								ZAM000116664															2014/11/04		
								ZAM000116664															2014/12/04		
								ZAM000116664															2015/01/05		
								ZAM000116664															2015/02/04		
								ZAM000116664															2015/03/04		
								ZAM000116664															2015/04/04		
								ZAM000116664															2015/05/04		
								ZAM000116664															2015/06/04		
								ZAM000116664															2015/07/06		
								ZAM000116664															2015/08/04		
								ZAM000116664															2015/09/04		
								ZAM000116664															2015/10/05		
								ZAM000116664															2015/11/04		
								ZAM000116664															2016/01/04		
								ZAM000116664															2016/02/04		
								ZAM000116664		6.27													2014/02/05		
								ZAM000116664		6.35													2014/05/16		
								ZAM000116664		6.517													2015/11/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0215022I3J03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/02/04		2015/02/04	ZAM000116763	4000000	5.656		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
								ZAM000116763															2015/02/04		
								ZAM000116763		5.7													2013/05/06		
								ZAM000116763		5.708													2013/08/05		
								ZAM000116763		5.717													2013/11/04		
								ZAM000116763		6.25													2014/02/05		
								ZAM000116763		6.58													2014/08/04		
								ZAM000116763		6.65													2014/11/04		
Floating Rate Notes	RAMFRN0201602043J03XXXXPLB72.5	RAND MERCHANT BANK		Matured	2013/02/04		2016/02/04	ZAM000116706	130000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
								ZAM000116706		5.89													2016/05/04		
								ZAM000116706		5.856													2013/05/06		
								ZAM000116706		5.861													2013/11/04		
								ZAM000116706		6.4													2014/02/04		
								ZAM000116706		6.5													2014/05/05		
								ZAM000116706		6.7													2014/08/04		
								ZAM000116706		6.8													2014/11/04		
								ZAM000116706		6.825													2015/02/04		
								ZAM000116706		6.942													2015/05/04		
								ZAM000116706		7.025													2015/08/04		
								ZAM000116706		7.042													2015/11/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0214022I3J03XXXXPL375	NEDBANK CAPITAL		Matured	2013/02/04		2014/02/04	ZAM000116631	800000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000116631															2014/02/04		
								ZAM000116631		5.5													2013/05/06		
								ZAM000116631		5.508													2013/08/05		
								ZAM000116631		5.511													2013/11/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0215022I3J03XXXXPL6.6	NEDBANK CAPITAL		Matured	2013/02/04		2015/02/04	ZAM000116649	161000000	5.661		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000116649															2015/02/04		
								ZAM000116649		5.725													2013/05/06		
								ZAM000116649		5.729													2013/08/06		
								ZAM000116649		5.742													2013/11/06		
								ZAM000116649		6.275													2014/02/06		
								ZAM000116649		6.375													2014/05/06		
								ZAM000116649		6.575													2014/08/06		
								ZAM000116649		6.675													2014/11/06		
Floating Rate Notes	RAMFRN0201802023JE0XXXXPLB95.	RAND MERCHANT BANK		Matured	2013/02/04		2018/02/02	ZAM000116660	0	8		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
								ZAM000116660															2018/02/02		
								ZAM000116660		6.075													2013/05/02		
								ZAM000116660		6.083													2013/08/02		
								ZAM000116660		6.092													2013/11/04		
								ZAM000116660		6.625													2014/02/04		
								ZAM000116660		6.725													2014/05/02		
								ZAM000116660		6.925													2014/08/04		
								ZAM000116660		7.025													2014/11/03		
								ZAM000116660		7.175													2015/02/02		
								ZAM000116660		7.225													2015/05/04		
								ZAM000116660		7.267													2015/11/02		
								ZAM000116660		7.933													2016/02/02		
								ZAM000116660		8.25													2016/05/02		
								ZAM000116660		8.308													2016/11/02		
								ZAM000116660		8.35													2017/02/02		
								ZAM000116660		8.283													2017/04/02		
								ZAM000116660		8.017													2017/08/02		
								ZAM000116660		6													2017/11/02		
Floating Rate Notes	ABFFRN0201502020QJE0XXXXPL0.575	ABSA BANK LIMITED		Matured	2013/02/04		2015/02/02	ZAM000116730	4000000	5.656		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/05/06			2013/05/06		Category3
								ZAM000116730		5.7													2013/05/06		
								ZAM000116730		5.708													2013/08/05		
								ZAM000116730		5.717													2013/11/04		
								ZAM000116730		6.25													2014/02/06		
								ZAM000116730

								ZAM000116870														2014/03/05	
								ZAM000116870	1,6												2013/05/06	2013/05/06	
								ZAM000116870	5,608												2013/06/06	2013/06/06	
								ZAM000116870	5,608												2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD201303060SJI03XXXXPLP0.2	NEDBANK CAPITAL	Matured	2013/02/05		2013/08/06	ZAM000116987	7000000	5,261	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000116987															2013/08/06	
							ZAM000116987		5,325												2013/05/06	2013/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201502053JI03XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2013/02/05		2015/02/06	ZAM000117050	6000000	5,731	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
							ZAM000117050															2014/11/06	
							ZAM000117050		5,763												2013/05/06	2013/05/06	
							ZAM000117050		5,763												2013/08/06	2013/11/06	
							ZAM000117050		5,760												2013/11/06	2014/08/06	
							ZAM000117050		6,325												2014/02/06	2015/02/05	
							ZAM000117050		6,425												2014/05/05	2014/05/05	
							ZAM000117050		6,625												2014/08/05	2013/05/06	
							ZAM000117050		6,726												2014/11/05	2013/08/06	
Notes	ABBNOT4201402005TA	AFRICAN BANK LTD (OLD)	Matured	2013/02/05		2014/02/06	ZAM000116920	100000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD201302051TL10	INVESTEC BANK LIMITED	Matured	2013/02/05		2013/05/06	ZAM000117019		4	TERM	None												Category2
Promissory Notes	SBIPRM201402052TL4.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/05		2014/02/06	ZAM000117057	1700000000	5,475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD201303060TS.2	NEDBANK CAPITAL	Matured	2013/02/06		2013/06/06	ZAM000117217	1300000000	5,2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201306075JI75.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/05/07	ZAM000117410	1000000	5,275	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403063SJI03XXXXPLP0.385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/03/06	ZAM000117118	200000000	5,460	ISDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined						Category3
							ZAM000117118															2014/03/06	
							ZAM000117118		5,51												2013/03/06	2013/03/06	
							ZAM000117118		5,51												2013/06/06	2013/06/06	
							ZAM000117118		5,518												2013/09/06	2013/09/06	
							ZAM000117118		5,600												2013/12/06	2013/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201308063SJI03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/06	ZAM000117460	85000000	5,306	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							ZAM000117460															2013/08/06	
							ZAM000117460		5,36												2013/05/06	2013/05/06	
Floating Rate Notes	ABFFRN201308073JI03XXXXPLB20.	ABSA BANK LIMITED	Matured	2013/02/06		2013/08/07	ZAM000117514	100000000	5,281	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
							ZAM000117514															2013/05/07	
							ZAM000117514		5,325												2013/05/07	2013/08/07	
Negotiable Certificates Of Deposit	SBSNCD201303075TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/07	ZAM000117259	4000000	5,275	TERM	None												Category2
Debentures	SPBDEB201303075TL.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/07	ZAM000117330	2000000000	4,995	TERM	None												Category2
Debentures	SPBDEB201303075TL900	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/04/07	ZAM000117332	2000000000	4,95	TERM	None												Category2
Debentures	SPBDEB201302075TL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/07	ZAM000117357	4000000000	4,98	TERM	None												Category2
Floating Rate Notes	RAAFRN201303073JI03XXXXPLB20.5	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/07	ZAM000117183	1000000	5,305	ISDF	None		ZAR-JIBAR3	PLUS-20.5-BPS		None	Issuer Defined						Category3
							ZAM000117183															2013/08/07	
							ZAM000117183		5,35												2013/05/07	2013/05/07	
Linked Negotiable Certificates Of Deposit	NBHLNCD201402063JI03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117399	500000000	5,556	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117399															2014/02/06	
							ZAM000117399		5,6												2013/05/06	2013/05/06	
							ZAM000117399		5,608												2013/08/06	2013/08/06	
							ZAM000117399		5,611												2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD201303060SJI03XXXXPLP0.2	NEDBANK CAPITAL	Matured	2013/02/06		2013/08/06	ZAM000117522	14000000	5,281	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117522															2013/08/06	
							ZAM000117522		5,325												2013/05/06	2013/05/06	
Linked Negotiable Certificates Of Deposit	IPHLNCD201402063JI03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117233	14000000	5,556	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000117233															2013/05/06	
							ZAM000117233		5,56												2013/08/06	2013/08/06	
							ZAM000117233		5,556												2013/08/06	2014/05/06	
							ZAM000117233		5,561												2013/11/06	2013/11/06	
Floating Rate Notes	RAAFRN201703063JI03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2013/02/06		2017/02/06	ZAM000117431	3000000	8,2	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined						Category3
							ZAM000117431															2017/02/06	
							ZAM000117431		6												2013/05/06	2013/05/06	
							ZAM000117431		6,008												2013/08/06	2013/08/06	
							ZAM000117431		6,017												2013/11/06	2013/11/06	
							ZAM000117431		6,35												2014/02/06	2014/02/06	
							ZAM000117431		6,65												2014/05/06	2014/05/06	
							ZAM000117431		6,95												2014/08/06	2014/08/06	
							ZAM000117431		6,95												2014/11/06	2014/11/06	
							ZAM000117431		6,975												2015/02/06	2015/02/06	
							ZAM000117431		6,995												2015/05/06	2015/05/06	
							ZAM000117431		7,175												2015/08/06	2015/08/06	
							ZAM000117431		7,375												2015/11/06	2015/11/06	
							ZAM000117431		7,395												2016/02/06	2016/02/06	
							ZAM000117431		8,175												2016/05/06	2016/05/06	
							ZAM000117431		8,225												2016/08/06	2016/08/06	
							ZAM000117431		8,233												2016/11/01	2016/11/01	
Linked Negotiable Certificates Of Deposit	NBHLNCD201402063JI03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	326000000	5,556	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117456															2014/02/06	
							ZAM000117456		5,6												2013/05/06	2013/05/06	
							ZAM000117456		5,556												2013/08/06	2013/08/06	
							ZAM000117456		5,567												2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD201602053JI03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2013/02/06		2016/02/06	136000000	7,06	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117472															2016/02/06	
							ZAM000117472		5,3												2013/05/06	2013/05/06	
							ZAM000117472		5,509												2013/08/06	2013/08/06	
							ZAM000117472		5,51												2013/11/06	2013/11/06	
							ZAM000117472		5,45												2014/02/06	2014/02/06	
							ZAM000117472		5,55												2014/05/06	2014/05/06	
							ZAM000117472		5,75												2014/08/06	2014/08/06	
							ZAM000117472		5,85												2014/11/06	2014/11/06	
							ZAM000117472		6,05												2015/02/06	2015/02/06	
							ZAM000117472		6,850												2015/05/06	2015/05/06	
							ZAM000117472		7,075												2015/08/06	2015/08/06	
							ZAM000117472		7,092												2015/11/06	2015/11/06	
Floating Rate Notes	RAAFRN201403063JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117092	14000000	5,431	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM000117092															2014/02/06	
							ZAM000117092		5,473												2013/05/06	2013/05/06	
							ZAM000117092		5,473												2013/08/06	2013/08/06	
							ZAM000117092		5,450												2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD201402063JI03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117225	192000000	5,531	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117225															2014/02/06	
							ZAM000117225		5,575												2013/05/06	2013/05/06	
							ZAM000117225		5,575												2013/08/06	2013/08/06	
							ZAM000117225		5,583												2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD201402063JI03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117381	600000000	5,556	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117381															2014/02/06	
							ZAM000117381		5,6												2013/05/06	2013/05/06	
							ZAM000117381		5,606												2013/08/06	2013/08/06	
							ZAM000117381		5,611												2013/11/06	2013/11/06	
Negotiable Certificates Of Deposit	SBSNCD201305075TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/05/07	ZAM000117340	7000000	4,995	TERM	None												Category2
Debentures	SPBDEB201305075TL.095	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/07	ZAM000117340	1700000000	4,995	TERM	None												Category2
Debentures	SPBDEB201305075TL.090	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/07	ZAM000117373	1111000000	4,9	TERM	None												Category2
Promissory Notes	CBBPRM201402075TL.644	CAPITEC BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117407	1500000	5,644	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201307022TL.2050000	RAND MERCHANT BANK	Matured	2013/02/06		2013/07/02	ZAM000117167	0	5,225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201301022TL.0350000	RAND MERCHANT BANK	Matured	2013/02/06		2013/01/02	ZAM000117131	4000000	5,025	TERM	None												Category2
Debentures	SPBDEB201402075TL.860	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/07	ZAM000117229	1000000000	4,860	TERM	None												Category2
Floating Rate Notes	SBSLNCD201402063JI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/06	ZAM000117126	1000000000	5,35	ISDF	None												Category3
Negotiable Certificates Of Deposit	NBHNCD201304063TL35	NEDBANK CAPITAL	Matured	2013/02/06		2013/08/06	ZAM000117126	2500000000	4,95	ISDF	None												Category2
							ZAM000117126															2015/02/06	
							ZAM000117126															2014/02/06	
							ZAM000117126															2013/08/06	
							ZAM000117126															2014/08/06	
							ZAM000117126															2015/08/06	
Negotiable Certificates Of Deposit	NBHNCD201402075TS.175	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117174	3600000000	5,475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD201305075TS.15	NEDBANK CAPITAL	Matured	2013/02/06		2013/05/06	ZAM000117159	8000000000	5,15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201402062TL4750000	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117241	0	5,475	TERM	None												Category2
Debentures	SPBDEB201301075TL380	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/07	ZAM000117282	1000000000	4,38	TERM	None												Category2
Debentures	SPBDEB201302075TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117365	12300000000	4,99	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201307022TL.0500000	RAND MERCHANT BANK	Matured	2013/02/06		2013/07/02	ZAM000117184	4000000	5,05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD201311062TL370	NEDBANK CAPITAL	Matured	2013/02/06		2013/11/06	ZAM000117055	6000000	5,37	TERM	None												Category2
Treasury Bills	NATTBK201402051	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/06		2014/02/05	ZAM000116557	5091100000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201303081	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/04/08	ZAM000117068	2500000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD201402063JI03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117150	14000000	5,456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117150															2014/02/06	
							ZAM000117150		5,5												2013/05/06	2013/05/06	
							ZAM000117150		5,508												2013/08/06	2013/08/06	
							ZAM000117150		5,517												2013/11/06	2013/11/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB201304041	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/04/04	ZAM000117084	1500000000			None												Category1
Debentures	SPBDEB201301075TL870	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/07/07	ZAM000117274	1000000000	4,87	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD201305062TL	NEDBANK CAPITAL	Matured	2013/02/06		2013/05/06	ZAM000117530	1000000	5	TERM	None												Category2
Floating Rate Notes	ABFFRN201102063QJI03XXXXPL.925	ABSA BANK LIMITED	Matured	2013/05/06		2017/02/06	ZAM000117449	3000000	8,28	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/06					Category3
							ZAM000117506		6,09												2013/05/06		
							ZAM000117506		6,056												2013/08/06		
							ZAM000117506		6,061												2013/11/06		
							ZAM000117506		6,6												2014/02/06		
							ZAM000117506		6,1												2014/05/06		
							ZAM000117506		6,3												2014/08/06		
							ZAM000117506		7,025												2014/11/06		
							ZAM000117506		7,025												2015/02/06		
							ZAM000117506		7,242												2015/05/06		
							ZAM000117506		7,222												2015/08/06		
							ZAM000117506		7,242												2015/11/06		
							ZAM000117506		7,242												2016/02/06		
							ZAM000117506		8,225												2016/05/06		
							ZAM000117506		8,283												2016/08/06		
							ZAM000117506		8,283												2016/11/01		
Linked Negotiable Certificates Of Deposit	NBHLNCD201408063JI03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2013/02/06		2014/08/06	ZAM000117576	100000000	5,556	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117576															2014/08/06	
							ZAM000117576		5,59												2013/05/06	2013/05/06	
							ZAM000117576		5,56												2013/08/06	2013/08/06	
							ZAM000117576		5,561												2013/11/06	2013/11/06	
							ZAM000117576		6,1												2014/02/06	2014/02/06	
							ZAM000117576		6,2												2014/05/06	2014/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201402063JI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/06	ZAM000117142	14000000	5,456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000117142															2014/02/06	
							ZAM000117142		5,5												2013/05/06	2013/05/06	
							ZAM000117142		5,508												2013/08/06	2013/08/06	
							ZAM000117142		5,511												2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703063JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2017/02/06	ZAM000117449	3000000	8,28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAM000117449															2017/02/06	
							ZAM000117449		6,05												2013/05/06	2013/05/06	
							ZAM000117449		6,05												2013/08/06	2013/08/06	
							ZAM000117449		6,05												2013/11/06	2013/11/06	
							ZAM000117449		6,6												2014/02/06	2014/02/06	
							ZAM000117449		6,5												2014/05/06	2014/05/06	
							ZAM000117449		6,8												2014/08/06	2014/08/06	
							ZAM000117449		7												2014/11/06	2014/11/06	
							ZAM000117449		7,025												2015/02/06	2015/02/06	
							ZAM000117449		7,225												2015/05/06	2015/05/06	
							ZAM000117449		7,225												2015/08/06	2015/08/06	
							ZAM000117449		7,242												2015/11/06	2015/11/06	
							ZAM000117449		7,906												2016/02/06	2016/02/06	
							ZAM000117449		8,225												2016/05/06	2016/05/06	
							ZAM000117449		8,283												2016/08/06	2016/08/06	
							ZAM000117449		8,283												2016/11/01	2016/11/01	
Linked Negotiable Certificates Of Deposit	NBHLNCD201502053JI03XXXXPLP0.625	NEDBANK CAPITAL	Matured	2013/02/06		2015/02/06	ZAM000117258	224000000	5,756	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117258															2015/02/06	
							ZAM000117258		5,75												2013/05/06	2013/05/06	
							ZAM000117258		5,756												2013/08/06	2013/08/06	
							ZAM000117258		5,761												2013/11/06	2013/11/06	
							ZAM000117258		6												2014/02/06	2014/02/06	
							ZAM000117258		6,4												2014/05/06	2014/05/06	
							ZAM000117258		6,6												2014/08/06	2014/08/06	
							ZAM000117258		6,1												2014/11/06	2014/11/06	
Floating Rate Notes	RAAFRN201303063JI03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/06	ZAM000117498	10000000	5,281	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
							ZAM000117498															2013/08/06	
							ZAM000117498		5,325												2013/05/06	2013/05/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD201702063JI03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2013/02/06		2017/02/06	ZAM000117464	3000000	8,28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117464															2017/02/06	
							ZAM000117464		6,09												2013/05/06	2013/05/06	
							ZAM000117464		6,056												2013/08/06	2013/08/06	
							ZAM000117464		6,061												2013/11/06	2013/11/06	
							ZAM000117464		6,6												2014/02/06	2014/02/06	
							ZAM000117464		6,5												2014/05/06	2014/05/06	
							ZAM000117464		6,8												2014/08/06	2014/08/06	
							ZAM000117464		7												2014/11/06	2014/11/06	
							ZAM000117464		7,025												2015/02/06	2015/02/06	
							ZAM000117464		7,225												2015/05/06	2015/05/06	
							ZAM000117464		7,225												2015/08/06	2015/08/06	
							ZAM000117464		7,242												2015/11/06	2015/11/06	
							ZAM000117464		7,906												2016/02/06	2016/02/06	
							ZAM000117464		8,225												2016/05/06	2016/05/06	
							ZAM000117464		8,283												2016/08/06	2016/08/06	
							ZAM000117464		8,283												2016/11/01	2016/11/01	
Debentures	SPBDEB201301075TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/07	ZAM000117295	1600000000	4,995	TERM	None												Category2
Debentures	SPBDEB201302075TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/07	ZAM000117314	2000000000	5	TERM	None												Category2
Debentures	SPBDEB201302075TL.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/07	ZAM000117316	2311000000	4,95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD201402063JI03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/02/07		2014/02/06	ZAM000117720	150000000	7,06	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000117720															2013/08/07	
							ZAM000117720		5,875												2013/05/07	2013/05/07	
							ZAM000117720		5,883												2013/08/07	2014/02/07	
							ZAM000117720		5,875												2013/11/07	2013/

Negotiable Certificates Of Deposit	RANNCD0201308127TL3000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	AM00011812B	3000000000	3.3		TERM	None													Category2
Floating Rate Notes	RAMFRN0201450113USX0XXXPLB55.	RAND MERCHANT BANK	Matured	2013/02/11		2014/05/11	AM00011806E	1000000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined					Category2
							AM00011806E																	2014/05/11	
							AM00011806E		5.431														2013/05/13	2013/05/13	
							AM00011806E		5.463														2013/08/12	2013/08/12	
							AM00011806E		5.505														2013/11/11	2013/11/11	
Linked Negotiable Certificates Of Deposit	NBPLNCD0201802005JU0XXXXPLP1.0	NEDBANK CAPITAL	Matured	2013/02/11		2019/02/08	AM00011812A	50000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							AM00011812A																	2018/02/08	
							AM00011812A		8.125														2013/05/13	2013/05/13	
							AM00011812A		8.133														2013/08/12	2013/08/12	
							AM00011812A		8.175														2013/11/11	2013/11/11	
							AM00011812A		6.675														2014/02/11	2014/02/11	
							AM00011812A		6.785														2014/05/12	2014/05/12	
							AM00011812A		7.025														2014/08/11	2014/08/11	
							AM00011812A		7.090														2014/11/11	2014/11/11	
							AM00011812A		7.1														2015/02/11	2015/02/11	
							AM00011812A		7.125														2015/05/11	2015/05/11	
							AM00011812A		7.3														2015/08/11	2015/08/11	
							AM00011812A		7.342														2015/11/11	2015/11/11	
							AM00011812A		7.983														2016/02/11	2016/02/11	
							AM00011812A		8.335														2016/05/11	2016/05/11	
							AM00011812A		8.35														2016/08/11	2016/08/11	
							AM00011812A		8.342														2016/11/11	2016/11/11	
							AM00011812A		8.342														2017/02/13	2017/02/13	
							AM00011812A		8.342														2017/05/11	2017/05/11	
							AM00011812A		8.558														2017/08/11	2017/08/11	
							AM00011812A		8.95														2017/11/13	2017/11/13	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201402111	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/11	AM00011803J	50000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201402101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/10	AM00011803J	50000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201402051	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/05	AM00011803T	50000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201402101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/10	AM00011804D	50000000				None													Category1
Negotiable Certificates Of Deposit	SBIANCD0201308127TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/11		2013/08/12	AM00011805B	1000000	5.275		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402112TL45	ABSA BANK LIMITED	Matured	2013/02/11		2014/05/11	AM00011807A	3000000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201308127L3000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	AM00011804I	1000000000	5.3		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402113UX0XXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/11		2014/05/12	AM00011811G	1000000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					Category3
							AM00011811G																	2013/05/12	
							AM00011811G		5.50														2013/05/13	2014/02/11	
							AM00011811G		5.506														2013/08/12	2013/08/12	
							AM00011811G		5.506														2013/11/11	2013/11/11	
Floating Rate Notes	ABFFRN0201502113UX0XXXPLP3.5750	ABSA BANK LIMITED	Matured	2013/02/11		2015/02/11	AM00011809D	13000000	3.656		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined					Category3
							AM00011809D																	2013/08/12	
							AM00011809D		3.7														2013/05/13	2013/05/13	
							AM00011809D		5.706														2013/08/12	2013/08/12	
							AM00011809D		5.79														2013/11/11	2013/11/11	
							AM00011809D		6.25														2014/02/11	2014/02/11	
							AM00011809D		6.361														2014/05/12	2014/05/12	
							AM00011809D		6.65														2014/08/11	2014/08/11	
							AM00011809D		6.65														2014/11/11	2014/11/11	
Negotiable Certificates Of Deposit	RANNCD0201402113TL450000	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	AM00011808D	150000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402122TL275	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	AM00011815	0	5.275		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201311211TL45	INVESTEC BANK LIMITED	Matured	2013/02/12		2013/12/11	AM00011814D	0	5.45		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402113UX0XXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/12		2014/05/12	AM00011824D	500000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					Category3
							AM00011824D																	2013/05/13	
							AM00011824D		5.50														2013/08/12	2013/08/12	
							AM00011824D		5.506														2013/11/11	2013/11/11	
Floating Rate Notes	ABSFRN0201502112UX0XXXPLB25	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	AM00011818I	300000000	5.906		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined					Category3
							AM00011818I																	2013/05/13	
							AM00011818I		5.95														2013/08/12	2013/08/12	
							AM00011818I		5.956														2013/11/11	2013/11/11	
							AM00011818I		6.1														2014/02/12	2014/02/12	
Floating Rate Notes	ABSFRN0201402123UX0XXXPLP0.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/03/12	AM00011820T	500000000	5.381		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined					Category3
							AM00011820T																	2014/03/12	
							AM00011820T		6.042														2013/06/12	2013/06/12	
							AM00011820T		6.033														2013/09/12	2013/09/12	
							AM00011820T		6.11														2013/12/12	2013/12/12	
Floating Rate Notes	ABSFRN0201402123UX0XXXPLP0.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/03/12	AM00011820U	10000000	5.381		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined					Category3
							AM00011820U																	2014/03/12	
							AM00011820U		6.042														2013/06/12	2013/06/12	
							AM00011820U		6.033														2013/09/12	2013/09/12	
							AM00011820U		6.11														2013/12/12	2013/12/12	
Floating Rate Notes	RAMFRN0201308123UX0XXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/12		2013/08/12	AM00011822	500000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS			None	Issuer Defined					Category3
							AM00011822																	2013/08/12	
							AM00011822		5.305														2013/05/13	2013/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0216021239PRMSBZAMPZ.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/12	AM00011826	1000000000	5.77		ISDF	None		ZAR-PRIME	MINUS-2.73-PRCT			None	Ad Hoc					Category3
							AM00011826																	2013/04/12	
							AM00011826																	2013/02/12	
							AM00011826																	2013/05/12	
							AM00011826																	2013/06/12	
							AM00011826																	2013/07/12	
							AM00011826																	2013/09/12	
							AM00011826																	2014/08/12	
							AM00011826																	2013/03/14	
							AM00011826																	2013/12/12	
							AM00011826																	2014/01/13	
							AM00011826																	2014/02/12	
							AM00011826																	2014/03/12	
							AM00011826																	2014/04/14	
							AM00011826																	2014/05/12	
							AM00011826																	2014/06/12	
							AM00011826																	2014/07/14	
							AM00011826																	2014/09/12	
							AM00011826																	2014/10/13	
							AM00011826																	2014/11/12	
							AM00011826																	2014/12/12	
							AM00011826																	2015/02/12	
							AM00011826																	2015/03/12	
							AM00011826																	2015/04/13	
							AM00011826																	2015/05/13	
							AM00011826																	2015/07/13	
							AM00011826																	2015/08/12	
							AM00011826																	2015/09/12	
							AM00011826																	2015/10/12	
							AM00011826																	2015/11/12	
							AM00011826																	2015/12/14	
							AM00011826																	2016/01/13	
							AM00011826																	2016/02/12	
							AM00011826		6.27														2014/02/05		
							AM00011826		6.52														2014/07/08		
							AM00011826		6.77														2015/07/06		
Floating Rate Notes	RAMFRN0201402113UX0XXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/11	AM00011817J	60000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined					Category3
							AM00011817J																	2014/02/11	
							AM00011817J		5.479														2013/05/13	2013/05/13	
							AM00011817J		5.463														2013/08/12	2013/08/12	
							AM00011817J		5.505														2013/11/11	2013/11/11	
Negotiable Certificates Of Deposit	RANNCD0201402122TL450000	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	AM00011817	0	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402122TL47	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	AM00011816C	1060000000	5.47		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201308127L275	ABSA BANK LIMITED	Matured	2013/02/12		2013/08/12	AM00011816D	2000000000	5.275		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0216021239UX0XXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/12	AM00011839	3000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined					Category3
							AM00011839																	2016/02/11	
							AM00011839		5.85														2013/05/13	2013/05/13	
							AM00011839		5.956														2013/08/12	2013/08/12	
							AM00011839		6.1														2013/11/11	2013/11/11	
							AM00011839		6.4														2014/02/12	2014/02/12	
							AM00011839		6.517														2014/05/12	2014/05/12	
							AM00011839		6.795														2014/08/12	2014/08/12	
							AM00011839		6.817														2014/11/12	2014/11/12	
							AM00011839		6.825														2015/02/12	2015/02/12	
							AM00011839		6.85														2015/05/12	2015/05/12	
							AM00011839		7.05														2015/08/12	2015/08/12	
							AM00011839		7.05														2015/11/12	2015/11/12	
Negotiable Certificates Of Deposit	ABPNCD0201305127TL05	ABSA BANK LIMITED	Matured	2013/02/12		2013/05/12	AM00011822J	1600000000	5.58		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB0201308141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/12		2013/05/14	AM00011830	5000000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201308131	ESKOM HOLDINGS SOC LTD	Matured	2013/02/13		2013/08/12	AM00011830	2000000000				None													Category1
Treasury Bills	NRTTBX0201403121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/13		2014/02/12	AM00011780	7100000000				None													Category1
Debentures	SRBDEB0201302022T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/26	AM00011845A	1500000000	4.995		TERM	None													Category2
Debentures	SRBDEB0201302022T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/26	AM00011846A	1000000000	4.98		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBPLNCD0201402122UX0XXXPLP0.725	NEDBANK CAPITAL	Matured	2013/02/14		2016/02/12	AM00011865Z	1000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							AM00011865Z																	2016/02/12	
							AM00011865Z		5.85														2013/05/14	2013/05/14	
							AM00011865Z		5.858														2013/08/14	2013/08/14	
							AM00011865Z		5.91														2013/11/14	2013/11/14	
							AM00011865Z		6.4														2014/02/14	2014/02/14	
							AM00011865Z		6.525														2014/05/14	2014/05/14	
							AM00011865Z		6.8														2014/08/14	2014/08/14	
							AM00011865Z		6.81														2014/11/14	2014/11/14	
							AM00011865Z		6.85														2015/02/14	2015/02/14	
							AM00011865Z		7.025														2015/05/14	2015/05/14	
							AM00011865Z		7.05														2015/08/14	2015/08/14	
							AM00011865Z		7.05														2015/11/14	2015/11/14	
Floating Rate Notes	ABFFRN0201602153UX0XXXPLB73.	ABSA BANK LIMITED	Matured	2013/02/14		2016/02/15	AM00011878I	1500000000	7.01		OUTF	Based on issue date	14	ZAR-JIBAR3	PLUS-73-BPS			None	Quarterly Payment Cycle	2013/05/14				Category3
							AM00011878I		5.73														2013/05/14		
							AM00011878I		5.802														2013/08/14		
							AM00011878I		5.802														2013/11/14		
							AM00011878I		6.405														2014/02/14		
							AM00011878I		6.53														2014/05/14		
							AM00011878I		6.805														2014/08/14		
							AM00011878I		6.823														2014/11/14		
							AM00011878I		6.85														2015/02/14		
							AM00011878I		6.875														2015/05/14		
							AM00011878I		7.01														2015/08/14		
							AM00011878I		7.072														2015/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0216021239UX0XXXPLP0.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/14		2016/02/12	AM00011861I	8000000	7.07		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT			None	Issuer Defined					Category3
							AM00011861I																	2016/02/12	
							AM00011861I		5.85														2013/05/14	2013/05/14	
							AM00011861I		5.858														2013/08/12	2013/08/12	
							AM00011861I		5.91														2013/11/14	2013/11/14	
							AM00011861I		6.4														2014/02/14	2014/02/14	
							AM00011861I		6.525														2014/05/14	2014/05/14	
							AM00011861I		6.8														2014/08/14	2014/08/14	
							AM00011861I		6.81														2014/11/14	2014/11/14	
							AM00011861I		6.85														2015/02/14	2015/02/14	
							AM00011861I		7.025														2015/05/14	2015/05/14	
							AM00011861I		7.067														2015/11/16	2015/11/16	
Negotiable Certificates Of Deposit	SBSNCD0201308127L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/14		2013/08/12	AM00011863T	2000000	5.25		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201305147TL05	ABSA BANK LIMITED	Matured	2013/02/14		2013/05/14	AM00011864	750000000	5.05		TERM	None													Category2
Floating Rate Notes	RAMFRN0201602123UX0XXXPLB70.	RAND MERCHANT BANK	Matured	2013/02/14		2016/02/12	AM00011862	500000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined					Category3
							AM00011862																	2016/02/12	
							AM00011862		5.825														2013/05/13	2013/05/13	
							AM00011862		5.835														2013/08/12	2013/08/12	
							AM00011862		5.875														2013/11/12	2013/11/12	
							AM00011862		6.275														2014/02/12	2014/02/12	
							AM00011862		6.455														2014/05/12	2014/05/12	
							AM00011862		6.725														2014/08/12	2014/08/12	
							AM00011862		6.725														2014/11/12	2014/11/12	
							AM00011862		6.8														2015/02/12	2015/02/12	
							AM00011862		6.825														2015/05/12	2015/05/12	
							AM00011862		7.05														2015/08/12	2015/08/12	
							AM00011862		7.05														2015/11/12	2015/11/12	
Floating Rate Notes	RAMFRN0201302133UE0XXXPLB55.	RAND MERCHANT BANK	Matured	2013/02/14		2015/02/12	AM00011866	0	5.631		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined					Category3
							AM00011866																	2015/02/13	
							AM00011866		5.676														2013/05/14	2013/05/14	
							AM00011866		5.682														2013/08/14	2013/08/14	
							AM00011866		5.74														2013/11/14	2013/11/14	
							AM00011866		6.225														2014/02/14	2014/02/14	
							AM00011866		6.525														2014/05/14	2014/05/14	
							AM00011866		6.625														2014/08/14	2014/08/14	
							AM00011866		6.642														2014/11/14	2014/11/14	
Linked Negotiable Certificates Of Deposit	NBPLNCD0201402123UX0XXXPLP0.35	NEDBANK CAPITAL	Matured	2013/02/14		2014/02/12	AM00011873K	7000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							AM00011873K																	2014/02/13	
							AM00011873K		5.479														2013/05/14	2013/05/14	
							AM00011873K		5.463														2013/08/14	2013/08/14	
							AM00011873K		5.542														2013/11/14	2013/11/14	
Negotiable Certificates Of Deposit	SBSNCD0201402122TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/14		2013/04/14	AM00011879	750000000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201303187TL95	NEDBANK CAPITAL	Matured	2013/02/14		2013/03/18	AM00011870	750000000	4.95		TERM	None													Category2
Floating Rate Notes	ABFFRN0201402133UX0XXXPLB35.	ABSA BANK LIMITED	Matured	2013/02/14		2014/05/12	AM00011878I	700000000	5.431		OUTF	Based on issue date	14	ZAR-JIBAR3	PLUS-35-BPS			None	Quarterly Payment Cycle	2013/05/14				Category2
							AM00011878I		5.479														2013/05/14		
							AM00011878I		5.463														2013/08/14		
							AM00011878I		5.542														2013/11/14		
Negotiable Certificates Of Deposit	SBSNCD0201602153L13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/14		2016/02/12	AM00011877	1500000000	6.15		SEMI	Based on issue date	14	ZAR-JIBAR3	PLUS-0.15-PRCT									Category2
Floating Rate Notes	ABFFRN0201602153UX0XXXPLB70350	ABSA BANK LIMITED	Matured	2013/02/14		2016/02/12	AM00011860	2000000	7.01		OUTF	Based on issue date	14	ZAR-JIBAR3	PLUS-0.725-PRCT			None	Quarterly Payment Cycle	2013/05/14				Category2
							AM00011860		5.85														2013/05/14		
							AM00011860		5.858														2013/08/14		
							AM00011860		5.91														2013/11/14		
							AM00011860		6.4														2014/02/14		
							AM00011860		6.525														2014/05/14		
							AM00011860		6.8														2014/08/14		
							AM00011860		6.81														2014/11/14		
							AM00011860		6.825														2015/02/14		
							AM00011860		7.05														2015/05/14		
							AM00011860		7.05														2015/08/14		
							AM00011860		7.05														2015/11/16		
Floating Rate Notes	RAMFRN0201402143UX0XXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/14		2014/02/11	AM00011845	0	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined					Category3
							AM00011845																	2014/02/14	
							AM00011845		5.479														2013/05/14	2013/05/14	
							AM00011845		5.463														2013/08/14	2013/08/14	
							AM00011845		5.542														2013/11/14	2013/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0216021239UX0XXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/14		2014/02/12	AM00011710	7000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined					Category3
							AM00011710																	2014/02/13	
							AM00011710		5.479														2013/05/14	2013/05/14	
							AM00011710		5.463														2013/08/14	2013/08/14	
							AM00011710		5.542														2013/11/14	2013/11/14	
Floating Rate Notes	RAMFRN0201402123UX0XXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/14		2014/02/12	AM00011876	7000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined					Category3
							AM00011876																	2014/02/12	
							AM00011876		5.479														2013/05/

Floating Rate Notes	ABFFRNX2017321S3JU3XXXXPL92S	ABSA BANK LIMITED	Matured	2013/02/18		2017/02/18	FAM00011904	22000000	8.29	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							FAM00011904		6.05											2013/05/18	2013/05/18		
							FAM00011904		6.058											2013/08/20	2013/08/20		
							FAM00011904		6.111											2013/11/18	2014/02/18		
							FAM00011904		5.8											2014/02/17	2014/05/19		
							FAM00011904		6.729											2014/05/19	2014/08/18		
							FAM00011904		7											2014/08/18	2014/08/18		
							FAM00011904		7.021											2014/11/18	2014/11/18		
							FAM00011904		7.005											2015/02/18	2015/02/18		
							FAM00011904		7.02											2015/05/18	2015/05/18		
							FAM00011904		7.229											2015/08/17	2015/08/17		
							FAM00011904		7.267											2015/11/16	2015/11/16		
							FAM00011904		7.596											2016/02/16	2016/02/16		
							FAM00011904		8.225											2016/05/16	2016/05/16		
							FAM00011904		8.261											2016/08/16	2016/08/16		
							FAM00011904		8.250											2016/11/16	2017/02/16		
Negotiable Certificates Of Deposit	ABPNCD0201305003TS.05	ABSA BANK LIMITED	Matured	2013/02/18		2011/05/20	FAM00011842	120000000	5.92	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	MTSCP0201305011	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/18		2013/05/21	FAM00011922	40000000			None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140201B3JU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/18		2014/02/18	FAM00011908	70000000	5.433	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							FAM00011908		6.05												2014/03/18		
							FAM00011908		5.475											2013/05/20	2013/05/20		
							FAM00011908		5.461											2013/08/20	2013/08/20		
							FAM00011908		5.542											2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0170320DJ03XXXXPL92S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/18		2017/02/20	FAM00011900	50000000	8.29	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							FAM00011900		6.05												2017/02/20		
							FAM00011900		6.05											2013/05/20	2013/05/20		
							FAM00011900		6.058											2013/08/20	2013/08/20		
							FAM00011900		6.111											2013/11/20	2013/11/20		
							FAM00011900		5.8											2014/02/20	2014/02/20		
							FAM00011900		6.729											2014/05/20	2014/05/20		
							FAM00011900		7											2014/08/20	2014/08/20		
							FAM00011900		7.021											2014/11/20	2014/11/20		
							FAM00011900		7.005											2015/02/20	2015/02/20		
							FAM00011900		7.02											2015/05/20	2015/05/20		
							FAM00011900		7.229											2015/08/20	2015/08/20		
							FAM00011900		7.267											2015/11/18	2015/11/18		
							FAM00011900		7.596											2016/02/18	2016/02/18		
							FAM00011900		8.225											2016/05/18	2016/05/18		
							FAM00011900		8.261											2016/08/18	2016/08/18		
							FAM00011900		8.250											2016/11/18	2016/11/18		
Floating Rate Notes	ABFFRNX2017320D3QJ03XXXXPL92S	ABSA BANK LIMITED	Matured	2013/02/18		2017/02/20	FAM00011875	50000000	8.29	OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/20					Category3
							FAM00011875		6.05											2013/05/20			
							FAM00011875		6.058											2013/08/20			
							FAM00011875		6.111											2013/11/20			
							FAM00011875		5.8											2014/02/20			
							FAM00011875		6.729											2014/05/20			
							FAM00011875		7											2014/08/20			
							FAM00011875		7.021											2014/11/20			
							FAM00011875		7.005											2015/02/20			
							FAM00011875		7.02											2015/05/20			
							FAM00011875		7.229											2015/08/20			
							FAM00011875		7.417											2015/11/20			
							FAM00011875		7.596											2016/02/20			
							FAM00011875		8.225											2016/05/20			
							FAM00011875		8.267											2016/08/20			
							FAM00011875		8.292											2016/11/21			
Floating Rate Notes	ABFFRNX2016021813JU03XXXXPL72S	ABSA BANK LIMITED	Matured	2013/02/18		2016/02/18	FAM00011893	50000000	7.22	OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2013/05/20					Category3
							FAM00011893		5.55											2013/05/20			
							FAM00011893		5.850											2013/08/20			
							FAM00011893		5.8											2013/11/20			
							FAM00011893		5.4											2014/02/20			
							FAM00011893		6.525											2014/05/20			
							FAM00011893		5.8											2014/08/20			
							FAM00011893		6.811											2014/11/20			
							FAM00011893		6.85											2015/02/20			
							FAM00011893		6.85											2015/05/20			
							FAM00011893		7.021											2015/08/20			
							FAM00011893		7.21											2015/11/20			
Floating Rate Notes	ABFFRNX2017320D3QJ03XXXXPL93S	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	FAM00011912	300000000	8.3	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.935-PRCT		None	Quarterly Payment Cycle	2013/05/20					Category3
							FAM00011912		6.06											2013/05/20			
							FAM00011912		6.068											2013/08/20			
							FAM00011912		6.12											2013/11/20			
							FAM00011912		6.61											2014/02/20			
							FAM00011912		6.738											2014/05/20			
							FAM00011912		7.01											2014/08/20			
							FAM00011912		7.007											2014/11/20			
							FAM00011912		7.02											2015/02/20			
							FAM00011912		7.229											2015/05/20			
							FAM00011912		7.427											2015/11/20			
							FAM00011912		7.907											2016/02/20			
							FAM00011912		8.226											2016/05/20			
							FAM00011912		8.27											2016/08/20			
							FAM00011912		8.29											2016/11/21			
Negotiable Certificates Of Deposit	SBSNCD0201503TS05.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/19		2015/03/19	FAM00011148	25000000	5.75	SEMI	Based on issue date	19											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405197TS.475	ABSA BANK LIMITED	Matured	2013/02/19		2014/02/19	FAM00011911	50000000	5.475	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	MTSCP0201305021	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/19		2013/05/21	FAM00011936	40000000			None												Category2
Floating Rate Notes	ABFFRNX2017320D3JU03XXXXPL92S0	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	FAM00011919	1000000000	8.29	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							FAM00011919		6.05												2014/02/19		
							FAM00011919		6.05											2013/05/20	2014/11/19		
							FAM00011919		6.058											2013/08/20	2015/02/19		
							FAM00011919		6.111											2013/11/18	2015/02/19		
							FAM00011919		5.8											2014/02/18	2015/02/19		
							FAM00011919		6.729											2014/05/19	2015/08/18		
							FAM00011919		7											2014/08/18	2015/08/19		
							FAM00011919		7.021											2014/11/18	2015/08/20		
							FAM00011919		7.005											2015/02/18	2015/08/20		
							FAM00011919		7.02											2015/05/18	2015/08/20		
							FAM00011919		7.229											2015/08/18	2015/08/18		
							FAM00011919		7.267											2015/11/18	2015/11/18		
							FAM00011919		7.596											2016/02/18	2013/11/18		
							FAM00011919		8.250											2016/11/21	2016/11/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140201B0JU03XXXXPL37S	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/19	FAM00011915	050000000	5.408	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							FAM00011915		5.4												2014/02/19		
							FAM00011915		5.5											2013/05/20	2013/05/20		
							FAM00011915		5.506											2013/08/19	2013/08/19		
							FAM00011915		5.567											2013/11/18	2013/11/18		
Negotiable Certificates Of Deposit	NBNNCD0201403187TS.45	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/19	FAM00011916	220000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201303173TS.0000000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	FAM00011913	0	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201402027TS.400	RAND MERCHANT BANK	Matured	2013/02/19		2014/02/19	FAM00011914	500000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201402027TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/19		2014/02/19	FAM00011929	500000000	5.45	TERM	None												Category2
Debentures	SRIDEB0201303067TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/06	FAM00011912	2101000000	5	TERM	None												Category2
Floating Rate Notes	ABFFRNX2014023SJU03XXXXPL80L8	AFRICAN BANK LTD (OLD)	Matured	2013/02/20		2014/02/20	FAM00011947	120100000	5.091	ISDF	None		ZAR-JIBAR3	PLUS-0.8-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							FAM00011947		5.4												2014/02/20		
							FAM00011947		5.125											2013/05/20	2013/05/20		
							FAM00011947		5.141											2013/08/20	2013/08/20		
							FAM00011947		5.2											2013/11/20	2013/11/20		
Debentures	SRIDEB0201302027TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	FAM00011907	1178000000	5	TERM	None												Category2
Debentures	SRIDEB0201302072TS.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	FAM00011906	234000000	4.995	TERM	None												Category2
Debentures	SRIDEB0201303062TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/06	FAM00011934	1422000000	4.99	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150203DJ03XXXXPL57S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2015/02/20	FAM00011937	345000000	5.658	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
							FAM00011937		5.5												2015/02/20		
							FAM00011937		5.5											2013/05/20	2013/05/20		
							FAM00011937		5.708											2013/08/20	2013/08/20		
							FAM00011937		5.76											2013/11/20	2013/11/20		
							FAM00011937		5.25											2014/02/20	2014/02/20		
							FAM00011937		6.1											2014/05/20	2014/05/20		
							FAM00011937		6.45											2014/08/20	2014/08/20		
							FAM00011937		6.667											2014/11/20	2014/11/20		
Debentures	SRIDEB0201302072TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	FAM00011908	200000000	4.99	TERM	None												Category2
Debentures	SRIDEB0201303062TS.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/06	FAM00011920	1010000000	4.995	TERM	None												Category2
Debentures	SRIDEB0201302072TS.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	FAM00011926	1700000000	4.985	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201305057TS.275	ABSA BANK LIMITED	Matured	2013/02/20		2013/08/20	FAM00011931	4000000	5.275	TERM	None												Category2
Floating Rate Notes	RAMFRN2014022SJU03XXXXPL85S	RAND MERCHANT BANK	Matured	2013/02/20		2014/02/20	FAM00011905	2000000	5.435	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							FAM00011905		5.4												2014/02/20		
							FAM00011905		5.475											2013/05/20	2013/05/20		
							FAM00011905		5.460											2013/08/20	2013/08/20		
							FAM00011905		5.542											2013/11/20	2013/11/20		
Debentures	SRIDEB0201302072TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/06	FAM00011946	1000000000	5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170320DJ03XXXXPL92S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2017/02/20	FAM00011921	65000000	8.29	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							FAM00011921		6.05												2017/02/20		
							FAM00011921		6.05											2013/05/20	2013/05/20		
							FAM00011921		6.058											2013/08/20	2013/08/20		
							FAM00011921		6.111											2013/11/20	2013/11/20		
							FAM00011921		5.8											2014/02/20	2014/02/20		
							FAM00011921		6.729											2014/05/20	2014/05/20		
							FAM00011921		7											2014/08/20	2014/08/20		
							FAM00011921		7.021											2014/11/20	2014/11/20		
							FAM00011921		7.005											2015/02/20	2015/02/20		
							FAM00011921		7.02											2015/05/20	2015/05/20		
							FAM00011921		7.229											2015/08/20	2015/08/20		
							FAM00011921		7.417											2015/11/20	2015/11/20		
							FAM00011921		7.596											2016/02/20	2016/02/20		
							FAM00011921		8.225											2016/05/20	2016/05/20		
							FAM00011921		8.267											2016/08/20	2016/08/20		
							FAM00011921		8.292											2016/11/21	2016/11/21		
Debentures	SRIDEB0201304172TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/17	FAM00011938	23000000	4.95	TERM	None												Category2
Treasury Bills	NCT181XA0201402131	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/20		2014/02/20	FAM00011880	6200000000	0		None												Category2
Debentures	SRIDEB0201304172TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/17	FAM00011933	1000000000	0	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140203DJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/20		2014/02/20	FAM00011939	1000000000	5.433	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							FAM00011939		5.4												2014/02/20		
							FAM00011939		5.475											2013/05/20	2013/05/20		
							FAM00011939		5.460											2013/08/20	2013/08/20		
							FAM00011939		5.542											2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD0160401B0JU03XXXXPL78	INVESTEC BANK LIMITED	Matured	2013/02/20		2016/02/20	FAM00011913	7000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
							FAM00011913		7												2013/11/18		
							FAM00011913		5.950											2013/05/20	2013/05/18		
							FAM00011913		5.919											2013/08/19	2014/08/18		
							FAM00011913		5.972											2013/11/18	2013/08/19		
							FAM00011913		6.455											2014/02/18	2015/11/18		
							FAM00011913		6.56											2014/05/19	2015/08/18		
							FAM00011913		6.811											2014/08/18	2014/05/19		
							FAM00011913		6.812											2014/11/18	2014/05/19		
							FAM00011913		6.88											2015/02/18	2014/11/18		
							FAM00011913		6.950											2015/05/18	2014/02/18		
							FAM00011913		7.09											2015/08/18	2015/05/20		
							FAM00011913		7.127											2015/11/18	2015/02/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140B213JU03XXXXPL50	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/08/21	FAM00011945	155000000	5.583	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							FAM00011945		5.6												2014/08/21		
							FAM00011945		5.625											2013/05/21	2014/08/21		
							FAM00011945		5.633											2013/08/21	2013/08/21		
							FAM00011945		5.695											2013/11/21	2013/11/21		
							FAM00011945		6.175											2014/02/21	2013/11/21		
							FAM00011945		6											2014/05/21	2014/05/21		
Commercial Paper Bills: Capital Project Bills	ESHCP0201402121	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/02/21	FAM00011949	100000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD0201402127TS.575	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	FAM00011948	100000000	5.575	TERM	None												Category2
Floating Rate Notes	ABFFRNX2014021SJU03XXXXPL165	ABSA BANK LIMITED	Matured	2013/02/21		2014/02/21	FAM00011942	500000000	5.515	SEMI	Based on issue date	21	ZAR-JIBAR6	PLUS-0.165-PRCT		None	Half Yearly Payment	2013/08/21					Category3
							FAM00011942		5.68											2013/08/21			
Floating Rate Notes	ABFFRNX2017022130JU03XXXXPL89XL	ABSA BANK LIMITED	Matured	2013/02/21		2017/02/21	FAM00011979	70000000	8.21	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.90-BPS		None	Quarterly Payment Cycle	2013/05/21					Category3
							FAM00011979		6.025											2013/05/21			
							FAM00011979		6.05											2013/08/21			
							FAM00011979		6.050											2013/11/21			
							FAM00011979		6.575											2014/02/21			
							FAM00011979		6.5											2014/05/21			
							FAM00011979		6.975											2014/08/21			
							FAM00011979		6.985											2014/11/21			
							FAM00011979		7											2015/02/21			
							FAM00011979		7.020											2015/05/21			
							FAM00011979		7.2											2015/08/21			
							FAM00011979		7.392											2015/11/20			
							FAM00011979		7.895											2016/02/20			
							FAM00011979		8.2											2016/05/20			
							FAM00011979		8.265											2016/08/21			
							FAM00011979		8.29											2016/11/21			
Linked Negotiable Certificates Of Deposit	IPNLNCD0140201J3JU03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	FAM00011943	0	5.508	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							FAM00011943		5.55												2014/02/21		
							FAM00011943		5.506											2013/05/21	2013/05/21		
							FAM00011943		5.517											2013/08/21	2013/08/21		
							FAM00011943		5.611											2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0170320JU03XXXXPL9.9	NEDBANK CAPITAL	Matured	2013/02/21		2017/02/21	FAM00011978	75000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							FAM00011978		6.05												2017/02/21		
							FAM00011978		6.025											2013/05/21	2013/05/21		
							FAM00011978		6.05											2013/08/21	2013/08/21		
							FAM00011978		6.050											2013/11/21	2013/11/21		
							FAM00011978		6.575											2014/02/21	2014/02/21		
							FAM00011978		6.5											2014/05/21	2014/05/21		
							FAM00011978		6.975											2014/08/21	2014/08/21		
							FAM00011978		6.985											2014/11/21	2014/11/21		
							FAM00011978		7											2015/02/21	2015/02/21		
							FAM00011978		7.020											2015/05/21	2015/05/21		
							FAM00011978		7.2											2015/08/21	2015/08/21		
							FAM00011978		7.392											2015/11/20	2015/11/20		
							FAM00011978		7.895											2016/02/20	2016/02/20		
							FAM00011978		8.2											2016/05/20	2016/05/20		
							FAM00011978		8.265											2016/08/21	2016/08/21		
							FAM00011978		8.29											2016/11/21	2016/11/21		
Commercial Paper Bills: Capital Project Bills	ESHCP0201402121	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/02/21	FAM00011947	100000000	0		None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0140201J3JU03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	FAM00011941	0	5.532	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							FAM00011941		5.55												2014/02/21		
							FAM00011941		5.575											2013/05/21	2013/05/21		
							FAM00011941		5.583											2013/08/21	2013/08/21		
							FAM00011941		5.645											2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140203DJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/21		2014/02/21	FAM00011940	50000000	5.433	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							FAM00011940		5.4												2014/02/21		
							FAM00011940		5.475											2013/05/21	2013/05/21		
							FAM00011940		5.460											2013/08/21	2013/08/21		
							FAM00011940		5.542											2013/11/21	2013/11/21		
Negotiable Certific

								ZAM001:20070		5.483										2013/08/26	2013/08/26		
								ZAM001:20070		5.554										2013/11/26	2013/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150226SJ03XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2013/02/26	2015/02/26	ZAM001:20096	800000000	5.780	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
						ZAM001:20096		5.805												2013/05/26	2014/05/26		
						ZAM001:20096		5.833												2013/08/26	2013/08/26		
						ZAM001:20096		5.892												2013/09/26	2014/11/26		
						ZAM001:20096		6.375												2013/11/26	2013/11/26		
						ZAM001:20096		6.5												2014/02/26	2014/08/26		
						ZAM001:20096		6.805												2014/05/26	2015/05/26		
						ZAM001:20096		6.892												2014/11/26	2015/02/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140225SJ03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/26	2014/02/26	ZAM001:20138	700000000	5.506	IDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM001:20138															2014/02/26		
						ZAM001:20138		5.56												2013/05/27	2013/05/27		
						ZAM001:20138		5.556												2013/08/26	2013/11/26		
						ZAM001:20138		5.583												2013/11/26	2013/08/26		
Floating Rate Notes	ABFFRNX20140225SJ03XXXXPL20.36	ABSA BANK LIMITED	Matured	2013/02/26	2014/02/26	ZAM001:20187	141470000	5.445	IDF	None		ZAR-JIBAR	PLUS-0.36-PRCT		None	Issuer Defined						Category3
						ZAM001:20187		5.467													2013/05/27		
						ZAM001:20187		5.488												2013/05/27	2013/08/26		
						ZAM001:20187		5.493												2013/08/26	2013/11/26		
						ZAM001:20187		5.556												2013/11/26	2014/02/26		
Negotiable Certificates Of Deposit	SBSNCD20130052T03.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2013/05/27	ZAM001:19999	700000000	5.025	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130226SJ03XXXXPLP1.05	INVESTEC BANK LIMITED	Matured	2013/02/26	2018/02/26	ZAM001:19965	0	8.1	IDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None	Issuer Defined					2018/02/26	Category3
						ZAM001:19965															2013/11/26		
						ZAM001:19965		6.179												2013/05/27	2015/11/26		
						ZAM001:19965		6.158												2013/06/26	2013/08/26		
						ZAM001:19965		6.242												2013/11/26	2013/11/26		
						ZAM001:19965		6.725												2014/02/26	2014/02/26		
						ZAM001:19965		7.05												2014/05/26	2015/05/26		
						ZAM001:19965		7.158												2014/08/26	2014/08/26		
						ZAM001:19965		7.133												2014/11/26	2014/11/26		
						ZAM001:19965		7.15												2015/02/26	2015/02/26		
						ZAM001:19965		7.175												2015/05/26	2015/05/26		
						ZAM001:19965		7.25												2015/08/26	2015/08/26		
						ZAM001:19965		7.442												2015/11/26	2015/11/26		
						ZAM001:19965		8.042												2016/02/26	2016/02/26		
						ZAM001:19965		8.258												2016/05/26	2016/05/26		
						ZAM001:19965		8.408												2016/08/26	2016/08/26		
						ZAM001:19965		8.406												2016/11/26	2016/11/26		
						ZAM001:19965		8.375												2017/02/27	2017/02/27		
						ZAM001:19965		8.383												2017/05/26	2017/05/26		
						ZAM001:19965		8												2017/08/26	2017/08/26		
						ZAM001:19965														2017/11/27	2017/11/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150226SJ03XXXXPL20.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2015/02/26	ZAM001:19973	325000000	5.633	IDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined						Category3
						ZAM001:19973															2015/02/26		
						ZAM001:19973		5.675												2013/05/27	2013/05/27		
						ZAM001:19973		5.708												2013/06/26	2013/08/26		
						ZAM001:19973		5.742												2013/11/26	2013/11/26		
						ZAM001:19973		6.225												2014/02/26	2014/02/26		
						ZAM001:19973		6.35												2014/05/26	2014/05/26		
						ZAM001:19973		6.658												2014/08/26	2014/08/26		
						ZAM001:19973		6.633												2014/11/26	2014/11/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180222SJ03XXXXPL20.95	NEDBANK CAPITAL	Matured	2013/02/26	2018/02/26	ZAM001:20161	100000000	8.08	IDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					2018/02/26	Category3
						ZAM001:20161															2013/05/27		
						ZAM001:20161		6.075												2013/05/27	2013/05/27		
						ZAM001:20161		6.083												2013/08/26	2013/08/26		
						ZAM001:20161		6.142												2013/11/26	2013/11/26		
						ZAM001:20161		6.625												2014/02/26	2014/02/26		
						ZAM001:20161		6.7												2014/05/26	2015/05/26		
						ZAM001:20161		7.033												2014/08/26	2014/08/26		
						ZAM001:20161		7.05												2014/11/26	2014/11/26		
						ZAM001:20161		7.033												2015/02/26	2015/02/26		
						ZAM001:20161		7.075												2015/05/26	2015/05/26		
						ZAM001:20161		7.25												2015/08/26	2015/08/26		
						ZAM001:20161		7.442												2015/11/26	2015/11/26		
						ZAM001:20161		8.042												2016/02/26	2016/02/26		
						ZAM001:20161		8.258												2016/05/26	2016/05/26		
						ZAM001:20161		8.308												2016/08/26	2016/08/26		
						ZAM001:20161		8.375												2016/11/26	2016/11/26		
						ZAM001:20161		8.308												2017/02/27	2017/02/27		
						ZAM001:20161		8.258												2017/05/26	2017/05/26		
						ZAM001:20161														2017/08/26	2017/08/26		
						ZAM001:20161		8.075												2017/11/27	2017/11/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140225SJ03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/26	2014/02/26	ZAM001:20112	300000000	5.506	IDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM001:20112															2013/08/26		
						ZAM001:20112		5.55												2013/05/27	2014/02/26		
						ZAM001:20112		5.556												2013/08/26	2013/05/27		
						ZAM001:20112		5.583												2013/11/26	2013/11/26		
Floating Rate Notes	RAAFFRNX20180222SJ03XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/26	2018/02/26	ZAM001:20146	0	8.07	IDF	None		ZAR-JIBAR	PLUS-0.95-BPS		None	Issuer Defined					2018/02/26	Category3
						ZAM001:20146															2013/05/27		
						ZAM001:20146		6.075												2013/05/27	2013/05/27		
						ZAM001:20146		6.083												2013/08/27	2013/08/27		
						ZAM001:20146		6.142												2013/11/27	2013/11/27		
						ZAM001:20146		6.625												2014/02/27	2014/02/27		
						ZAM001:20146		6.7												2014/05/27	2015/05/27		
						ZAM001:20146		7.033												2014/08/27	2014/08/27		
						ZAM001:20146		7.05												2014/11/27	2014/11/27		
						ZAM001:20146		7.075												2015/02/27	2015/02/27		
						ZAM001:20146		7.25												2015/05/27	2015/05/27		
						ZAM001:20146		7.442												2015/08/27	2015/08/27		
						ZAM001:20146		8.042												2016/11/27	2016/02/27		
						ZAM001:20146		8.258												2016/05/27	2016/05/27		
						ZAM001:20146		8.308												2016/08/27	2016/08/27		
						ZAM001:20146		8.275												2016/11/27	2016/11/27		
						ZAM001:20146		8.308												2017/02/27	2017/02/27		
						ZAM001:20146		8.258												2017/05/27	2017/05/27		
						ZAM001:20146														2017/08/27	2017/08/27		
						ZAM001:20146		8.075												2017/11/27	2017/11/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140225SJ03XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2014/02/26	ZAM001:20153	148000000	5.433	IDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined						Category3
						ZAM001:20153															2014/02/26		
						ZAM001:20153		5.479												2013/05/27	2013/05/27		
						ZAM001:20153		5.483												2013/08/26	2013/08/26		
						ZAM001:20153		5.542												2013/11/26	2013/11/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140225I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2014/02/26	ZAM001:20011	20000000			None												Category1
Floating Rate Notes	ABBFRNX20160226SJ03XXXXPL21.85	AFRICAN BANK LTD (OLD)	Matured	2013/02/26	2016/02/26	ZAM001:19932	110000000	8.34	IDF	None		ZAR-JIBAR	PLUS-1.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM001:19932															2016/02/26		
						ZAM001:19932		6.975												2013/05/27	2013/05/27		
						ZAM001:19932		6.983												2013/08/26	2013/08/26		
						ZAM001:19932		7.042												2013/11/26	2013/11/26		
						ZAM001:19932		7.525												2014/02/26	2014/02/26		
						ZAM001:19932		7.65												2014/05/26	2014/05/26		
						ZAM001:19932		7.958												2014/08/26	2014/08/26		
						ZAM001:19932		7.933												2014/11/26	2014/11/26		
						ZAM001:19932		7.95												2015/02/26	2015/02/26		
						ZAM001:19932		8.275												2015/05/26	2015/05/26		
						ZAM001:19932		8.15												2015/08/26	2015/08/26		
						ZAM001:19932		8.342												2015/11/26	2016/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180222SJ03XXXXPL20.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2018/02/26	ZAM001:20120	100000000	8.08	IDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined					2018/02/26	Category3
						ZAM001:20120															2013/05/27		
						ZAM001:20120		6.075												2013/05/27	2013/05/27		
						ZAM001:20120		6.083												2013/08/26	2013/08/26		
						ZAM001:20120		6.142												2013/11/26	2013/11/26		
						ZAM001:20120		6.625												2014/02/26	2014/02/26		
						ZAM001:20120		6.7												2014/05/26	2014/05/26		
						ZAM001:20120		7.058												2014/08/26	2014/08/26		
						ZAM001:20120		7.033												2014/11/26	2014/11/26		
						ZAM001:20120		7.05												2015/02/26	2015/02/26		
						ZAM001:20120		7.075												2015/05/26	2015/05/26		
						ZAM001:20120		7.25												2015/08/26	2015/08/26		
						ZAM001:20120		7.442												2015/11/26	2015/11/26		
						ZAM001:20120		7.942												2016/02/26	2016/02/26		
						ZAM001:20120		8.258												2016/05/26	2016/05/26		
						ZAM001:20120		8.308												2016/08/26	2016/08/26		
						ZAM001:20120		8.275												2016/11/26	2016/11/26		
						ZAM001:20120		8.275												2017/02/27	2017/02/27		
						ZAM001:20120		8.258												2017/05/26	2017/05/26		
						ZAM001:20120														2017/08/26	2017/08/26		
						ZAM001:20120		8.075												2017/11/27	2017/11/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160226SJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2013/02/26	2016/02/26	ZAM001:20088	100000000	7.34	IDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined						Category3
						ZAM001:20088															2014/05/26		
						ZAM001:20088		5.975												2013/05/28	2013/05/28		
						ZAM001:20088		5.983												2013/08/26	2013/08/26		
						ZAM001:20088		6.042												2013/11/26	2013/11/26		
						ZAM001:20088		6.525												2014/02/26	2014/02/26		
						ZAM001:20088		6.65												2014/05/26	2014/02/26		
						ZAM001:20088		6.958												2014/08/26	2014/08/26		
						ZAM001:20088		6.933												2014/11/26	2014/11/26		
						ZAM001:20088		6.95												2015/02/26	2015/02/26		
						ZAM001:20088		6.975												2015/05/26	2015/05/26		
						ZAM001:20088		7.15												2015/08/26	2015/08/26		
						ZAM001:20088		7.342												2015/11/26	2015/11/26		
Floating Rate Notes	ABFFRNX20160226SJ03XXXXPL20.70	ABSA BANK LIMITED	Matured	2013/02/26	2016/02/26	ZAM001:20179	210000000	7.19	IDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined						Category3
						ZAM001:20179															2014/05/26		
						ZAM001:20179		5.825												2013/05/27	2013/05/27		
						ZAM001:20179		5.833												2013/08/26	2013/08/26		
						ZAM001:20179		5.892												2013/11/26	2013/11/26		
						ZAM001:20179		6.375												2014/02/26	2014/02/26		
						ZAM001:20179		6.5												2014/05/26	2014/05/26		
						ZAM001:20179		6.892												2014/08/26	2014/08/26		
						ZAM001:20179		6.875												2014/11/26	2014/11/26		
						ZAM001:20179		6.8												2015/02/26	2015/02/26		
						ZAM001:20179		6.825												2015/05/26	2015/05/26		
						ZAM001:20179														2015/08/26	2015/08/26		
						ZAM001:20179		7.158												2015/11/26	2015/11/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140227L4T5	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2014/02/27	ZAM001:19997	25000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD20131227SL4T5	INVESTEC BANK LIMITED	Matured	2013/02/26	2013/12/27	ZAM001:19997	100000000	5.475	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140224I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2014/02/24	ZAM001:20001	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140220I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2014/02/20	ZAM001:20047	50000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20140225SJ03XXXXPL20.35	NEDBANK CAPITAL	Matured	2013/02/26	2014/02/26	ZAM001:19940	162000000	5.433	IDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM001:19940															2014/02/26		
						ZAM001:19940		5.479												2013/05/27	2013/05/27		
						ZAM001:19940		5.483												2013/08/26	2013/08/26		
						ZAM001:19940		5.542												2013/11/26	2013/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170224SJ03XXXXPL21.05	INVESTEC BANK LIMITED	Matured	2013/02/26	2017/02/26	ZAM001:20062	125000000	8.41	IDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None	Issuer Defined						Category3
						ZAM001:20062															2016/02/26		
						ZAM001:20062		6.175												2013/05/26	2013/08/26		
						ZAM001:20062		6.158												2013/06/26	2013/08/26		
						ZAM001:20062		6.242												2013/11/26	2013/11/26		
						ZAM001:20062		6.725												2014/02/26	2014/02/26		
						ZAM001:20062		6.85												2014/05/26	2016/08/26		
						ZAM001:20062		7.158												2014/08/26	2015/05/26		
						ZAM001:20062		7.133												2014/11/26	2014/11/26		
						ZAM001:20062		7.15												2015/02/26	2015/05/26		
						ZAM001:20062		7.175												2015/05/26	2015/05/26		
						ZAM001:20062		7.25												2015/08/26	2014/11/26		
						ZAM001:20062		7.542												2015/11/26	2014/08/26		
						ZAM001:20062		8.042												2016/02/26	2015/05/26		
						ZAM001:20062		8.358												2016/05/26	2015/08/26		
						ZAM001:20062		8.408												2016/08/26	2016/05/26		
						ZAM001:20062		8.408												2016/11/26	2016/11/26		
Floating Rate Notes	RAAFFRNX20150225SJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/02/26	2015/02/26	ZAM001:20104	200000000	7.19	IDF	None		ZAR-JIBAR	PLUS-0.70-BPS		None	Issuer Defined						Category3
						ZAM001:20104															2015/02/26		
						ZAM001:20104		5.825												2013/05/27	2013/05/27		
						ZAM001:20104		5.833												2013/08/26	2013/08/26		
						ZAM001:20104		5.892												2013/11/26	2013/11/26		
						ZAM001:20104		6.375												2014/02/26	2014/02/26		
						ZAM001:20104		6.892												2014/05/26	2014/05/26		
						ZAM001:20104		6.775												2014/08/26	2014/08/26		
						ZAM001:20104		6.8												2014/11/26	2014/11/26		
						ZAM001:20104		6.825												2015/02/26	2015/02/26		
						ZAM001:20104														2015/05/26	2015/05/26		
						ZAM001:20104		7.158												2015/11/26	2015/11/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130926I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2013/09/26	ZAM001:20001	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140220I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27	2014/02/20	ZAM001:20078	100000000			None												Category1
Floating Rate Notes	ABFFRNX20160226SJ03XXXXPL20.70.	ABSA BANK LIMITED	Matured	2013/02/27	2016/02/26	ZAM001:20435	0	5.783	IDF	None		ZAR-JIBAR	PLUS-0.70-BPS		None	Issuer Defined						Category3
						ZAM001:20435															2016/05/27		
						ZAM001:20435		5.825												2013/05/27	2013/05/27		
						ZAM001:20435		5.833												2013/08/27	2013/08/27		
						ZAM001:20435		5.892												2013/11/27	2013/11/27		
						ZAM001:20435		6.375												2014/02/27	2014/05/27		
						ZAM001:20435		6.5												2014/05/27	2014/08/27		
						ZAM001:20435		6.808												2014/08/27	2015/05/27		
						ZAM001:20435		6.875												2014/11/27	2015/02/27		
						ZAM001:20435		6.792												2015/02/27	2015/11/27		
						ZAM001:20435		6.8												2015/05/27	2015/11/27		
						ZAM001:20435		6.825												2015/05/27	2016/02/26		
						ZAM001:20435														2015/08/27	2015/08/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180227SJ03XXXXPL20.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27	2018/02/27	ZAM001:20029	230000000	8.08	IDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined					2018/02/27	Category3
						ZAM001:20029															2013/05/27		
						ZAM001:20029		6.075												2013/05/27	2013/05/27		
						ZAM001:20029		6.083												2013/08/27	2013/08/27		
						ZAM001:20029		6.142												2013/11/27	2013/11/27		
						ZAM001:20029		6.625												2014/02/27	2014/02/27		
						ZAM001:20029		6.7												2014/05/27	2014/05/27		
						ZAM001:20029		7.058												2014/08/27	2014/08/27		
						ZAM001:20029		7.033												2014/11/27	2014/11/27		
						ZAM001:20029		7.05												2015/02/27	2015/02/27		
						ZAM001:20029		7.075												2015/05/27	2015/05/27		
						ZAM001:20029		7.25												2015/08/27	2015/08/27		
						ZAM001:20029		7.442												2015/11/27	2015/11/27		
						ZAM001:20029		8.042												2016/02/27	2016/02/27		
						ZAM001:20029		8.258												2016/05/27	2016/05/27		
						ZAM001:20029		8.308												2016/08/27	2016/08/27		
						ZAM001:20029		8.275												2016/11/27	2016/11/27		
						ZAM001:20029		8.275												2017/02/27	2017/02/27		
						ZAM001:20029		8.075												2017/05/27	2017/05/27		
						ZAM001:20029														2017/08/27	2017/08/27		
						ZAM001:20029		8.075												2017/11/27	2017/11/27		
Floating Rate Notes	RAAFFRNX20171127SJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2013/02/27	2017/11/27	ZAM001:20043	0	8.26	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						Category3
						ZAM001:20043															2017/11/27		
						ZAM001:20043		6.35												2013/05/27	2013/05/27		
						ZAM001:20043		6.058												2013/06/27	2013/08/27		
						ZAM001:20043		6.142												2013/11/27	2013/11/27		
						ZAM001:20043		6.4												2014/02/27	2014/02/27		
						ZAM001:20043		6.725												2014/05/27	2014/05/27		
						ZAM001:20043		7.033							

Commercial Paper Bills: Capital Project Bills	ESKCPEK2014G2G51	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/28	ZAM0001207I8	50000000																	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015G2B2S3JG3XXXXPLS25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01		2015/02/28	ZAM0001205R1	8000000	5.606		ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined				2015/02/28	Category3
							ZAM0001205R1		5.606															2015/05/28	
							ZAM0001205R1		5.65													2013/06/03		2013/06/03	
							ZAM0001205R1		5.656													2013/09/02		2013/09/02	
							ZAM0001205R1		5.725													2013/12/02		2013/12/02	
							ZAM0001205R1		4.2													2014/03/03		2014/03/03	
							ZAM0001205R1		6.305													2014/06/02		2014/06/02	
							ZAM0001205R1		6.633													2014/09/01		2014/09/01	
							ZAM0001205R1		6.805													2014/12/01		2014/12/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015G2B2S3JG3XXXXPLS5.55	NEDBANK CAPITAL	Matured	2013/03/01		2015/02/28	ZAM0001206G9	8000000	5.633		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle	Issuer Defined				2015/02/28	Category3
							ZAM0001206G9		5.67													2013/05/28		2013/05/28	
							ZAM0001206G9		5.676													2013/08/28		2013/08/28	
							ZAM0001206G9		5.742													2013/11/28		2013/11/28	
							ZAM0001206G9		6.205													2014/02/28		2014/02/28	
							ZAM0001206G9		6.35													2014/05/28		2014/05/28	
							ZAM0001206G9		6.656													2014/08/28		2014/08/28	
							ZAM0001206G9		6.633													2014/11/28		2014/11/28	
Commercial Paper Bills: Capital Project Bills	ESKCPEK2014G2G51	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/28	ZAM0001206T4	50000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2015G2B2S3JG3XXXXPLP0.7	NEDBANK CAPITAL	Matured	2013/03/01		2016/02/28	ZAM0001206T7	8000000	7.23		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined				2016/02/28	Category3
							ZAM0001206T7		7.23													2013/05/28		2013/05/28	
							ZAM0001206T7		5.826													2013/06/28		2013/06/28	
							ZAM0001206T7		5.833													2013/08/28		2013/08/28	
							ZAM0001206T7		5.892													2013/11/28		2013/11/28	
							ZAM0001206T7		6.375													2014/02/28		2014/02/28	
							ZAM0001206T7		6.5													2014/05/28		2014/05/28	
							ZAM0001206T7		6.766													2014/08/28		2014/08/28	
							ZAM0001206T7		6.766													2014/11/28		2014/11/28	
							ZAM0001206T7		6.8													2015/02/02		2015/02/02	
							ZAM0001206T7		6.833													2015/08/28		2015/08/28	
							ZAM0001206T7		7.21													2015/11/28		2015/11/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015G2B2S3JG3XXXXPLQ.625	INVESTEC BANK LIMITED	Matured	2013/03/01		2015/02/28	ZAM0001206S2	8000000	5.708		ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined				2015/02/28	Category3
							ZAM0001206S2		5.708													2013/05/28		2013/05/28	
							ZAM0001206S2		5.76													2013/06/28		2013/06/28	
							ZAM0001206S2		5.758													2013/08/28		2013/08/28	
							ZAM0001206S2		5.811													2013/11/28		2013/11/28	
							ZAM0001206S2		6.3													2014/02/28		2014/02/28	
							ZAM0001206S2		6.405													2014/05/28		2014/05/28	
							ZAM0001206S2		6.725													2014/08/28		2014/08/28	
							ZAM0001206S2		6.725													2014/11/28		2014/11/28	
Negotiable Certificates Of Deposit	RANNCD0201307012TL1500000	RAND MERCHANT BANK	Matured	2013/03/01		2013/07/01	ZAM0001206U5	315000000	5.14		TERM	None													Category2
Floating Rate Notes	RANFRN2015G2B2S3JG3XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/01		2015/02/28	ZAM0001205Z2	8000000	5.633		ISDF	None			ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined				2015/02/28	Category3
							ZAM0001205Z2		5.675													2013/05/27		2013/05/27	
							ZAM0001205Z2		5.826													2013/08/27		2013/08/27	
							ZAM0001205Z2		5.742													2013/11/26		2013/11/26	
							ZAM0001205Z2		6.205													2014/02/26		2014/02/26	
							ZAM0001205Z2		6.35													2014/05/26		2014/05/26	
							ZAM0001205Z2		6.656													2014/08/26		2014/08/26	
							ZAM0001205Z2		6.633													2014/11/26		2014/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016G2S3JG3XXXXPLQ.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01		2016/02/28	ZAM0001205B3	8000000	7.19		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined				2016/02/28	Category3
							ZAM0001205B3		7.19													2013/05/28		2013/05/28	
							ZAM0001205B3		5.8													2013/06/03		2013/06/03	
							ZAM0001205B3		5.806													2013/09/02		2013/09/02	
							ZAM0001205B3		5.875													2013/12/02		2013/12/02	
							ZAM0001205B3		6.35													2014/03/03		2014/03/03	
							ZAM0001205B3		6.475													2014/06/02		2014/06/02	
							ZAM0001205B3		6.783													2014/09/01		2014/09/01	
							ZAM0001205B3		6.775													2014/12/01		2014/12/01	
							ZAM0001205B3		6.808													2015/02/03		2015/02/03	
							ZAM0001205B3		6.808													2015/06/01		2015/06/01	
							ZAM0001205B3		6.875													2015/09/01		2015/09/01	
							ZAM0001205B3		7.180													2015/12/01		2015/12/01	
Floating Rate Notes	ABIFRN2014G2B2S3JG3XXXXPLP8.85	AFRICAN BANK LTD (OLD)	Matured	2013/03/01		2014/02/28	ZAM0001205T7	95000000	8.909		ISDF	None			ZAR-JIBAR3	PLUS-8.85-PRCT			Quarterly Payment Cycle	Issuer Defined				2014/02/28	Category3
							ZAM0001205T7		8.909													2013/06/03		2013/06/03	
							ZAM0001205T7		5.970													2013/09/02		2013/09/02	
							ZAM0001205T7		5.965													2013/12/02		2013/12/02	
							ZAM0001205T7		6.05																
Floating Rate Notes	ABIFRN2015G2B2S3JG3XXXXPLQ.55	ABSA BANK LIMITED	Matured	2013/03/01		2015/02/28	ZAM0001205W7	8000000	5.633		QUTR	Based on issue date	1		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Quarterly Payment Cycle	2013/05/27			2015/05/27	Category3
							ZAM0001205W7		5.675													2015/05/27			
							ZAM0001205W7		5.826													2013/08/27			
							ZAM0001205W7		5.742													2013/11/27			
							ZAM0001205W7		6.225													2014/02/27			
							ZAM0001205W7		6.35													2014/05/27			
							ZAM0001205W7		6.656													2014/08/27			
							ZAM0001205W7		6.633													2014/11/27			
Floating Rate Notes	RAMFRN2016G2B2S3JG3XXXXPLB75.	RAND MERCHANT BANK	Matured	2013/03/01		2016/02/28	ZAM0001205Y3	8000000	7.19		ISDF	None			ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined				2016/02/28	Category3
							ZAM0001205Y3		7.19													2013/05/27		2013/05/27	
							ZAM0001205Y3		5.825													2013/08/26		2013/08/26	
							ZAM0001205Y3		5.833													2013/11/26		2013/11/26	
							ZAM0001205Y3		5.895													2014/02/26		2014/02/26	
							ZAM0001205Y3		6.375													2014/05/26		2014/05/26	
							ZAM0001205Y3		6.766													2014/08/26		2014/08/26	
							ZAM0001205Y3		6.766													2014/11/26		2014/11/26	
							ZAM0001205Y3		6.8													2015/02/26		2015/02/26	
							ZAM0001205Y3		6.825													2015/05/26		2015/05/26	
							ZAM0001205Y3															2015/08/26		2015/08/26	
							ZAM0001205Y3		7.180													2015/11/26		2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014G2S3JG3XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/03/01		2014/02/28	ZAM0001207K0	3000000	5.508		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				2014/02/28	Category3
							ZAM0001207K0		5.508													2013/11/28		2013/11/28	
							ZAM0001207K0		5.54													2013/05/31		2013/05/31	
							ZAM0001207K0		5.556													2013/08/30		2013/08/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014G2S3JG3XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/03/01		2014/02/28	ZAM0001207K4	25000000	5.508		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				2014/02/28	Category3
							ZAM0001207K4		5.508													2013/05/27		2013/05/27	
							ZAM0001207K4		5.54													2013/08/27		2013/08/27	
							ZAM0001207K4		5.556													2013/11/27		2013/11/27	
							ZAM0001207K4		5.617																
Commercial Paper Bills: Capital Project Bills	ESKCPEK2014G2T1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/28	ZAM0001206I6	20000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013G2G2JG3XXXXPLQ.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2013/09/02	ZAM0001208I0	150000000	5.325		ISDF	None			ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined				2013/09/02	Category3
							ZAM0001208I0		5.325													2013/06/04		2013/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016G2S3JG3XXXXPLQ.775	INVESTEC BANK LIMITED	Matured	2013/03/04		2016/03/02	ZAM0001208K4	20000000	7.28		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined				2016/03/02	Category3
							ZAM0001208K4		7.28													2013/06/03		2013/06/03	
							ZAM0001208K4		5.8													2013/06/03		2013/09/03	
							ZAM0001208K4		5.906													2013/09/03		2013/09/03	
							ZAM0001208K4		5.973													2013/12/03		2013/12/03	
							ZAM0001208K4		6.375													2014/03/03		2014/03/03	
							ZAM0001208K4		6.575													2014/06/03		2014/06/03	
							ZAM0001208K4		6.8													2014/09/03		2014/09/03	
							ZAM0001208K4		6.858													2014/12/03		2014/12/03	
							ZAM0001208K4		6.875													2015/03/03		2015/03/03	
							ZAM0001208K4		7.375													2015/06/03		2015/06/03	
							ZAM0001208K4		7.250													2015/09/03		2015/09/03	
Floating Rate Notes	ABIFRN2014G2H3QJG3XXXXPLB35.	ABSA BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM0001207N9	17000000	5.45		QUTR	Based on issue date	4		ZAR-JIBAR3	PLUS-35-BPS			None	Quarterly Payment Cycle	2013/06/04			2014/03/04	Category3
							ZAM0001207N9		5.475													2013/06/04			
							ZAM0001207N9		5.485													2013/09/04			
							ZAM0001207N9		5.55													2013/12/04			
Linked Negotiable Certificates Of Deposit	NBKLNCD2014G3H3QJG3XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/03/04		2014/03/04	ZAM0001208O3	12000000	5.4		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined				2014/03/04	Category3
							ZAM0001208O3		5.475													2013/06/04		2013/06/04	
							ZAM0001208O3		5.485													2013/09/04		2013/09/04	
							ZAM0001208O3		5.55													2013/12/04		2013/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014G3H3QJG3XXXXPLQ.425	INVESTEC BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM0001208P7	12000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				2014/03/04	Category3
							ZAM0001208P7		5.525													2013/06/04		2013/06/04	
							ZAM0001208P7		5.55													2013/09/04		2013/09/04	
							ZAM0001208P7		5.556													2013/12/04		2013/12/04	
							ZAM0001208P7		5.625																
Negotiable Certificates Of Deposit	RANNCD0201306023TL2750000	RAND MERCHANT BANK	Matured	2013/03/04		2013/09/02	ZAM0001208A9	668000000	5.275		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014G3H3QJG3XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2014/03/04	ZAM0001207Z3	12000000	5.45		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				2014/03/04	Category3
							ZAM0001207Z3		5.475													2013/06/04		2013/06/04	
							ZAM0001207Z3		5.485													2013/09/04		2013/09/04	
							ZAM0001207Z3		5.55													2013/12/04		2013/12/04	
Negotiable Certificates Of Deposit	RANNCD0201306023TL2750000	RAND MERCHANT BANK	Matured	2013/03/04		2013/08/30	ZAM0001207S5	800000000	5.275		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013G3H3QJTL.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2013/06/04	ZAM0001208I5	3000000	5.025		TERM	None													Category2
Floating Rate Notes	ABIFRN2016G3H3QJG3XXXXPLB70.	ABSA BANK LIMITED	Matured	2013/03/04		2016/03/02	ZAM0001208O7	11000000	7.25		QUTR	Based on issue date	4		ZAR-JIBAR3	PLUS-70-BPS			None	Quarterly Payment Cycle	2013/06/04			2016/03/02	Category3
							ZAM0001208O7		7.25													2013/06/04			
							ZAM0001208O7		5.825													2013/09/04			
							ZAM0001208O7		5.9													2013/12/04			
							ZAM0001208O7		6.4													2014/03/04			
							ZAM0001208O7		6.5													2014/06/04			
							ZAM0001208O7		6.783													2014/12/04			
							ZAM0001208O7		6.783													2015/03/04			
							ZAM0001208O7		6.858													2015/06/04			
							ZAM0001208O7		6.833													2015/09/04			
							ZAM0001208O7		7.21													2015/12/04			
Floating Rate Notes	ABIFRN2014G3H3QJG3XXXXPLB.36	ABSA BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM0001208V2	50000000	5.45		QUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-0.36-PRCT			None	Quarterly Payment Cycle	2013/06/04			2014/03/04	Category3
							ZAM0001208V2		5.45													2013/06/04			
							ZAM0001208V2		5.465													2013/09/04			
							ZAM0001208V2		5.56													2013/12/04			
Linked Negotiable Certificates Of Deposit	NBKLNCD2014G3H3QJG3XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/03/04		2014/03/04	ZAM0001208W6	150000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined				2014/03/04	Category3
							ZAM0001208W6		5.5													2013/06/04		2013/06/04	
							ZAM0001208W6		5.505													2013/09/04		2013/09/04	
							ZAM0001208W6		5.575													2013/12/04		2013/12/04	
Floating Rate Notes	RAMFRN2014G3H3QJG3XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/04		2014/03/04	ZAM0001208Y0	12000000	5.45		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				2014/03/04	Category3
							ZAM0001208Y0		5.475													2013/06/04		2013/06/04	
							ZAM0001208Y0		5.485													2013/09/04		2013/09/04	
							ZAM0001208Y0		5.55													2013/12/04		2013/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014G3H3QJG3XXXXPLQ0.45	INVESTEC BANK LIMITED	Matured	2013/03/04		2015/03/04	ZAM0001208Z7	7000000	5.55		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined				2015/03/04	Category3
							ZAM0001208Z7		5.575													2013/06/04		2013/06/04	
							ZAM0001208Z7		5.59													2013/09/04		2013/09/04	
							ZAM0001208Z7		5.625													2013/12/04		2013/12/04	
Floating Rate Notes	ABIFRN2015G3H3QJG3XXXXPLB75.	ABSA BANK LIMITED	Matured	2013/03/05		2016/03/04	ZAM0001209A1	50000000	7.25		QUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Quarterly Payment Cycle	2013/06/05			2016/03/04	Category3
							ZAM0001209A1		7.25													2013/06/05			
							ZAM0001209A1		5.825													2013/09/05			
							ZAM0001209A1		5.917													2013/12/05			
							ZAM0001209A1		6.4													2014/03/05			
							ZAM0001209A1		6.5													2014/06/05			
							ZAM0001209A1		6.833													2014/09/05			
							ZAM0001209A1		6.783													2014/12/05			
							ZAM0001209A1		6.858													2015/03/05			
							ZAM0001209A1		6.833													2015/06/05			
							ZAM0001209A1															2015/09/05			
							ZAM0001209A1		7.21													2015/12/05			
Floating Rate Notes	ABIFRN2014G3H3QJG3XXXXPLB.35	ABSA BANK LIMITED	Matured	2013/03/05		2014/03/04	ZAM0001209A9	50000000	5.45		QUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Quarterly Payment Cycle	2013/06/04			2014/03/04	Category3
							ZAM0001209A9		5.45													2013/06/04			
							ZAM0001209A9		5.465													2013/09/04			
							ZAM0001209A9		5.56													2013/12/04			
Linked Negotiable Certificates Of Deposit	NBKLNCD2014G3H3QJG3XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/03/05		2014/03/04	ZAM0001209B7	10000000	5.450		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined				2014/03/04	Category3
							ZAM0001209B7		5.475													2013/06/04		2013/06/04	
							ZAM0001209B7		5.485													2013/09/04		2013/09/04	
							ZAM0001209B7		5.55													2013/12/04		2013/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014G3H3QJG3XXXXPLQ0.425	INVESTEC BANK LIMITED	Matured	2013/03/05		2014/03/04	ZAM0001209C5	100000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				2014/03/04	Category3
							ZAM0001209C5		5.55													2013/06/04		2013/06/04	
							ZAM0001209C5		5.556													2013/09/04		2013/09/04	
							ZAM0001209C5		5.642													2013/12/04		2013/09/03	
Floating Rate Notes	ABIFRN2013G3H3QJG3XXXXPLB20.	ABSA BANK LIMITED	Matured	2013/03/05		2013/09/03	ZAM0001209D3	50000000	3.305		ISDF	None			ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined				2013/09/03	Category3
							ZAM0001209D3		3.305													2013/06/03		2013/06/03	
Negotiable Certificates Of Deposit	SBSNCD2013G3H3QJTL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2013/06/04	ZAM0001209A6	150000000	5.05		TERM	None													Category2
Promissory Notes	IPNPNX2014G3H3QJTL.01	INVESTEC BANK LIMITED	Matured	2013/03/05		2014/03/05	ZAM0001209T6	500000000	5.21		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013G3H3QJTL.	NEDBANK CAPITAL	Matured	2013/03/05		2013/06/03	ZAM0001209U4	1000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201306023TL2750000	RAND MERCHANT BANK	Matured	2013/03/05		2013/09/02	ZAM0001209V2	1000000000	5.275		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201306023TL2750000	RAND MERCHANT BANK	Matured	2013/03/05		2013/09/02	ZAM0001209W0	400000000	5.29		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013G3H3QJTL.	NEDBANK CAPITAL	Matured	2013/03/05		2013/06/04	ZAM0001209S8	1500000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIFNC2014G3H3QJTL.40	ABSA BANK LIMITED	Matured	2013/03/05		2014/01/06	ZAM0001209X6	500000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013G3H3QJTL.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2013/06/03	ZAM0001209Z1	100000	5.275		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIFNC2014G3H3QJTL.460	ABSA BANK LIMITED	Matured	2013/03/06		2014/03/06	ZAM0001209Y9	1000000000	5.460		TERM	None													Category2
Floating Rate Notes	ARCFRN2014G3H3QJB.10	AFRICAN RESERVE BANK	Matured	2013/03/06		2014/03/06	ZAM0001210A9	200000000	8.10		ISDF	None													Category3
Negotiable Certificates Of Deposit	RANNCD2014G3H3QJTL.1000000	RAND MERCHANT BANK	Matured	2013/03/06		2014/03/06	ZAM0001210T5	8	5.1		SEMI	Based on issue date	6												Category2
Negotiable Certificates Of Deposit	NBNNCD2014G3H3QJTL.45	NEDBANK CAPITAL	Matured	2013/03/06		2014/03/06	ZAM0001210B9	750000000	5.45		TERM	None													Category2
Debentures	SRBDEB2013G3H3QJTA.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/04/15	ZAM0001210A4	1790000000	4.995		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK2014G3I61	ESKOM HOLDINGS SOC LTD	Matured	2013

						ZAM000121649														2015/05/06	
						ZAM000121649														2015/07/06	
						ZAM000121649														2015/08/06	
						ZAM000121649														2015/09/06	
						ZAM000121649														2016/02/06	
						ZAM000121649														2016/03/07	
						ZAM000121649														2016/04/06	
						ZAM000121649														2016/05/06	
						ZAM000121649														2016/05/06	
						ZAM000121649														2016/11/06	
						ZAM000121649														2016/09/06	
						ZAM000121649														2017/06/06	
						ZAM000121649														2016/10/06	
						ZAM000121649														2018/11/07	
						ZAM000121649														2017/12/06	
						ZAM000121649														2017/02/06	
						ZAM000121649														2017/03/06	
						ZAM000121649														2017/04/06	
						ZAM000121649														2017/05/06	
						ZAM000121649														2017/07/06	
						ZAM000121649														2017/08/06	
						ZAM000121649														2017/09/06	
						ZAM000121649														2017/10/06	
						ZAM000121649														2017/11/06	
						ZAM000121649														2018/12/06	
						ZAM000121649														2019/02/06	
						ZAM000121649														2019/05/06	
						ZAM000121649		6.47											2014/02/05		
						ZAM000121649		6.72											2014/07/16		
						ZAM000121649		6.97											2015/07/06		
						ZAM000121649		7.22											2017/07/06		
Debentures	SRBDEB42013013TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/03/06	ZAM000121460	1200000000	0		TERM	None										Category2
Debentures	SRBDEB42013033TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/03/06	ZAM000121460	4.395	0		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01603043UJ03XXXXPL6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2016/03/06	ZAM000121573	180000000	7.18		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						ZAM000121573		5.8												2016/03/04	
						ZAM000121573		5.898											2013/06/06	2013/06/06	
						ZAM000121573		5.993											2013/09/06	2013/09/06	
						ZAM000121573		6.088											2013/12/06	2013/12/06	
						ZAM000121573		6.183											2014/03/06	2014/03/06	
						ZAM000121573		6.478											2014/06/06	2014/06/06	
						ZAM000121573		6.608											2014/09/06	2014/09/06	
						ZAM000121573		6.798											2014/12/06	2014/12/06	
						ZAM000121573		6.798											2015/03/06	2015/03/06	
						ZAM000121573		6.893											2015/06/07	2015/06/07	
						ZAM000121573		6.988											2015/09/07	2015/09/07	
						ZAM000121573		7.198											2015/12/07	2015/12/07	
Debentures	SRBDEB42013033TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/03/06	ZAM000121460	2166000000	0		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD42014006TS.45	ABSA BANK LIMITED	Matured	2013/03/06	2014/03/06	ZAM000121409	700000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD42013066TS.3000000	RAND MERCHANT BANK	Matured	2013/03/06	2013/09/06	ZAM000121607	1500000000	5.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01303043UJ03XXXXPL2.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2013/09/06	ZAM000121391	500000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
						ZAM000121391		5.35												2013/09/06	
						ZAM000121391		5.35											2013/06/06	2013/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD01503053UJ03XXXXPL2.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2015/03/06	ZAM000121524	510000000	5.60		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						ZAM000121524		5.60												2015/09/06	
						ZAM000121524		5.698											2013/06/06	2013/06/06	
						ZAM000121524		5.796											2013/09/06	2013/09/06	
						ZAM000121524		5.742											2013/12/06	2013/12/06	
						ZAM000121524		5.893											2014/03/06	2014/03/06	
						ZAM000121524		6.325											2014/06/06	2014/06/06	
						ZAM000121524		6.658											2014/09/06	2014/09/06	
						ZAM000121524		6.658											2014/12/06	2014/12/06	
Floating Rate Notes	ABFFRN42014006QJ03XXXXPL835.	ABSA BANK LIMITED	Matured	2013/03/06	2014/03/06	ZAM000121540	15000000	5.475		QUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/06			Category3
						ZAM000121540		5.475											2013/06/06		
						ZAM000121540		5.485											2013/09/06		
						ZAM000121540		5.56											2013/12/06		
Debentures	SRBDEB42013033TS.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/03/06	ZAM000121460	3070000000	4.995		TERM	None										Category2
Debentures	SRBDEB42013050022TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/05/06	ZAM000121466	500000000	0		TERM	None										Category2
Floating Rate Notes	ABFFRN42013050SQJ03XXXXPL55	ABSA BANK LIMITED	Matured	2013/03/06	2013/05/06	ZAM000121433	500000000	5.675		QUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2013/06/06			Category3
						ZAM000121433		5.675											2013/06/06		
						ZAM000121433		5.675											2013/09/06		
						ZAM000121433		5.767											2013/12/06		
						ZAM000121433		6.258											2014/03/06		
						ZAM000121433		6.35											2014/06/06		
						ZAM000121433		6.665											2014/09/06		
						ZAM000121433		6.633											2014/12/06		
Commercial Paper Bills: Capital Project Bills	ESKCPB2013060/1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06	2013/06/06	ZAM000121530	100000000				None										Category1
Treasury Bills	NATTB0420140305/1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/06	2014/03/06	ZAM000100716	7600000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013110/21	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06	2013/12/06	ZAM000121581	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD01403063UJ03XXXXPL36	NEDBANK CAPITAL	Matured	2013/03/06	2014/03/06	ZAM000121623	3000000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000121623		5.485												2014/03/06	
						ZAM000121623		5.485											2013/06/06	2013/06/06	
						ZAM000121623		5.485											2013/09/06	2013/09/06	
						ZAM000121623		5.573											2013/12/06	2013/12/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD01503053UJ03XXXXPL55	NEDBANK CAPITAL	Matured	2013/03/06	2015/03/06	ZAM000121557	500000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000121557														2015/09/06	
						ZAM000121557		5.675											2013/06/06	2013/06/06	
						ZAM000121557		5.665											2013/09/06	2013/09/06	
						ZAM000121557		5.767											2013/12/06	2013/12/06	
						ZAM000121557		6.258											2014/03/06	2014/03/06	
						ZAM000121557		6.35											2014/06/06	2014/06/06	
						ZAM000121557		6.665											2014/09/06	2014/09/06	
						ZAM000121557		6.633											2014/12/06	2014/12/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD01603043UJ03XXXXPL7	NEDBANK CAPITAL	Matured	2013/03/06	2016/03/06	ZAM000121565	7000000	7.23		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000121565		7.23												2016/03/06	
						ZAM000121565		5.825											2013/06/06	2013/06/06	
						ZAM000121565		5.832											2013/09/06	2013/09/06	
						ZAM000121565		5.917											2013/12/06	2013/12/06	
						ZAM000121565		6.406											2014/03/06	2014/03/06	
						ZAM000121565		6.5											2014/06/06	2014/06/06	
						ZAM000121565		6.833											2014/09/06	2014/09/06	
						ZAM000121565		6.833											2014/12/06	2014/12/06	
						ZAM000121565		6.811											2015/03/06	2015/03/06	
						ZAM000121565		6.832											2015/06/06	2015/06/06	
						ZAM000121565		7											2015/09/07	2015/09/07	
						ZAM000121565		7.217											2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD01403063UJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2014/03/06	ZAM000121615	200000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM000121615		5.475												2014/03/06	
						ZAM000121615		5.475											2013/06/06	2013/06/06	
						ZAM000121615		5.483											2013/09/06	2013/09/06	
						ZAM000121615		5.567											2013/12/06	2013/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD01403063UJ03XXXXPL41	INVESTEC BANK LIMITED	Matured	2013/03/06	2014/03/06	ZAM000121631	200000000	5.536		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3
						ZAM000121631		5.536												2013/12/06	
						ZAM000121631		5.536											2013/06/06	2013/06/06	
						ZAM000121631		5.545											2013/09/06	2013/09/06	
						ZAM000121631		5.697											2013/12/06	2013/12/06	
Negotiable Certificates Of Deposit	IPNNCD42014030427LS	INVESTEC BANK LIMITED	Matured	2013/03/06	2014/03/06	ZAM000121532	27000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD42013066TS.3000000	RAND MERCHANT BANK	Matured	2013/03/06	2013/09/06	ZAM000121532	0	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD42013066TS.05	NEDBANK CAPITAL	Matured	2013/03/07	2013/06/06	ZAM000121714	1500000000	5.05		TERM	None										Category2
Floating Rate Notes	RANFRN42014007DJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/07	ZAM000121736	50000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM000121736		5.475												2014/03/07	
						ZAM000121736		5.475											2013/06/07	2013/06/07	
						ZAM000121736		5.483											2013/09/06	2013/09/06	
						ZAM000121736		5.56											2013/12/06	2013/12/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014030/1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2014/03/06	ZAM000121672	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD01403073UJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/03/07	2014/03/07	ZAM000121688	200000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000121688														2013/06/07	
						ZAM000121688		5.525											2013/06/07	2013/09/06	
						ZAM000121688		5.533											2013/09/06	2013/12/06	
						ZAM000121688		5.617											2013/12/06	2014/03/07	
Negotiable Certificates Of Deposit	NBNNCD42013066TS.275	NEDBANK CAPITAL	Matured	2013/03/07	2013/09/06	ZAM000121805	2000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD42013066TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/09/06	ZAM000121821	48000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD42013066TS.05	ABSA BANK LIMITED	Matured	2013/03/07	2013/09/06	ZAM000121837	3000000000	5.05		TERM	None										Category2
Floating Rate Notes	RANFRN42014006DJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/07	ZAM000121698	95000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM000121698		5.475												2014/03/06	
						ZAM000121698		5.475											2013/06/06	2013/06/06	
						ZAM000121698		5.483											2013/09/06	2013/09/06	
						ZAM000121698		5.561											2013/12/06	2013/12/06	
Floating Rate Notes	ABFFRN42013033QJ03XXXXPL870.	ABSA BANK LIMITED	Matured	2013/03/07	2016/03/07	ZAM000121870	360000000	7.22		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM000121870														2013/06/07	
						ZAM000121870		5.825											2013/06/07	2013/09/06	
						ZAM000121870		5.832											2013/09/06	2013/09/06	
						ZAM000121870		5.911											2013/12/06	2014/03/07	
						ZAM000121870		6.425											2014/03/07	2014/03/07	
						ZAM000121870		6.5											2014/06/06	2014/06/06	
						ZAM000121870		6.833											2014/09/06	2014/09/06	
						ZAM000121870		6.783											2014/12/06	2014/12/06	
						ZAM000121870		6.808											2015/03/06	2015/03/06	
						ZAM000121870		6.833											2015/06/06	2015/06/06	
						ZAM000121870		7											2015/09/07	2015/09/07	
						ZAM000121870		7.217											2015/12/07	2015/12/07	
Negotiable Certificates Of Deposit	SBKNCD0313100STS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/12/06	ZAM000121749	500000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD42013110275.425	INVESTEC BANK LIMITED	Matured	2013/03/07	2013/11/06	ZAM000121771	3030000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD42013050STS.	ABSA BANK LIMITED	Matured	2013/03/07	2013/05/06	ZAM000121789	1000000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD42013066TS.4750000	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/07	ZAM000121847	5000000	5.475		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013090/1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2013/09/06	ZAM000121656	500000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD01403063UJ03XXXXPL75	INVESTEC BANK LIMITED	Matured	2013/03/07	2016/03/06	ZAM000121763	400000000	7.21		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						ZAM000121763		7.21												2016/03/06	
						ZAM000121763		5.825											2013/06/06	2013/06/06	
						ZAM000121763		5.832											2013/09/06	2013/09/06	
						ZAM000121763		5.91											2013/12/06	2013/12/06	
						ZAM000121763		6.406											2014/03/06	2014/03/06	
						ZAM000121763		6.58											2014/06/06	2014/06/06	
						ZAM000121763		6.885											2014/09/06	2014/09/06	
						ZAM000121763		6.783											2014/12/06	2014/12/06	
						ZAM000121763		6.858											2015/03/06	2015/03/06	
						ZAM000121763		7.09											2015/06/06	2015/06/06	
						ZAM000121763		7.267											2015/09/06	2015/09/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB2013100/1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2013/10/06	ZAM000121664	100000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD42013066TS.3500000	RAND MERCHANT BANK	Matured	2013/03/07	2013/05/06	ZAM000121797	0	4.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD01403073UJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/03/07	2014/03/07	ZAM000121748	270000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000121748														2013/06/07	
						ZAM000121748		5.525											2013/06/07	2013/09/06	
						ZAM000121748		5.533											2013/09/06	2013/12/06	
						ZAM000121748		5.611											2013/12/06	2014/03/07	
Negotiable Certificates Of Deposit	NBNNCD42014030775.475	NEDBANK CAPITAL	Matured	2013/03/07	2014/03/07	ZAM000121772	1150000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD42013050TS.485	ABSA BANK LIMITED	Matured	2013/03/07	2013/05/07	ZAM000121790	2000000000	5.485		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD42013050TS.175	INVESTEC BANK LIMITED	Matured	2013/03/07	2013/05/07	ZAM000121795	350000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD42013050STS.	NEDBANK CAPITAL	Matured	2013/03/07	2013/08/07	ZAM000121813	0	0		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD42013120SETS.35	ABSA BANK LIMITED	Matured	2013/03/07	2013/12/06	ZAM000121839	1000000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD42013050STS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/05/06	ZAM000121862	1000000000	0		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD42013050STS.	NEDBANK CAPITAL	Matured	2013/03/08	2013/05/06	ZAM000121946	1000000000	0		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD42013050STS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08	2013/05/06	ZAM000121896	2000000000	0		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD42014030775.50	ABSA BANK LIMITED	Matured	2013/03/08	2014/03/07	ZAM000121950	400000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD42013060STS.10	INVESTEC BANK LIMITED	Matured	2013/03/08	2013/06/06	ZAM000122001	1000000000	5.1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01603073UJ03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08	2016/03/07	ZAM000121987	500000000	7.22		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM000121987														2016/03/07	
						ZAM000121987		5.825											2013/06/10	2013/06/10	
						ZAM000121987		5.833											2013/09/09	2013/09/09	
						ZAM000121987		5.911											2013/12/10	2013/12/10	
						ZAM000121987		6.425											2014/03/10	2014/03/10	
						ZAM000121987		6.5											2014/06/09	2014/06/09	
						ZAM000121987		6.833											2014/09/09	2014/09/09	
						ZAM000121987		6.783											2014/12/09	2014/12/09	
						ZAM000121987		6.808											2015/03/09	2015/03/09	
						ZAM000121987		6.833											2015/06/08	2015/06/08	
						ZAM000121987		7.217											2015/12/08	2015/12/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD01603073UJ03XXXXPL75	INVESTEC BANK LIMITED	Matured	2013/03/08	2016/03/07	ZAM000121995	170000000	7.27		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						ZAM000121995														2015/09/07	
						ZAM000121995		5.875											2013/06/07	2013/06/07	
						ZAM000121995		5.883											2013/09/07	2013/09/07	
						ZAM000121995		5.96											2013/12/08	2013/08/08	
						ZAM000121995		6.475											2014/03/07	2014/03/07	
						ZAM000121995		6.55											2014/06/06	2014/06/06	
						ZAM000121995		6.883											2014/09/06	2015/12/07	
						ZAM000121995		6.833											2014/12/06	2014/12/06	
						ZAM000121995		6.858											2015/03/06	2015/03/06	
						ZAM000121995		7.09											2015/06/07	2014/12/06	
						ZAM000121995		7.267											2015/12/07	2016/03/07	
Negotiable Certificates Of Deposit	SBKNCD42013050STS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08	2013/05/06	ZAM000121912	100000000	0		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD42014030775.4750	ABSA BANK LIMITED	Matured	2013/03/08	2014/03/07	ZAM000121961	1144557471	5.475		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD01603073UJ03XXXXPL7	NEDBANK CAPITAL	Matured	2013/03/08	2016/03/07	ZAM000122019	500000000	7.22		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000122019														2016/03/07	
						ZAM000122019		5.825											2013/06/10	2013/06/10	
						ZAM000122019		5.833											2013/09/09	2013/09/09	
						ZAM000122019		5.911											2013/12/09	2013/12/09	
						ZAM000122019		6.425											2014/03/10	2014/03/10	
						ZAM000122019		6.5											2014/06/09	2014/06/09	
						ZAM000122019		6.833											2014/09/08	2014/09/08	
						ZAM000122019		6.783											2014/12/08	2014/12/08	
						ZAM000122019		6.808											2015/03/08	2015/03/08	
						ZAM000122019		6.833											2015/06/08	2015/06/08	
						ZAM000122019		7											2015/09/08	2015/09/08	
						ZAM000122019		7.217											2015/12/08	2015/12/08	
Floating Rate Notes	RANFRN42014030735JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2013/03/08	2016/03/08	ZAM000121979	5000000	7.22		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM000121979														2016/03/07	
						ZAM000121979		5.825											2013/06/07	2013/06/07	
						ZAM000121979		5.833											2013/09/06	2013/09/06	
						ZAM000121979		5.911											2013/12/06	2013/12/06	
						ZAM000121979		6.425											2014/03/07	2014/03/07	
						ZAM000121979		6.5											2014/06/06	2014/06/06	
						ZAM000121979		6.833											2014/09/06	2014/09/06	
						ZAM000121979		6.783								

									ZAM000122032		7.258										2015/12/10	2015/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014031220JE03XXXXPLP0.42	INVESTEC BANK LIMITED	Matured	2013/03/12		2014/03/12	ZAM000122173	500000000	5.545		ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT			None	Issuer Defined				Category3
							ZAM000122173															2014/03/12	
							ZAM000122173		8.582												2013/06/12	2013/06/12	
							ZAM000122173		5.553												2013/09/12	2013/09/12	
							ZAM000122173		5.637												2013/12/12	2013/12/12	
Floating Rate Notes	ABFFRN2014031335JE03XXXXPLB35,	ABSA BANK LIMITED	Matured	2013/03/12		2014/03/12	ZAM000122399	5000000	5.475		GUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-35-BPS			None	Quarterly Payment Cycle	2013/06/12			Category3
							ZAM000122399		5.450												2013/06/12		
							ZAM000122399		5.455												2013/09/12		
							ZAM000122399		5.561												2013/12/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014031223JE03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/03/13		2014/03/13	ZAM000122571	200000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000122571															2014/03/13	
							ZAM000122571		5.517												2013/06/13	2013/06/13	
							ZAM000122571		5.506												2013/09/13	2013/09/13	
							ZAM000122571		5.590												2013/12/13	2013/12/13	
Commercial Paper Bills: Capital Project Bills	ESKCPB2013091101	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13		2013/09/11	ZAM000122421	2000000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091323JE03XXXXPLP0.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/13		2013/09/13	ZAM000122421	48000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.205-PRCT			None	Issuer Defined				Category3
							ZAM000122421															2013/09/13	
							ZAM000122421		5.362												2013/06/13	2013/06/13	
Debentures	SRBDEB2013030271A.999	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/27	ZAM000122456	300000000	4.995		TERM	None											Category2
Debentures	SRBDEB2013030271.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/27	ZAM000122506	1100000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013031323JE03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/03/13		2013/03/13	ZAM000122569	250000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000122569															2013/03/13	
							ZAM000122569		5.717												2013/06/13	2013/06/13	
							ZAM000122569		5.708												2013/09/13	2013/09/13	
							ZAM000122569		5.756												2013/12/13	2013/12/13	
							ZAM000122569		5.3												2014/03/13	2014/03/13	
							ZAM000122569		6.125												2014/06/13	2014/06/13	
							ZAM000122569		6.656												2014/12/13	2014/12/13	
Promissory Notes	SBSPMX2014031407A.969	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13		2014/03/14	ZAM000122449	5000000	4.969		TERM	None											Category2
Debentures	SRBDEB2013030271A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/20	ZAM000122480	1000000000	4.99		TERM	None											Category2
Debentures	SRBDEB2013030271S.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/20	ZAM000122498	1080000000	5		TERM	None											Category2
Debentures	SRBDEB2013041371A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/13	ZAM000122548	2000000	4.99		TERM	None											Category2
Debentures	SRBDEB2013030271S.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/13	ZAM000122548	1420000000	5		TERM	None											Category2
Floating Rate Notes	RMFFRN2013031323JE03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/03/13		2014/03/13	ZAM000122565	500000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				Category3
							ZAM000122565															2014/03/13	
							ZAM000122565		5.492												2013/06/13	2013/06/13	
							ZAM000122565		5.485												2013/09/13	2013/09/13	
							ZAM000122565		5.561												2013/12/13	2013/12/13	
Treasury Bills	NATTBX2014031311	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13		2014/03/13	ZAM000122533	7770000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2013091130JE03XXXXPL65	NEDBANK CAPITAL	Matured	2013/03/13		2013/09/13	ZAM000122597	500000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000122597															2013/09/13	
							ZAM000122597		5.769												2013/06/13	2013/06/13	
							ZAM000122597		5.789												2013/09/13	2013/09/13	
							ZAM000122597		5.861												2013/12/13	2013/12/13	
							ZAM000122597		6.425												2014/03/13	2014/03/13	
							ZAM000122597		6.45												2014/06/13	2014/06/13	
							ZAM000122597		6.782												2014/09/12	2014/09/12	
							ZAM000122597		6.728												2014/12/12	2014/12/12	
							ZAM000122597		6.766												2015/03/12	2015/03/12	
							ZAM000122597		6.736												2015/06/12	2015/06/12	
Debentures	SRBDEB2013030271A.999	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/20	ZAM000122464	200000000	4.999		TERM	None											Category2
Debentures	SRBDEB2013030271A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/20	ZAM000122472	1000000000	4.99		TERM	None											Category2
Debentures	SRBDEB2013041371A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/13	ZAM000122507	1000000000	4.999		TERM	None											Category2
Debentures	SRBDEB2013030271A.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/20	ZAM000122472	1000000000	4.98		TERM	None											Category2
Debentures	SRBDEB2013050271A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/05/08	ZAM000122520	3000000	4.95		TERM	None											Category2
Debentures	SRBDEB2013041371S.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/13	ZAM000122556	3000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBPNCD2013041475.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2013/06/14	ZAM000122112	600000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013121213.03	NEDBANK CAPITAL	Matured	2013/03/14		2013/12/16	ZAM000122146	2000000	5.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013091130JE03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2013/03/14		2014/03/14	ZAM000122539	1000000000	7.7		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000122539															2014/03/14	
							ZAM000122639		5.825												2013/06/11	2013/06/11	
							ZAM000122639		5.835												2013/09/11	2013/09/11	
							ZAM000122639		5.911												2013/12/11	2013/12/11	
							ZAM000122639		6.425												2014/03/11	2014/03/11	
							ZAM000122639		6.5												2014/06/11	2014/06/11	
							ZAM000122639		6.833												2014/09/11	2014/09/11	
							ZAM000122639		6.765												2014/12/11	2014/12/11	
							ZAM000122639		6.806												2015/03/11	2015/03/11	
							ZAM000122639		6.835												2015/06/11	2015/06/11	
							ZAM000122639		7.09												2015/09/11	2015/09/11	
Negotiable Certificates Of Deposit	IPNNCD2014031475.60	INVESTEC BANK LIMITED	Matured	2013/03/14		2014/03/14	ZAM000122586	0	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014031475.55	ABSA BANK LIMITED	Matured	2013/03/14		2014/03/14	ZAM000122753	1900000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014031475.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2014/03/14	ZAM000122738	3000000	5.505		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013031413JE03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2014/03/14	ZAM000122688	160000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined				Category3
							ZAM000122688															2014/03/14	
							ZAM000122688		5.843												2013/06/14	2013/06/14	
							ZAM000122688		5.833												2013/09/16	2013/09/16	
							ZAM000122688		5.917												2013/12/17	2013/12/17	
							ZAM000122688		6.425												2014/03/14	2014/03/14	
							ZAM000122688		6.5												2014/06/17	2014/06/17	
							ZAM000122688		6.833												2014/09/15	2014/09/15	
							ZAM000122688		6.765												2014/12/15	2014/12/15	
							ZAM000122688		6.806												2015/03/16	2015/03/16	
							ZAM000122688		6.835												2015/06/15	2015/06/15	
							ZAM000122688		7.008												2015/09/14	2015/09/14	
							ZAM000122688		7.066												2015/12/14	2015/12/14	
Floating Rate Notes	RMFFRN2014031343JE03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/03/14		2016/03/14	ZAM000122654	160000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined				Category3
							ZAM000122654															2016/03/14	
							ZAM000122654		5.843												2013/06/14	2013/06/14	
							ZAM000122654		5.833												2013/09/16	2013/09/16	
							ZAM000122654		5.917												2013/12/17	2013/12/17	
							ZAM000122654		6.425												2014/03/14	2014/03/14	
							ZAM000122654		6.5												2014/06/17	2014/06/17	
							ZAM000122654		6.833												2014/09/15	2014/09/15	
							ZAM000122654		6.765												2014/12/15	2014/12/15	
							ZAM000122654		6.806												2015/03/16	2015/03/16	
							ZAM000122654		6.835												2015/06/15	2015/06/15	
							ZAM000122654		7.008												2015/09/14	2015/09/14	
							ZAM000122654		7.066												2015/12/14	2015/12/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014031335JE03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/03/14		2014/03/14	ZAM000122704	300000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000122704															2013/06/14	
							ZAM000122704		5.542												2013/06/13	2014/03/13	
							ZAM000122704		5.533												2013/09/13	2013/12/13	
							ZAM000122704		5.611												2013/12/13	2015/06/13	
Negotiable Certificates Of Deposit	ABPNCD2013081875.325	ABSA BANK LIMITED	Matured	2013/03/14		2013/08/15	ZAM000122947	1890000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBPNCD2013031275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2013/09/12	ZAM000122120	1300000000	5.325		TERM	None											Category2
Floating Rate Notes	ABFFRN2014031435JE03XXXXPL35	ABSA BANK LIMITED	Matured	2013/03/14		2014/03/14	ZAM000122662	950000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				Category3
							ZAM000122662															2013/09/14	
							ZAM000122662		5.450												2013/06/14	2013/06/14	
							ZAM000122662		5.485												2013/09/16	2014/03/14	
							ZAM000122662		5.561												2013/12/17	2013/12/17	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014033141	ESKOM HOLDINGS SOC LTD	Matured	2013/03/14		2014/03/14	ZAM000122621	5000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091335JE03XXXXPL205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2013/09/13	ZAM000122670	1500000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.205-PRCT			None	Issuer Defined				Category3
							ZAM000122670															2013/09/13	
							ZAM000122670		5.362												2013/06/14	2013/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014031413JE03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2014/03/14	ZAM000122761	300000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined				Category3
							ZAM000122761															2014/03/14	
							ZAM000122761		5.843												2013/06/14	2013/06/14	
							ZAM000122761		5.833												2013/09/16	2013/09/16	
							ZAM000122761		5.917												2013/12/17	2013/12/17	
							ZAM000122761		6.425												2014/03/14	2014/03/14	
							ZAM000122761		6.5												2014/06/17	2014/06/17	
							ZAM000122761		6.833												2014/09/15	2014/09/15	
							ZAM000122761		6.765												2014/12/15	2014/12/15	
							ZAM000122761		6.806												2015/03/16	2015/03/16	
							ZAM000122761		6.835												2015/06/15	2015/06/15	
							ZAM000122761		7.008												2015/09/14	2015/09/14	
							ZAM000122761		7.066												2015/12/14	2015/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013031413PRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2013/03/14	ZAM000122613	1000000000	7.72		ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT			None	Ad Hoc				Category3
							ZAM000122613															2013/11/14	
							ZAM000122613															2013/12/17	
							ZAM000122613															2014/03/14	
							ZAM000122613															2014/03/17	
							ZAM000122613															2014/06/14	
							ZAM000122613															2014/09/15	
							ZAM000122613															2014/10/14	
							ZAM000122613															2015/11/14	
							ZAM000122613															2015/06/14	
							ZAM000122613															2015/09/14	
							ZAM000122613															2015/12/14	
							ZAM000122613															2016/03/14	
							ZAM000122613															2016/06/14	
							ZAM000122613															2016/09/14	
							ZAM000122613															2016/12/14	
							ZAM000122613															2017/03/14	
							ZAM000122613															2017/06/14	
							ZAM000122613															2017/09/14	
							ZAM000122613															2017/10/14	
							ZAM000122613															2017/11/14	
							ZAM000122613															2017/12/14	
							ZAM000122613															2018/01/15	
							ZAM000122613															2018/02/14	
							ZAM000122613															2018/09/14	
							ZAM000122613		6.47												2014/02/05		
							ZAM000122613		6.72												2014/07/18		
							ZAM000122613		6.91												2015/07/24		
							ZAM000122613		7.72												2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091335JE03XXXXPL205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/09/15	ZAM000122982	500000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.205-PRCT			None	Issuer Defined				Category3
							ZAM000122982															2013/09/15	
							ZAM000122982		5.362												2013/06/16	2013/06/16	
Floating Rate Notes	RMFFRN2014031435JE03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/03/15		2014/03/15	ZAM000122962	128000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				Category3
							ZAM000122962															2014/03/14	
							ZAM000122962		5.492												2013/06/14	2013/06/14	
							ZAM000122962		5.485												2013/09/16	2013/09/16	
							ZAM000122962		5.561												2013/12/17	2013/12/17	
Negotiable Certificates Of Deposit	NBKNCD2014031327TS.55	NEDBANK CAPITAL	Matured	2013/03/15		2014/03/15	ZAM000122197	800000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSPNCD2013030927S.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/09/09	ZAM000122603	300000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013091327TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/09/13	ZAM000122629	1750000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013091327S.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/09/13	ZAM000122886	3000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014031327S.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2014/03/15	ZAM000122441	3000000	4.98		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014031411	ESKOM HOLDINGS SOC LTD	Matured	2013/03/15		2014/03/15	ZAM000122779	5000000				None											Category1
Floating Rate Notes	RMFFRN2014031335JE03XXXXPLB65,	RAND MERCHANT BANK	Matured	2013/03/15		2015/03/16	ZAM000122706	160000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined				Category3
							ZAM000122706															2015/03/16	
							ZAM000122706		5.692												2013/06/18	2013/06/18	
							ZAM000122706		5.685												2013/09/16	2013/09/16	
							ZAM000122706		5.761												2013/12/17	2013/12/17	
							ZAM000122706		6.275												2014/03/17	2014/03/17	
							ZAM000122706		6.35												2014/06/17	2014/06/17	
							ZAM000122706		6.663												2014/09/15	2014/09/15	
							ZAM000122706		6.633												2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013031413JE03XXXXPL325	NEDBANK CAPITAL	Matured	2013/03/15		2013/03/15	ZAM000122969	500000000	5.31		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000122969															2013/03/14	
							ZAM000122969		6.067												2013/06/14	2013/06/14	
							ZAM000122969		6.058												2013/09/16	2013/09/16	
							ZAM000122969		6.142												2013/12/17	2013/12/17	
							ZAM000122969		6.65												2014/03/17	2014/03/17	
							ZAM000122969		6.708												2014/06/17	2014/06/17	
							ZAM000122969		7.058												2014/09/17	2014/09/17	
							ZAM000122969		7.033												2014/12/17	2014/12/17	
							ZAM000122969		7.058												2015/03/17	2015/03/17	
							ZAM000122969		7.058												2015/06/17	2015/06/17	
							ZAM000122969		7.035												2015/09/17	2015/09/17	
							ZAM000122969		7.503												2015/12/17	2015/12/17	
							ZAM000122969		8.283												2016/03/17	2016/03/17	
							ZAM000122969		8.215												2016/06/17	2016/06/17	
							ZAM000122969		8.283												2016/09/14	2016/09/14	
							ZAM000122969		8.208												2016/12/14	2016/12/14	
							ZAM000122969		8.291												2017/03/14	2017/03/14	
							ZAM000122969		8.291												2017/06/14	2017/06/14	
							ZAM000122969		7.967												2017/09/14	2017/09/14	
							ZAM000122969		8.067												2017/12/14	2017/12/14	
Notes	ABBNZT42014031432JE03XXXXPL21.0	AFRICAN BANK LTD (ZLD)	Matured	2013/03/15		2014/03/15	ZAM000122860	260000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000122860															2014/03/14	
							ZAM000122860		6.142												2013/06/18	2013/06/18	
							ZAM000122860		6.138												2013/09/16	2013/09/16	
							ZAM000122860		6.125												2013/12/17	2013/12/17	
Negotiable Certificates Of Deposit	ABPNCD2014031327S.55	ABSA BANK LIMITED	Matured	2013/03/15		2014/03/15	ZAM000122837	1220000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013121275.4	ABSA BANK LIMITED	Matured	2013/03/15		2013/12/17	ZAM000122845	1000000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013092875.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/09/26	ZAM000122911	8700000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013031427LS3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2014/03/18	ZAM000122894	1000000	5.53		TERM	None											Category2
Promissory Notes	IPNPNX2014031327S.55	INVESTEC BANK LIMITED	Matured	2013/03/15		2014/03/17	ZAM000122944	500000	5.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013031535JE03XXXXPLP1.20	INVESTEC BANK LIMITED	Matured	2013/03/15		2013/03/15	ZAM000122423	600000000	5.34		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined				Category3
							ZAM000122423															2013/09/15	
							ZAM000122423		6.342												2013/06/18	2013/06/18	
							ZAM000122423		6.333												2013/09/16	2013/09/16	
							ZAM000122423		6.411												2013/12/17	2017/12/13	
							ZAM000122423		6.925												2014/03/17	2014/03/17	
							ZAM000122423		7.2												2014/06/17	2014/06/17	
							ZAM000122423		7.333												2014/09/15	2013/09/16	
							ZAM000

								ZAM000123355														2017/09/20	2017/09/20	
								ZAM000123355		8.06												2017/12/06	2017/12/06	
Debentures	SRBCE0320130302T214.885	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/30			2013/03/27	ZAM000123256	1300000000	4.985	TERM	None												Category2
Debentures	SRBCE0320130301T214.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/30			2013/03/27	ZAM000123314	1300000000	4.95	TERM	None												Category2
Debentures	SRBCE0320130301S214.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/30			2013/05/15	ZAM000123314	2300000000	4.95	TERM	None												Category2
Debentures	SRBCE0320130515T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20			2013/05/15	ZAM000123322	1350000000	5	TERM	None												Category2
Treasury Bills	MATTBA0320140319I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/20			2014/03/19	ZAM000123878	6500000000			None												Category2
Negotiable Certificates Of Deposit	SBSNC0320140224T4.998	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/22			2014/03/24	ZAM000123397	5000000	4.998	TERM	None												Category2
Floating Rate Notes	RAMFRN0320150320JU03XXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/22			2015/03/20	ZAM000123470	1000000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					2014/03/20	Category3
								ZAM000123470		5.475													2014/03/20	
								ZAM000123470		5.492												2013/06/20	2013/06/20	
								ZAM000123470		5.483												2013/09/20	2013/09/20	
								ZAM000123470		5.567												2013/12/20	2013/12/20	
Floating Rate Notes	RAMFRN0320150320JU03XXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/22			2015/03/20	ZAM000123488	1000000	5.676	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					2015/03/20	Category3
								ZAM000123488		5.676													2015/03/20	
								ZAM000123488		5.693												2013/06/20	2013/06/20	
								ZAM000123488		5.693												2013/09/20	2013/09/20	
								ZAM000123488		5.76												2013/12/20	2013/12/20	
								ZAM000123488		6.273												2014/03/20	2014/03/20	
								ZAM000123488		6.35												2014/06/20	2014/06/20	
								ZAM000123488		6.65												2014/09/20	2014/09/20	
								ZAM000123488		6.642												2014/12/20	2014/12/20	
Floating Rate Notes	RAMFRN0320130920JU03XXXPLB20.	RAND MERCHANT BANK	Matured	2013/03/22			2013/09/20	ZAM000123462	1000000000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					2013/09/20	Category3
								ZAM000123462		5.342												2013/06/20	2013/06/20	
Negotiable Certificates Of Deposit	ABPNC0320130922T5.35	ABSA BANK LIMITED	Matured	2013/03/22			2013/09/22	ZAM000123371	6000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0320130703T5.175	ABSA BANK LIMITED	Matured	2013/03/22			2013/07/22	ZAM000123454	10000000	5.175	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0320140321I	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22			2014/03/21	ZAM000123425	2000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0320140321J	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22			2014/03/21	ZAM000123425	2000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0320140320T	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22			2014/03/20	ZAM000123389	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	MTSCP0320130421I	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/03/22			2013/06/21	ZAM000123439	5000000000			None												Category1
Negotiable Certificates Of Deposit	ABPNC0320130930T5.35	ABSA BANK LIMITED	Matured	2013/03/22			2013/09/30	ZAM000123421	2600000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0320140320T5.65	ABSA BANK LIMITED	Matured	2013/03/22			2014/03/20	ZAM000123413	10000000000	5.6	TERM	None												Category2
Floating Rate Notes	RAMFRN0320150223JU03XXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/22			2015/03/23	ZAM000123496	600000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					2015/03/23	Category3
								ZAM000123496		7.33													2015/03/23	
								ZAM000123496		5.99												2013/06/24	2013/06/24	
								ZAM000123496		5.833												2013/09/23	2013/09/23	
								ZAM000123496		5.911												2013/12/23	2013/12/23	
								ZAM000123496		6.425												2014/03/24	2014/03/24	
								ZAM000123496		6.556												2014/06/23	2014/06/23	
								ZAM000123496		6.833												2014/09/22	2014/09/22	
								ZAM000123496		6.833												2014/12/22	2014/12/22	
								ZAM000123496		6.806												2015/03/23	2015/03/23	
								ZAM000123496		6.833												2015/06/22	2015/06/22	
								ZAM000123496		7.006												2015/09/22	2015/09/22	
								ZAM000123496		7.311												2015/12/22	2015/12/22	
Negotiable Certificates Of Deposit	SBSNC0320140205I7L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25			2014/03/25	ZAM000123538	8000000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC0320140205T7L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25			2013/05/25	ZAM000123538	2000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0320140325T7L6	ABSA BANK LIMITED	Matured	2013/03/25			2014/03/25	ZAM000123512	8000000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NEDBANK CAPITAL	NEDBANK CAPITAL	Matured	2013/03/25			2014/03/25	ZAM000123504	3500000000	5.575	TERM	None												Category2
Notes	RPKNOT4201403250SBRXXXXPLB60.	PEPKOPIN PROPRIETY LTD	Matured	2013/03/25			2014/03/25	ZAM000123553	0	5.89	ISDF	None		ZAR-5ABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily	2013/04/02					Category3
								ZAM000123553															2013/10/31	
								ZAM000123553															2014/02/28	
								ZAM000123553															2014/05/31	
								ZAM000123553															2013/08/30	
								ZAM000123553															2013/04/30	
								ZAM000123553															2013/04/02	
								ZAM000123553															2014/03/25	
								ZAM000123553															2013/12/31	
								ZAM000123553															2014/11/30	
								ZAM000123553															2013/07/01	
								ZAM000123553															2013/03/31	
								ZAM000123553															2013/07/31	
								ZAM000123553		5.89												2013/04/02		
								ZAM000123553		5.89												2013/04/03		
								ZAM000123553		5.89												2013/04/04		
								ZAM000123553		5.89												2013/04/05		
								ZAM000123553		5.89												2013/04/06		
								ZAM000123553		5.89												2013/04/08		
								ZAM000123553		5.89												2013/04/10		
								ZAM000123553		5.89												2013/04/11		
								ZAM000123553		5.89												2013/04/12		
								ZAM000123553		5.89												2013/04/13		
								ZAM000123553		5.89												2013/04/15		
								ZAM000123553		5.89												2013/04/16		
								ZAM000123553		5.89												2013/04/17		
								ZAM000123553		5.89												2013/04/18		
								ZAM000123553		5.89												2013/04/19		
								ZAM000123553		5.89												2013/04/20		
								ZAM000123553		5.89												2013/04/22		
								ZAM000123553		5.89												2013/04/23		
								ZAM000123553		5.89												2013/04/24		
								ZAM000123553		5.89												2013/04/25		
								ZAM000123553		5.89												2013/04/26		
								ZAM000123553		5.89												2013/04/29		
								ZAM000123553		5.89												2013/05/02		
								ZAM000123553		5.89												2013/05/03		
								ZAM000123553		5.89												2013/05/04		
								ZAM000123553		5.89												2013/05/05		
								ZAM000123553		5.89												2013/05/06		
								ZAM000123553		5.89												2013/05/07		
								ZAM000123553		5.89												2013/05/08		
								ZAM000123553		5.89												2013/05/09		
								ZAM000123553		5.89												2013/05/10		
								ZAM000123553		5.89												2013/05/13		
								ZAM000123553		5.89												2013/05/14		
								ZAM000123553		5.89												2013/05/15		
								ZAM000123553		5.89												2013/05/16		
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								ZAM000123553		5.89												2013/05/23		
								ZAM000123553		5.89												2013/05/24		
								ZAM000123553		5.89												2013/05/27		
								ZAM000123553		5.89												2013/05/28		
								ZAM000123553		5.89												2013/05/29		
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								ZAM000123553		5.89												2013/06/04		
								ZAM000123553		5.89												2013/06/05		
								ZAM000123553		5.89												2013/06/06		
								ZAM000123553		5.89												2013/06/07		
								ZAM000123553		5.89												2013/06/10		
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								ZAM000123553		5.89												2013/06/14		
								ZAM000123553		5.89												2013/06/15		
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								ZAM000123553		5.407												2013/07/04		
								ZAM000123553		5.407												2013/07/05		
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								ZAM000123553		5.402												2013/07/09		
								ZAM000123553		5.396												2013/07/10		
								ZAM000123553		5.407												2013/07/11		
								ZAM000123553		5.4												2013/07/12		
								ZAM000123553		5.414												2013/07/15		
								ZAM000123553		5.404												2013/07/16		
								ZAM000123553		5.418												2013/07/17		
								ZAM000123553		5.4												2013/07/18		
								ZAM000123553		5.414												2013/07/19		
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								ZAM000123553		5.408												2013/07/24		
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								ZAM000123553		5.445												2014/01/02		
								ZAM000123553		5.465												2014/01/06		
								ZAM000123553		5.431												2014/01/07		
								ZAM000123553		5.445												2014/01/08		
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								ZAM000123553		5.891												2014/02/04		
								ZAM000123553		5.907												2014/02/05		
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Negotiable Certificates Of Deposit	ISBINCD201403026ETS.615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26	2014/03/26	ZAM00012567	1000000000	5.615		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201303026ITS.05	ABSA BANK LIMITED	Matured	2013/03/26	2013/06/26	ZAM00012567	4000000	5.35		TERM	None										Category2
Notes	RPRNOT2021403232SBRWXXXPLB60.	REPKORN PROPRIETY LTD	Matured	2013/03/26	2014/03/26	ZAM00012567	0	65.28		SDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle		Daily	2013/04/02		Category3
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						ZAM00012561		5.444											2014/01/23		
						ZAM00012561		5.476											2014/01/27		
						ZAM00012561		5.465											2014/01/28		
						ZAM00012561		5.458											2014/01/29		
						ZAM00012561		5.475											2014/01/30		
						ZAM00012561		5.818											2014/01/31		
						ZAM00012561		5.881											2014/02/03		
						ZAM00012561		5.891											2014/02/04		
						ZAM00012561		5.902

							ZAM000123660		8.158										2016/03/26	2016/03/26	
							ZAM000123660		8.250										2016/06/27	2016/06/27	
							ZAM000123660		8.283										2016/09/26	2016/09/26	
							ZAM000123660		8.250										2016/12/27	2016/12/27	
							ZAM000123660		8.25										2017/03/27	2017/03/27	
							ZAM000123660		6.25										2017/06/26	2017/06/26	
							ZAM000123660		7.917										2017/09/26	2017/09/26	
							ZAM000123660		8.083										2017/12/27	2017/12/27	
Debentures	SRBDEB20130402T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/02	ZAM000123706	250000000	4.995		TERM	None									Category2
Debentures	SRBDEB20130402T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/02	ZAM000123728	400000000	4.995		TERM	None									Category2
Debentures	SRBDEB20130402T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/02	ZAM000123737	250000000	4.995		TERM	None									Category2
Promissory Notes	IPNPNXX20140327L30	INVESTEC BANK LIMITED	Matured	2013/03/27		2014/03/27	ZAM000123876	1000000000	5.3		TERM	None									Category2
Debentures	SRBDEB20130424T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/24	ZAM000123751	1000000000	4.99		TERM	None									Category2
Floating Rate Notes	RAMFRNX20140327BJE0XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/27		2013/03/27	ZAM000123645	300 000	5.475		IDEF	None		ZAR JIBARS	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000123645		5.5											2014/03/27	
							ZAM000123645		5.483										2013/06/27	2013/06/27	
							ZAM000123645		5.483										2013/09/27	2013/09/27	
							ZAM000123645		5.56										2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180302BJU0XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2018/03/26	ZAM000123868	3000000	8.08		IDEF	None		ZAR JIBARS	PLUS-2.925-PRCT		None	Issuer Defined			Category3
							ZAM000123868													2018/03/26	
							ZAM000123868		6.075										2013/06/27	2013/06/27	
							ZAM000123868		6.058										2013/09/27	2013/09/27	
							ZAM000123868		6.25										2013/12/27	2013/12/27	
							ZAM000123868		6.45										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		7.125										2015/03/26	2015/03/26	
							ZAM000123868		7.225										2015/06/26	2015/06/26	
							ZAM000123868		7.225										2015/09/26	2015/09/26	
							ZAM000123868		7.15										2015/12/26	2015/12/26	
							ZAM000123868		8.158										2016/03/26	2016/03/26	
							ZAM000123868		8.250										2016/06/27	2016/06/27	
							ZAM000123868		8.283										2016/09/27	2016/09/27	
							ZAM000123868		8.25										2016/12/27	2016/12/27	
							ZAM000123868		8.25										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	SRBDEB20130424T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/24	ZAM000123799	1000000000	5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180203JU0XXXXPL9J05	NEDBANK CAPITAL	Matured	2013/03/27		2018/03/26	ZAM000123884	3000000	8.08		IDEF	None		ZAR JIBARS	PLUS-2.925-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000123884													2018/03/26	
							ZAM000123884		6.075										2013/06/27	2013/06/27	
							ZAM000123884		6.058										2013/09/27	2013/09/27	
							ZAM000123884		6.142										2013/12/27	2013/12/27	
							ZAM000123884		6.65										2014/03/27	2014/03/27	
							ZAM000123884		6.75										2014/06/27	2014/06/27	
							ZAM000123884		7.058										2014/09/26	2014/09/26	
							ZAM000123884		7.05										2014/12/26	2014/12/26	
							ZAM000123884		7.067										2015/03/27	2015/03/27	
							ZAM000123884		7.225										2015/06/26	2015/06/26	
							ZAM000123884		7.225										2015/09/26	2015/09/26	
							ZAM000123884		7.15										2015/12/26	2015/12/26	
							ZAM000123884		8.158										2016/03/26	2016/03/26	
							ZAM000123884		8.283										2016/06/27	2016/06/27	
							ZAM000123884		8.283										2016/09/27	2016/09/27	
							ZAM000123884		8.25										2016/12/27	2016/12/27	
							ZAM000123884		8.25										2017/03/27	2017/03/27	
							ZAM000123884		8.25										2017/06/27	2017/06/27	
							ZAM000123884		7.917										2017/09/27	2017/09/27	
							ZAM000123884		8.083										2017/12/27	2017/12/27	
Floating Rate Notes	ABFFRNX20180325JU0XXXXPLB90.	ABSA BANK LIMITED	Matured	2013/03/27		2018/03/26	ZAM000123892	2360000	8.08		IDEF	None		ZAR JIBARS	PLUS-90-BPS		None	Issuer Defined			Category3
							ZAM000123892													2013/12/27	
							ZAM000123892		6.08										2013/03/27	2013/03/27	
							ZAM000123892		6.033										2013/09/27	2013/09/27	
							ZAM000123892		6.125										2013/12/27	2013/12/27	
							ZAM000123892		6.625										2014/03/27	2014/03/27	
							ZAM000123892		6.75										2014/06/27	2014/06/27	
							ZAM000123892		7.033										2014/09/26	2014/09/26	
							ZAM000123892		7.025										2014/12/26	2014/12/26	
							ZAM000123892		7.025										2015/03/27	2015/03/27	
							ZAM000123892		7.046										2015/06/26	2015/06/26	
							ZAM000123892		7.044										2015/09/26	2015/09/26	
							ZAM000123892		7.125										2015/12/26	2015/12/26	
							ZAM000123892		7.525										2015/12/26	2015/12/26	
							ZAM000123892		8.133										2016/03/26	2016/03/26	
							ZAM000123892		8.25										2016/06/27	2016/06/27	
							ZAM000123892		8.258										2016/09/27	2016/09/27	
							ZAM000123892		8.258										2016/12/27	2016/12/27	
							ZAM000123892		8.25										2017/03/27	2017/03/27	
							ZAM000123892		7.892										2017/06/27	2017/06/27	
							ZAM000123892		8.058										2017/12/27	2016/03/26	
Debentures	SRBDEB20130402T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/02	ZAM000123707	200000000	4.99		TERM	None									Category2
Debentures	SRBDEB20130402T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/02	ZAM000123720	200000000	4.99		TERM	None									Category2
Debentures	SRBDEB20130424T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/24	ZAM000123752	1000000000	4.99		TERM	None									Category2
Debentures	SRBDEB20130424T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/24	ZAM000123760	1000000000	4.990		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20130926T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2013/09/26	ZAM000123961	2000000	5.325		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140327BJ0XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2014/03/27	ZAM000123950	2600000	5.5		IDEF	None		ZAR JIBARS	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000123950													2014/03/27	
							ZAM000123950		5.325										2013/06/27	2013/06/27	
							ZAM000123950		5.325										2013/09/27	2013/09/27	
							ZAM000123950		5.375										2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140327BJ0XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/27		2014/03/27	ZAM000123678	25000000	5.475		IDEF	None		ZAR JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000123678													2014/03/27	
							ZAM000123678		5.5										2013/06/27	2013/06/27	
							ZAM000123678		5.483										2013/09/27	2013/09/27	
							ZAM000123678		5.525										2013/12/27	2013/12/27	
Floating Rate Notes	RAMFRNX20150327JE0XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/27		2015/03/27	ZAM000123819	200000000	5.475		IDEF	None		ZAR JIBARS	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000123819													2015/03/27	
							ZAM000123819		5.7										2013/06/27	2013/06/27	
							ZAM000123819		5.683										2013/09/27	2013/09/27	
							ZAM000123819		5.75										2013/12/27	2013/12/27	
							ZAM000123819		6.275										2014/03/27	2014/03/27	
							ZAM000123819		6.475										2014/06/27	2014/06/27	
							ZAM000123819		6.483										2014/09/26	2014/09/26	
							ZAM000123819		6.675										2014/12/26	2014/12/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140327JU0XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/03/27		2014/03/27	ZAM000123793	2000000	5.525		IDEF	None		ZAR JIBARS	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000123793													2013/09/27	
							ZAM000123793		5.55										2013/06/27	2013/06/27	
							ZAM000123793		5.533										2013/09/27	2013/09/27	
							ZAM000123793		5.575										2013/12/27	2013/12/27	
Floating Rate Notes	RAMFRNX20140328BJU0XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/28		2014/03/28	ZAM000124007	42900000	5.475		IDEF	None		ZAR JIBARS	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000124007													2014/03/28	
							ZAM000124007		5.5										2013/06/28	2013/06/28	
							ZAM000124007		5.483										2013/09/30	2013/09/30	
							ZAM000124007		5.525										2013/12/26	2013/12/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140328JU0XXXXPL075	INVESTEC BANK LIMITED	Matured	2013/03/28		2018/03/28	ZAM000124031	0	7.38		IDEF	None		ZAR JIBARS	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							ZAM000124031													2014/06/27	
							ZAM000124031		5.8										2013/06/28	2013/12/04	
							ZAM000124031		5.883										2013/09/30	2015/03/30	
							ZAM000124031		5.941										2013/12/30	2015/09/30	
							ZAM000124031		6.475										2014/03/28	2014/03/28	
							ZAM000124031		6.675										2014/06/27	2014/06/27	
							ZAM000124031		6.883										2014/09/26	2014/09/26	
							ZAM000124031		6.875										2014/12/26	2014/12/26	
							ZAM000124031		6.858										2015/03/30	2015/06/30	
							ZAM000124031		6.850										2015/06/26	2015/12/26	
							ZAM000124031		7.025										2015/12/26	2015/12/26	
							ZAM000124031		7.025										2015/12/26	2015/12/26	
Negotiable Certificates Of Deposit	SBSNCD20130926T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/06/28	ZAM000123975	25000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20130328T5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/05/28	ZAM000123967	1000000000	5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328BJ0XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28	ZAM000123991	8000000	5.5		IDEF	None		ZAR JIBARS	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000123991													2014/03/28	
							ZAM000123991		5.525										2013/06/28	2013/06/28	
							ZAM000123991		5.525										2013/09/30	2013/09/30	
							ZAM000123991		5.550										2013/12/30	2013/12/30	
Floating Rate Notes	ABFFRNX20140328BJU0XXXXPL0.35	ABSA BANK LIMITED	Matured	2013/03/28		2014/03/28	ZAM000123983	43900000	5.475		OUTR	Based on issue date	28	ZAR JIBARS	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/28		Category3
							ZAM000123983		5.5										2013/06/28		
							ZAM000123983		5.483										2013/09/30		
							ZAM000123983		5.561										2013/12/30		
Negotiable Certificates Of Deposit	IPNNCD20140327T8.7	INVESTEC BANK LIMITED	Matured	2013/03/28		2014/03/27	ZAM000123925	15000000	8.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20130328T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/09/28	ZAM000123934	200000000	5.650		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328BJ0XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28	ZAM000123918	150000000	5.58		IDEF	None		ZAR JIBARE	PLUS-0.175-PRCT		None	Issuer Defined			Category3
							ZAM000123918													2014/03/28	
							ZAM000123918		5.725										2013/09/30	2013/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140328BJ0XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/28		2014/03/28	ZAM000124023	38000000	5.475		IDEF	None		ZAR JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000124023													2014/03/28	
							ZAM000124023		5.5										2013/06/27	2013/06/27	
							ZAM000124023		5.483										2013/09/27	2013/09/27	
							ZAM000124023		5.561										2013/12/27	2013/12/27	
Negotiable Certificates Of Deposit	IPNNCD20140326T5.70	INVESTEC BANK LIMITED	Matured	2013/03/28		2014/03/26	ZAM000123900	0	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20130326T5.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/09/26	ZAM000123934	2000000	5.305		TERM	None									Category2
Promissory Notes	SBSPNX20140328T5.033	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28	ZAM000124015	5000000	5.033		TERM	None									Category2
Floating Rate Notes	RAMFRNX20180331JU0XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/04/02		2018/03/31	ZAM000124056	2000000	7.9		IDEF	None		ZAR JIBARS	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000124056													2018/03/31	
							ZAM000124056		6.85										2013/06/28	2013/06/28	
							ZAM000124056		5.833										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		6.933										2014/06/30	2014/06/30	
							ZAM000124056		6.925										2014/09/30	2014/09/30	
							ZAM000124056		6.925										2014/12/31	2014/12/31	
							ZAM000124056		6.808										2015/03/31	2015/03/31	
							ZAM000124056		6.842										2015/06/30	2015/06/30	
							ZAM000124056		7.008										2015/09/30	2015/09/30	
							ZAM000124056		7.125										2015/12/31	2015/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180331JU0XXXXPL7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2018/03/31	ZAM000124075	38000000	7.9		IDEF	None		ZAR JIBARS	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM000124075													2018/03/31	
							ZAM000124075		5.842										2013/07/02	2013/07/02	
							ZAM000124075		5.842										2013/10/02	2013/10/02	
							ZAM000124075		5.917										2014/01/02	2014/01/02	
							ZAM000124075		6.425										2014/04/02	2014/04/02	
							ZAM000124075		6.925										2014/07/02	2014/07/02	
							ZAM000124075		6.808										2014/10/02	2014/10/02	
							ZAM000124075		6.825										2015/01/02	2015/01/02	
							ZAM000124075		6.842										2015/04/02	2015/04/02	
							ZAM000124075		7.008										2015/07/02	2015/07/02	
							ZAM000124075		7.125										2015/10/02	2015/10/02	
Negotiable Certificates Of Deposit	ABPNCD20130802T5.35	ABSA BANK LIMITED	Matured	2013/04/03		2013/08/02	ZAM000124005	120000000	5.350		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140403JU0XXXXPL0L35	NEDBANK CAPITAL	Matured	2013/04/03		2014/04/03	ZAM000124008	130000000	5.475		IDEF	None		ZAR JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000124008													2014/04/03	
							ZAM000124008		5.495										2013/07/03	2013/07/03	
							ZAM000124008		5.495										2013/10/03	2013/10/03	
							ZAM000124008		5.475										2014/01/03	2014/01/03	
Negotiable Certificates Of Deposit	SBSNCD20131001T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2013/10/01	ZAM000124132	2000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20130802T5.15	ABSA BANK LIMITED	Matured	2013/04/02		2013/08/02	ZAM000124049	500000000	5.150		TERM	None									Category2
Negotiable Certificates Of Deposit	RMNCD20131003T5.3000000	RAND MERCHANT BANK	Matured	2013/04/02		2013/10/02	ZAM000124130	0	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20130702T5.05	ABSA BANK LIMITED	Matured	2013/04/02		2013/07/02	ZAM000124148	20000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20131002T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2013/10/02	ZAM000124114	2000000	5.05		TERM	None									Category2
Floating Rate Notes	ABFFRNX20180331JU0XXXXPL875	ABSA BANK LIMITED	Matured	2013/04/02		2018/03/31	ZAM000124155	22000000	7.3		IDEF	None		ZAR JIBARS	PLUS-0.875-PRCT		None	Issuer Defined			Category3
							ZAM000124155													2018/03/31	
							ZAM000124155		5.825										2013/07/01	2013/07/01	
							ZAM000124155		5.808										2013/09/30	2013/09/30	
							ZAM000124155		5.850										2013/12/31	2015/09/30	
							ZAM000124155		6.4										2014/03/31	2014/12/31	
							ZAM000124155		6.675										2014/06/30	2015/12/31	
							ZAM000124155		6.808										2014/09/30	2014/09/30	
							ZAM000124155		6.8										2014/12/31	2015/12/31	
							ZAM000124155		6.783										2015/03/31	2015/03/31	
							ZAM000124155		6.817										2015/06/30	2015/06/30	
							ZAM000124155		6.958										2015/09/30	2015/09/30	
							ZAM000124155		7.25										2015/12/31	2016/03/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140402JU0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2014/04/02	ZAM000124164	23000000	5.375		IDEF	None		ZAR JIBARS	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000124164													2014/04/02	
							ZAM000124164		5.517										2013/07/02	2013/07/02	
							ZAM000124164		5.517										2013/10/02	2013/10/02	
							ZAM000124164		5.592										2014/01/02	2014/01/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160331JU0XXXXPL675	NEDBANK CAPITAL	Matured	2013/04/02		2016/03/31	ZAM000124136	23000000	7.3		IDEF	None		ZAR JIBARS	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000124136													2016/03/31	
							ZAM000124136		5.817										2013/07/02	2013/07/02	
							ZAM000124136		5.817										2013/10/02	2013/10/02	
							ZAM000124136		5.892										2014/01/02	2014/01/02	
							ZAM000124136		6.4										2014/04/02	2014/04/02	
							ZAM000124136		6.6										2014/07/02	2014/07/02	
							ZAM000124136		6.783										2014/10/02	2014/10/02	
							ZAM000124136		6.8										2015/01/02	2015/01/02	
							ZAM000124136		6.783										2015/04/02	2015/04/02	
							ZAM000124136		6.825										2015/07/02	2015/07/02	
							ZAM000124136		6.958										2015/10/02	2015/10/02	
							ZAM000124136		7.25										2016/01/04	2016/01/04	
Floating Rate Notes	RAMFRNX20140403JU0XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/04/03		2018/03/31	ZAM000124437	100000000	7.9		IDEF	None		ZAR JIBARS	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000124437													2018/03/31	
							ZAM000124437		6.85										2013/06/28	2013/06/28	
							ZAM000124437		5.833										2013/09/30	2013/09/30	
							ZAM000124437		5.917										2013/12/31	2013/12/31	
							ZAM000124437		6.425										2014/03/31	2014/03/31	
							ZAM000124437		6.925										2014/06/30	2014/06/30	
							ZAM000124437		6.858										2014/09/30	2014/09/30	
							ZAM000124437		6.825										2014/12/31	2014/12/31	
							ZAM000124437		6.858										2015/03/31	2015/03/31	
							ZAM000124437		6.842										2015/06/30	2015/06/30	
							ZAM000124437		7.008										2015/09/30	2015/09/30	
							ZAM000124437		7.325										2015/12/31	2015/12/31	
Notes	ABBNOTX20140503JU0XXXXPL96	AFRICAN BANK LTD (OLD)	Matured	2013/04/03		2014/05/02	ZAM000124460	300000000	6.095		IDEF	None		ZAR JIBARS	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined			Category

Negotiable Certificates Of Deposit	NBNNCD201307047T5.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM0001246I33	0	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201310047T5.35	ABSA BANK LIMITED	Matured	2013/04/04		2013/10/04	ZAM0001246I69	100000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201401073T5.45	ABSA BANK LIMITED	Matured	2013/04/04		2014/01/07	ZAM0001247I7	85987043	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201307047T5.05	ABSA BANK LIMITED	Matured	2013/04/04		2013/07/04	ZAM0001246I33	0	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201404047L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/04	ZAM0001246I40	1000000	5.575	TERM	None													Category2
Floating Rate Notes	RAAFRN201404043UJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/04		2014/04/04	ZAM0001246I27	5000000	5.475	SDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						Category3
							ZAM0001246I27																2014/04/04	
							ZAM0001246I27		5.492													2013/07/04	2013/07/04	
							ZAM0001246I27		5.492													2013/10/04	2013/10/04	
							ZAM0001246I27		5.575													2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404043UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/04	ZAM0001247I18	10000000	5.5	SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAM0001247I18		5														2014/04/03	
							ZAM0001247I18		5.517													2013/07/04	2013/07/04	
							ZAM0001247I18		5.517													2013/10/04	2013/10/04	
							ZAM0001247I18		5.6													2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201404043UJ03XXXXPL805	NEDBANK CAPITAL	Matured	2013/04/04		2018/04/04	ZAM0001247I63	150000000	8.08	SDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001247I63		8														2013/04/04	
							ZAM0001247I63		6.06													2013/07/04	2013/07/04	
							ZAM0001247I63		6.06													2013/10/04	2013/10/04	
							ZAM0001247I63		6.15													2014/01/06	2014/01/06	
							ZAM0001247I63		6.656													2014/04/04	2014/04/04	
							ZAM0001247I63		6.75													2014/07/04	2014/07/04	
							ZAM0001247I63		7													2014/10/04	2014/10/04	
							ZAM0001247I63		7.09													2015/01/05	2015/01/05	
							ZAM0001247I63		7.033													2015/04/07	2015/04/07	
							ZAM0001247I63		7.095													2015/07/06	2015/07/06	
							ZAM0001247I63		7.233													2015/10/05	2015/10/05	
							ZAM0001247I63		7.506													2016/01/04	2016/01/04	
							ZAM0001247I63		8.156													2016/04/04	2016/04/04	
							ZAM0001247I63		8.283													2016/07/04	2016/07/04	
							ZAM0001247I63		8.26													2016/10/04	2016/10/04	
							ZAM0001247I63		8.283													2017/01/04	2017/01/04	
							ZAM0001247I63		8.3													2017/04/04	2017/04/04	
							ZAM0001247I63		8.273													2017/07/04	2017/07/04	
							ZAM0001247I63		8.293													2017/10/04	2017/10/04	
							ZAM0001247I63		8.293													2018/01/04	2018/01/04	
Negotiable Certificates Of Deposit	ABPNCD201404047L575	ABSA BANK LIMITED	Matured	2013/04/04		2014/04/04	ZAM0001246I35	1000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD201310017T5.3250000	RAND MERCHANT BANK	Matured	2013/04/04		2013/10/01	ZAM0001246I66	4000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201307047T5.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM0001246I16	4000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404043UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/04	ZAM0001246I24	10000000	5.5	SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAM0001246I24		5														2014/04/03	
							ZAM0001246I24		5.517													2013/07/04	2013/07/04	
							ZAM0001246I24		5.517													2013/10/04	2013/10/04	
							ZAM0001246I24		5.6													2014/01/06	2014/01/06	
Commercial Paper Bills: Capital Project Bills	ESKCPR201310031	ESKOM HOLDINGS SOC LTD	Matured	2013/04/04		2013/10/04	ZAM0001246I65	150000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD201404047L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/04	ZAM0001246I60	100000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201310047T5.05	ABSA BANK LIMITED	Matured	2013/04/04		2013/07/04	ZAM0001246I76	50000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201307047T5.05	ABSA BANK LIMITED	Matured	2013/04/04		2013/07/04	ZAM0001246I77	40000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201307047T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/07/04	ZAM0001246I78	40000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201310047T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/10/04	ZAM0001246I79	20000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201307047T5.05	ABSA BANK LIMITED	Matured	2013/04/04		2013/07/04	ZAM0001246I80	20000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201307047T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/07/04	ZAM0001246I81	20000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201404047L575	ABSA BANK LIMITED	Matured	2013/04/04		2014/04/04	ZAM0001246I35	1000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD201310017T5.3250000	RAND MERCHANT BANK	Matured	2013/04/04		2013/10/01	ZAM0001246I66	4000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201307047T5.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM0001246I16	4000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201307047T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/07/04	ZAM0001246I78	40000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201310017T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/12/02	ZAM0001246I74	20000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201306017T5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/06/12	ZAM0001246I69	10000000	5.175	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201307047T5.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM0001246I25	0	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201307047T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/07/04	ZAM0001246I82	50000000	5.05	TERM	Based on issue date	4												Category2
Negotiable Certificates Of Deposit	ABPNCD201804047L95	ABSA BANK LIMITED	Matured	2013/04/04		2018/04/04	ZAM0001246I74	5000000	8.95	SDF	None													Category2
							ZAM0001246I74																2017/04/04	
							ZAM0001246I74																2014/04/04	
							ZAM0001246I74																2017/10/04	
							ZAM0001246I74																2015/04/04	
							ZAM0001246I74																2016/07/04	
							ZAM0001246I74																2014/10/04	
							ZAM0001246I74																2015/10/05	
							ZAM0001246I74																2013/10/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201504023UJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2015/04/04	ZAM0001246I75	25000000	5.675	SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
							ZAM0001246I82		5														2013/04/03	
							ZAM0001246I82		5.692													2013/07/04	2013/07/04	
							ZAM0001246I82		5.692													2013/10/04	2013/10/04	
							ZAM0001246I82		5.775													2014/01/06	2014/01/06	
							ZAM0001246I82		6.083													2014/04/04	2014/04/04	
							ZAM0001246I82		6.375													2014/07/04	2014/07/04	
							ZAM0001246I82		6.475													2014/10/04	2014/10/04	
							ZAM0001246I82		6.675													2015/01/05	2015/01/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD201404043UJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/04		2014/04/04	ZAM0001247I75	1000000	5.475	SDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001247I75		5														2013/04/04	
							ZAM0001247I75		5.492													2013/07/04	2013/07/04	
							ZAM0001247I75		5.492													2013/10/04	2013/10/04	
							ZAM0001247I75		5.575													2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	NBNNCD201310047T5.325	NEDBANK CAPITAL	Matured	2013/04/05		2013/10/04	ZAM0001249I9	150000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201306047T5.05	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/06/04	ZAM0001250I38	25000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404043UD03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM0001250I44	500000000	5.585	SDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None		Issuer Defined						Category3
							ZAM0001250I44		5.725													2013/10/01	2013/10/01	
							ZAM0001250I44		5														2014/04/04	
							ZAM0001250I44		5.517													2013/07/01	2013/07/01	
							ZAM0001250I44		5.517													2013/10/01	2013/10/01	
							ZAM0001250I44		5.6													2014/01/06	2014/01/06	
Floating Rate Notes	ABFFRN201310013Q03XXXXPL835.	ABSA BANK LIMITED	Matured	2013/04/05		2013/10/01	ZAM0001250I44	0	5.325	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-20-BPS		None		Quarterly Payment Cycle		2013/07/05				Category3
							ZAM0001250I44		5.342													2013/01/05		
Negotiable Certificates Of Deposit	ABPNCD201308047T5.05	ABSA BANK LIMITED	Matured	2013/04/05		2013/08/01	ZAM0001251I11	150000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD201403047T5.5500000	RAND MERCHANT BANK	Matured	2013/04/05		2014/03/06	ZAM0001251I11	150000000	5.55	TERM	None													Category2
Promissory Notes	ABPPN201804047T7.61	ABSA BANK LIMITED	Matured	2013/04/05		2018/04/04	ZAM0001251I2	5000000	7.61	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201307047T5.05	ABSA BANK LIMITED	Matured	2013/04/05		2013/07/04	ZAM0001251I92	234000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201307047T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/07/04	ZAM0001251I93	100000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201308047T5.05	ABSA BANK LIMITED	Matured	2013/04/05		2013/08/01	ZAM0001251I94	500000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404043UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM0001251I28	201000000	5.5	SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAM0001251I28		5														2014/04/04	
							ZAM0001251I28		5.517													2013/07/05	2013/07/05	
							ZAM0001251I28		5.517													2013/10/01	2013/10/01	
							ZAM0001251I28		5.6													2014/01/06	2014/01/06	
Floating Rate Notes	RAAFRN201404043UJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/05		2014/04/04	ZAM0001251I29	160000000	5.475	SDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						Category3
							ZAM0001251I29		5														2014/04/04	
							ZAM0001251I29		5.492													2013/07/04	2013/07/04	
							ZAM0001251I29		5.492													2013/10/04	2013/10/04	
							ZAM0001251I29		5.575													2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201404073J03XXXXPL36	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/07	ZAM0001252I7	135000000	5.485	SDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001252I7		5														2014/04/07	
							ZAM0001252I7		5.503													2013/07/08	2013/07/08	
							ZAM0001252I7		5.503													2013/10/07	2013/10/07	
							ZAM0001252I7		5.585													2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	IPNNCD201306027L95	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/06/03	ZAM0001250I20	250000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201404027L575	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/02	ZAM0001249I65	1500000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201310047T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/10/04	ZAM0001250I1	10000000	5.325	TERM	None													Category2
Floating Rate Notes	ABBFRN201804053UJ03XXXXPL95	AFRICAN BANK LTD (OLD)	Matured	2013/04/05		2018/04/05	ZAM0001250I85	1100000000	8.95	SDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined						Category3
							ZAM0001250I85		8														2013/04/05	
							ZAM0001250I85		7.092													2013/07/05	2013/07/05	
							ZAM0001250I85		7.092													2013/10/01	2013/10/01	
							ZAM0001250I85		7.175													2014/01/06	2014/01/06	
							ZAM0001250I85		7.665													2014/04/01	2014/04/01	
							ZAM0001250I85		7.775													2014/07/01	2014/07/01	
							ZAM0001250I85		7.925													2014/10/01	2014/10/01	
							ZAM0001250I85		8.075													2015/01/05	2015/01/05	
							ZAM0001250I85		8.058													2015/04/01	2015/04/01	
							ZAM0001250I85		8.108													2015/07/06	2015/07/06	
							ZAM0001250I85		8.256													2015/10/05	2015/10/05	
							ZAM0001250I85		8.256													2016/01/05	2016/01/05	
Negotiable Certificates Of Deposit	NBNNCD201404047L575	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/04	ZAM0001249I67	4000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD201310047T5.3250000	RAND MERCHANT BANK	Matured	2013/04/05		2013/10/04	ZAM0001249I61	150000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201306027L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/06/04	ZAM0001250I12	50000000	5.175	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201404027L65	INVESTEC BANK LIMITED	Matured	2013/04/05		2014/04/04	ZAM0001250I87	140000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD201307047T5.0500000	RAND MERCHANT BANK	Matured	2013/04/05		2013/07/05	ZAM0001251I7	500000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201306017L10	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/07/05	ZAM0001251I9	4400000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201404047T5.901	ABSA BANK LIMITED	Matured	2013/04/05		2014/04/04	ZAM0001251I26	2000000000	5.9	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201804063PRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/08		2018/04/08	ZAM0001253I5	100000000	7.73	SDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None		Ad Hoc						Category3
							ZAM0001253I5																2013/05/08	
							ZAM0001253I5																2013/08/08	
							ZAM0001253I5																2013/08/08	
							ZAM0001253I5																2013/07/08	
							ZAM0001253I5																2013/10/08	
							ZAM0001253I5																2013/09/08	
							ZAM0001253I5																2013/11/08	
							ZAM0001253I5																2014/01/08	
							ZAM0001253I5																2014/07/08	
							ZAM0001253I5																2014/06/08	
							ZAM0001253I5																2014/03/10	
							ZAM0001253I5																2014/01/08	
							ZAM0001253I5																2014/09/08	
							ZAM0001253I5																2014/09/08	
							ZAM0001253I5																2014/08/08	
							ZAM0001253I5																2014/10/08	
							ZAM0001253I5																2014/11/10	
							ZAM0001253I5																2015/01/08	
							ZAM0001253I5																2015/01/08	
							ZAM0001253I5																2015/03/08	
							ZAM0001253I5																2015/04/08	
							ZAM0001253I5																2015/05/08	
							ZAM0001253I5																2015/06/08	
							ZAM0001253I5																2015/07/08	
							ZAM0001253I5																2015/09/08	
							ZAM0001253I5																2015/10/08	
							ZAM0001253I5																2015/11/08	
							ZAM0001253I5																2016/01/08	
							ZAM0001253I5																2016/02/08	
							ZAM0001253I5																2016/03/08	
							ZAM0001253I5																2016/04/08	
							ZAM0001253I5																2016/05/08	
							ZAM0001253I5																2016/06/08	
							ZAM0001253I5																2016/07/08	
							ZAM0001253I5																2016/08/08	
							ZAM0001253I5																2016/09/08	
							ZAM0001253I5																2016/10/08	
							ZAM0001253I5																2016/11/08	
							ZAM0001253I5																2017/01/08	
							ZAM0001253I5																2017/02/08	
							ZAM0001253I5																2017/03/08	
							ZAM0001253I5																2017/04/08	
							ZAM0001253I5																2017/05/08	
							ZAM0001253I5																2017/06/08	
							ZAM0001253I5																2017/07/08	
							ZAM0001253I5																2017/08/08	
							ZAM0001253I5																2017/09/08	
							ZAM0001253I5																2017/10/08	
							ZAM0001253I5																2017/11/08	
							ZAM0001253I5																2017/12/08	
							ZAM0001253I5																2018/01/08	
							ZAM0001253I5																2018/02/08	
							ZAM0001253I5																2018/03/08	
							ZAM0001253I5																2018/04/08	
							ZAM0001253I5		6.47													2014/02/05		
							ZAM0001253I5		6.73													2014/07/16		
							ZAM0001253I5		6.75													2015/07/08		
							ZAM0001253I5		6.75													2017/07/24		
Negotiable Certificates Of Deposit	RAANCD201404087T5.5500000	RAND MERCHANT BANK	Matured	2013/04/08		2014/04/08	ZAM0001253I17	6000000	5.55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201404083J03XXXXPL36	NEDBANK CAPITAL	Matured	2013/04/08		2014/04/08	ZAM0001253I40	0	5.485	SDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001253I40		5														2014/04/08	
							ZAM0001253I40		5.520													2013/07/08	2013/07/08	
							ZAM0001253I40		5.520													2013/10/08	2013/10/08	
							ZAM0001253I40		5.585													2014/01/08	2014/01/08	
Floating Rate Notes	RAAFRN201404083UJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/08		2014/04/08	ZAM0001253I45	20000000	5.475	SDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						Category3
							ZAM0001253I45		5														2014/04/08	
							ZAM0001253I45		5.492													2013/07/08	2013/07/08	
							ZAM0001253I45		5.492													2013/10/08	2013/10/08	
							ZAM0001253I45		5.575													2014/01/08	2014/01/08	
Negotiable Certificates Of Deposit	SBSNCD201310007T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/08		2013/08/02	ZAM0001253I51	150000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD201404087T5.5500000	RAND MERCHANT BANK	Matured	2013/04/08		2014/04/08	ZAM0001253I18	1700000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201307047T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/08		2013/07/08	ZAM0001253I59	4000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201307047T5.05	ABSA BANK LIMITED	Matured	2013/04/08		2013/07/08	ZAM0001253I60	20000000

							ZAM0001:25988															2014/04/10	
							ZAM0001:25988		1.5											2013/07/10		2013/07/10	
							ZAM0001:25988		5.495											2013/10/10		2013/10/10	
							ZAM0001:25988		5.495											2014/01/10		2014/01/10	
Negotiable Certificates Of Deposit	RAMNCD0201404101275.4500000	RAND MERCHANT BANK	Matured	2013/04/10	2014/01/07	ZAM0001:25991	31000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RAMNCD0201404101275.4500000	RAND MERCHANT BANK	Matured	2013/04/10	2014/01/07	ZAM0001:25991	1000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIKNCD0201307102775.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10	2013/07/10	ZAM0001:25970	2000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIKNCD0201404102875.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10	2014/04/10	ZAM0001:25814	10000000	5.55		TERM	None												Category2
Debentures	SPREDB0201203402874.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10	2013/05/06	ZAM0001:25848	1750000000	4.99		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404103UJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10	2014/04/10	ZAM0001:26010	25000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
						ZAM0001:26010															2013/07/10		2014/04/10
						ZAM0001:26010		5.525												2013/07/10		2013/07/10	
						ZAM0001:26010		5.517												2013/10/10		2013/10/10	
						ZAM0001:26010		5.6												2014/01/10		2014/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404103UJ03XXXXPLP0.32871	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10	2014/04/10	ZAM0001:25996	0	5.45371		ISDF	None		ZAR-JIBAR3	PLUS-0.32871-PRCT		None		Issuer Defined					Category3
						ZAM0001:25996															2014/04/11		2014/04/11
						ZAM0001:25996		5.4701												2013/07/10		2013/07/10	
						ZAM0001:25996		5.4701												2013/10/10		2013/10/10	
						ZAM0001:25996		5.5531												2014/01/10		2014/01/10	
Floating Rate Notes	ABIFFRN0201404103QJ03XXXXPL0.325	ABSA BANK LIMITED	Matured	2013/04/10	2014/04/10	ZAM0001:25954	20040000	5.45		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2013/07/10				Category3
						ZAM0001:25954		5.475												2013/07/10			
						ZAM0001:25954		5.461												2013/10/10			
						ZAM0001:25954		5.45												2014/01/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804113RPRMSBZAMRP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11	2013/05/11	ZAM0001:26093	100000000	7.72		ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None		Ad Hoc					Category3
						ZAM0001:26093															2013/05/13		
						ZAM0001:26093															2013/06/11		
						ZAM0001:26093															2013/07/11		
						ZAM0001:26093															2013/08/12		
						ZAM0001:26093															2013/09/11		
						ZAM0001:26093															2013/10/11		
						ZAM0001:26093															2013/12/11		
						ZAM0001:26093															2014/01/13		
						ZAM0001:26093															2014/02/11		
						ZAM0001:26093															2014/03/11		
						ZAM0001:26093															2014/05/12		
						ZAM0001:26093															2014/06/11		
						ZAM0001:26093															2014/07/11		
						ZAM0001:26093															2014/08/11		
						ZAM0001:26093															2014/09/11		
						ZAM0001:26093															2014/10/11		
						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															2015/07/13		
						ZAM0001:26093															2015/08/11		
						ZAM0001:26093															2015/10/11		
						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															2016/05/11		
						ZAM0001:26093															2016/06/11		
						ZAM0001:26093															2016/07/11		
						ZAM0001:26093															2016/08/12		
						ZAM0001:26093															2016/09/11		
						ZAM0001:26093															2016/10/11		
						ZAM0001:26093															2016/12/12		
						ZAM0001:26093															2017/01/11		
						ZAM0001:26093															2017/02/13		
						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															2018/03/12		
						ZAM0001:26093		6.47												2014/05/05			
						ZAM0001:26093		6.72												2014/07/08			
						ZAM0001:26093		6.97												2015/07/08			
						ZAM0001:26093		7.72												2017/07/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504103UJ03XXXXPL0.575	NEDBANK CAPITAL	Matured	2013/04/11	2015/04/10	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		5.75												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		6.65												2014/10/10		2014/10/10	
						ZAM0001:26143		6.9												2015/01/10		2015/01/10	
Negotiable Certificates Of Deposit	SBIKNCD0201504103SL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11	2015/04/11	ZAM0001:26149	8000000	5.75		SEMI	Based on issue date	11											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201404113UJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/04/11	2014/04/11	ZAM0001:26127	276000000	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		5.51												2013/10/11		2013/10/11	
						ZAM0001:26127		5.6												2014/01/13		2014/01/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404101	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11	2014/04/10	ZAM0001:26130	10000000	5.475		ISDF	None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404103UJ03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11	2014/04/10	ZAM0001:26150	20000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined					Category3
						ZAM0001:26150		5.5												2013/07/11		2014/04/10	
						ZAM0001:26150		5.492												2013/10/11		2013/07/11	
						ZAM0001:26150		5.575												2014/01/10		2013/10/11	
						ZAM0001:26150															2014/01/10		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404101	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11	2014/04/10	ZAM0001:26154	10000000	5.475		ISDF	None												Category1
Floating Rate Notes	RAMFRN0201404113JU03XXXXPL0667.5	RAND MERCHANT BANK	Matured	2013/04/11	2015/04/10	ZAM0001:26028	300000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined					Category3
						ZAM0001:26028															2015/04/11		
						ZAM0001:26028		5.605												2013/07/11		2013/07/11	
						ZAM0001:26028		5.811												2013/10/11		2013/10/11	
						ZAM0001:26028		5.9												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		6.74												2014/10/10		2014/10/10	
						ZAM0001:26028		6.6												2015/01/12		2015/01/12	
						ZAM0001:26028		6.765												2015/04/10		2015/04/10	
						ZAM0001:26028		6.835												2015/07/10		2015/07/10	
						ZAM0001:26028		6.965												2015/10/10		2015/10/12	
						ZAM0001:26028		7.09												2016/01/11		2016/01/11	
Floating Rate Notes	RAMFRN0201404113JU03XXXXPL835.	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	IPNLNCD0201404113JU03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/04/11	2015/04/11	ZAM0001:26085	500000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
						ZAM0001:26085															2015/04/13		
						ZAM0001:26085		5.6												2013/07/11		2015/04/11	
						ZAM0001:26085		5.892												2013/10/11		2014/10/13	
						ZAM0001:26085		5.975												2014/01/10		2014/01/13	
						ZAM0001:26085		6.3												2014/04/11		2014/01/11	
						ZAM0001:26085		6.475												2014/07/11		2014/04/11	
						ZAM0001:26085		6.825												2014/10/10		2014/10/13	
						ZAM0001:26085		6.875												2015/01/12		2015/01/12	
						ZAM0001:26085		6.895												2015/04/10		2015/10/12	
						ZAM0001:26085		6.908												2015/07/10		2015/07/13	
						ZAM0001:26085		7.05												2015/10/10		2015/07/11	
						ZAM0001:26085		7.4												2016/01/11		2016/01/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201804113UJ03XXXXPL0.925	NEDBANK CAPITAL	Matured	2013/04/11	2018/04/11	ZAM0001:26036	300000000	8.8		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM0001:26036															2018/04/11		
						ZAM0001:26036		6.079												2013/07/11		2013/07/11	
						ZAM0001:26036		6.06												2013/10/11		2013/10/11	
						ZAM0001:26036		6.15												2014/01/10		2014/01/13	
						ZAM0001:26036		6.325												2014/04/10		2014/04/11	
						ZAM0001:26036		6.795												2014/07/11		2014/07/11	
						ZAM0001:26036		7												2014/10/10		2014/10/13	
						ZAM0001:26036		7.05												2015/01/12		2015/01/12	
						ZAM0001:26036		7.033												2015/04/10		2015/04/13	
						ZAM0001:26036		7.095												2015/07/10		2015/07/13	
						ZAM0001:26036		7.223												2015/10/10		2015/10/12	
						ZAM0001:26036		7.35												2016/01/11		2016/01/11	
						ZAM0001:26036		8.163												2016/04/11		2016/04/11	
						ZAM0001:26036		8.283												2016/07/11		2016/07/11	
						ZAM0001:26036		8.283												2016/10/11		2016/10/11	
						ZAM0001:26036		8.283												2017/01/11		2017/01/11	
						ZAM0001:26036		8.283												2017/04/11		2017/04/11	
						ZAM0001:26036		8.283												2017/07/11		2017/07/11	
						ZAM0001:26036		8.283												2018/01/11		2018/01/11	
Negotiable Certificates Of Deposit	NBKNCD0201307112T5.05	NEDBANK CAPITAL	Matured	2013/04/11	2013/07/11	ZAM0001:26148	8000000	5.05		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404101	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11	2014/04/10	ZAM0001:26069	10000000	5.5		TERM	None												Category1
Negotiable Certificates Of Deposit	RAMNCD0201307112T5.050000000	RAND MERCHANT BANK	Matured	2013/04/11	2013/07/11	ZAM0001:26131	30000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RAMNCD0201307112T5.050000000	RAND MERCHANT BANK	Matured	2013/04/11	2013/07/11	ZAM0001:26132	0	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RAMNCD0201307112T5.050000000	RAND MERCHANT BANK	Matured	2013/04/11	2013/07/11	ZAM0001:26133	0	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RAMNCD0201307112T5.050000000	RAND MERCHANT BANK	Matured	2013/04/12	2013/07/12	ZAM0001:26242	2000000	5.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404113UJ03XXXXPL0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12	2014/04/11	ZAM0001:26305	1000000000	5.575		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None		Issuer Defined					Category3
						ZAM0001:26309															2014/06/11		
						ZAM0001:26309		5.675												2013/10/14		2013/10/14	
Negotiable Certificates Of Deposit	NBKNCD0201404117T5.625	NEDBANK CAPITAL	Matured	2013/04/12	2014/04/11	ZAM0001:26234	750000000	5.625		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404113UJ03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12	2014/04/11	ZAM0001:26275	1000000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined					Category3
Negotiable Certificates Of Deposit	NBKNCD0201313117T5.35	NEDBANK CAPITAL	Matured	2013/04/12	2013/10/11	ZAM0001:26276	1500000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201804127T.846	NEDBANK CAPITAL	Matured	2013/04/12	2018/04/12	ZAM0001:26325	200000000	7.846		TERM	None												Category2
Floating Rate Notes	ABIFFRN0201304103UJ03XXXXPL.25	AFRICAN BANK LTD (OLD)	Matured	2013/04/12	2015/04/12	ZAM0001:26176	1950000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined					Category3
						ZAM0001:26176															2015/04/12		
						ZAM0001:26176		6.4												2013/07/12		2013/07/12	
						ZAM0001:26176		6.325												2013/10/14		2013/10/14	
						ZAM0001:26176		6.475												2014/01/13		2014/01/13	
						ZAM0001:26176		7												2014/04/11		2014/04/11	
						ZAM0001:26176		7.083												2014/07/11		2014/07/11	
						ZAM0001:26176		7.325												2014/10/10		2014/10/13	
						ZAM0001:26176		7.375												2015/01/12		2015/01/12	
Floating Rate Notes	RAMFRN0201404103UJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/12	2014/04/11	ZAM0001:26267	530000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
						ZAM0001:26267															2014/04/11		
						ZAM0001:26267		5.5												2013/07/10		2013/07/10	
						ZAM0001:26267		5.492												2013/10/10		2013/10/10	
						ZAM0001:26267		5.575												2014/01/10		2014/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404113UJ03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12	2014/04/11	ZAM0001:26291	215000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined					Category3
						ZAM0001:26291															2014/04/11		
						ZAM0001:26291		5.5												2013/07/12		2013/07/12	
						ZAM0001:26291		5.492												2013/10/14		2013/10/14	
						ZAM0001:26291		5.575												2014/01/13		2014/01/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504083UJ03XXXXPL0.55	NEDBANK CAPITAL	Matured	2013/04/12	2015/04/08	ZAM0001:26317	120000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM0001:26317															2015/04/08		
						ZAM0001:26317		5.7												2013/07/08		2013/07/08	
						ZAM0001:26317		5.692												2013/10/08		2013/10/08	
						ZAM0001:26317		5.775												2014/01/08		2014/01/08	
						ZAM0001:26317		6.292												2014/04/08		2014/04/08	
						ZAM0001:26317		6.375												2014/07/08		2014/07/08	
						ZAM0001:26317		6.625												2014/10/08		2014/10/08	
						ZAM0001:26317		6.675												2015/01/08		2015/01/08	
Negotiable Certificates Of Deposit	NBKNCD0201403137T5.425	NEDBANK CAPITAL	Matured	2013/04/12	2014/01/10	ZAM0001:26318	1000000	5.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504083UJ03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12	2015/04/08	ZAM0001:26358	100000000	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		5.692												2013/10/14		2013/10/14	
						ZAM0001:26358		5.775												2014/01/13		2014/01/13	
						ZAM0001:26358		6												2014/04/14		2014/04/14	
						ZAM0001:26358		6.325												2014/07/14		2014/07/14	
						ZAM0001:26358		6.625												2014/10/13		2014/10/13	
						ZAM0001:26358		6.675												2015/01/12		2015/01/12	
Floating Rate Notes	ABIFFRN0201310143QJ03XXXXPL820.	ABSA BANK LIMITED	Matured	2013/04/12	2013/10/12	ZAM0001:26341	850000000	5.325		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-20-BPS		None		Quarterly Payment Cycle	2013/07/12				Category3
						ZAM0001:26341		5.375												2013/07/12			
Floating Rate Notes	ABIFFRN0201404113UJ03XXXXPL95.95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12	2014/04/11	ZAM0001:26184	1200000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
						ZAM0001:26184															2014/04/11		
						ZAM0001:26184		5.1												2013/07/10		2013/07/12	
						ZAM0001:26184		6.025												2013/10/14		2013/10/14	
						ZAM0001:26184		6.075												2014/01/13		2014/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404113UJ03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12	2016/04/11	ZAM0001:26366	500000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
						ZAM0001:26366															2016/04/11		
						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		6.15												2014/04/14		2014/04/14	
						ZAM0001:26366		6.525												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		7.008												2015/10/12		2015/10/12	
						ZAM0001:26366		7.125												2016/01/11		2016/01/11	
Floating Rate Notes	ABIFFRN0201404113UJ03XXXXPL95.95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12	2014/04/11	ZAM0001:26218	200000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
						ZAM0001:26218															2014/04/11		
						ZAM0001:26218		4.1												2013/07/10		2013/07/12	
						ZAM0001:26218		5.095												2013/10/14		2013/10/14	
						ZAM0001:26218		5.575												2014/01/13		2014/01/13	
Promissory Notes	IPNPRX0201404107T5.25	INVESTEC BANK LIMITED

Floating Rate Notes	ABFFRN0201804133QJE0XXXXPLP0.875	ABSA BANK LIMITED	Matured	2013/04/16		2018/04/16	ZAM0001267 54	100000000	8.03		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2013/07/16		
							ZAM0001267 54		6.005											2013/07/16	
							ZAM0001267 54		6.011											2013/10/16	
							ZAM0001267 54		6.04											2014/01/16	
							ZAM0001267 54		6.642											2014/04/16	
							ZAM0001267 54		6.758											2014/07/16	
							ZAM0001267 54		6.95											2014/10/16	
							ZAM0001267 54		7											2015/01/16	
							ZAM0001267 54		6.985											2015/04/16	
							ZAM0001267 54		7.163											2015/07/16	
							ZAM0001267 54		7.193											2015/10/16	
							ZAM0001267 54		7.533											2016/01/16	
							ZAM0001267 54		8.142											2016/04/16	
							ZAM0001267 54		8.229											2016/07/16	
							ZAM0001267 54		8.233											2016/10/17	
							ZAM0001267 54		8.225											2017/01/17	
							ZAM0001267 54		8.225											2017/04/18	
							ZAM0001267 54		8.217											2017/07/17	
							ZAM0001267 54		7.8											2017/10/16	
							ZAM0001267 54		8.005											2018/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201804133QJE0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2013/04/16		2018/04/16	ZAM0001267 88	100000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			
							ZAM0001267 88														2018/04/13
							ZAM0001267 88		6.08											2013/01/16	2013/01/16
							ZAM0001267 88		6.042											2013/10/16	2013/10/16
							ZAM0001267 88		6.125											2014/01/16	2014/01/16
							ZAM0001267 88		6.661											2014/04/16	2014/04/16
							ZAM0001267 88		6.73											2014/07/16	2014/07/16
							ZAM0001267 88		6.921											2014/10/16	2014/10/16
							ZAM0001267 88		7.01											2015/01/16	2015/01/16
							ZAM0001267 88		7.006											2015/04/16	2015/04/16
							ZAM0001267 88		7.056											2015/07/16	2015/07/16
							ZAM0001267 88		7.208											2015/10/16	2015/10/16
							ZAM0001267 88		7.556											2016/01/16	2016/01/16
							ZAM0001267 88		8.181											2016/04/16	2016/04/18
							ZAM0001267 88		8.25											2016/07/16	2016/07/16
							ZAM0001267 88		8.256											2016/10/17	2016/10/17
							ZAM0001267 88		8.258											2017/01/16	2017/01/16
							ZAM0001267 88		8.25											2017/04/18	2017/04/18
							ZAM0001267 88		8.242											2017/07/17	2017/07/17
							ZAM0001267 88		7.925											2017/10/16	2017/10/16
							ZAM0001267 88		8.05											2018/01/16	2018/01/16
Linked Negotiable Certificates Of Deposit	NBKLNCD0201804153QJE0XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/16		2014/04/16	ZAM0001267 29	5000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			
							ZAM0001267 29														2014/04/16
							ZAM0001267 29		5.5											2013/07/16	2013/07/16
							ZAM0001267 29		5.493											2013/10/16	2013/10/16
							ZAM0001267 29		5.576											2014/01/16	2014/01/16
Linked Negotiable Certificates Of Deposit	NBKLNCD0201804153QJE0XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/16		2014/04/16	ZAM0001267 62	37000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			
							ZAM0001267 62														2014/04/16
							ZAM0001267 62		5.5											2013/07/16	2013/07/16
							ZAM0001267 62		5.493											2013/10/16	2013/10/16
							ZAM0001267 62		5.576											2014/01/16	2014/01/16
Floating Rate Notes	RAMFRN0201404153QJE0XXXXPLB35L	RAND MERCHANT BANK	Matured	2013/04/16		2014/04/16	ZAM0001267 05	13000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			
							ZAM0001267 05														2014/04/15
							ZAM0001267 05		5.5											2013/07/15	2013/07/15
							ZAM0001267 05		5.493											2013/10/15	2013/10/15
							ZAM0001267 05		5.576											2014/01/15	2014/01/15
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404173QJE0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2014/04/17	ZAM0001127 09	30400000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			
							ZAM0001127 09														2014/04/17
							ZAM0001127 09		5.5											2013/07/17	2013/07/17
							ZAM0001127 09		5.493											2013/10/17	2013/10/17
							ZAM0001127 09		5.576											2014/01/17	2014/01/17
Floating Rate Notes	ABFFRN0201310173QJE0XXXXPLP21.	ABSA BANK LIMITED	Matured	2013/04/17		2013/07/17	ZAM0001268 87	100000000	26.125		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-21-PRCT		None	Quarterly Payment Cycle	2013/07/17		
							ZAM0001268 87		26.13											2013/07/17	
Floating Rate Notes	RAMFRN0201404173QJE0XXXXPLB35L	RAND MERCHANT BANK	Matured	2013/04/17		2014/04/17	ZAM0001268 04	46000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			
							ZAM0001268 04														2014/04/17
							ZAM0001268 04		5.5											2013/07/17	2013/07/17
							ZAM0001268 04		5.493											2013/10/17	2013/10/17
							ZAM0001268 04		5.576											2014/01/17	2014/01/17
Debentures	SRBDEB0201304247TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269 60	1239000000	0		TERM	None									Category2
Treasury Bills	NATTB0201404161	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/17		2014/04/16	ZAM0001267 4	7770000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD0201307175LG9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2013/07/17	ZAM0001268 52	2000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201310187LG	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2013/10/16	ZAM0001268 79	3000000	5.3		TERM	None									Category2
Promissory Notes	IPNPN0201404172TL26	INVESTEC BANK LIMITED	Matured	2013/04/17		2014/04/17	ZAM0001127 80	1000000000	5.25		TERM	None									Category2
Promissory Notes	IPNPN0201404172TL25	INVESTEC BANK LIMITED	Matured	2013/04/17		2014/04/17	ZAM0001127 80	1000000000	5.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153QJE0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2016/04/18	ZAM0001269 11	45000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			
							ZAM0001269 11														2016/04/18
							ZAM0001269 11		5.85											2013/07/17	2013/07/17
							ZAM0001269 11		5.904											2013/10/17	2013/10/17
							ZAM0001269 11		6.425											2014/01/17	2014/01/17
							ZAM0001269 11		6.476											2014/04/17	2014/04/17
							ZAM0001269 11		6.532											2014/07/17	2014/07/17
							ZAM0001269 11		6.775											2014/10/17	2014/10/17
							ZAM0001269 11		6.811											2015/01/16	2015/01/16
							ZAM0001269 11		6.806											2015/04/17	2015/04/17
							ZAM0001269 11		6.856											2015/07/17	2015/07/17
							ZAM0001269 11		7.108											2015/10/16	2015/10/16
							ZAM0001269 11		7.358											2016/01/18	2016/01/18
Linked Negotiable Certificates Of Deposit	NBKLNCD0201404173QJE0XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/17		2014/04/17	ZAM0001127 91	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			
							ZAM0001127 91														2014/04/17
							ZAM0001127 91		5.5											2013/07/17	2013/07/17
							ZAM0001127 91		5.493											2013/10/17	2013/10/17
							ZAM0001127 91		5.576											2014/01/17	2014/01/17
Floating Rate Notes	ABFFRN0201404172QJE0XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/04/17		2014/04/17	ZAM0001127 75	4000000	5.45		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/17		
							ZAM0001127 75		5.475											2013/07/17	
							ZAM0001127 75		5.461											2013/10/17	
							ZAM0001127 75		5.56											2014/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804153QJE0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2018/04/16	ZAM0001268 61	9000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			
							ZAM0001268 61														2018/04/16
							ZAM0001268 61		6.075											2013/07/17	2013/07/17
							ZAM0001268 61		6.067											2013/10/17	2013/10/17
							ZAM0001268 61		6.15											2014/01/17	2014/01/17
							ZAM0001268 61		6.1											2014/04/17	2014/04/17
							ZAM0001268 61		6.758											2014/07/17	2014/07/17
							ZAM0001268 61		7											2014/10/17	2014/10/17
							ZAM0001268 61		7.042											2015/01/16	2015/01/16
							ZAM0001268 61		7.032											2015/04/17	2015/04/17
							ZAM0001268 61		7.092											2015/07/17	2015/07/17
							ZAM0001268 61		7.233											2015/10/16	2015/10/16
							ZAM0001268 61		7.583											2016/01/18	2016/01/18
							ZAM0001268 61		8.192											2016/04/18	2016/04/18
							ZAM0001268 61		8.25											2016/07/18	2016/07/18
							ZAM0001268 61		8.258											2016/10/17	2016/10/17
							ZAM0001268 61		8.283											2017/01/17	2017/01/17
							ZAM0001268 61		8.275											2017/04/18	2017/04/18
							ZAM0001268 61		8.267											2017/07/17	2017/07/17
							ZAM0001268 61		8.075											2017/10/17	2017/10/17
							ZAM0001268 61		8.275											2018/01/17	2018/01/17
Negotiable Certificates Of Deposit	ABPNCD0201305027LJ5	ABSA BANK LIMITED	Matured	2013/04/17		2013/08/12	ZAM0001269 52	475000000	5.2		TERM	None									Category2
Debentures	SRBDEB0201304267YL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269 52	415000000	4.995		TERM	None									Category2
Debentures	SRBDEB0201308127YL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/06/12	ZAM0001270 04	200000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201310177TL3050000	RAND MERCHANT BANK	Matured	2013/04/17		2013/10/17	ZAM0001270 67	5020000000	5.305		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201306027TL25	ABSA BANK LIMITED	Matured	2013/04/17		2013/08/12	ZAM0001269 03	1250000000	5.25		TERM	None									Category2
Debentures	SRBDEB0201305027YL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/24	ZAM0001269 85	1300000000	4.99		TERM	None									Category2
Debentures	SRBDEB0201305027YL985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/24	ZAM0001269 86	1300000000	4.985		TERM	None									Category2
Floating Rate Notes	RAMFRN0201504153QJE0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2013/04/17		2015/04/16	ZAM0001268 12	86000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			
							ZAM0001268 12														2015/04/16
							ZAM0001268 12		5.675											2013/07/16	2013/07/16
							ZAM0001268 12		5.67											2013/10/16	2013/10/16
							ZAM0001268 12		5.76											2014/01/16	2014/01/16
							ZAM0001268 12		6.292											2014/04/16	2014/04/16
							ZAM0001268 12		6.208											2014/07/16	2014/07/16
							ZAM0001268 12		6.6											2014/10/16	2014/10/16
							ZAM0001268 12		6.55											2015/01/16	2015/01/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804173PRIMSBZAMRF2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2018/04/17	ZAM0001268 45	100000000	7.72		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc			
							ZAM0001268 45														2013/05/17
							ZAM0001268 45														2013/06/14
							ZAM0001268 45														2013/07/17
							ZAM0001268 45														2013/08/16
							ZAM0001268 45														2013/09/17
							ZAM0001268 45														2013/10/17
							ZAM0001268 45														2013/11/18
							ZAM0001268 45														2013/12/17
							ZAM0001268 45														2014/01/17
							ZAM0001268 45														2014/02/17
							ZAM0001268 45														2014/04/17
							ZAM0001268 45														2014/05/17
							ZAM0001268 45														2014/06/17
							ZAM0001268 45														2014/07/17
							ZAM0001268 45														2014/08/18
							ZAM0001268 45														2014/10/17
							ZAM0001268 45														2014/09/17
							ZAM0001268 45														2014/11/17
							ZAM0001268 45														2014/12/17
							ZAM0001268 45														2015/01/16
							ZAM0001268 45														2015/02/17
							ZAM0001268 45														2015/03/16
							ZAM0001268 45														2015/04/17
							ZAM0001268 45														2015/05/18
							ZAM0001268 45														2015/06/17
							ZAM0001268 45														2015/07/17
							ZAM0001268 45														2015/08/17
							ZAM0001268 45														2015/09/17
							ZAM0001268 45														2015/10/16
							ZAM0001268 45														2015/11/17
							ZAM0001268 45														2015/12/17
							ZAM0001268 45														2016/01/18
							ZAM0001268 45														2016/02/17
							ZAM0001268 45														2016/03/17
							ZAM0001268 45														2016/04/18
							ZAM0001268 45														2016/05/17
							ZAM0001268 45														2016/06/17
							ZAM0001268 45														2016/07/17
							ZAM0001268 45														2016/08/17
							ZAM0001268 45														2016/09/19
							ZAM0001268 45														2016/10/17
							ZAM0001268 45														2016/11/17
							ZAM0001268 45														2016/12/17
							ZAM0001268 45														2017/01/17
							ZAM0001268 45														2017/02/17
							ZAM0001268 45														2017/03/17
							ZAM0001268 45														2017/04/18
							ZAM0001268 45														2017/05/17
							ZAM0001268 45														2017/06/19
							ZAM0001268 45														2017/07/17
							ZAM0001268 45														2017/08/17
							ZAM0001268 45														2017/09/18
							ZAM0001268 45														2017/10/17
							ZAM0001268 45														2017/11/17
							ZAM0001268 45														2017/12/18
							ZAM0001268 45														2018/03/18
							ZAM0001268 45														2018/04/17
							ZAM0001268 45														2018/05/18
							ZAM0001268 45														2018/06/17
							ZAM0001268 45		6.47											2014/02/05	
							ZAM0001268 45		6.73											2014/07/16	
							ZAM0001268 45		7.25											2015/07/16	
							ZAM0001268 45		7.72											2017/07/24	
Debentures	SRBDEB0201305027L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/24	ZAM0001269 94	1430000000	4.99		TERM	None									Category2
Debentures	SRBDEB0201305027YL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/24	ZAM0001270 00	2000000000	4.995		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201310177TL325	ABSA BANK LIMITED	Matured	2013/04/17		2013/10/17	ZAM0001268 00	2000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201310177TL3050000	RAND MERCHANT BANK	Matured	2013/04/17		2013/10/17	ZAM0001271 09	0	5.305		TERM	None									Category2
Floating Rate Notes	RAMFRN0201604153QJE0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/17		2016/04/18	ZAM0001268 38	0	7.35		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			
							ZAM0001268 38														2016/04/18
							ZAM0001268 38		5.825											2013/07/16	2013/07/16
							ZAM0001268 38		5.917											2013/10/16	2013/10/16
							ZAM0001268 38		5.9											2014/01/16	2014/01/16
							ZAM0001268 38		6.425											2014/04/16	2014/04/16
							ZAM0001268 38		6.508											2014/07/16	2014/07/16
							ZAM0001268 38		6.7											2014/10/16	2014/10/16
							ZAM0001268 38		6.8											2015/01/16	2015/01/16
							ZAM0001268 38		6.783											2015/04/16	2015/04/16
							ZAM0001268 38		6.833											2015/07/16	2015/07/16
							ZAM0001268 38		6.958											2015/10/16	2015/10/16
							ZAM0001268 38		7.333											2016/01/18	2016/01/18
Debentures	SRBDEB0201304267YL985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269 37	2600000000	4.98		TERM	None									Category2
Debentures	SRBDEB0201304267YL945	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269 61	1300000000	4.94		TERM	None									Category2
Debentures	SRBDEB0201304267YL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269 84	1200000000	4.99		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201307177TL3050000	RAND MERCHANT BANK	Matured	2013/04/17		2013/07/17	ZAM0001268 26	1100000000	5.305		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201404173QJE0XXXXPLP0.325	RAND MERCHANT BANK	Matured	2013/04/18		2014/04/17	ZAM0001127 24	2000000	5.35		TERM	None									Category2
Floating Rate Notes	RAMFRN0201404173QJE0XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/04/18		2014/04/17	ZAM0001127 46	95000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined			
							ZAM0001127 46														2014/04/17
							ZAM0001127 46		5.425											2013/07/17	2013/07/17
							ZAM0001127 46		5.417											2013/10/17	2013/10/17
Linked Negotiable Certificates Of Deposit	NBKLNCD0201404173QJE0XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/18		2014/04/17	ZAM0001127 49	30000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			
							ZAM0001127 49														2014/04/17
							ZAM0001127 49		5.5											2013/07/18	2013/07/18
							ZAM0001127 49		5.493											2013/10/18	2013/10/18
							ZAM0001127 49		5.576											2014/01/17	2014/01/17
Negotiable Certificates Of Deposit	SBSNCD0201307175LG9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/19		2013/07/17	ZAM0001268 52	7000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201310187LG	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/19		2013/10/16	ZAM0001268 79	2000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201310187TL3000000	RAND MERCHANT BANK	Matured	2013/04/19		2013/10/16	ZAM0001268 79	2000000	5.3		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201404173QJE0XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/19		2014/04/17	ZAM0001127 98	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			
							ZAM0001127 98														2014/04/17
							ZAM0001127 98		5.5											2013/07/17	2013/07/17
							ZAM0001127 98		5.493											2013/10/17	2013/10/17
							ZAM0001127 98		5.576											2014/01/17	2014/01/17
Floating Rate Notes	ABFFRN0201504153QJE0XXXXPLP0.575	ABSA BANK LIMITED	Matured	2013/04/18		2015/10/16	ZAM0001127 57	0	5.7		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/07/18		
							ZAM0001127 57		5.725											2013/07/18	
							ZAM0001127 57		5.717											2013/10/18	
							ZAM0001127 57		5.8											2014/01/18	
							ZAM0001127 57		6.35											2014/04/07	
							ZAM0001127 57		6.533											2014/07/18	
							ZAM0001127 57		6.69											2014/10/20	
							ZAM0001127 57		6.692											2015/01/16	
							ZAM0001127 57		6.685											2015/04/20	
							ZAM0001127 57		6.725											2015/07/20	
Floating Rate Notes	RAMFRN0201504153QJE0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2013/04/18		2015/04/16	ZAM0001127 82	47000000	5.65		ISDF	None

						ZAM0001274	89														2015/04/20	
						ZAM0001274	89														2015/05/20	
						ZAM0001274	89														2015/06/20	
						ZAM0001274	89														2015/07/20	
						ZAM0001274	89														2015/08/20	
						ZAM0001274	89														2015/09/20	
						ZAM0001274	89														2015/10/20	
						ZAM0001274	89														2015/11/20	
						ZAM0001274	89														2015/12/20	
						ZAM0001274	89														2016/01/20	
						ZAM0001274	89														2016/02/20	
						ZAM0001274	89														2016/03/20	
						ZAM0001274	89														2016/04/20	
						ZAM0001274	89														2016/05/20	
						ZAM0001274	89														2016/06/20	
						ZAM0001274	89														2016/07/20	
						ZAM0001274	89														2016/08/20	
						ZAM0001274	89														2016/09/20	
						ZAM0001274	89														2016/10/20	
						ZAM0001274	89														2016/11/20	
						ZAM0001274	89														2016/12/20	
						ZAM0001274	89														2017/01/20	
						ZAM0001274	89														2017/02/20	
						ZAM0001274	89														2017/03/20	
						ZAM0001274	89														2017/04/20	
						ZAM0001274	89														2017/05/20	
						ZAM0001274	89														2017/06/20	
						ZAM0001274	89														2017/07/20	
						ZAM0001274	89														2017/08/20	
						ZAM0001274	89														2017/09/20	
						ZAM0001274	89														2017/10/20	
						ZAM0001274	89														2017/11/20	
						ZAM0001274	89														2018/02/20	
						ZAM0001274	89														2018/03/20	
						ZAM0001274	89														2018/04/20	
						ZAM0001274	89														2018/01/20	
						ZAM0001274	89														2017/10/20	
						ZAM0001274	89		6,47											2014/05/05		
						ZAM0001274	89		6,73											2014/07/16		
						ZAM0001274	89		5,97											2015/07/24		
						ZAM0001274	89		5,97											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016042030JX00XXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2016/04/22	ZAM0001274	21	910000000	7,36		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
						ZAM0001274	21															2016/04/20
						ZAM0001274	21		5,89											2013/07/22		2013/07/22
						ZAM0001274	21		5,84											2013/10/22		2013/10/22
						ZAM0001274	21		5,90											2014/01/22		2014/01/22
						ZAM0001274	21		5,89											2014/04/22		2014/04/22
						ZAM0001274	21		6,658											2014/07/22		2014/07/22
						ZAM0001274	21		6,775											2014/10/22		2014/10/22
						ZAM0001274	21		6,906											2015/01/22		2015/01/22
						ZAM0001274	21		6,917											2015/04/22		2015/04/22
						ZAM0001274	21		6,856											2015/07/22		2015/07/22
						ZAM0001274	21		7,008											2015/10/22		2015/10/22
						ZAM0001274	21		7,038											2016/01/22		2016/01/22
Floating Rate Notes	RAMFRN0201404223JX00XXXPLB05.	RAND MERCHANT BANK	Matured	2013/04/22	2014/04/22	ZAM0001274	65	490000000	5,479		IDF	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		5,490											2013/10/22		2013/10/22
						ZAM0001274	65		5,479											2014/01/22		2014/01/22
Linked Negotiable Certificates Of Deposit	NBNLNCD0016121313JX00XXXPL76	NEDBANK CAPITAL	Matured	2013/04/22	2016/10/21	ZAM0001275	05	795000000	8,11		IDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001275	05															2016/10/21
						ZAM0001275	05		5,91											2013/07/22		2013/07/22
						ZAM0001275	05		5,903											2013/10/22		2013/10/22
						ZAM0001275	05		5,995											2014/01/22		2014/01/22
						ZAM0001275	05		6,539											2014/04/22		2014/04/22
						ZAM0001275	05		6,658											2014/07/22		2014/07/22
						ZAM0001275	05		6,829											2014/10/22		2014/10/22
						ZAM0001275	05		6,968											2015/01/22		2015/01/22
						ZAM0001275	05		6,871											2015/04/22		2015/04/22
						ZAM0001275	05		6,918											2015/07/22		2015/07/22
						ZAM0001275	05		7,095											2015/10/22		2015/10/22
						ZAM0001275	05		7,119											2016/01/22		2016/01/22
						ZAM0001275	05		7,435											2016/07/22		2016/07/22
						ZAM0001275	05		8,11											2016/07/22		
Negotiable Certificates Of Deposit	SBSNCD0201307022TL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2013/07/22	ZAM0001275	62	30000000	5,05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201404224TX.B6E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2014/04/22	ZAM0001275	54	150000000	4,865		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310223JX00XXXPLP0.20	INVESTEC BANK LIMITED	Matured	2013/04/22	2013/10/22	ZAM0001274	71	150000000	5,325		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			Category3
						ZAM0001274	71															2013/10/22
						ZAM0001274	71		5,39											2013/07/22		2013/07/22
Negotiable Certificates Of Deposit	NBNKCD0201308022TS.2	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/22	ZAM0001276	79	2000000	5,2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201404223TS.40	ABSA BANK LIMITED	Matured	2013/04/23	2014/04/22	ZAM0001277	37	750000000	5,4		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014013D1	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/01/23	ZAM0001276	68	1000000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404223JX00XXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2016/04/22	ZAM0001276	61	400000000	7,36		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
						ZAM0001276	61															2016/04/22
						ZAM0001276	61		5,89											2013/07/22		2013/07/22
						ZAM0001276	61		5,842											2013/10/22		2013/10/22
						ZAM0001276	61		5,925											2014/01/22		2014/01/22
						ZAM0001276	61		6,475											2014/04/22		2014/04/22
						ZAM0001276	61		6,656											2014/07/22		2014/07/22
						ZAM0001276	61		6,809											2014/10/22		2014/10/22
						ZAM0001276	61		6,909											2015/01/22		2015/01/22
						ZAM0001276	61		6,817											2015/04/22		2015/04/22
						ZAM0001276	61		6,856											2015/07/22		2015/07/22
						ZAM0001276	61		7,008											2015/10/22		2015/10/22
						ZAM0001276	61		7,038											2016/01/22		2016/01/22
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310223JX00XXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2013/10/22	ZAM0001277	96	100000000	5,325		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			Category3
						ZAM0001277	96															2013/10/22
						ZAM0001277	96		5,39											2013/07/22		2013/07/22
Negotiable Certificates Of Deposit	RANNCD0201407022TS.3500000	RAND MERCHANT BANK	Matured	2013/04/23	2014/01/22	ZAM0001277	46	625000000	5,32		TERM	None										Category2
Floating Rate Notes	ABFFRN0201510223JX00XXXPL75.579	ABSA BANK LIMITED	Matured	2013/04/23	2015/10/22	ZAM0001277	60	1000000000	5,1		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.575-PRCT		None		Quarterly Payment Cycle	2013/07/23		Category2
						ZAM0001277	60		5,725											2013/07/23		
						ZAM0001277	60		5,771											2013/10/23		
						ZAM0001277	60		5,8											2014/01/23		
						ZAM0001277	60		6,025											2014/04/23		
						ZAM0001277	60		6,533											2014/07/23		
						ZAM0001277	60		6,65											2014/10/23		
						ZAM0001277	60		6,668											2015/01/23		
						ZAM0001277	60		6,895											2015/04/23		
						ZAM0001277	60		6,725											2015/07/23		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013073121	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2013/07/23	ZAM0001277	63	2000000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014042321	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/04/23	ZAM0001277	96	1000000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201404223TS.4250000	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/23	ZAM0001277	46	8000000	5,42		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD0201308022TS.225	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/22	ZAM0001276	53	535000000	5,225		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504223JX00XXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2015/04/22	ZAM0001276	87	630000000	5,675		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
						ZAM0001276	87															2015/04/23
						ZAM0001276	87		5,9											2013/07/23		2013/07/23
						ZAM0001276	87		5,692											2013/10/23		2013/10/23
						ZAM0001276	87		5,775											2014/01/23		2014/01/23
						ZAM0001276	87		6,325											2014/04/23		2014/04/23
						ZAM0001276	87		6,506											2014/07/23		2014/07/23
						ZAM0001276	87		6,605											2014/10/23		2014/10/23
						ZAM0001276	87		6,858											2015/01/23		2015/01/23
Floating Rate Notes	RAMFRN0201504223JX00XXXPL850.	RAND MERCHANT BANK	Matured	2013/04/23	2015/04/23	ZAM0001277	52	0	5,825		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
						ZAM0001277	52															2015/04/23
						ZAM0001277	52		5,49											2013/07/23		2013/07/23
						ZAM0001277	52		5,642											2013/10/23		2013/10/23
						ZAM0001277	52		5,725											2014/01/23		2014/01/23
						ZAM0001277	52		5,875											2014/04/23		2014/04/23
						ZAM0001277	52		6,456											2014/07/23		2014/07/23
						ZAM0001277	52		6,575											2014/10/23		2014/10/23
						ZAM0001277	52		6,606											2015/01/23		2015/01/23
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804203JX00XXXPL90.9	NEDBANK CAPITAL	Matured	2013/04/23	2018/04/20	ZAM0001277	94	300000000	8,04		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001277	94															2018/04/20
						ZAM0001277	94		6,05											2013/07/23		2013/07/23
						ZAM0001277	94		6,09											2013/10/23		2013/10/23
						ZAM0001277	94		6,125											2014/01/23		2014/01/23
						ZAM0001277	94		6,675											2014/04/23		2014/04/23
						ZAM0001277	94		6,856											2014/07/23		2014/07/23
						ZAM0001277	94		6,975											2014/10/23		2014/10/23
						ZAM0001277	94		7,025											2015/01/23		2015/01/23
						ZAM0001277	94		7,055											2015/04/23		2015/04/23
						ZAM0001277	94		7,056											2015/07/23		2015/07/23
						ZAM0001277	94		7,206											2015/10/23		2015/10/23
						ZAM0001277	94		7,556											2016/01/25		2016/01/25
						ZAM0001277	94		8,155											2016/04/25		2016/04/25
						ZAM0001277	94		8,25											2016/07/25		2016/07/25
						ZAM0001277	94		8,256											2016/10/25		2016/10/25
						ZAM0001277	94		8,206											2017/01/23		2017/01/23
						ZAM0001277	94		8,242											2017/04/24		2017/04/24
						ZAM0001277	94		7,86											2017/07/24		2017/07/24
						ZAM0001277	94		7,925											2017/10/23		2017/10/23
						ZAM0001277	94		8,044											2018/01/23		2018/01/23
Floating Rate Notes	RAMFRN0201404223JX00XXXPL850.	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/23	ZAM0001278	12	115000000	5,475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
						ZAM0001278	12															2014/04/23
						ZAM0001278	12		5,5											2013/07/23		2013/07/23
						ZAM0001278	12		5,490											2013/10/23		2013/10/23
						ZAM0001278	12		5,575											2014/01/23		2014/01/23
Linked Negotiable Certificates Of Deposit	NBNLNCD0201404223JX00XXXPL35	NEDBANK CAPITAL	Matured	2013/04/23	2014/04/23	ZAM0001277	11	300000000	5,475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001277	11															2014/04/23
						ZAM0001277	11		5,5											2013/07/23		2013/07/23
						ZAM0001277	11		5,490											2013/10/23		2013/10/23
						ZAM0001277	11		5,575											2014/01/23		2014/01/23
Linked Negotiable Certificates Of Deposit	NBNLNCD0201504223JX00XXXPL52.525	NEDBANK CAPITAL	Matured	2013/04/23	2015/04/23	ZAM0001277	29	500000000	5,65		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001277	29															2015/04/23
						ZAM0001277	29		5,675											2013/07/23		2013/07/23
						ZAM0001277	29		5,725											2013/10/23		2013/10/23
						ZAM0001277	29		5,79											2014/01/23		2014/01/23
						ZAM0001277	29		6,3											2014/04/23		2014/04/23
						ZAM0001277	29		6,465											2014/07/23		2014/07/23
						ZAM0001277	29		6,6											2014/10/23		2014/10/23
						ZAM0001277	29		6,653											2015/01/23		2015/01/23
Negotiable Certificates Of Deposit	SBSNCD0201404223TS.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/22	ZAM0001277	62	500000000	5,425		TERM	None										Category2
Floating Rate Notes	RAMFRN0201410223JX00XXXPL850.	RAND MERCHANT BANK	Matured	2013/04/23	2013/10/22	ZAM0001278	04	500000000	5,325		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
						ZAM0001278	04															2013/10/22
						ZAM0001278	04		5,39											2013/07/22		2013/07/22
Linked Negotiable Certificates Of Deposit	NBNLNCD0201404223JX00XXXPL35	NEDBANK CAPITAL	Matured	2013/04/23	2014/04/22	ZAM0001278	95	110000000	5,475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
						ZAM0001278	95															2014/04/22
						ZAM0001278	95		5,5											2013/07/22		2013/07/22
						ZAM0001278	95		5,490											2013/10/22		2013/10/22
						ZAM0001278	95		5,575											2014/01/22		2014/01/22
Negotiable Certificates Of Deposit	NBNKCD0201410223TS.225	NEDBANK CAPITAL	Matured	2013/04/23	2013/10/22	ZAM0001278	05	2000000000	5,225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201307022TS.05	ABSA BANK LIMITED	Matured	2013/04/23	2013/07/22	ZAM0001277	70	1200000000	5,225		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404223PRMSEZAMIP3.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/22	ZAM0001278	28	1150000000	5,45		IDF	None		ZAR-PRIME-	MINUS-3.05-PRCT		None		Ad Hoc			Category3
						ZAM0001278	28															2013/06/24
						ZAM0001278	28															2013/07/23
						ZAM0001278	28															2013/08/23
						ZAM0001278	28															2013/09/23
						ZAM0001278	28															2013/10/22
						ZAM0001278	28															2013/11/25
						ZAM0001278	28															2013/12/23
						ZAM0001278	28															2014/01/22
						ZAM0001278	28															2014/03/24
						ZAM0001278	28															2014/05/24
						ZAM0001278	28		5,95											2014/06/23		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201410223JX00XXXPL375	NEDBANK CAPITAL	Matured	2013/04/23	2014/10/22	ZAM0001277	78	100000000	5,5		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001277	78															2014/10/22
						ZAM0001277	78		5,325											2013/07/22		2013/07/22
						ZAM0001277	78		5,51											2013/10/22		2013/10/22
						ZAM0001277	78		5,6											2014/01/22		2014/01/22
						ZAM0001277	78		6,15											2014/04/22		2014/04/22
						ZAM0001277	78		6,333											2014/07/22		2014/07/22
Negotiable Certificates Of Deposit	ABPNCD0201404224TS.325	ABSA BANK LIMITED	Matured	2013/04/24	2014/01/22	ZAM0001278	15	150000000	5,325		TERM	None										Category2
Floating Rate Notes	ABFFRN0201404224JX00XXXPL975	AFRICAN BANK LTD (QLD)	Matured	2013/04/24	2014/04/24	ZAM0001278	77	150000000	5,975		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined			Category3
						ZAM0001278	77															2014/04/24
						ZAM0001278	77		6,125											2013/07/24		2013/07/24
						ZAM0001278	77		6,117											2013/10/24		2013/10/24
						ZAM0001278	77		6,2											2014/01/24		2014/01/24
Negotiable Certificates Of Deposit	IPNNCD0201404224TS.51	INVESTEC BANK LIMITED	Matured	2013/04/24	2014/04/24	ZAM0001278	44	500000000	5,51		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201404224TS.4	ABSA BANK LIMITED	Matured	2013/04/24	2014/04/24	ZAM0001278	53	1000000000	5,4		TERM	None										Category2
Debentures	SRBDEB0201305022T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/02	ZAM0001278	60	6100000000	4,98		TERM	None										Category2
Debentures	SRBDEB0201305022T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/02	ZAM0001278	59	500000000	4,98		TERM	None										Category2
Debentures	SRBDEB0201305022T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/02	ZAM0001278	76	500000000	4,985		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201404224TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/01/24	ZAM0001280	60	150000000	5,325		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404224JX00XXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/04/24	ZAM0001280	1	1300000000	5,475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
						ZAM0001280	1															2014/04/24
						ZAM0001280	1		5,5											2013/07/24		2013/07/24
						ZAM0001280	1		5,490											2013/10/24		2013/10/24
						ZAM0001280	1		5,575											2014/01/24		2014/01/24
Debentures	SRBDEB0201305022T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/22	ZAM0001280	68	500000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201404243JX00XXXPL35	NEDBANK CAPITAL	Matured	2013/04/24	2014/04/24	ZAM0001278	92	200000000	5,475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001278	92															2014/04/24
						ZAM0001278	92		5,5											2013/07/24		2013/07/24
						ZAM0001278	92		5,490											2013/10/24		2013/10/24
						ZAM0001278	92		5,575											2014/01/24		2014/01/24
Debentures	SRBDEB0201305022T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/22	ZAM0001278	93	300000000	5,35		TERM	None										Category2
Floating Rate Notes	RAMFRN0201310223JX00XXXPL850.	RAND MERCHANT BANK	Matured	2013/04/24	2013/10/22	ZAM0001278	94	0	5,325		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
						ZAM0001278	94															2013/10/22
						ZAM0001278	94		5,39											2013/07/22		2013/07/22
Negotiable Certificates Of Deposit	SBSNCD0201307022TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29	2013/07/29	ZAM0001279	12	2000000	5,05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD0201404229TS.4	NEDBANK CAPITAL	Matured	2013/04/29	2014/04/29	ZAM0001279	37	100000000	5,4		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014042901	ES

								ZAM000126560														2016/02/01	2016/03/01	
								ZAM000126560	8,225													2016/05/05	2012/07/06	
								ZAM000126560	8,275													2016/08/01	2016/08/01	
								ZAM000126560	8,325													2016/10/31	2013/12/06	
Floating Rate Notes	RAMFIRN20140529GJ03XXXXPLB36.	RAND MERCHANT BANK	Matured	2013/04/29			2014/05/29	ZAM000126446	5.460	300000000		IDF None		ZAR JIBAR3	PLUG-36-BPS		None	Issuer Defined					Category3
								ZAM000126446														2013/05/29	2014/05/29	
								ZAM000126446	5.485													2013/06/29	2013/05/29	
								ZAM000126446	5.493													2013/08/29	2013/08/29	
								ZAM000126446	5.550													2013/11/29	2013/11/29	
								ZAM000126446	5.630													2014/02/05	2014/02/05	
Negotiable Certificates Of Deposit	SBSNCD20131102B75.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29			2013/10/29	ZAM000126450	5.440	20000000		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20140331J75.4000000	RAND MERCHANT BANK	Matured	2013/04/29			2014/03/31	ZAM000126450	5.4	0		TERM None												Category2
Negotiable Certificates Of Deposit	IRNNCD20140429D5L68	INVESTEC BANK LIMITED	Matured	2013/04/29			2014/04/28	ZAM000126479	100000000	5.68		SEMI Based on issue date	29											Category2
Negotiable Certificates Of Deposit	ABPNCD20140429J75.35	ABSA BANK LIMITED	Matured	2013/04/29			2014/05/29	ZAM000126545	150000000	5.48		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131029J75.275	NEDBANK CAPITAL	Matured	2013/04/29			2013/10/29	ZAM000126529	100000000	5.275		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131029J75.35	ABSA BANK LIMITED	Matured	2013/04/29			2013/10/29	ZAM000126550	100000000	5.35		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131029J75.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29			2013/10/29	ZAM000126556	100000000	5.05		TERM None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170502LJ03XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2013/04/30			2017/05/02	ZAM000126644		0		IDF None		ZAR JIBAR3	PLUG-0.9-PRCT		None	Issuer Defined					Category3
								ZAM000126644	6.27														2016/05/02	
								ZAM000126644	6.05													2013/07/30	2016/10/31	
								ZAM000126644	6.045													2013/12/30	2015/08/31	
								ZAM000126644	6.595													2014/01/30	2014/01/30	
								ZAM000126644	6.645													2014/04/30	2014/04/30	
								ZAM000126644	6.895													2014/07/30	2014/07/30	
								ZAM000126644	6.975													2014/10/30	2014/10/30	
								ZAM000126644														2015/01/30	2015/01/30	
								ZAM000126644	7.01													2015/04/30	2015/04/30	
								ZAM000126644	7.175													2015/07/30	2015/07/30	
								ZAM000126644	7.21													2015/10/30	2015/07/30	
								ZAM000126644	7.885													2016/02/01	2016/08/01	
								ZAM000126644	8.2													2016/05/02	2015/10/30	
								ZAM000126644	8.25													2016/08/01	2015/07/30	
								ZAM000126644	8.256													2016/10/31	2017/06/02	
								ZAM000126644	8.26													2017/01/30	2017/01/30	
Floating Rate Notes	RAMFIRN20131003GJ03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/04/30			2013/10/30	ZAM000126603	5.300	250000000		IDF None		ZAR JIBAR3	PLUG-20-BPS		None	Issuer Defined					Category3
								ZAM000126603														2013/10/30	2013/10/30	
								ZAM000126603	5.35													2013/07/30	2013/07/30	
Negotiable Certificates Of Deposit	RANNCD20140130J75.3500000	RAND MERCHANT BANK	Matured	2013/04/30			2014/01/30	ZAM000126610	290000000	5.35		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140430J75.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30			2014/04/30	ZAM000126665	100000000	5.4		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140113J75.3	ABSA BANK LIMITED	Matured	2013/04/30			2014/01/13	ZAM000126636	300000000	5.3		TERM None												Category2
Promissory Notes	ABPPRN20130430J77.07	ABSA BANK LIMITED	Matured	2013/04/30			2013/05/06	ZAM000126651	5000000	7.07		TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRB20130501	ESKOM HOLDINGS SOC LTD	Matured	2013/05/01			2013/05/01	ZAM000126658	2000000000															Category1
Negotiable Certificates Of Deposit	ABPNCD20130505J75.225	ABSA BANK LIMITED	Matured	2013/04/30			2013/08/05	ZAM000126559	2000000000	5.225		TERM None												Category2
Negotiable Certificates Of Deposit	IRNNCD20140128D7S.42	INVESTEC BANK LIMITED	Matured	2013/04/30			2014/01/28	ZAM000126669	240000000	5.42		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130730J75.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30			2013/07/30	ZAM000126677	250000000	5.05		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140130J75.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30			2014/01/30	ZAM000126628	250000000	5.325		TERM None												Category2
Debentures	SRBDEB20130505J75.4	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/05	ZAM000126675	1000000000	5.4		TERM None												Category2
Debentures	SRBDEB20130505J75.495	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/08/05	ZAM000126676	3000000000	4.95		TERM None												Category2
Debentures	SRBDEB20130505J74.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/06	ZAM000126782	250000000	4.995		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140502J03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/02			2014/05/02	ZAM000126903	200000000	5.325		IDF None		ZAR JIBAR3	PLUG-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000126903														2013/11/04	2013/11/04	
								ZAM000126903	5.330													2013/08/05	2014/05/02	
								ZAM000126903	5.545													2013/11/04	2013/08/02	
								ZAM000126903	5.630													2014/02/05	2014/05/02	
Negotiable Certificates Of Deposit	NBNNCD20131104J75.325	NEDBANK CAPITAL	Matured	2013/05/02			2013/11/04	ZAM000126790	268000000	5.325		TERM None												Category2
Debentures	SRBDEB20130505J74.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/06	ZAM000126842	1300000000	4.99		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140502J03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/02			2014/05/02	ZAM000126768	200000000	5.475		IDF None		ZAR JIBAR3	PLUG-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000126768															2014/05/02	
								ZAM000126768	5.485													2013/08/02	2013/05/02	
								ZAM000126768	5.493													2013/11/04	2013/11/04	
								ZAM000126768	5.550													2014/02/05	2014/05/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130504J03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/05/02			2015/05/04	ZAM000126917	100000000	5.625		IDF None		ZAR JIBAR3	PLUG-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000126917															2015/05/04	
								ZAM000126917	5.635													2013/08/02	2013/08/02	
								ZAM000126917	5.845													2013/11/04	2013/11/04	
								ZAM000126917	5.875													2014/02/05	2014/02/05	
								ZAM000126917	6.275													2014/05/02	2014/02/02	
								ZAM000126917	6.475													2014/08/04	2014/08/04	
								ZAM000126917	6.575													2014/11/03	2014/11/03	
								ZAM000126917	6.6													2015/02/02	2015/02/02	
Treasury Bills	NATTBX00140430I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/02			2014/04/30	ZAM000126300	7300000000			None												Category1
Debentures	SRBDEB20130505J74.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/06	ZAM000126776	1000000000	4.98		TERM None												Category2
Debentures	SRBDEB20130505J74.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/06	ZAM000126777	1000000000	4.985		TERM None												Category2
Debentures	SRBDEB20130505J74.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/06	ZAM000126867	1500000000	4.97		TERM None												Category2
Debentures	SRBDEB20130505J74.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/06	ZAM000126869	1370000000	4.995		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140502J03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/02			2014/05/02	ZAM000126701	100000000	5.475		IDF None		ZAR JIBAR3	PLUG-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000126701															2014/05/02	
								ZAM000126701	5.485													2013/08/02	2013/05/02	
								ZAM000126701	5.493													2013/11/04	2013/11/04	
								ZAM000126701	5.550													2014/02/05	2014/05/02	
Debentures	SRBDEB20130505J74.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/06	ZAM000126834	1300000000	4.995		TERM None												Category2
Debentures	SRBDEB20130506J75.4	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/06			2013/06/06	ZAM000126883	1030000000	4.99		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140502J03XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02			2014/05/02	ZAM000126727	400000000	5.495		IDF None		ZAR JIBAR6	PLUG-0.15-PRCT		None	Issuer Defined					Category3
								ZAM000126727															2014/05/02	
								ZAM000126727	5.735													2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140502SFRMSBZAMRP3.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02			2014/05/02	ZAM000126920	500000000	5.43		IDF None		ZAR-PRIME-	MINUS-3.07-PRCT		None	Ad Hoc					Category3
								ZAM000126920															2013/11/04	
								ZAM000126920															2013/12/03	
								ZAM000126920															2014/01/02	
								ZAM000126920															2014/02/03	
								ZAM000126920															2013/07/02	
								ZAM000126920															2013/08/02	
								ZAM000126920															2013/09/03	
								ZAM000126920															2013/06/03	
								ZAM000126920															2014/04/02	
								ZAM000126920															2013/10/02	
								ZAM000126920															2014/03/03	
								ZAM000126920															2014/05/02	
								ZAM000126920	5.92													2014/02/02		
Floating Rate Notes	RAMFIRN20140502GJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/05/02			2014/05/02	ZAM000126735	190000000	5.475		IDF None		ZAR JIBAR3	PLUG-35-BPS		None	Issuer Defined					Category3
								ZAM000126735															2014/05/02	
								ZAM000126735	5.485													2013/08/02	2013/05/02	
								ZAM000126735	5.493													2013/11/04	2013/11/04	
								ZAM000126735	5.550													2014/02/05	2014/05/02	
Floating Rate Notes	RAMFIRN20141103GJ03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/05/02			2014/11/03	ZAM000126743	100000000	5.5		IDF None		ZAR JIBAR3	PLUG-37.5-BPS		None	Issuer Defined					Category3
								ZAM000126743															2014/11/03	
								ZAM000126743	5.508													2013/08/03	2013/08/03	
								ZAM000126743	5.517													2013/11/04	2013/11/04	
								ZAM000126743	5.55													2014/02/05	2014/02/05	
								ZAM000126743	5.58													2014/05/05	2014/05/05	
								ZAM000126743	5.59													2014/08/04	2014/08/04	
Floating Rate Notes	RAMFIRN20130503GJ03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/02			2016/05/02	ZAM000126909	0	7.51		IDF None		ZAR JIBAR3	PLUG-62.5-BPS		None	Issuer Defined					Category3
								ZAM000126909															2016/05/02	
								ZAM000126909	5.758													2013/08/05	2013/08/05	
								ZAM000126909	5.767													2013/11/04	2013/11/04	
								ZAM000126909	5.8													2014/02/05	2014/02/05	
								ZAM000126909	5.4													2014/05/05	2014/05/05	
								ZAM000126909	5.8													2014/08/04	2014/08/04	
								ZAM000126909	6.7													2014/11/03	2014/11/03	
								ZAM000126909	6.729													2015/02/03	2015/02/03	
								ZAM000126909	6.744													2015/05/04	2015/05/04	
								ZAM000126909	6.925													2015/08/03	2015/08/03	
								ZAM000126909	7.175													2015/11/03	2015/11/03	
								ZAM000126909	7.605													2016/02/01	2016/02/01	
Debentures	SRBDEB20130510J74.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/10	ZAM000126818	1000000000	4.98		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20131105D7S.2650000	RAND MERCHANT BANK	Matured	2013/05/02			2013/10/05	ZAM000126991	0	5.265		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130506J75.15	ABSA BANK LIMITED	Matured	2013/05/02			2013/08/06	ZAM000126719	6100000	5.15		TERM None												Category2
Debentures	SRBDEB20130506J74.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/06	ZAM000126784	3270000000	4.995		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130506J75.275	ABSA BANK LIMITED	Matured	2013/05/02			2014/05/06	ZAM000126837	200000000	5.275		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20131101J75.2600000	RAND MERCHANT BANK	Matured	2013/05/02			2013/11/01	ZAM000126871	0	5.26		TERM None												Category2
Negotiable Certificates Of Deposit	IRNNCD20140506D7S.42	INVESTEC BANK LIMITED	Matured	2013/05/02			2014/05/06	ZAM000126970	540000000	5.41		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180503J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2018/05/02	ZAM000129022	2000000000	8.05		IDF None		ZAR JIBAR3	PLUG-0.9-PRCT		None	Issuer Defined					Category3
								ZAM000129022															2018/05/02	
								ZAM000129022	6.033													2013/08/05	2013/08/05	
								ZAM000129022	6.067													2013/11/04	2013/11/04	
								ZAM000129022	6.579													2014/02/05	2014/02/05	
								ZAM000129022	6.675													2014/05/05	2014/05/05	
								ZAM000129022	6.875													2014/08/04	2014/08/04	
								ZAM000129022	6.975													2014/11/03	2014/11/03	
								ZAM000129022														2015/02/03	2015/02/03	
								ZAM000129022	7.073													2015/05/04	2015/05/04	
								ZAM000129022	7.175													2015/08/03	2015/08/03	
								ZAM000129022	7.211													2015/11/03	2015/11/03	
								ZAM000129022	7.883													2016/02/01	2016/02/01	
								ZAM000129022	8													2016/05/02	2015/05/03	
								ZAM000129022	8.256													2016/08/04	2016/08/04	
								ZAM000129022	8.25													2016/10/31	2017/02/03	
								ZAM000129022	8.25													2017/10/31	2017/02/03	
								ZAM000129022	8.242													2017/08/02	2017/08/03	
								ZAM000129022	7.967													2017/11/02	2017/08/03	
								ZAM000129022	7.95													2017/11/02	2017/11/02	
								ZAM000129022	8.033													2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180503J03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2013/05/03			2018/05/02	ZAM000129188	120000000	7.96		IDF None		ZAR JIBAR3	PLUG-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000129188															2018/05/02	
								ZAM000129188	5.958													2013/08/06	2013/08/01	
								ZAM000129188	5.967													2013/11/04	2013/11/04	
								ZAM000129188	6.5													2014/02/03	2014/02/03	
								ZAM000129188	6.6													2014/05/05	2014/05/05	
								ZAM000129188	6.8													2014/08/04	2014/08/04	
								ZAM000129188	6.9													2014/11/03	2014/11/03	
								ZAM000129188	6.942													2015/02/03	2015/02/03	
								ZAM000129188	7.125													2015/05/04	2015/05/04	
								ZAM000129188	7.142													2015/08/03	2015/08/03	
								ZAM000129188	7.808													2015/11/03	2015/11/03	
								ZAM000129188	8.125													2016/02/01	2016/02/01	
								ZAM000129188	8.125													2016/05/02	2016/05/02	
								ZAM000129188	8.165													2016/08/01	2016/08/01	
								ZAM000129188	8.175													2016/10/31	2016/11/02	
								ZAM000129188	8.167													2017/05/03	2017/05/03	
								ZAM000129188	7.885													2017/08/01	2017/08/01	
								ZAM000129188	7.875													2017/11/02	2017/11/02	
								ZAM000129188	7.908													2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140502J03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2014/05/02	ZAM000126950	500000000	5.475		IDF None		ZAR JIBAR3	PLUG-0.35-PRCT		None	Issuer Defined					Category3
								ZAM000126950															2014/05/02	
								ZAM000126950	5.485													2013/08/05	2013/08/05	
								ZAM000126950	5.493													2013/11/04	2013/11/04	
								ZAM000126950	5.550													2014/02/05	2014/02/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140505J03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/03			2014/05/02	ZAM000126246	0	5.525		IDF None		ZAR JIBAR3	PLUG-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000126246	5.532													2013/08/05	2013/08/05	
								ZAM000126246	5.542													2013/11/04	2013/11/04	
								ZAM000126246	5.542													2013/11/04	2014/05/05	
								ZAM000126246	6.075													2014/02/05	2014/05/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140505J03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/03			2014/05/02	ZAM000126196	0	5.525		IDF None		ZAR JIBAR3	PLUG-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000126196															2014/05/02	
								ZAM000126196	5.533													2013/08/05	2013/08/05	
								ZAM000126196	5.542													2013/11/01	2013/08/05	
								ZAM000126196	6.075													2014/01/31	2013/11/01	
Negotiable Certificates Of Deposit	RANNCD20131101J75.2600000	RAND MERCHANT BANK	Matured	2013/05/03			2013/11/01	ZAM000126958	0	5.265		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130505J75.05	ABSA BANK LIMITED	Matured	2013/05/03			2013/08/05	ZAM000126630	500000000	5.05		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140502J03XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2014/05/02	ZAM000126006	500000000	5.461		IDF None		ZAR JIBAR6	PLUG-0.15-PRCT		None	Issuer Defined					Category3
								ZAM000126006															2014/05/02	
								ZAM000126006	5.729													2013/11/04	2013/11/04	
Negotiable Certificates Of Deposit	RANNCD20131101J75.2600000	RAND MERCHANT BANK	Matured	2013/05/03			2013/11/01	ZAM000126012	0	5.26		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130505J75.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2013/08/05	ZAM000126632	150000000	5.35		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131104J75.25	NEDBANK CAPITAL	Matured	2013/05/03			2013/11/04	ZAM000126139	100000000	5.25		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131105J75.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2013/11/05	ZAM000126147	300000000	5.325		TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRB20140502	ESKOM HOLDINGS SOC LTD	Matured	2013/05/03			2014/05/02	ZAM000126163	3000000000															Category1
Negotiable Certificates Of Deposit	RANNCD20131101J75.2600000	RAND MERCHANT BANK	Matured	2013/05/03			2013/11/01	ZAM000126974	100000000	5.26		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140505J75.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2014/05/05	ZAM000126989	1000000000	5.325		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130506J75.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2013/08/06	ZAM000126097	3000000000	5.05		TERM None												Category2
Floating Rate Notes	ABPFRN20130506GJ03XXXXPLB25	ABSA BANK LIMITED	Matured	2013/05/03			2015/05/06	ZAM000126204	1000000000	7.96		QUTR Based on issue date	3	ZAR JIBAR3	PLUG-2.825-PRCT		None	Quarterly Payment Cycle	2013/08/06				Category3
								ZAM000126204	5.958													2013/08/06		
								ZAM000126204	5.967													2013/11/06		
								ZAM000126204	6.5													2014/02/05		
								ZAM000126204	6.6													2014/05/05		
								ZAM000126204	6.8													2014/08/04		

Negotiable Certificates Of Deposit	SBSNCD0201311105ZT5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2013/11/05	ZAM0001294S3	110000000	5.220	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201311105ZT5.25	NEDBANK CAPITAL	Matured	2013/05/07		2013/11/05	ZAM0001295A3	150000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	IPMNCD0201311105ZT5.33	INVESTEC BANK LIMITED	Matured	2013/05/07		2013/11/05	ZAM0001295B4	275000000	5.33	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201311105ZT5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2013/11/05	ZAM0001295C4	250000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD0201405025T5.2500000	RAND MERCHANT BANK	Matured	2013/05/07		2014/05/06	ZAM0001297 6	2500000000	5.35	TERM	None														Category2
Floating Rate Notes	RMAFRN0201405073JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/05/07		2014/05/07	ZAM0001296 8	90000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						Category3
							ZAM0001296 8		5.463														2013/08/07	2013/08/07	
							ZAM0001296 8		5.525														2013/11/07	2013/11/07	
							ZAM0001296 8		5.525														2014/02/07	2014/02/07	
Linked Negotiable Certificates Of Deposit	IPMLNCD0201405073JU03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/07		2014/05/07	ZAM0001295 5	7000000	5.533	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							ZAM0001295 5		5.533														2013/08/07	2013/08/07	
							ZAM0001295 5		5.533														2013/11/07	2013/11/07	
							ZAM0001295 5		6.075														2014/02/07	2014/02/07	
Negotiable Certificates Of Deposit	NBKNCD0201405072T5.35	NEDBANK CAPITAL	Matured	2013/05/07		2014/05/07	ZAM0001294S9	5000000	5.35	TERM	None														Category2
Floating Rate Notes	ABFFRN0201505073JU03XXXXPL845.	ABSA BANK LIMITED	Matured	2013/05/07		2015/05/07	ZAM0001294S9	250000000	5.575	GUTR	Based on issue date	7		ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle		2013/08/07					Category3
							ZAM0001294S9		5.563														2013/08/07		
							ZAM0001294S9		5.525														2013/11/07		
							ZAM0001294S9		6.125														2014/02/07		
							ZAM0001294S9		6.225														2014/05/07		
							ZAM0001294S9		6.425														2014/08/07		
							ZAM0001294S9		6.55														2014/11/07		
							ZAM0001294S9		6.55														2015/02/06		
Floating Rate Notes	ABFFRN0201405073QJ03XXXXPL325	ABSA BANK LIMITED	Matured	2013/05/07		2014/05/07	ZAM0001294 7	10000000	5.45	GUTR	Based on issue date	7		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle		2013/08/07					Category3
							ZAM0001294 7		5.458														2013/08/07		
							ZAM0001294 7		5.5														2013/11/07		
							ZAM0001294 7		6														2014/02/07		
							ZAM0001294 7		6														2014/05/08		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405031	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07		2014/05/07	ZAM0001294A4	200000000	5.38	TERM	None														Category1
Negotiable Certificates Of Deposit	RMANCD0201405073T5.2600000	RAND MERCHANT BANK	Matured	2013/05/07		2014/05/07	ZAM0001296D	2600000000	5.38	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505073JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2015/05/07	ZAM0001296 2	250000000	5.6	ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined						Category3
							ZAM0001296 2		5.563															2013/05/07	
							ZAM0001296 2		5.608														2013/08/07	2013/08/07	
							ZAM0001296 2		5.75														2013/11/07	2013/11/07	
							ZAM0001296 2		6.15														2014/02/07	2014/02/07	
							ZAM0001296 2		6.25														2014/05/07	2014/05/07	
							ZAM0001296 2		6.458														2014/08/07	2014/08/07	
							ZAM0001296 2		6.558														2014/11/07	2014/11/07	
							ZAM0001296 2		6.575														2015/02/06	2015/02/06	
Negotiable Certificates Of Deposit	RMANCD0201308063T5.2350000	RAND MERCHANT BANK	Matured	2013/05/07		2013/08/06	ZAM0001293H	1350000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201308063T5.1000000	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/07		2013/08/06	ZAM0001293G	1000000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201311105ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2013/11/05	ZAM0001295 1	200000000	5.05	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405031	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07		2014/05/07	ZAM0001294A4	100000000	5.05	TERM	None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201405073T5.35	ABSA BANK LIMITED	Matured	2013/05/07		2014/05/07	ZAM0001296B9	500000000	5.35	TERM	None														Category2
Floating Rate Notes	RMAFRN0201406063JU03XXXXPL836.	RAND MERCHANT BANK	Matured	2013/05/08		2014/06/06	ZAM0001296 5	0	5.485	ISDF	None			ZAR-JIBAR3	PLUS-36-BPS		None		Issuer Defined						Category3
							ZAM0001296 5		5.463															2014/06/05	
							ZAM0001296 5		5.463														2013/08/05	2013/08/06	
							ZAM0001296 5		5.525														2013/11/05	2013/11/06	
							ZAM0001296 5		5.577														2014/03/06	2014/03/06	
Floating Rate Notes	RMAFRN0201311083JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/05/08		2013/11/08	ZAM0001297 8	200000000	5.525	ISDF	None			ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined						Category3
							ZAM0001297 8		5.525															2013/11/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602083JU03XXXXPL6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2016/02/08	ZAM0001298 0	2000000	5.333	ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined						Category3
							ZAM0001298 0		5.35														2013/08/08		
							ZAM0001298 0		5.733															2016/02/08	
							ZAM0001298 0		5.779														2013/08/08	2013/08/08	
							ZAM0001298 0		5.775														2013/11/08	2013/11/08	
							ZAM0001298 0		6.275														2014/02/10	2014/02/10	
							ZAM0001298 0		6.375														2014/05/08	2014/05/08	
							ZAM0001298 0		6.475														2014/08/08	2014/08/08	
							ZAM0001298 0		6.693														2014/11/10	2014/11/10	
							ZAM0001298 0		6.7														2015/02/09	2015/02/09	
							ZAM0001298 0		6.717														2015/05/06	2015/05/06	
							ZAM0001298 0		6.8														2015/08/11	2015/08/11	
							ZAM0001298 0		6.925														2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	IPMLNCD0201405073JU03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/05/07	ZAM0001296 9	60000000	5.525	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							ZAM0001296 9		5.525															2014/05/08	
							ZAM0001296 9		5.533														2013/08/08	2013/08/08	
							ZAM0001296 9		5.575														2013/11/08	2013/08/08	
							ZAM0001296 9		6.075														2014/02/10	2013/11/08	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405081	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08		2014/05/08	ZAM0001297 3	100000000		TERM	None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201405083T5.25	ABSA BANK LIMITED	Matured	2013/05/08		2014/05/08	ZAM0001297 4	1000000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SRBCD0201305083T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/08	ZAM0001297 6	1000000000	4.995	TERM	None														Category2
Negotiable Certificates Of Deposit	SRBCD0201305083T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/07/12	ZAM0001298 2	1500000000	4.99	TERM	None														Category2
Negotiable Certificates Of Deposit	SRBCD0201307083T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/07/08	ZAM0001298 3	4000000000	4.99	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201311045JU03XXXXPL2.2	NEDBANK CAPITAL	Matured	2013/05/08		2013/11/08	ZAM0001299 7	13000000	5.325	ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001299 7		5.333															2013/11/04	
							ZAM0001299 7		5.333														2013/08/05	2013/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405093JU03XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/05/12	ZAM0001300 0	50000000	5.44	ISDF	None			ZAR-JIBAR6	PLUS-0.15-PRCT		None		Issuer Defined						Category3
							ZAM0001299 8		5.767															2014/05/08	
							ZAM0001299 8		5.767														2013/11/11	2013/11/11	
Negotiable Certificates Of Deposit	RMANCD0201405093T5.3250000	RAND MERCHANT BANK	Matured	2013/05/09		2014/05/09	ZAM0001300 5	2000000000	5.325	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201405093T5.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/05/09	ZAM0001300 1	4000000	5.31	TERM	None														Category2
Floating Rate Notes	RMAFRN0201405093JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/05/09		2014/05/09	ZAM0001300 2	1200000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						Category3
							ZAM0001300 2		5.463															2014/05/08	
							ZAM0001300 2		5.463														2013/08/12	2013/08/12	
							ZAM0001300 2		5.525														2013/11/11	2013/11/11	
							ZAM0001300 2		6.025														2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405093JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/05/09	ZAM0001300 3	440000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined						Category3
							ZAM0001300 3		5.463															2014/05/08	
							ZAM0001300 3		5.463														2013/08/12	2013/08/12	
							ZAM0001300 3		5.525														2013/11/11	2013/11/11	
							ZAM0001300 3		6.025														2014/02/10	2014/02/10	
Floating Rate Notes	RMAFRN0201605093JU03XXXXPL862.5	RAND MERCHANT BANK	Matured	2013/05/09		2016/05/08	ZAM0001300 7	160000000	7.41	ISDF	None			ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined						Category3
							ZAM0001300 7		5.733															2016/05/09	
							ZAM0001300 7		5.758														2013/08/12	2013/08/12	
							ZAM0001300 7		5.8														2013/11/11	2013/11/11	
							ZAM0001300 7		6.3														2014/02/10	2014/02/10	
							ZAM0001300 7		6.408														2014/05/09	2014/05/09	
							ZAM0001300 7		6.65														2014/08/11	2014/08/11	
							ZAM0001300 7		6.717														2014/11/10	2014/11/10	
							ZAM0001300 7		6.725														2015/02/09	2015/02/09	
							ZAM0001300 7		6.8														2015/05/06	2015/05/06	
							ZAM0001300 7		6.875														2015/08/11	2015/08/11	
							ZAM0001300 7		6.95														2015/11/06	2015/11/06	
							ZAM0001300 7		7.808														2016/02/08	2016/02/08	
Floating Rate Notes	RMAFRN0201311083JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/05/09		2013/11/08	ZAM0001299 2	200000000	5.325	ISDF	None			ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined						Category3
							ZAM0001299 2		5.325															2013/11/08	
							ZAM0001299 2		5.333														2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201405093JU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/09		2014/05/12	ZAM0001301 0	80000000	5.4	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001301 0		5.463															2014/05/08	
							ZAM0001301 0		5.463														2013/08/12	2013/08/12	
							ZAM0001301 0		5.525														2013/11/11	2013/11/11	
							ZAM0001301 0		6.025														2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	IPMLNCD0201405093JU03XXXXPL675	INVESTEC BANK LIMITED	Matured	2013/05/09		2015/05/08	ZAM0001301 7	8000000	7.66	ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined						Category3
							ZAM0001301 7		5.808															2015/05/08	
							ZAM0001301 7		5.817														2013/08/08	2013/08/08	
							ZAM0001301 7		6.35														2013/11/08	2013/11/08	
							ZAM0001301 7		6.45														2014/02/06	2014/02/06	
							ZAM0001301 7		6.65														2014/05/06	2014/08/06	
							ZAM0001301 7		6.75														2014/08/06	2014/11/06	
							ZAM0001301 7		6.775														2014/11/06	2015/02/06	
							ZAM0001301 7		6.792														2015/02/06	2015/05/06	
							ZAM0001301 7		6.975														2015/05/06	2014/11/06	
							ZAM0001301 7		6.995														2015/11/06	2015/05/06	
							ZAM0001301 7		7.658														2016/05/06	2015/11/06	
Negotiable Certificates Of Deposit	SBSNCD0201311085T5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2013/11/08	ZAM0001301 2	2000000	5.2	TERM	None														Category2
Negotiable Certificates Of Deposit	ABNNCD0201405093T5.3	ABSA BANK LIMITED	Matured	2013/05/09		2014/05/09	ZAM0001301 3	500000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201405093T5.325	ABSA BANK LIMITED	Matured	2013/05/09		2014/05/09	ZAM0001301 4	800000000	5.325	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201309093T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2013/09/09	ZAM0001301 0	240000000	5.15	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505093JU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2015/05/08	ZAM0001299 8	13000000	7.96	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined						Category3
							ZAM0001299 8		5.958															2015/05/08	
							ZAM0001299 8		6														2013/08/12	2013/08/12	
							ZAM0001299 8		6.3														2013/11/11	2013/11/11	
							ZAM0001299 8		6.508														2014/02/10	2014/02/10	
							ZAM0001299 8		6.85														2014/05/08	2014/05/08	
							ZAM0001299 8		6.91														2014/08/11	2014/08/11	
							ZAM0001299 8		6.925														2014/11/10	2014/11/10	
							ZAM0001299 8		7.05														2015/02/09	2015/02/09	
							ZAM0001299 8		7.125														2015/08/11	2015/08/11	
							ZAM0001299 8		7.15														2015/11/09	2015/11/09	
							ZAM0001299 8		7.808														2016/05/06	2016/05/06	
							ZAM0001299 8		8.125														2016/05/06	2016/05/06	
							ZAM0001299 8		8.158														2016/08/12	2016/08/12	
							ZAM0001299 8		8.153														2016/11/09	2016/11/09	
							ZAM0001299 8		8.175														2017/02/08	2017/02/08	
							ZAM0001299 8		8.15														2017/05/08	2017/05/08	
							ZAM0001299 8		7.883														2017/08/10	2017/08/10	
							ZAM0001299 8		7.875														2017/11/08	2017/11/08	
							ZAM0001299 8		7.958														2018/02/06	2018/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201405073JU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/09		2014/05/12	ZAM0001300 6	244000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001300 6		5.463															2014/05/08	
							ZAM0001300 6		5.463														2013/08/07	2013/08/07	
							ZAM0001300 6		5.525														2013/11/07	2013/11/07	
							ZAM0001300 6		6.025														2014/02/07	2014/02/07	
Negotiable Certificates Of Deposit	IPMNCD0201311082T5.30	INVESTEC BANK LIMITED	Matured	2013/05/09		2013/11/08	ZAM0001301 1	2000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201311072T5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2013/11/08	ZAM0001301 8	1000000000	5.2	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405091	ESKOM HOLDINGS SOC LTD	Matured	2013/05/09		2014/05/08	ZAM0001300 9	0		TERM	None														Category1
Negotiable Certificates Of Deposit	NBKNCD0201405093T5.325	NEDBANK CAPITAL	Matured	2013/05/09		2014/05/09	ZAM0001300 4	600000000	5.325	TERM	None														Category2
Negotiable Certificates Of Deposit	IPMNCD0201402043T5.375	INVESTEC BANK LIMITED	Matured	2013/05/09		2014/02/04	ZAM0001301 0	220000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	IPMNCD0201307043T5.4	INVESTEC BANK LIMITED	Matured	2013/05/09		2013/07/04	ZAM0001301 1	1000000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201311075T5.3	NEDBANK CAPITAL	Matured	2013/05/09		2013/11/08	ZAM0001301 5	400000000	5.3	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405093JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/05/12	ZAM0001300 1	175000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined						Category3
							ZAM0001300 1		5.463															2014/05/08	
							ZAM0001300 1		5.463														2013/08/12	2013/08/12	
							ZAM0001300 1		5.525														2013/11/11	2013/11/11	
							ZAM0001300 1		6.025														2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311083JU03XXXXPL2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/10		2013/11/08	ZAM0001300 2	500000000	5.325	ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined						Category3
							ZAM0001300 2		5.325															2013/11/08	
							ZAM0001300 2		5.333														2013/08/12	2013/08/12	
Negotiable Certificates Of Deposit	NBKNCD0201309103T5.2	NEDBANK CAPITAL	Matured	2013/05/10		2013/09/10	ZAM0001300 8	238000000	5.2	TERM	None														Category2
Negotiable Certificates Of Deposit	ABNNCD0201405103T5.9	AFRICAN BANK LTD (OLD)	Matured	2013/05/10		2014/05/11	ZAM0001300 5	275000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201405103T5.25	ABSA BANK LIMITED	Matured	2013/05/10		2014/05/12	ZAM0001300 7	500000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201309103T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/10		2013/09/10	ZAM0001300 9	300000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD0201405093T5.3000000	RAND MERCHANT BANK	Matured	2013/05/10		2014/05/08	ZAM0001300 3	3000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201405103T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/10		2014/05/12	ZAM0001300 4	500000000	5.3	TERM	None														Category2
Floating Rate Notes	RMAFRN0201311129JU03XXXXPL825.	RAND MERCHANT BANK	Matured	2013/05/10		2013/11/12	ZAM0001301 6	500000000	5.325	ISDF	None			ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined						Category3
							ZAM0001301 6		5.325															2013/11/12	
							ZAM0001301 6		5.333														2013/08/12	2013/08/12	
Floating Rate Notes	RMAFRN0201405093JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/05/10		2014/05/08	ZAM0001301 7	401000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						Category3
							ZAM0001301 7		5.463															2014/05/08	
							ZAM0001301 7		5.463														2013/08/12	2013/08/12	
							ZAM0001301 7		5.525														2013/11/11	2013/11/11	
							ZAM0001301 7		6.025														2014/02/10	2014/02/10	
Negotiable Certificates Of Deposit	RMANCD0201311127T5.2000000	RAND MERCHANT BANK	Matured	2013/05/10		2013/11/12	ZAM0001304 7	1000000	5.2	TERM	None														Category2
Floating Rate Notes	RMAFRN0201311083JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/05/10		2013/11/08	ZAM0001301 1	30000000	5.325	ISDF	None			ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined						Category3
							ZAM0001301 1		5.325															2013/11/08	
							ZAM0001301 1		5.333														2013/08/08	2013/08/08	
Floating Rate Notes	RMAFRN0201405093JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/05/10		2014/05/08	ZAM0001301 7	5000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						Category3
							ZAM0

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								ZAM000132076		7.2											2013/11/27	2015/11/27	
								ZAM000132075		7.69											2015/02/05	2015/02/05	
								ZAM000132075		8.058											2016/05/25	2016/05/25	
								ZAM000132075		8.44											2016/08/25	2016/08/25	
Negotiable Certificates Of Deposit	NBNNCD20140527275,4	NEDBANK CAPITAL		Matured	2013/05/27		2014/05/27	ZAM000132141	1000000	5.4		TERM None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140527SJD0XXXXPLP0.35	INVESTEC BANK LIMITED		Matured	2013/05/27		2014/05/27	ZAM000132117	2920000000	5.475		IDEF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
								ZAM000132117		5.463											2013/08/27	2014/02/27	
								ZAM000132117		5.542											2013/11/27	2014/05/27	
								ZAM000132117		5.621											2014/02/27	2013/11/27	
Negotiable Certificates Of Deposit	NBNNCD20131127275,25	NEDBANK CAPITAL		Matured	2013/05/27		2013/11/27	ZAM000132133	5000000	5.27		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140127275,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/27		2014/01/27	ZAM000132091	2000000	5.275		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140527275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/27		2014/05/27	ZAM000132109	4000000	5.4		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130628275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/28		2013/08/28	ZAM000132174	27000000	5.08		TERM None											Category2
Promissory Notes	SBIPNX20130528275,3012	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/28		2015/05/28	ZAM000132224	10000000	5.3012		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130228275,06000	ABSA BANK LIMITED		Matured	2013/05/28		2013/08/28	ZAM000132168	15000000	5.06		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130528275,4	ABSA BANK LIMITED		Matured	2013/05/28		2013/11/28	ZAM000132190	4000000	5.4		TERM None											Category2
Bridging Bonds	DBSBBX20140528275,5	DEVELOPMENT BANK OF SOUTHERN AFRICA		Matured	2013/05/28		2014/05/28	ZAM000132232	15000000	5.5		TERM None											Category2
Bridging Bonds	DBSBBX20130528275,15	DEVELOPMENT BANK OF SOUTHERN AFRICA		Matured	2013/05/28		2013/08/28	ZAM000132219	50000000	5.15		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20130827275,0000000	RAND MERCHANT BANK		Matured	2013/05/28		2013/08/27	ZAM000132190	4000000	5		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130528275,175	NEDBANK CAPITAL		Matured	2013/05/28		2013/09/28	ZAM000132208	100000	5.175		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131128275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/28		2013/11/28	ZAM000132265	15000000	5.25		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131128JSJD0XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/28		2013/11/28	ZAM000132265	50000000	5.3		IDEF None		ZAR-JIBAR3	PLUS-0.175-PRCT		None		Issuer Defined				Category3
								ZAM000132265		5.3											2013/11/28		
								ZAM000132265		5.308											2013/08/28	2013/08/28	
Floating Rate Notes	RANFRN20214058JSJD0XXXXPLBS0L	RAND MERCHANT BANK		Matured	2013/05/28		2014/05/28	ZAM000132257	175000000	5.425		IDEF None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				Category3
								ZAM000132257		5.431												2014/05/28	
								ZAM000132257		5.463											2013/08/28	2013/08/28	
								ZAM000132257		5.497											2013/11/28	2014/02/28	
								ZAM000132257		5.976											2014/02/28	2014/02/28	
Debentures	SRBDEB20130612T4,950	SOUTH AFRICAN RESERVE BANK		Matured	2013/05/29		2013/06/12	ZAM000132319	2000000000	4.95		TERM None											Category2
Debentures	SRBDEB20130426T4,870	SOUTH AFRICAN RESERVE BANK		Matured	2013/05/29		2013/06/26	ZAM000132307	2500000000	4.87		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131127275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/29		2013/11/27	ZAM000132356	4000000	5.25		TERM None											Category2
Bridging Bonds	DBSBBX20130528275,15	DEVELOPMENT BANK OF SOUTHERN AFRICA		Matured	2013/05/29		2013/08/28	ZAM000132273	100000000	5.15		TERM None											Category2
Debentures	SRBDEB20130729T4,950	SOUTH AFRICAN RESERVE BANK		Matured	2013/05/29		2013/07/29	ZAM000132290	1000000000	4.95		TERM None											Category2
Debentures	SRBDEB20130327T4,950	SOUTH AFRICAN RESERVE BANK		Matured	2013/05/29		2013/07/29	ZAM000132299	2000000000	4.95		TERM None											Category2
Debentures	SRBDEB20130526T4,990	SOUTH AFRICAN RESERVE BANK		Matured	2013/05/29		2013/06/26	ZAM000132331	2700000000	4.99		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130930275,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/29		2013/09/28	ZAM000132364	8000000	5.15		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140529275,4	ABSA BANK LIMITED		Matured	2013/05/29		2014/05/29	ZAM000132380	20000000	5.4		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140529275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/29		2014/05/29	ZAM000132398	25000000	5.4		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130529275,05	ABSA BANK LIMITED		Matured	2013/05/29		2013/08/29	ZAM000132349	75000000	5.05		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130529275,1	NEDBANK CAPITAL		Matured	2013/05/29		2013/09/29	ZAM000132417	100000000	5.1		TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140529SJD0XXXXPLP0.4	NEDBANK CAPITAL		Matured	2013/05/29		2014/05/29	ZAM000132391	800000000	5.525		IDEF None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000132391		5.533											2013/08/29	2013/08/29	
								ZAM000132391		5.590											2013/11/29	2013/11/29	
								ZAM000132391		5.678											2014/02/28	2014/02/28	
Treasury Bills	WATTBX20140529T	GOVERNMENT OF SOUTH AFRICA		Matured	2013/05/29		2014/05/29	ZAM000132359	6002500000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20140529SJD0XXXXPLP0.3	NEDBANK CAPITAL		Matured	2013/05/30		2014/05/28	ZAM000132455	80000000	5.425		IDEF None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000132455		5.433											2013/08/28	2013/08/28	
								ZAM000132455		5.490											2013/11/28	2013/11/28	
								ZAM000132455		5.973											2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	NBNNCD20140130275,3	NEDBANK CAPITAL		Matured	2013/05/30		2014/01/30	ZAM000132465	1000000	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	ZAM000132448	8000000	5.275		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130930275,175	NEDBANK CAPITAL		Matured	2013/05/30		2013/09/30	ZAM000132414	1000000	5.175		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130930275,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/30		2013/09/30	ZAM000132422	13000000	5.15		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD20180530275,00	INVESTEC BANK LIMITED		Matured	2013/05/30		2018/05/30	ZAM000132436	30000000	7		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140530SJD0XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/31		2014/05/30	ZAM000132505	20000000	5.425		IDEF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				Category3
								ZAM000132505		5.433											2013/08/30	2013/08/30	
								ZAM000132505		5.490											2013/11/30	2013/11/30	
								ZAM000132505		5.975											2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	RANNCD20131129275,3000000	RAND MERCHANT BANK		Matured	2013/05/31		2013/11/29	ZAM000132489	65000000	5.3		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140600275,55	ABSA BANK LIMITED		Matured	2013/05/31		2014/06/02	ZAM000132487	1000000	5.55		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140530275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/31		2014/05/30	ZAM000132513	80000000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140530275,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/31		2014/05/30	ZAM000132521	80000000	5.625		TERM None											Category2
Negotiable Certificates Of Deposit	IPNPNX20140530275,55	INVESTEC BANK LIMITED		Matured	2013/05/31		2014/05/30	ZAM000132504	10000000	5.55		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130930275,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/31		2013/09/30	ZAM000132570	1000000000	5.175		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20140530275,5500000	RAND MERCHANT BANK		Matured	2013/05/31		2014/05/30	ZAM000132471	300000000	5.55		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130530275,10	ABSA BANK LIMITED		Matured	2013/05/31		2013/08/30	ZAM000132582	15000000	5.1		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140530275,75	INVESTEC BANK LIMITED		Matured	2013/05/31		2014/05/30	ZAM000132539	0	5.75		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140530275,5	NEDBANK CAPITAL		Matured	2013/05/31		2014/05/30	ZAM000132547	100000000	5		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140630275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/31		2014/06/02	ZAM000132598	50000000	5.675		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130930275,10	INVESTEC BANK LIMITED		Matured	2013/06/03		2013/09/02	ZAM000132628	200000000	5.1		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170602SFRM5BZAMPZ.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/06/03		2017/06/02	ZAM000132553	150000000	5.75		IDEF None		ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc				Category3
								ZAM000132553														2015/05/04	
								ZAM000132553														2015/07/03	
								ZAM000132553														2015/08/03	
								ZAM000132553														2015/09/03	
								ZAM000132553														2015/10/05	
								ZAM000132553														2015/11/03	
								ZAM000132553														2016/01/04	
								ZAM000132553														2016/02/03	
								ZAM000132553														2012/07/03	
								ZAM000132553														2013/10/03	
								ZAM000132553														2013/08/03	
								ZAM000132553														2014/02/03	
								ZAM000132553														2014/01/03	
								ZAM000132553														2014/03/03	
								ZAM000132553														2013/11/04	
								ZAM000132553														2014/04/03	
								ZAM000132553														2014/05/02	
								ZAM000132553														2014/06/02	
								ZAM000132553														2014/08/04	
								ZAM000132553														2014/09/03	
								ZAM000132553														2014/10/03	
								ZAM000132553														2014/11/03	
								ZAM000132553														2014/12/03	
								ZAM000132553														2015/01/03	
								ZAM000132553														2015/04/07	
								ZAM000132553														2016/04/04	
								ZAM000132553														2015/03/03	
								ZAM000132553														2015/02

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						ZAM00013354	7.75											2016/10/17		
						ZAM00013354	7.75											2016/10/18		
						ZAM00013354	7.75											2016/10/19		
						ZAM00013354	7.75											2016/10/20		
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						ZAM00013354	7.75											2016/10/31		
						ZAM00013354	7.75											2016/11/01		
						ZAM00013354	7.75											2016/11/02		
						ZAM00013354	7.75											2016/11/03		
						ZAM00013354	7.75											2016/11/04		
						ZAM00013354	7.75											2016/11/07		
						ZAM00013354	7.75											2016/11/08		
						ZAM00013354	7.75											2016/11/09		
						ZAM00013354	7.75											2016/11/10		
						ZAM00013354	7.75											2016/11/11		
						ZAM00013354	7.75											2016/11/14		
						ZAM00013354	7.75											2016/11/15		
						ZAM00013354	7.75											2016/11/16		
						ZAM00013354	7.75											2016/11/17		
						ZAM00013354	7.75											2016/11/18		
						ZAM00013354	7.75											2016/11/21		
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						ZAM00013354	7.75											2016/11/23		
						ZAM00013354	7.75											2016/11/24		
						ZAM00013354	7.75											2016/11/25		
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						ZAM00013354	7.75											2016/11/29		
						ZAM00013354	4.918											2016/12/01		
						ZAM00013354	7.75											2016/12/02		
						ZAM00013354	7.75											2016/12/05		
						ZAM00013354	7.75											2016/12/06		
						ZAM00013354	7.75											2016/12/07		
						ZAM00013354	7.75											2016/12/08		
						ZAM00013354	7.75											2016/12/09		
						ZAM00013354	7.75											2016/12/12		
						ZAM00013354	7.75											2016/12/13		
						ZAM00013354	7.75											2016/12/14		
						ZAM00013354	7.75											2016/12/15		
						ZAM00013354	7.75											2016/12/16		
						ZAM00013354	7.75											2016/12/19		
						ZAM00013354	7.75											2016/12/20		
						ZAM00013354	7.75											2016/12/21		
						ZAM00013354	7.75											2016/12/22		
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						ZAM00013354	7.75											2017/01/04		
						ZAM00013354	7.75											2017/01/05		
						ZAM00013354	7.75											2017/01/06		
						ZAM00013354	7.75											2017/01/07		
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						ZAM00013354	7.75											2017/01/12		
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						ZAM00013354	7.75											2017/02/02		
						ZAM00013354	7.75											2017/02/03		
						ZAM00013354	7.75											2017/02/06		
						ZAM00013354	7.75											2017/02/07		
						ZAM00013354	7.75											2017/02/08		
						ZAM00013354	7.75											2017/02/09		
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						ZAM00013354	7.75											2017/02/14		
						ZAM00013354	7.75											2017/02/15		
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						ZAM00013354	7.75											2017/02/20		
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						ZAM00013354	7.75											2017/02/22		
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						ZAM00013354	7.75											2017/03/01		
						ZAM00013354	7.75											2017/03/02		
						ZAM00013354	7.75											2017/03/03		
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						ZAM00013354	7.75											2017/03/10		
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						ZAM00013354	7.75											2017/03/29		
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						ZAM00013354	7.75											2017/03/31		
						ZAM00013354	7.75											2017/04/03		
						ZAM00013354	7.75											2017/04/04		
						ZAM00013354	7.75											2017/04/05		
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						ZAM00013354	7.75											2017/04/07		
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						ZAM00013354	7.75											2017/04/20		
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						ZAM00013354	7.75											2017/04/27		
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						ZAM00013354	7.75											2017/05/02		
						ZAM00013354	7.75											2017/05/03		
						ZAM00013354	7.75											2017/05/04		
						ZAM00013354	7.75											2017/05/05		
						ZAM00013354	7.75											2017/05/08		
						ZAM00013354	7.75											2017/05/09		
						ZAM00013354	7.75											2017/05/10		
						ZAM00013354	7.75											2017/05/11		
						ZAM00013354	7.75											2017/05/12		
						ZAM00013354	7.75											2017/05/15		
						ZAM00013354	7.75											2017/05/16		
						ZAM00013354	7.75											2017/05/17		
						ZAM00013354	7.75											2017/05/18		
						ZAM00013354	7.75											2017/05/19		
						ZAM00013354	7.75											2017/05/22		
						ZAM00013354	7.75											2017/05/23		
						ZAM00013354	7.75											2017/05/24		
						ZAM00013354	7.75											2017/05/25		
						ZAM00013354	7.75											2017/05/26		
						ZAM00013354	7.75											2017/05/29		
						ZAM00013354	7.75											2017/05/30		
						ZAM00013354	7.75											2017/05/31		
						ZAM00013354	7.75											2017/06/01		
						ZAM00013354	7.75											2017/06/02		
						ZAM00013354	7.75											2017/06/05		
						ZAM00013354	7.75											2017/06/06		
						ZAM00013354	7.75											2017/06/07		
						ZAM00013354	7.75											2017/06/08		
Negotiable Certificates Of Deposit	RANNCD0201401082715,5750000	RAND MERCHANT BANK	Matured	2013/06/11	2014/01/08	ZAM00013362	30000000	5.57	TERM	None										Category2
Negotiable Certificates Of Deposit	NBANCD0201406112761,15	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM00013361	30000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201406112763,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/11	ZAM00013363	40000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201312102173,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/12/10	ZAM00013367	2000000	5.37	TERM	None										Category2
Floating Rate Notes	ABIFFRN0201806113GJ0SXXXPLBT5,	ABSA BANK LIMITED	Matured	2013/06/11	2018/06/11	ZAM00013340	5000000	Qu7R	Based on issue date	11	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2013/09/11				Category2
						ZAM00013340	5.881											2013/09/11		
						ZAM00013340	5.96											2013/12/11		
						ZAM00013340	6.475											2014/03/11		
						ZAM00013340	6.55											2014/06/11		
						ZAM00013340	6.885											2014/09/11		
						ZAM00013340	6.833											2014/12/11		
						ZAM00013340	6.855											2015/03/11		
						ZAM00013340	6.865											2015/06/11		
						ZAM00013340	7.05											2015/09/11		
						ZAM00013340	7.311											2015/12/11		
						ZAM00013340	7.765											2016/03/11		
						ZAM00013340	8.05											2016/06/11		
						ZAM00013340	8.106											2016/09/12		
						ZAM00013340	8.056											2016/12/12		
						ZAM00013340	8.067											2017/06/10		
						ZAM00013340	7.795											2017/09/11		
						ZAM00013340	7.875											2017/12/11		
						ZAM00013340	7.875											2018/03/12		
Floating Rate Notes	ABIFFRN0201406113GJ0SXXXPLPD,275	ABSA BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM00013360	200000000	5.4	QuTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2013/09/11			Category3
						ZAM00013360	5.458											2013/09/11		
						ZAM00013360	5.493											2013/12/11		
						ZAM00013360	6											2014/03/11		
Negotiable Certificates Of Deposit	IPNNCD0201806117R,40	INVESTEC BANK LIMITED	Matured	2013/06/11	2018/06/11	ZAM00013352	20000000	8.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0201309112715,05	ABSA BANK LIMITED	Matured	2013/06/11	2013/09/11	ZAM00013362B	20000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0201312112715,05	ABSA BANK LIMITED	Matured	2013/06/11	2013/12/11	ZAM00013362A	20000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0201406112715,05	ABSA BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM00013363	100000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201309112715,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/09/11	ZAM00013365	3000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201406113715,0750000	RAND MERCHANT BANK	Matured	2013/06/11	2014/06/12	ZAM00013367	0	6.076	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201406062761,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/06	ZAM00013937	0	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBANCD0201406112761,75	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM00013361	30000000	6.175	TERM	None										Category2
Floating Rate Notes	RAMFRN0201806113UJ0SXXXPLBS7,5,	RAND MERCHANT BANK	Matured	2013/06/11	2018/06/11	ZAM00013351	4000000	7.95	SDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			2018/06/11		Category3
						ZAM00013351	5.882											2013/09/11		
						ZAM00013351	5.967											2013/12/11		
						ZAM00013351	6.475											2014/03/11		
						ZAM00013351	6.55											2014/06/11		
						ZAM00013351	6.885											2014/09/11		
						ZAM00013351	6.833											2014/12/11		
						ZAM00013351	6.858											2015/03/11		
						ZAM00013351	6.865											2015/06/11		
						ZAM00013351	7.05											2015/09/11		
						ZAM00013351	7.311											2015/12/11		
						ZAM00013351	7.65											2016/03/11		
						ZAM00013351	8.05											2016/06/11		
						ZAM00013351	8.106											2016/09/12		
						ZAM00013351	8.056											2016/12/12		
						ZAM00013351	8.067											2017/06/10		
						ZAM00013351	7.795											2017/09/11		
						ZAM00013351	7.792											2017/09/11		
						ZAM00013351	7.875											2017/12/11		
						ZAM00013351	7.875											2018/03/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201406113UJ0SXXXPL20,325	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM00013586	135000000	5.45	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/06/11		Category3
						ZAM00013586	5.458											2013/09/11		
						ZAM00013586	5.542											2013/12/11		
						ZAM00013586	6.05											2014/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201406113UJ0SXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/11	ZAM00013594	150000000	5.4	ISDF	None	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined			2014/06/11		Category3
						ZAM00013594	5.458											2013/09/11		
						ZAM00013594	5.493											2013/12/11		
						ZAM00013594	6											2014/03/11		
Floating Rate Notes	RAMFRN0201706112UJ0SXXXPLB67,5	RAND MERCHANT BANK	Matured	2013/06/11	2017/06/12	ZAM00013495	5000000	8.55	ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			2017/06/12		Category3
						ZAM00013495	5.898											2013/09/12		
						ZAM00013495	5.993											2013/12/12		
						ZAM00013495	6.5											2014/03/12		
						ZAM00013495	6.475											2014/06/12		
						ZAM00013495	6.858											2014/09/12		
						ZAM00013495	6.796											2014/12/12		
						ZAM00013495	6.783											2015/03/12		
						ZAM00013495	6.865											2015/06/12		
						ZAM00013495	6.965											2015/09/14		
						ZAM00013495	7.256											2015/12/14		
						ZAM00013495	7.706											2016/03/14		
						ZAM00013495	7.975											2016/06/13		
						ZAM00013495	8.033											2016/09/12		
						ZAM00013495	8.033											2016/12/12		
						ZAM00013495	7.875											2017/03/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806123UJ0SXXXPL20,75	NEDBANK CAPITAL	Matured	2013/06/11	2018/06/12	ZAM00013503	5000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/06/12		Category3
						ZAM00013503	5.882											2013/09/12		
						ZAM00013503	5.967											2013/12/12		
						ZAM00013503	6.475											2014/03/12		
						ZAM00013503	6.55											2014/06/12		
						ZAM00013503	6.885											2014/09/12		
						ZAM00013503	6.833											2014/12/12		
						ZAM00013503	6.858											2015/03/12		
						ZAM00013503	6.865											2015/06/12		
						ZAM00013503	7.056											2015/09/14		
						ZAM00013503	7.311											2015/12/14		
						ZAM00013503	7.765											2016/03/14		
						ZAM00013503	8.05											2016/06/14		
						ZAM00013503	8.106											2016/09/12		
						ZAM00013503	8.106											2016/12/12		
						ZAM00013503	8.056											2017/03/13		
						ZAM00013503	8.067											2017/06/10		
						ZAM00013503	7.795											2017/09/11		
						ZAM00013503	7.875											2017/12/12		
						ZAM00013503	7.875											2018/03/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706123UJ0SXXXPL875	NEDBANK CAPITAL	Matured	2013/06/11	2017/06/12	ZAM00013545	5000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/06/12		Category3
						ZAM00013545	5.898											2013/09/12		
						ZAM00013545	5.993											2013/12/12		
						ZAM00013545	6.5											2014/03/12		
						ZAM00013545	6.475											2014/06/12		
						ZAM00013545	6.858											2014/09/12		
						ZAM00013545	6.796											2014/12/12		
						ZAM00013545	6.783											2015/03/12		
						ZAM00013545	6.865											2015/06/12		
						ZAM00013545	6.965											2015/09/14		
						ZAM00013545	7.256											2015/12/14		
						ZAM00013545	7.706											2016/03/14		
						ZAM00013545	7.975											2016/06/14		
						ZAM00013545	8.033											2016/09/12		
						ZAM00013545	8.033											2016/12/12		
						ZAM00013545	8.125											2017/03/13		
Floating Rate Notes	RAMFRN0201406113UJ0SXXXPLB27,5	RAND MERCHANT BANK	Matured	2013/06/11	2014/06/11	ZAM00013544	84500000	5.4	ISDF	None	ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined			2014/06/11		Category3
						ZAM00013544	5.408											2013/09/11		
						ZAM00013544	5.495											2013/12/11		
						ZAM00013544	6											2014/03/11		
Negotiable Certificates Of Deposit	NBNNCD0201406112TE,135	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM00013574	300000000	6.135	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201312112T3,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/12/11	ZAM00013569	3000000	5.2	TERM	None										Category2
Floating Rate Notes	ABIFFRN0201706112GJ0SXXXPL875,	ABSA BANK LIMITED	Matured	2013/06/11	2017/06/12	ZAM00013479	5000000	8.05	QuTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2013/09/11			Category2
						ZAM00013479	5.898											2013/09/11		
						ZAM00013479	5.993											2013/12/11		
						ZAM00013479	6.5											2014/03/11		
						ZAM00013479	6.475											2014/06/11		
						ZAM00013479	6.858											2014/09/11		
						ZAM00013479	6.796											2014/12/11		
						ZAM00013479	6.808											2015/03/11		
						ZAM00013479	6.875											2015/06/11		
						ZAM00013479	7.252											2015/09/11		
						ZAM00013479	7.706											2015/12/11		
						ZAM00013479	7.875											2016/06/12		
						ZAM00013479	8.033											2016/09/10		
						ZAM00013479	8.033											2016/12/12		
						ZAM00013479	8.017											2017/03/10		
Negotiable Certificates Of Deposit	NBNNCD0201806126B,52	NEDBANK CAPITAL	Matured	2013/06/12	2015/06/12	ZAM00013743	25000000	8.52	ISDF	None										Category2
						ZAM00013743													2014/06/12	
						ZAM00013743													2013/12/12	
						ZAM00013743													2014/12/12	
						ZAM00013743													2015/06/12	
Negotiable Certificates Of Deposit	RANNCD0201806112I8,4000000	RAND MERCHANT BANK	Matured	2013/06/12	2018/06/12	ZAM00013719	0	8.4	ISDF	None										Category2
						ZAM00013719													2013/12/11	
						ZAM00013719													2014/03/11	
						ZAM00013719													2014/12/11	
						ZAM00013719													2015/06/11	
						ZAM00013719													2015/12

Debentures	SRBDE0201308147470	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/18	ZAM000134444	750000000	4.97	TFR6	None														Category2
Negotiable Certificates Of Deposit	SBSNC0201406190T5.0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2014/06/18	ZAM000134451	4250000000	5.8	TFR6	None														Category2
Negotiable Certificates Of Deposit	NBNNC0201406190T5	NEDBANK CAPITAL	Matured	2013/06/19		2014/06/18	ZAM000134246	5060000000	6	TFR6	None														Category2
Negotiable Certificates Of Deposit	RMANC0201406190T5.0500000	RMAC MERCHANT BANK	Matured	2013/06/19		2014/06/18	ZAM000134277	500000000	5.8	TFR6	None														Category2
Negotiable Certificates Of Deposit	NBNNC0201310127T5.0	NEDBANK CAPITAL	Matured	2013/06/19		2013/12/18	ZAM000134352	3000000000	5.2	TFR6	None														Category2
Promissory Notes	IPNPN0201406190T6.57	INVESTEC BANK LIMITED	Matured	2013/06/19		2014/06/18	ZAM000134469	10000000	6.57	TFR6	None														Category2
Negotiable Certificates Of Deposit	ABPNC0201406190T5.95	ABSA BANK LIMITED	Matured	2013/06/19		2014/06/18	ZAM000134351	6300000000	5.8	TFR6	None														Category2
Debentures	SRBDE0201307172T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/07/17	ZAM000134428	1500000000	4.95	TFR6	None														Category2
Negotiable Certificates Of Deposit	NBNNC0201312182T5.325	NEDBANK CAPITAL	Matured	2013/06/20		2013/12/18	ZAM000134345	2000000	5.325	TFR6	None														Category2
Debentures	SRBDE0201306205T4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/20		2013/06/20	ZAM000134313	1500000000	4.9	TFR6	None														Category2
Debentures	SRBDE0201306205T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/20		2013/09/20	ZAM000134329	1500000000	4.95	TFR6	None														Category2
Negotiable Certificates Of Deposit	SBSNC0201311219T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/18	ZAM000134350	4000000	5.4	TFR6	None														Category2
Negotiable Certificates Of Deposit	NBNNC0201310127T5.225	NEDBANK CAPITAL	Matured	2013/06/20		2013/10/21	ZAM000134442	2500000000	5.225	TFR6	None														Category2
Negotiable Certificates Of Deposit	SBSNC0201310127T5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/10/21	ZAM000134584	2000000000	5.225	TFR6	None														Category2
Negotiable Certificates Of Deposit	ABPNC0201406205T6.675	ABSA BANK LIMITED	Matured	2013/06/20		2014/06/20	ZAM000134600	15000000	6.675	TFR6	None														Category2
Negotiable Certificates Of Deposit	SBSNC0201306205Z0Q6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/06/20	ZAM000134312	0	5.45	ISDF	None	20													Category2
Negotiable Certificates Of Deposit	SBSNC0201306205Z6.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2014/06/20	ZAM000134519	3000000000	6.44	SEMI	Based on issue date	20													Category2
Negotiable Certificates Of Deposit	IPNNC0201406205T6.10	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	ZAM000134534	5000000	6.1	TFR6	None														Category2
Negotiable Certificates Of Deposit	NBNNC0201406205T6.15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM000134526	3000000000	6.15	TFR6	None														Category2
Negotiable Certificates Of Deposit	NBNNC0201312002T5.35	NEDBANK CAPITAL	Matured	2013/06/20		2013/12/20	ZAM000134659	3000000	5.35	TFR6	None														Category2
Negotiable Certificates Of Deposit	SBSNC0201306205Z6.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2014/06/20	ZAM000134618	3000000000	6.47	SEMI	Based on issue date	20													Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201406205J5XXXXXPLP0.325	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	ZAM000134575	0	5.46	ISDF	None		ZAR.JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined								Category3
							ZAM000134575																2013/09/20		
							ZAM000134575		5.456													2013/09/20	2014/03/20		
							ZAM000134575		5.542													2013/12/20	2014/06/20		
							ZAM000134575		6.09													2014/03/20	2013/12/20		
Linked Negotiable Certificates Of Deposit	NBNLNC0201406203JX5XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM000134530	3000000000	5.445	ISDF	None		ZAR.JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000134530																2014/06/20		
							ZAM000134530		5.918													2013/09/20	2013/09/20		
							ZAM000134530		5.517													2013/12/20	2013/12/20		
							ZAM000134530		6.025													2014/03/20	2014/03/20		
Negotiable Certificates Of Deposit	NBNNC0201406207T6.1	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM000134543	17000000	6.1	TFR6	None														Category2
Negotiable Certificates Of Deposit	RMANC0201406207T6.0500000	RMAC MERCHANT BANK	Matured	2013/06/20		2014/06/20	ZAM000134551	1500000000	6.05	TFR6	None														Category2
Negotiable Certificates Of Deposit	NBNNC0201406207T6.15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM000134560	1000000000	6.15	TFR6	None														Category2
Floating Rate Notes	ABBFRN0201407132AJ03XXXXPLF1.2	AFRICAN BANK LTD (OLD)	Matured	2013/06/20		2014/07/21	ZAM000134637	1500000000	6.304	ISDF	None		ZAR.JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						2014/07/21		Category2
							ZAM000134637																2013/10/21		
							ZAM000134637		6.342													2013/10/21	2013/10/21		
							ZAM000134637		6.426													2014/01/20	2014/01/20		
							ZAM000134637		6.975													2014/04/22	2014/04/22		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201406201	ESKOM HOLDINGS SOC LTD	Matured	2013/06/21		2014/06/20	ZAM000134667	50000000			None														Category1
Negotiable Certificates Of Deposit	NBNNC0201310127T5.225	NEDBANK CAPITAL	Matured	2013/06/21		2013/12/21	ZAM000134675	1000000	5.225	TFR6	None														Category2
Negotiable Certificates Of Deposit	SBSNC0201310127T5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2013/12/21	ZAM000134681	1000000000	5.225	TFR6	None														Category2
Negotiable Certificates Of Deposit	SBSNC0201406210T5.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	ZAM000134691	1000000	5.505	TFR6	None														Category2
Promissory Notes	IBSPN0201406210T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/21	ZAM000134725	5000000	7.525	TFR6	None														Category2
Promissory Notes	ABPPN0201406210T5.25	ABSA BANK LIMITED	Matured	2013/06/21		2014/06/20	ZAM000134709	1500000000	5.25	TFR6	None														Category2
Promissory Notes	IPNPN0201406210T5.61	INVESTEC BANK LIMITED	Matured	2013/06/21		2014/06/20	ZAM000134733	5000000	5.61	TFR6	None														Category2
Negotiable Certificates Of Deposit	NBNNC0201406224T6.4	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	ZAM000134746	1000000000	6.4	TFR6	None														Category2
Negotiable Certificates Of Deposit	RMANC0201406224T6.0350000	RMAC MERCHANT BANK	Matured	2013/06/24		2014/06/24	ZAM000134774	500000000	6.035	TFR6	None														Category2
Negotiable Certificates Of Deposit	NBNNC0201406224T6.025	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	ZAM000134790	1190000000	6.025	TFR6	None														Category2
Negotiable Certificates Of Deposit	SBSNC0201306242Z6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/24		2014/06/24	ZAM000134758	2000000000	6.725	SEMI	Based on issue date	24													Category2
Negotiable Certificates Of Deposit	NBNNC0201406242T6.025	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	ZAM000134782	2000000000	6.025	TFR6	None														Category2
Negotiable Certificates Of Deposit	ABPNC0201406242T6.02	ABSA BANK LIMITED	Matured	2013/06/24		2014/06/24	ZAM000134798	5000000	6	TFR6	None														Category2
Negotiable Certificates Of Deposit	ABPNC0201311313T5.42	ABSA BANK LIMITED	Matured	2013/06/25		2013/12/24	ZAM000134851	50000000	5.42	TFR6	None														Category2
Floating Rate Certificates Of Deposit	ABFRD0201407252J00000	ABSA BANK LIMITED	Matured	2013/06/25		2014/07/25	ZAM000134877	500000000	6.3	TFR6	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201406253PRM0XXXMPP2.795	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2015/03/25	ZAM000134800	1000000000	7.52	ISDF	None		ZAR.PRIME	MINUS-2.795-PRCT		None	Ad Hoc								Category3
							ZAM000134800																2015/10/26		
							ZAM000134800																2015/06/25		
							ZAM000134800																2015/09/25		
							ZAM000134800																2014/03/25		
							ZAM000134800																2013/12/25		
							ZAM000134800																2014/12/25		
							ZAM000134800																2014/09/25		
							ZAM000134800																2015/06/25		
							ZAM000134800																2014/01/27		
							ZAM000134800																2016/02/25		
							ZAM000134800																2014/04/25		
							ZAM000134800																2014/08/25		
							ZAM000134800																2014/06/25		
							ZAM000134800																2015/03/25		
							ZAM000134800																2014/04/25		
							ZAM000134800																2013/10/25		
							ZAM000134800																2015/01/26		
							ZAM000134800																2014/07/28		
							ZAM000134800																2014/07/28		
							ZAM000134800																2014/11/25		
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							ZAM000134800																2014/06/25		
							ZAM000134800																2014/06/25		
							ZAM000134800																2014/04

						ZAM0001340608	6.765											2013-08-16	
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						ZAM0001340608	7.015											2013-12-05	
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						ZAM0001340608	7.015											2013-12-30	
						ZAM0001340608	7.015											2013-12-31	
						ZAM0001340608	7.015											2014-01-02	
						ZAM0001340608	7.015											2014-01-03	
						ZAM0001340608	7.015											2014-01-06	
						ZAM0001340608	7.015											2014-01-07	
						ZAM0001340608	7.015											2014-01-08	
						ZAM0001340608	7.015											2014-01-09	
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						ZAM0001340608	7.015											2014-01-15	
						ZAM0001340608	7.015											2014-01-16	
						ZAM0001340608	7.015											2014-01-17	
						ZAM0001340608	7.015											2014-01-20	
						ZAM0001340608	7.015											2014-01-21	
						ZAM0001340608	7.015											2014-01-22	
						ZAM0001340608	7.015											2014-01-23	
						ZAM0001340608	7.015											2014-01-24	
						ZAM0001340608	7.015											2014-01-27	
						ZAM0001340608	7.015											2014-01-28	
						ZAM0001340608	7.015											2014-01-29	
						ZAM0001340608	7.015											2014-02-03	
						ZAM0001340608	7.015											2014-02-04	
						ZAM0001340608	7.015											2014-02-05	
						ZAM0001340608	7.015											2014-02-06	
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						ZAM0001340608	7.015											2014-02-12	
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						ZAM0001340608	7.015											2014-02-14	
						ZAM0001340608	7.015											2014-02-17	
						ZAM0001340608	7.015											2014-02-18	
						ZAM0001340608	7.015											2014-02-19	
						ZAM0001340608	7.015											2014-02-20	
						ZAM0001340608	7.015											2014-02-21	
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						ZAM0001340608	7.015											2014-02-27	
						ZAM0001340608	7.015											2014-02-28	
						ZAM0001340608	7.015											2014-03-03	
						ZAM0001340608	7.015											2014-03-04	
						ZAM0001340608	7.015											2014-03-05	
						ZAM0001340608	7.015											2014-03-06	
						ZAM0001340608	7.015											2014-03-07	
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						ZAM0001340608	7.015											2014-05-06	
						ZAM0001340608	7.015											2014-05-07	
						ZAM0001340608	7.015											2014-05-08	
						ZAM0001340608	7.015											2014-05-09	
						ZAM0001340608	7.015											2014-05-12	
						ZAM0001340608	7.015											2014-05-13	
						ZAM0001340608	7.015											2014-05-14	
						ZAM0001340608	7.015											2014-05-15	
						ZAM0001340608	7.015											2014-05-16	
						ZAM0001340608	7.015											2014-05-19	
						ZAM0001340608	7.015											2014-05-20	
						ZAM0001340608	7.015											2014-05-21	
						ZAM0001340608	7.015											2014-05-22	
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						ZAM0001340608	7.015											2014-05-27	
						ZAM0001340608	7.015											2014-05-28	
						ZAM0001340608	7.015											2014-05-29	
						ZAM0001340608	7.015											2014-05-30	
						ZAM0001340608	7.015											2014-06-02	
						ZAM0001340608	7.015											2014-06-03	
						ZAM0001340608	7.015											2014-06-04	
						ZAM0001340608	7.015											2014-06-05	
						ZAM0001340608	7.015											2014-06-06	
						ZAM0001340608	7.015											2014-06-09	
						ZAM0001340608	7.015											2014-06-10	
						ZAM0001340608	7.015											2014-06-11	
						ZAM0001340608	7.015											2014-06-12	
						ZAM0001340608	7.015											2014-06-13	
						ZAM0001340608	7.015											2014-06-16	
						ZAM0001340608	7.015											2014-06-17	
						ZAM0001340608	7.015											2014-06-18	
						ZAM0001340608	7.015											2014-06-20	
						ZAM0001340608	7.015											2014-06-23	
						ZAM0001340608	7.015											2014-06-24	
Negotiable Certificates Of Deposit	RAMNCD0201403267TL.6250000	RAND MERCHANT BANK	Matured	2013/06/25		2014/03/26	20350000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201403267TL.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2014/03/26	2000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201403267TL.875	NEDBANK CAPITAL	Matured	2013/06/25		2013/10/26	34699	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201403267TL.425	ABSA BANK LIMITED	Matured	2013/06/25		2014/01/26	24840	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201403267TL.425	ABSA BANK LIMITED	Matured	2013/06/25		2014/01/26	34873	171000000	5.425	TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD0201310327TL.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2013/10/26	34881	6500000	5.25	TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014032G1	ESKOM HOLDINGS SOC LTD	Matured	2013/06/25		2014/03/26	34965	80000000			None								Category1
Negotiable Certificates Of Deposit	RAMNCD0201403267TL.6500000	RAND MERCHANT BANK	Matured	2013/06/25		2014/03/26	35003	5000000	5.8	TERM	None								Category2
Treasury Bills	NATTB0201406501	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2014/06/26	35103	1300000000	4.96	TERM	None								Category1
Treasury Bills	NATTB0201406501	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/26		2014/06/26	34717	7270000000			None								Category1
Debentures	SRBDE0201301703275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/02	34949	250000000	6	TERM	None								Category2
Debentures	SRBDE0201301703274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/02	34956	1200000000	4.98	TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD0201310327TL.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/26		2013/10/26	35011	3500000	5.25	TERM	None								Category2
Debentures	SRBDE0201301732174.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/26	34972	2500000000	4.98	TERM	None								Category2
Debentures	SRBDE0201301732174.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/26	34980	1000000000	4.98	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD0201310327TL.25	NEDBANK CAPITAL	Matured	2013/06/26		2013/10/26	35029	3000000	5.25	TERM	None								Category2
Negotiable Certificates Of Deposit	IPKNCD0201406267TL.95	INVESTEC BANK LIMITED	Matured	2013/06/26		2014/06/26	34915	2000000	5.95	TERM	None								Category2
Debentures	SRBDE0201301703274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/26	34931	1500000000	4.99	TERM	None								Category2
Debentures	SRBDE0201301703274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/26	34923	1300000000	4.95	TERM	None								Category2
Debentures	SRBDE0201301732174.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/26	34940	1000000000	4.95	TERM	None								Category2
Debentures	SRBDE0201301732174.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/26	34960	1350000000	4.93	TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD0201310327TL.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2013/10/28	35060	2000000	5.25	TERM	None								Category2
Negotiable Certificates Of Deposit	IPKNCD0201406627TL.15	INVESTEC BANK LIMITED	Matured	2013/06/27		2014/06/27	35094	0	6.15	TERM	None								Category2
Negotiable Certificates Of Deposit	IPKNCD0201406627SB.15	INVESTEC BANK LIMITED	Matured	2013/06/27		2018/06/27	ZAM0001351132	0	8.15	SEMI	Based on issue date	27							Category2
Negotiable Certificates Of Deposit	SBKNCD0201411250326.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2014/12/28	35057	1000000	4.1	SEMI	Based on issue date	27							Category2
Negotiable Certificates Of Deposit	SBKNCD0201403267SB.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2018/09/27	ZAM0001350502	20000000	8.19	SEMI	Based on issue date	27							Category2
Negotiable Certificates Of Deposit	SBKNCD0201403267SB.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2018/12/27	ZAM0001350509	10000000	8.35	SEMI	Based on issue date	27							Category2
Negotiable Certificates Of Deposit	SBKNCD0201403267SB.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2018/12/27	ZAM0001350110	15000000	8.35	SEMI	Based on issue date	27							Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014062T1	ESKOM HOLDINGS SOC LTD	Matured	2013/06/27		2014/06/27	ZAM0001350045	10000000			None								Category1
Linked Negotiable Certificates Of Deposit	SBWLNCD2014062SJG3XXXXXPL0T75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2014/06/28	ZAM0001350086	5000000	5.425	SDF	None	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined			Category3
							ZAM0001350086												2014/06/28
							ZAM0001350086		5.408									2013/09/27	2013/09/27
							ZAM0001350086		5.450									2013/12/27	2013/12/27
							ZAM0001350086		5.5									2014/03/27	2014/03/27
Negotiable Certificates Of Deposit	SBSNCD2014062SB6L91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2016/06/28	ZAM0001351169	100000000	8.91	SDF	None								Category2
							ZAM0001351169												2014/12/28
							ZAM0001351169												2013/12/28
							ZAM0001351169												2015/12/28
							ZAM0001351169												2015/06/28
							ZAM0001351169												2014/06/28
Negotiable Certificates Of Deposit	RAMNCD2014062T75.7500000	RAND MERCHANT BANK	Matured	2013/06/28		2014/06/27	ZAM0001351183	50000000	5.725	TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD2014062T75.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2014/06/27	ZAM0001351151	88000000	5.725	TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD2013112427TL.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2013/12/28	ZAM0001351192	150000000	5.325	TERM	None								Category2
Promissory Notes	IPNPNX2014062T75.438	INVESTEC BANK LIMITED	Matured	2013/06/28		2014/06/27	ZAM0001351165	10000000	5.438	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2014062SB6ZL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2015/06/28	ZAM0001351190	1500000000	8.25	SDF	None								Category2
							ZAM0001351144												2015/06/28
							ZAM0001351144												2016/06/28
							ZAM0001351144												2014-12-28
							ZAM0001351144												2013-12-28
Negotiable Certificates Of Deposit	NBKNCD2015062SB6ZL27	NEDBANK CAPITAL	Matured	2013/06/28		2015/06/28	ZAM0001351135	100000000	8.27	SDF	None								Category2
							ZAM0001351136												2014/12/28
							ZAM0001351136												2014/06/27
							ZAM0001351136												2013-12-30
							ZAM0001351136												2015/06/29
Negotiable Certificates Of Deposit	RAMNCD2014063QT75.7500000	RAND MERCHANT BANK	Matured	2013/07/01		2014/06/30	ZAM0001353251	50000000	5.75	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD2013120327L25	NEDBANK CAPITAL	Matured	2013/07/01		2013/12/02	ZAM0001353265	20000000	5.25	TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD2014063QT75.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2014/06/30	ZAM0001353248	20000000	5.725	TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD2014063QT75.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2014/06/30	ZAM0001353249	20000000	5.725	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD2014063QT75.475	NEDBANK CAPITAL	Matured	2013/07/01		2014/07/01	ZAM0001353334	50000000	5.475	TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD2013120327L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2013/12/02	ZAM0001353318	300000000	5.375	TERM	None								Category2
Negotiable Certificates Of Deposit	IPKNCD2014063QT5.80	INVESTEC BANK LIMITED	Matured	2013/07/01		2014/06/30	ZAM0001353250	60000000	5.8	TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD2013120327L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2013/09/30	ZAM0001353284	2000000	5.25	TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014031071	ESKOM HOLDINGS SOC LTD	Matured	2013/07/01		2014/01/06	ZAM0001353227	10000000			None								Category1
Negotiable Certificates Of Deposit	NBKNCD2014063QT75.725	NEDBANK CAPITAL	Matured	2013/07/01		2014/06/30	ZAM0001353225	50000000	5.725	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD2014063QT75.5	NEDBANK CAPITAL	Matured	2013/07/01		2014/06/30	ZAM0001353235	50000000	5.5	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD2014063QT5.475	NEDBANK CAPITAL	Matured	2013/07/01		2014/03/06	ZAM0001353243	215000000	5.475	TERM	None								Category2
Negotiable Certificates Of Deposit	RAMNCD2014071QT75.7500000	RAND MERCHANT BANK	Matured	2013/07/08		2014/07/07	ZAM0001353300	50000000	5.75	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2014071QT75.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/08		2014/07/07	ZAM0001353276	50000000	5.725	TERM	None								Category2
Negotiable Certificates Of Deposit	RAMNCD2014071QT5.6000000	RAND MERCHANT BANK	Matured	2013/07/08		2014/06/30	ZAM0001353275	20000000	5.6	TERM	None								Category2
Negotiable Certificates Of

							ZAM0001361S9	7.908											2016/04/11	2016/04/11	
							ZAM0001361S9	8.008											2016/07/11	2016/07/11	
							ZAM0001361S9	8.008											2016/10/10	2016/10/10	
							ZAM0001361S9	8.008											2017/01/09	2017/01/09	
							ZAM0001361S9	8.008											2017/04/10	2017/04/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017S710L2D3XXXXPLP0.65	NEDBANK CAPITAL	Matured	2013/07/09		2017/07/10	ZAM0001361S9	500000000	8.51		IDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001361S9													2017/07/10	
							ZAM0001361S9	5.792											2013/10/09	2013/10/09	
							ZAM0001361S9	5.671											2014/01/09	2014/01/09	
							ZAM0001361S9	6.263											2014/07/09	2014/07/09	
							ZAM0001361S9	6.463											2014/10/09	2014/10/09	
							ZAM0001361S9	6.725											2014/12/09	2014/12/09	
							ZAM0001361S9	6.775											2015/01/09	2015/01/09	
							ZAM0001361S9	6.756											2015/04/08	2015/04/08	
							ZAM0001361S9	6.806											2015/07/09	2015/07/09	
							ZAM0001361S9	6.908											2015/10/09	2015/10/09	
							ZAM0001361S9	7.9											2016/01/11	2016/01/11	
							ZAM0001361S9	7.908											2016/04/11	2016/04/11	
							ZAM0001361S9	8.008											2016/07/11	2016/07/11	
							ZAM0001361S9	8.008											2016/10/10	2016/10/10	
							ZAM0001361S9	8.008											2017/01/09	2017/01/09	
							ZAM0001361S9	8.008											2017/04/10	2017/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014S1003L2D3XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2014/01/09	ZAM0001362S0	200000000	5.4		IDF None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			2014/01/09	
							ZAM0001362S0		5.342										2013/10/09	2013/10/09	
Negotiable Certificates Of Deposit	SBSNCD2014S0107S5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2014/01/09	ZAM0001362S6	200000000	5.425		TERM None										Category2
Promissory Notes	ABPPNX2014B2T09ST8.84	ABSA BANK LIMITED	Matured	2013/07/09		2014/07/09	ZAM0001363S8	15000000	8.84		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014S1111S7S.225	NEDBANK CAPITAL	Matured	2013/07/09		2013/11/09	ZAM0001363S7	2000000	5.2		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014S1111S7S.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2013/11/09	ZAM0001363S7	2000000	5.2		Based on issue date	9									Category2
Negotiable Certificates Of Deposit	RANNCD2014S0108S7S.4250000	RAND MERCHANT BANK	Matured	2013/07/09		2014/01/09	ZAM0001363S3	200000000	5.425		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014S1108S7S.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2014/10/09	ZAM0001363S7	300000000	5.225		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014S1008S7S.45	INVESTEC BANK LIMITED	Matured	2013/07/09		2014/01/09	ZAM0001363S8	2000000	5.45		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013S1111S7S.25	NEDBANK CAPITAL	Matured	2013/07/09		2013/11/09	ZAM0001363S7	2000000	5.25		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014S1111S7S.225	NEDBANK CAPITAL	Matured	2013/07/09		2013/11/09	ZAM0001363S5	1000000	5.225		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014S1111S7S.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2013/11/09	ZAM0001363S7	1000000000	5.225		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2014S1107S7S.4500000	RAND MERCHANT BANK	Matured	2013/07/09		2014/01/09	ZAM0001363S4	500000000	5.4		TERM None										Category2
Negotiable Certificates Of Deposit	ABPPNX2013S1212S7S.280	ABSA BANK LIMITED	Matured	2013/10/10		2013/12/10	ZAM0001363T0	150000000	5.280		TERM None										Category2
Debentures	SRBDEB2013S0734X74.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/10		2013/07/26	ZAM0001364S8	1860000000	4.98		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014S1811S7S.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/08/12	ZAM0001365S8	22000000	5.775		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014S1108S7S.4	NEDBANK CAPITAL	Matured	2013/10/10		2014/01/08	ZAM0001365S5	150000000	5.4		TERM None										Category2
Debentures	SRBDEB2013S1272X74.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/10		2013/07/11	ZAM0001364S6	19000000	4.99		TERM None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPREX2013Z041	ESKOM HOLDINGS SOC LTD	Matured	2013/10/10		2013/12/04	ZAM0001365S9	1500000000			None										Category1
Negotiable Certificates Of Deposit	ABPPNX2013S1111S7S.225	ABSA BANK LIMITED	Matured	2013/10/10		2013/11/10	ZAM0001365T7	2000000000	5.225		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014S1108S7S.4	NEDBANK CAPITAL	Matured	2013/10/10		2014/01/10	ZAM0001365S9	2100000000	5.4		TERM None										Category2
Debentures	SRBDEB2013S1272X74.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/10		2013/07/26	ZAM0001365S6	4000000000	4.99		TERM None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPREX2013Z041	ESKOM HOLDINGS SOC LTD	Matured	2013/10/10		2013/12/04	ZAM0001365S9	1500000000			None										Category1
Treasury Bills	KNATBXA2014I7201	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/10		2014/01/15	ZAM0001366T5	7700000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD2014S1103S7S.4600000	RAND MERCHANT BANK	Matured	2013/10/10		2014/01/10	ZAM0001365S0	150000000	5.4		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014S1103S7S.85	INVESTEC BANK LIMITED	Matured	2013/10/10		2014/01/10	ZAM0001365S0	200000000	5.85		TERM None										Category2
Floating Rate Notes	ABSFRNX2014S1703L2D3XXXXPL1.3	AFRICAN BANK LTD (OLD)	Matured	2013/10/10		2014/07/10	ZAM0001364S9	250000000	6.45		IDF None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined			2014/07/10	Category3
							ZAM0001364S9		6.443										2013/10/10	2013/10/10	
							ZAM0001364S9		6.443										2013/12/10	2013/12/10	
							ZAM0001364S9		7.29										2014/04/10	2014/04/10	
Debentures	SRBDEB2013S0730T74.890	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/08/07	ZAM0001365X4	200000000	4.89		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014S1107S7S.8	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM0001364S3	5000000	5.8		TERM None										Category2
Debentures	SRBDEB2013S1712T75.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/10		2013/07/12	ZAM0001364T2	1975000000	5		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013S1212S7S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2013/12/10	ZAM0001364S3	500000000	5.725		TERM None										Category2
Debentures	SRBDEB2013S0730X74.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/10		2013/08/26	ZAM0001365X6	1000000000	4.9		TERM None										Category2
Debentures	SRBDEB2013S1272X74.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/10		2013/12/04	ZAM0001365X8	2100000000	4.9		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014S1707S7S.755	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/07/10	ZAM0001365S5	500000000	5.725		TERM None										Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2014S710L2D3XXXXPLP0.325	INVESTEC BANK LIMITED	Matured	2013/10/10		2014/07/10	ZAM0001364S7	1200000000	5.475		IDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2014/07/10	Category3
							ZAM0001364S7		5.461										2013/10/10	2013/10/10	
							ZAM0001364S7		5.55										2014/01/10	2014/01/10	
							ZAM0001364S7		6.070										2014/04/10	2014/04/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPREX2014O061	ESKOM HOLDINGS SOC LTD	Matured	2013/10/10		2014/06/04	ZAM0001365B1	1000000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPREX2014O701	ESKOM HOLDINGS SOC LTD	Matured	2013/10/10		2014/07/10	ZAM0001365B9	1000000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCD2013S1111S7S.225	NEDBANK CAPITAL	Matured	2013/11/11		2013/11/11	ZAM0001365X7	2000000000	5.225		TERM None										Category2
Negotiable Certificates Of Deposit	ABSNCD2014S1411T6.25	AFRICAN BANK LTD (OLD)	Matured	2013/11/11		2014/04/11	ZAM0001365X4	700000000	6.25		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2013S1111S7S.45	INVESTEC BANK LIMITED	Matured	2013/11/11		2013/11/11	ZAM0001365X5	2000000000	5.45		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013S1111S7S.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/11		2013/11/11	ZAM0001365X6	2000000000	5.2		TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014S710L2D3XXXXPL.P0.31	NEDBANK CAPITAL	Matured	2013/07/11		2014/07/11	ZAM0001366T0	200000000	5.48		IDF None		ZAR-JIBAR3	PLUS-0.31-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/07/11	Category3
							ZAM0001366T0													2014/07/11	
							ZAM0001366T0		5.450										2013/10/10	2013/10/10	
							ZAM0001366T0		5.525										2014/01/10	2014/01/10	
							ZAM0001366T0		6.206										2014/04/10	2014/04/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015S710L2D3XXXXPL.P0.4	NEDBANK CAPITAL	Matured	2013/07/11		2015/07/10	ZAM0001366B8	150000000	5.92		IDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/07/10	Category3
							ZAM0001366B8		5.542										2013/10/10	2013/10/10	
							ZAM0001366B8		5.625										2014/01/10	2014/01/10	
							ZAM0001366B8		6.15										2014/04/10	2014/04/10	
							ZAM0001366B8		6.475										2014/07/10	2014/07/10	
							ZAM0001366B8		6.475										2014/10/10	2014/10/10	
							ZAM0001366B8		6.500										2015/01/09	2015/01/09	
							ZAM0001366B8		6.506										2015/04/10	2015/04/10	
Floating Rate Notes	ABFFRNX2015I733L2D3XXXXPL.P0.95	ABSA BANK LIMITED	Matured	2013/07/11		2015/07/10	ZAM0001367I2	0	6.1		IDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2015/04/13	Category3
							ZAM0001367I2													2015/04/13	
							ZAM0001367I2		6.050										2013/10/11	2014/01/11	
							ZAM0001367I2		6.25										2014/01/11	2014/01/12	
							ZAM0001367I2		6.5										2014/04/11	2015/01/12	
							ZAM0001367I2		6.783										2014/07/11	2013/12/11	
							ZAM0001367I2		7.025										2014/10/10	2014/04/11	
							ZAM0001367I2		7.075										2015/01/12	2015/01/12	
							ZAM0001367I2		7.425										2015/04/10	2014/01/12	
Negotiable Certificates Of Deposit	RANNCD2014S1107S7S.4500000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/11	ZAM0001364S1	200000000	5.4		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013S1111S7S.225	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/11	ZAM0001367A6	14000000	5.225		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2013S1011S7S.0500000	RAND MERCHANT BANK	Matured	2013/07/11		2013/10/11	ZAM0001365S5	3000000000	5.05		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013S1111S7S.23	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/11	ZAM0001366C3	1000000000	5.23		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2013S1107S7S.85	INVESTEC BANK LIMITED	Matured	2013/07/11		2014/07/11	ZAM0001364S7	0	5.8		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2014S1403S7S.4500000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/07	ZAM0001366S2	1000000	5.4		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2013S1107S7S.8	INVESTEC BANK LIMITED	Matured	2013/07/11		2014/07/11	ZAM0001366S3	500000000	5.8		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014S1107S7S.85	INVESTEC BANK LIMITED	Matured	2013/07/11		2014/07/11	ZAM0001366S4	1000000000	5.85		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2014S1403S7S.4500000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/07	ZAM0001366S5	1000000000	5.4		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014S1107S7S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11		2014/01/11	ZAM0001367J0	2000000	5.675		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014S1107S7S.8	NEDBANK CAPITAL	Matured	2013/07/11		2014/07/11	ZAM0001367J8	1000000	5.8		TERM None										Category2
Negotiable Certificates Of Deposit	ABNCD2013S1103S7S.225	ABSA BANK LIMITED	Matured	2013/10/12		2013/11/12	ZAM0001368I1	200000000	5.225		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013S1212S7S.4	NEDBANK CAPITAL	Matured	2013/10/12		2013/12/12	ZAM0001368I7	1000000	5.4		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014S1211S7S.95	INVESTEC BANK LIMITED	Matured	2013/10/12		2014/07/12	ZAM0001368I6	0	5.9		TERM None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPREX2013I131	ESKOM HOLDINGS SOC LTD	Matured	2013/10/12		2013/11/12	ZAM0001368D9	200000000			None										Category1
Floating Rate Notes	ABFFRNX2015O733SJ2D3XXXXPL.P0.95	ABSA BANK LIMITED	Matured	2013/07/12		2015/07/12	ZAM0001367I7	250000000	6.1		SEMI Based on issue date	12	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Half Yearly Payment	2013/10/14		2015/07/12	Category1
							ZAM0001367I7		6.090										2013/10/14		
							ZAM0001367I7		6.25										2014/01/12		
							ZAM0001367I7		7.025										2014/04/14		
							ZAM0001367I7		7.250										2015/04/14		
Negotiable Certificates Of Deposit	ABPNCD2013S1212S7S.29	ABSA BANK LIMITED	Matured	2013/07/12		2013/12/12	ZAM0001367I9	200000000	5.29		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2014S1411S7S.7500000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/12	ZAM0001366I6	0	5.75		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013S1308S7S.05	ABSA BANK LIMITED	Matured	2013/07/12		2013/08/12	ZAM0001365I4	3000000000	5.05		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2014S1003S7S.4500000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/08	ZAM0001367I1	200000000	5.4		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014S1107S7S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/12	ZAM0001367I3	500000000	5.4		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2013S1207S7S.55	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/01/12	ZAM0001367K8	500000000	5.55		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014S1107S7S.8	NEDBANK CAPITAL	Matured	2013/07/12		2014/01/12	ZAM0001368A5	200000000	5.8		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2014S1403S7S.4500000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/12	ZAM0001367K3	200000000	5.4		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2014S1411S7S.7500000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/12	ZAM0001367K6	0	5.75		TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014S710L2D3XXXXPL.P0.275	NEDBANK CAPITAL	Matured	2013/07/12		2014/07/12	ZAM0001368H4	450000000	5.425		IDF None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/07/12	Category3
							ZAM0001368H4		5.417										2013/10/14	2013/10/14	
							ZAM0001368H4		5.5										2014/01/12	2014/01/14	
							ZAM0001368H4		6.025										2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	SBSNCD2014S1107S7S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/12	ZAM0001368J7	250000000	5.4		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014S1107S7S.8	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/07/12	ZAM0001368J9	0	5.8		SEMI Based on issue date	12									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014S1103L2D3XXXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/12	ZAM0001368J2	400000000	5.35		IDF None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			2014/01/12	Category3
							ZAM0001368J2		5.342										2013/10/12	2013/10/12	
							ZAM0001368J2		5.425										2014/01/12		
Floating Rate Notes	RAMFRNX2014O714L2D3XXXXPL.P0.275	RAND MERCHANT BANK	Matured	2013/07/12		2014/07/12	ZAM0001368K0	0	5.425		IDF None		ZAR-JIBAR3	PLUS-0.275-BPS		None	Issuer Defined			2014/07/12	Category3
							ZAM0001368K0		5.417										2013/10/14	2013/10/14	
							ZAM0001368K0		5.5										2014/01/14	2014/01/14	
							ZAM0001368K0		6.025										2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	NBKNCD2014S1107S7S.85	NEDBANK CAPITAL	Matured	2013/07/15		2014/07/15	ZAM0001369I0	500000000	5.85		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014S1715S7S.80	INVESTEC BANK LIMITED	Matured	2013/07/15		2014/07/15	ZAM0001369I7	350000000	5.8		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014S1107S7S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/07/15	ZAM0001369I5	500000000	5.725		TERM None										Category2
Floating Rate Notes	RAMFRNX2014O715L2D3XXXXPL.B27.5	RAND MERCHANT BANK	Matured	2013/07/15		2014/07/15	ZAM0001369I7	0	5.425		IDF None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined			2014/07/15	Category3
							ZAM0001369I7		5.417										2013/10/15	2013/10/15	
							ZAM0001369I7		5.5										2014/01/15	2014/01/15	
							ZAM0001369I7		6.025										2014/04/15	2014/04/15	
Negotiable Certificates Of Deposit	RANNCD2015S1208L1900000	RAND MERCHANT BANK	Matured	2013/07/15		2015/07/15	ZAM0001370I6	1110000000	6.19		SEMI Based on issue date	15									Category2
Negotiable Certificates Of Deposit	NBKNCD2014S1407S7S.1	NEDBANK CAPITAL	Matured	2013/07/15		2014/06/12	ZAM0001369I6	6500000000	5.1		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013S1115S7S.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2013/11/15	ZAM0001370I3	1000000	5.2		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014S1107S7S.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/01/15	ZAM0001370I4	1000000	5.8		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014S1407S7S.779	NEDBANK CAPITAL	Matured	2013/07/15		2014/01/15	ZAM0001370I8	100000000	5.779		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013S1108S7S.225	NEDBANK CAPITAL	Matured	2013/07/15		2013/11/15	ZAM0001369I1	300000000	5.225		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014S1407S7S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/01/15	ZAM0001369I3	8000000	5.725		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014S1407S7S.1818	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/07/15	ZAM0001370I9	10000000	5.1818		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2013S1107S7S.0500000	RAND MERCHANT BANK	Matured	2013/07/16		2013/10/16	ZAM0001371A6	0	5.05		TERM None										Category2
Negotiable Certificates Of Deposit	ABNCD2013S1116S7S.225	ABSA BANK LIMITED	Matured	2013/07/16		2014/01/16	ZAM0001371I0	200000	5.225		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014S1107S7S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16		2014/01/16	ZAM0001371I8	500000000	5.4		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2014S1407S7S.7200000	RAND MERCHANT BANK	Matured	2013/07/16		2014/07/16	ZAM0001371I4	100000000	5.725		TERM None										Category2
Floating Rate Notes	RAMFRNX2014O716L2D3XXXXPL.B27.5	RAND MERCHANT BANK	Matured	2013/07/16		2014/07/16	ZAM0001371I0	750000000	5.425		IDF None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined			2014/07/16	Category3
							ZAM0001371I0		5.417										2013/10/16	2013/10/16	
							ZAM0001371I0		5.5										2014/01/16	2014/01/16	
							ZAM0001371I0		6.042										2014/04/16	2014/04/16	
Negotiable Certificates Of Deposit	ABPNCD2013S1212S7S.25	ABSA BANK LIMITED	Matured	2013/07/16		2013/12/16	ZAM0001371J4	200000000	5.25		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2014S1407S7S.7200000	RAND MERCHANT BANK	Matured	2013/07/16		2014/07/16	ZAM0001371I6	0	5.725		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014S1407S7S.3750	ABSA BANK LIMITED	Matured	2013/07/16		2014/01/16	ZAM0001371I1	1350000	5.375		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014S1407S7S.75	NEDBANK CAPITAL	Matured	2013/07/16		2014/07/16	ZAM0001371O4	5270000000	5.75		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2013S1127S7S.25	INVESTEC BANK LIMITED	Matured	2013/07/16		2013/10/16	ZAM0001371I2	1000000000	5.25		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013S1116S7S.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16		2013/11/16	ZAM0001371I7	1000000	5.2		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014S1403S7S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17		2014/01/20	ZAM0001372J3	300000000	5

							ZAM0001381F													2014/08/26	
							ZAM0001381F	5.481											2013/10/26	2013/10/26	
							ZAM0001381F	5.55											2014/01/28	2014/01/28	
							ZAM0001381F	5.79											2014/07/28	2014/07/28	
							ZAM0001381F	6.263											2014/07/28	2014/07/28	
Negotiable Certificates Of Deposit	NBKNCD20140729275,825	NEDBANK CAPITAL	Matured	2013/07/29		2014/07/29	ZAM0001383X	30000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140729275,825	NEDBANK CAPITAL	Matured	2013/07/29		2014/07/29	ZAM0001383X	2000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131129275,225	ABSA BANK LIMITED	Matured	2013/07/29		2013/11/29	ZAM0001383W	100000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131129275,250	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29		2013/11/29	ZAM0001383W	10000000	6.250%	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131129275,3200000	RAND MERCHANT BANK	Matured	2013/07/29		2013/11/29	ZAM0001383W	8000000	5.320	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131129275,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29		2013/11/29	ZAM0001383W	10000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140730275,6000000	RAND MERCHANT BANK	Matured	2013/07/30		2014/07/30	ZAM0001383Y	1000000	6.60	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140730275,875	NEDBANK CAPITAL	Matured	2013/07/30		2014/07/30	ZAM0001383Y	4000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140730275,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2014/07/30	ZAM0001383Y	10000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131129275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2013/10/29	ZAM0001383Z	6000000	5.05	TERM	None										Category2
Promissory Notes	ABPPCN20140729275,05	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAM0001383Y	10000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140730275,95	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAM0001383Y	3984000	5.95	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131401	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30		2014/01/30	ZAM0001383W	100000000	5		None										Category1
Negotiable Certificates Of Deposit	RANNCD20140730275,8500000	RAND MERCHANT BANK	Matured	2013/07/30		2014/07/30	ZAM0001383X	0	5.850	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140730275,85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAM0001383Y	32593000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140730275,85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAM0001383Y	1400000	5.85	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131101	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30		2013/11/30	ZAM0001383B	100000000			None										Category1
Bonds	RSABI20131130	REPUBLIC OF SOUTH AFRICA	Matured	2013/07/30		2013/11/30	ZAG0001BTAS	1000000000			None										Category1
Debentures	SRBDE20131130275,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/30		2013/08/29	ZAM0001385B	3000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140731275,9	NEDBANK CAPITAL	Matured	2013/07/31		2014/07/31	ZAM0001385T	250000000	5.9	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131131	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/12/31	ZAM0001386G	200000000			None										Category1
Debentures	SRBDE20130814275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/14	ZAM0001385A	1945000000	9		None										Category2
Debentures	SRBDE20131129275,225	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/11/29	ZAM0001385U	1000000000	5.225		None										Category2
Debentures	SRBDE20131129275,250	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/11/29	ZAM0001385U	2000000000	5.25		None										Category2
Debentures	SRBDE20131129275,250	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/11/29	ZAM0001385U	2000000000	5.25		None										Category2
Negotiable Certificates Of Deposit	NBKNCD20131129275,225	NEDBANK CAPITAL	Matured	2013/07/31		2013/11/29	ZAM0001385U	100000000	5.225	TERM	None										Category2
Debentures	SRBDE20131129275,4995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/11/29	ZAM0001385U	125000000	4.995	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2014/01/31	ZAM0001386D	200000000			None										Category1
Negotiable Certificates Of Deposit	SBKNCD20130731205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/31		2013/07/31	ZAM0001386H	4000000	8	SEMI	Based on issue date	31									Category2
Negotiable Certificates Of Deposit	IPNNCD20131205275,95	INVESTEC BANK LIMITED	Matured	2013/08/01		2013/12/02	ZAM0001386X	40000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20131202275,225	NEDBANK CAPITAL	Matured	2013/08/01		2013/12/02	ZAM0001386W	16000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140801275,8500000	RAND MERCHANT BANK	Matured	2013/08/01		2014/08/01	ZAM0001386YB	1700000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140801275,85	NEDBANK CAPITAL	Matured	2013/08/01		2014/08/01	ZAM0001386Z	16400000	5.85	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131201	ESKOM HOLDINGS SOC LTD	Matured	2013/08/01		2014/02/01	ZAM0001386E	100000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCD20140801275,875	INVESTEC BANK LIMITED	Matured	2013/08/01		2014/08/01	ZAM0001386AD	7800000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140801275,85	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/01	ZAM0001386ZA	10000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140802275,4	ABSA BANK LIMITED	Matured	2013/08/02		2014/02/02	ZAM0001386BE	100000000	5.4		None										Category2
Floating Rate Notes	CBBFRN20160801BJD3XXXXPLB1.5	CAPITEC BANK LIMITED	Matured	2013/08/02		2016/08/01	ZAM0001387H	200000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-1.5-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001387H													2014/11/01	
							ZAM0001387H	5.137											2013/11/04	2013/02/02	
							ZAM0001387H	5.68											2014/02/02	2013/11/04	
							ZAM0001387H	5.78											2014/05/02	2014/02/02	
							ZAM0001387H	5.99											2014/08/04	2014/08/04	
							ZAM0001387H	6.06											2014/11/03	2015/08/03	
							ZAM0001387H	6.115											2015/02/02	2014/05/02	
							ZAM0001387H	6.215											2015/05/02	2014/08/04	
							ZAM0001387H	6.313											2015/08/03	2015/11/02	
							ZAM0001387H	6.332											2015/11/02	2014/02/02	
							ZAM0001387H	6.998											2016/02/02	2015/05/04	
							ZAM0001387H	7.315											2016/05/02	2016/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150803GJD3XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2015/08/02	ZAM0001387J	10000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM0001387J													2014/11/04	
							ZAM0001387J	5.49											2013/11/04	2013/11/04	
							ZAM0001387J	5.602											2014/02/03	2014/02/03	
							ZAM0001387J	6.125											2014/05/02	2014/05/02	
							ZAM0001387J	6.325											2014/08/04	2014/08/04	
							ZAM0001387J	6.425											2014/11/03	2014/11/03	
							ZAM0001387J	6.49											2015/02/02	2014/02/02	
							ZAM0001387J	6.461											2015/05/04	2015/05/04	
Floating Rate Notes	ABFFRN20150803QJD3XXXXPLB35.	ABSA BANK LIMITED	Matured	2013/08/02		2015/08/02	ZAM0001387K	10000000	5.485	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/11/04			Category3
							ZAM0001387K		5.485										2013/11/04		
							ZAM0001387K	6.005											2014/02/04		
							ZAM0001387K	6.125											2014/05/05		
							ZAM0001387K	6.325											2014/08/04		
							ZAM0001387K	6.425											2014/11/03		
							ZAM0001387K	6.49											2015/02/02		
							ZAM0001387K	6.467											2015/05/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150202GJD3XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2015/02/02	ZAM0001389A0	10000000	5.400	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined				Category3
							ZAM0001389A0		5.400											2015/02/02	
							ZAM0001389A0	5.417											2013/11/04	2013/11/04	
							ZAM0001389A0	5.55											2014/02/03	2014/02/03	
							ZAM0001389A0	5.69											2014/05/02	2014/05/02	
							ZAM0001389A0	5.99											2014/08/04	2014/08/04	
							ZAM0001389A0	6.35											2014/11/03	2014/11/03	
Negotiable Certificates Of Deposit	IPNNCD20140402275,65	INVESTEC BANK LIMITED	Matured	2013/08/02		2014/04/02	ZAM0001389ZA	100000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140302275,475	NEDBANK CAPITAL	Matured	2013/08/02		2014/03/02	ZAM0001389XB	1000000	5.475	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140402275,525	NEDBANK CAPITAL	Matured	2013/08/02		2014/04/02	ZAM0001389ZA	10000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140402275,525	ABSA BANK LIMITED	Matured	2013/08/02		2014/04/02	ZAM0001389ZA	5000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140402275,5500000	RAND MERCHANT BANK	Matured	2013/08/02		2014/04/02	ZAM0001389ZB	0	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140802275,85	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/01	ZAM0001389B4	600000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140804275,85	ABSA BANK LIMITED	Matured	2013/08/02		2014/08/04	ZAM0001389B7	300000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140202275,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2014/02/02	ZAM0001389BB	2000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSNCD20140223275,638	AFRICAN BANK LTD (OLD)	Matured	2013/08/02		2014/01/23	ZAM0001389T7	1000000	5.6638	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140802275,9000000	RAND MERCHANT BANK	Matured	2013/08/02		2014/08/02	ZAM0001389YB	500000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140902275,579	NEDBANK CAPITAL	Matured	2013/08/02		2014/09/02	ZAM0001389X7B	1	5.579	SEMI	Based on calendar										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140204	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02		2014/02/04	ZAM0001389D0	100000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD20131104275,075	ABSA BANK LIMITED	Matured	2013/08/02		2013/11/04	ZAM0001389T0	1800000	5.075	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20131202275,35	INVESTEC BANK LIMITED	Matured	2013/08/02		2013/12/02	ZAM0001387H8	235000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140802275,6000000	RAND MERCHANT BANK	Matured	2013/08/02		2014/08/02	ZAM0001389YB	1000000	6.000	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPPCN20140802275,25	ABSA BANK LIMITED	Matured	2013/08/02		2014/02/02	ZAM0001387H7	100000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140802275,7500000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/02	ZAM0001389YB	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131202275,25	ABSA BANK LIMITED	Matured	2013/08/05		2013/12/02	ZAM0001389X7	50000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131202275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/12/02	ZAM0001389X0	150000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140805275,775	ABSA BANK LIMITED	Matured	2013/08/05		2014/08/05	ZAM0001389D5	179000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130805275,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/08/05	ZAM0001389D9	0	5.56	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140805275,7500000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	ZAM0001389D1	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131205275,05	ABSA BANK LIMITED	Matured	2013/08/05		2013/12/05	ZAM0001389X7	50000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131205275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/12/05	ZAM0001389X0	150000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140805275,775	ABSA BANK LIMITED	Matured	2013/08/05		2014/08/05	ZAM0001389D5	179000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130805275,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/08/05	ZAM0001389D9	0	5.56	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140805275,7500000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	ZAM0001389D1	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131205275,05	ABSA BANK LIMITED	Matured	2013/08/05		2013/12/05	ZAM0001389X7	50000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131205275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/12/05	ZAM0001389X0	150000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140805275,7500000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	ZAM0001389D1	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131205275,05	ABSA BANK LIMITED	Matured	2013/08/05		2013/12/05	ZAM0001389X7	50000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131205275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/12/05	ZAM0001389X0	150000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140805275,775	ABSA BANK LIMITED	Matured	2013/08/05		2014/08/05	ZAM0001389D5	179000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130805275,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/08/05	ZAM0001389D9	0	5.56	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140805275,7500000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	ZAM0001389D1	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140204275,425	NEDBANK CAPITAL	Matured	2013/08/05		2014/02/04	ZAM0001389T2	501000000	5.425	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140805275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	ZAM0001389T8	500000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140805275,8000000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	ZAM0001389T3	8000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140805275,95	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAM0001389T6	1000000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140805275,75	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAM0001389T4	400000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131105275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/11/05	ZAM0001389T0	500000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131105275,075	ABSA BANK LIMITED	Matured	2013/08/05		2013/11/05	ZAM0001389T1	500000000	5.075	TERM	None										Category2
Promissory Notes	IPNPNX20140805275,5	INVESTEC BANK LIMITED	Matured	2013/08/05		2014/08/05	ZAM0001389T9	100000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20131203275,25	INVESTEC BANK LIMITED	Matured	2013/08/05		2013/12/03	ZAM0001389T0	146000000	5.25	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140805GJD3XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	ZAM0001389U6	500000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined				Category3
							ZAM0001389U6													2014/08/05	
							ZAM0001389U6	5.365											2013/11/05	2013/11/05	
							ZAM0001389U6	5.502											2014/02/05	2014/02/05	
							ZAM0001389U6	5.625											2014/05/05	2014/05/05	
Negotiable Certificates Of Deposit	RANNCD20131105275,050000	RAND MERCHANT BANK	Matured	2013/08/05		2013/11/05	ZAM0001390X4	5000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140805275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	ZAM0001390X8	1600000000	5.125	TERM	None										Category2
Promissory Notes	SBSPRN20140805275,118	STANDARD BANK OF SOUTHERN AFRICA	Matured	2013/08/05		2014/08/05	ZAM0001390X9	1000000	5.118	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140805275,8	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAM0001390W6	2000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140412275,3400000	RAND MERCHANT BANK	Matured	2013/08/05		2014/01/05	ZAM0001390X4	0	5.34	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140204275,4	NEDBANK CAPITAL	Matured	2013/08/06		2014/02/04	ZAM0001389A5	8000000	5.4	TERM	None										Category2
Floating Rate Notes	RMAFRN20130206GJD3XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/08/06		2015/02/06	ZAM0001394YB	0	5.458	ISDF	None		ZAR-JIBAR3	PLUS-07.5-BPS		None	Issuer Defined				Category3
							ZAM0001394YB													2015/02/06	
							ZAM0001394YB	5.417											2013/11/06	2013/11/06	
							ZAM0001394YB	5.95											2014/02/06	2014/02/06	
							ZAM0001394YB	6.59											2014/05/06	2014/05/06	
							ZAM0001394YB	6.26											2014/08/06	2014/08/06	
							ZAM0001394YB	6.35											2014/11/06	2014/11/06	
Negotiable Certificates Of Deposit	RANNCD20140804275,7500000	RAND MERCHANT BANK	Matured	2013/08/06		2014/08/06	ZAM0001391B5	12000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131102275,2500000	RAND MERCHANT BANK	Matured	2013/08/06		2013/11/05	ZAM0001392G2	8700000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140806275,8000000	RAND MERCHANT BANK	Matured	2013/08/06		2014/08/06	ZAM0001391B5	1000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140802275,45	NEDBANK CAPITAL	Matured	2013/08/06		2014/08/02	ZAM0001389A0	400000000	5.45	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150806GJD3XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/06		2015/08/06	ZAM0001394YC	20000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM0001394YC													2015/08/06	
							ZAM0001394YC	5.485											2013/11/06	2013/11/06	
							ZAM0001394YC	5.602											2014/02/06	2014/02/06	
							ZAM0001394YC	6.125											2014/05/06	2014/05/06	
							ZAM0001394YC	6.325											2014/08/06	2014/08/06	
							ZAM0001394YC	6.425											2014/11/06	2014/11/06	
							ZAM0001394YC	6.49											2015/02/06	2015/02/06	
							ZAM0001394YC	6.461											2015/05/06	2015/05/06	
Negotiable Certificates Of Deposit	NBKNCD20131206275,125	NEDBANK CAPITAL	Matured	2013/08/06		2013/12/06	ZAM0001392G	200000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131206275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/06		2013/12/06	ZAM0001392G	200000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140707275,75	ABSA BANK LIMITED	Matured	2013/08/06		2014/07/07	ZAM0001394N0	1000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20131206275,05	NEDBANK CAPITAL	Matured	2013/08/06		2013/12/06	ZAM0001392G	8700000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140806275,8000000	RAND MERCHANT BANK	Matured	2013/08/06		2014/08/06	ZAM0001391B5	1000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140806275,45	ABSA BANK LIMITED	Matured	2013/08/06		2014/06/06	ZAM0001394B0	400000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131206275,25	ABSA BANK LIMITED	Matured	2013/08/06		2013/12/06	ZAM0001391B7	50000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20131106275,05	NEDBANK CAPITAL	Matured	2013/08/06		2013/11/06	ZAM0001392A5	87000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140806275,8000000	RAND MERCHANT BANK	Matured	2013/08/06		2014/08/06	ZAM0001391B5	1000000	5.8	TERM	None										Category2
Promissory Notes	IPNPNX20131106275,10	INVESTEC BANK LIMITED	Matured	2013/08/06		2013/11/06	ZAM0001392A1	100000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140806275,45	ABSA BANK LIMITED	Matured	2013/08/06		2014/06/06	ZAM0001394B0	400000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131206275,25	ABSA BANK LIMITED	Matured	2013/08/06		2013/12/06	ZAM0001391B7	50000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20131106275,05	NEDBANK CAPITAL	Matured	2013/08/06		2013/11/06	ZAM0001392A5	87000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140806275,8000000	RAND MERCHANT BANK	Matured	2013/08/06

									ZAM00140862														2017/08/16	
									ZAM00140862														2014/05/17	
									ZAM00140862														2018/02/16	
Negotiable Certificates Of Deposit	ABPNCD20201408167E,BS	ABSA BANK LIMITED	Matured	2013/08/16		2014/06/13	ZAM00140866	250000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20201405127S,6000000	RAND MERCHANT BANK	Matured	2013/08/16		2014/05/16	ZAM00140866		5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20201407427S,55	INVESTEC BANK LIMITED	Matured	2013/08/16		2014/03/14	ZAM00140866	30000000	6.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20201408167,15E	ABSA BANK LIMITED	Matured	2013/08/16		2016/08/16	ZAM00140864	300000000	7.15E		ISDF	None												Category2
									ZAM00140864														2015/08/17	
									ZAM00140864														2014/02/17	
									ZAM00140864														2016/02/17	
									ZAM00140864														2015/09/16	
									ZAM00140864														2015/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140815SJ03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/16		2014/08/15	ZAM00140870	1000000	5.380		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM00140870																2014/08/15	
							ZAM00140870		5.442											2013/11/18			2013/11/18	
							ZAM00140870		5.925											2014/02/17			2014/02/17	
							ZAM00140870		6.02											2014/05/16			2014/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140818SJ03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM00141007	50000000	5.350		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM00141007																2014/08/18	
							ZAM00141007		5.442											2013/11/18			2013/11/18	
							ZAM00141007		5.925											2014/02/19			2014/02/19	
							ZAM00141007		6.02											2014/05/18			2014/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140219SJ03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/02/19	ZAM00140961	360000000	5.310		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM00140961																2014/02/19	
							ZAM00140961		5.292											2013/11/19			2013/11/19	
Negotiable Certificates Of Deposit	RANNCD20140818/75,675000	RAND MERCHANT BANK	Matured	2013/08/19		2014/08/18	ZAM00140979	18000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140818/75,5E	ABSA BANK LIMITED	Matured	2013/08/19		2014/05/19	ZAM00140985	2000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140818/75,385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM00140946	1000000	5.385		ISDF	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20140818/75,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM00140946	18000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140818/75,95	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/18	ZAM00141019	2000000000	5.9		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140818SJ03XXXXPL25	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/18	ZAM00140953	18000000	5.350		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00140953																2014/08/18	
							ZAM00140953		5.442											2013/11/18			2013/11/18	
							ZAM00140953		5.925											2014/02/19			2014/02/19	
							ZAM00140953		6.02											2014/05/18			2014/05/18	
Negotiable Certificates Of Deposit	SBSNCD20140818/75,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM00141001	348000000	5.8		TERM	None												Category2
Floating Rate Notes	ABPFRN20140818SQ03XXXXPL,B35,	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/18	ZAM00140938	1800000	5.350		OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/19				Category3
							ZAM00140938		5.442											2013/11/18				
							ZAM00140938		5.925											2014/02/18				
							ZAM00140938		6.05											2014/05/18				
Negotiable Certificates Of Deposit	ABPNCD20131218/75,15	ABSA BANK LIMITED	Matured	2013/08/19		2013/12/	ZAM00140917	100000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140818/75,875000	RAND MERCHANT BANK	Matured	2013/08/19		2014/08/18	ZAM00140912	1000000	5.875		TERM	None												Category2
Promissory Notes	DBSPN20140818/75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/19		2014/05/18	ZAM00141043	5000000	4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140818/75,875	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/18	ZAM00140987	180000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140818/75,45	NEDBANK CAPITAL	Matured	2013/08/19		2014/05/18	ZAM00141035	486000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20140818/75,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM00141039	1000000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20140818/75,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM00141039	1000000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130802/8,32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2013/08/20	ZAM00141365	20000000	8.32		ISDF	None												Category2
							ZAM00141365																2015/02/20	
							ZAM00141365																2014/08/20	
							ZAM00141365																2014/02/20	
							ZAM00141365																2015/08/20	
							ZAM00141365																2016/02/20	
							ZAM00141365																2016/02/20	
							ZAM00141365																2017/02/20	
							ZAM00141365																2017/08/21	
							ZAM00141365																2018/02/20	
Negotiable Certificates Of Deposit	SBSNCD20190815/7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2019/08/20	ZAM00141159	20000000	7.5		ISDF	None												Category2
							ZAM00141159																2014/02/20	
							ZAM00141159																2015/02/20	
							ZAM00141159																2014/08/20	
							ZAM00141159																2015/08/20	
							ZAM00141159																2016/08/19	
							ZAM00141159																2016/02/20	
Bridging Bonds	DBSBB20131115/75,158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2013/11/	ZAM00141166	200000000	5.158		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140820/75,070000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM00141076	3447000000	6.070		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140411/75,65	NEDBANK CAPITAL	Matured	2013/08/20		2014/04/11	ZAM00141084	1000000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140820/75,075000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM00141134	3000000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20131220/75,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2013/12/20	ZAM00141258	3000000	5.125		TERM	None												Category2
Bridging Bonds	DBSBB20140818/75,168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2014/08/18	ZAM00141316	100000000	6.168		TERM	None												Category2
Bridging Bonds	DBSBB20140818/75,168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2014/08/18	ZAM00141317	100000000	6.168		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140820/75,5	NEDBANK CAPITAL	Matured	2013/08/20		2014/02/20	ZAM00141330	4000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140820/75,45	ABSA BANK LIMITED	Matured	2013/08/20		2014/02/20	ZAM00141350	450000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131213/075,075	ABSA BANK LIMITED	Matured	2013/08/20		2013/11/20	ZAM00141092	1000000000	5.075		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131213/075,100000	RAND MERCHANT BANK	Matured	2013/08/20		2013/12/13	ZAM00141126	3000000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140820/75,075	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/20	ZAM00141206	5000000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140820/75,075	NEDBANK CAPITAL	Matured	2013/08/20		2014/08/20	ZAM00141209	5000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140417/75,075000	RAND MERCHANT BANK	Matured	2013/08/20		2014/04/17	ZAM00141183	1000000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140818/75,025	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/18	ZAM00141225	5000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140417/75,65	ABSA BANK LIMITED	Matured	2013/08/20		2014/04/17	ZAM00141130	1000000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140820/75,05	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/20	ZAM00141187	1000000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140818/75,025000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/18	ZAM00141233	300000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140820/75,075	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/20	ZAM00141242	3000000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140820/75,075	NEDBANK CAPITAL	Matured	2013/08/20		2014/08/20	ZAM00141289	1000000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140820/75,050000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM00141175	4000000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130802/8,76	NEDBANK CAPITAL	Matured	2013/08/20		2015/08/20	ZAM00141142	510000000	8.76		ISDF	None												Category2
							ZAM00141142																2014/02/20	
							ZAM00141142																2014/08/20	
							ZAM00141142																2015/08/20	
							ZAM00141142																2015/02/20	
Negotiable Certificates Of Deposit	SBSNCD20130802/8,32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2015/08/20	ZAM00141357	0	8.32		ISDF	None												Category2
							ZAM00141357																2014/08/20	
							ZAM00141357																2014/02/20	
							ZAM00141357																2015/08/20	
							ZAM00141357																2015/02/20	
							ZAM00141357																2016/02/20	
							ZAM00141357																2016/08/20	
							ZAM00141357																2017/02/20	
							ZAM00141357																2017/08/21	
							ZAM00141357																2018/02/20	
							ZAM00141357																2018/08/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150203SJ03XXXXPL,P8,3	NEDBANK CAPITAL	Matured	2013/08/20		2015/02/20	ZAM00141217	230000000	5.430		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00141217																2015/02/20	
							ZAM00141217		5.492											2013/11/20			2013/11/20	
							ZAM00141217		5.975											2014/02/20			2014/02/20	
							ZAM00141217		6.1											2014/05/20			2014/05/20	
							ZAM00141217		6.075											2014/08/20			2014/08/20	
							ZAM00141217		5.492											2014/11/20			2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150203SJ03XXXXPL,P0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2015/02/20	ZAM00141241	230000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							ZAM00141241																2015/02/20	
							ZAM00141241		5.467											2013/11/20			2013/11/20	
							ZAM00141241		5.95											2014/02/20			2014/02/20	
							ZAM00141241		6.075											2014/05/20			2014/05/20	
							ZAM00141241		6.35											2014/08/20			2014/08/20	
							ZAM00141241		5.467											2014/11/20			2014/11/20	
Negotiable Certificates Of Deposit	NBNNCD20131202/75,1	NEDBANK CAPITAL	Matured	2013/08/20		2013/12/20	ZAM00141340	1000000	5.1		TERM	None												Category2
Debentures	SRBDEB20131128/275,495	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/08/28	ZAM00141421	4800000000	4.495		TERM	None												Category2
Debentures	SRBDEB20131118/74,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/10/18	ZAM00141506	300000000	4.95		TERM	None												Category2
Debentures	SRBDEB20131128/374,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/08/28	ZAM00141433	2170000000	4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20140821/75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/08/21	ZAM00141563	150000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140821/75,5	ABSA BANK LIMITED	Matured	2013/08/21		2014/05/21	ZAM00141399	1000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140821/75,875	NEDBANK CAPITAL	Matured	2013/08/21		2014/08/21	ZAM00141399	630000000	5.875		TERM	None												Category2
Promissory Notes	IPNPN20140821/75,00	INVESTEC BANK LIMITED	Matured	2013/08/21		2014/05/21	ZAM00141548	5000000	4		TERM	None												Category2
Debentures	SRBDEB20130528/75,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/08/28	ZAM00141448	3900000000	5		TERM	None												Category2
Debentures	SRBDEB20130918/74,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM00141480	1000000000	4.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140221SK03XXXXPL,P0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/02/21	ZAM00141522	200000000	5.535		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM00141522																2014/02/21	
							ZAM00141522		5.292											2013/11/21			2013/11/21	
Negotiable Certificates Of Deposit	NBNNCD20140219/75,475	NEDBANK CAPITAL	Matured	2013/08/21		2014/02/19	ZAM00141467	150000000	5.475		TERM	None												Category2
Debentures	SRBDEB20130904/74,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/04	ZAM00141464	174000000	4.995		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140221/75,5	INVESTEC BANK LIMITED	Matured	2013/08/21		2014/02/21	ZAM00141530	210000000	5.5		TERM	None												Category2
Floating Rate Notes	ABPFRN20140821XU03XXXXPL,B35,	ABSA BANK LIMITED	Matured	2013/08/21		2014/08/21	ZAM00141514	325000000	5.380		OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/21				Category3
							ZAM00141514		5.442											2013/11/21				
							ZAM00141514		5.925											2014/02/21				
							ZAM00141514		6.02											2014/05/21				
Negotiable Certificates Of Deposit	NBNNCD20140821/75	NEDBANK CAPITAL	Matured	2013/08/21		2014/08/21	ZAM00141415	350000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140821/75,0000000	RAND MERCHANT BANK	Matured	2013/08/21		2014/08/21	ZAM00141555	2000000000	6		TERM	None												Category2
Treasury Bills	WETBN20140821	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/21		2014/08/21	ZAM00140787	7170000000		None														
Debentures	SRBDEB20130904/75,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/04	ZAM00141498	700000000	5		TERM	None												Category2
Debentures	SRBDEB20130918/75,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM00141499	1000000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130821/06,6100000	RAND MERCHANT BANK	Matured	2013/08/21		2013/08/21	ZAM00141381	6	6.61		SEMI	Based on issue date	21											Category2
Negotiable Certificates Of Deposit	RANNCD20140822/75,070000	RAND MERCHANT BANK	Matured	2013/08/22		2014/08/22	ZAM00141621	3000000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140422/75,75	NEDBANK CAPITAL	Matured	2013/08/22		2014/04/22	ZAM00141688	6	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140325/75,6105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/03/25	ZAM00141720	6	5.6105		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130802/8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2013/08/22	ZAM00141779	1000000	8.45		ISDF	None												Category2
							ZAM00141779																2014/02/22	
							ZAM00141779																2014/08/22	
							ZAM00141779																2015/02/22	
							ZAM00141779																2015/08/24	
							ZAM00141779																2016/02/22	
							ZAM00141779																2016/08/22	
							ZAM00141779																2017/08/22	
							ZAM00141779																2018/08/22	
							ZAM00141779																2019/02/22	
Negotiable Certificates Of Deposit	ABPNCD20131122/75,195	ABSA BANK LIMITED	Matured	2013/08/22		2013/12/22	ZAM00141704	0	5.195		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140222/75,5000000	RAND MERCHANT BANK	Matured	2013/08/22		2014/02/22	ZAM00141589	2700000	5.15		TERM	None												Category2
Bridging Bonds	DBSBB20140822/75,15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/22		2014/08/22	ZAM00141673	1000000000	6.153		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140822/75,000000	RAND MERCHANT BANK	Matured	2013/08/22		2014/08/22	ZAM00141672	6	6.000		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20140822/75,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/02/22	ZAM00141712	2000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140822/75,1000000	RAND MERCHANT BANK	Matured	2013/08/22		2014/08/22	ZAM00141753	2000000000	6.1		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140822/75,1	NEDBANK CAPITAL	Matured	2013/08/22		2014/08/22	ZAM00141571	6	6.1		TERM	None												Category2
Promissory Notes	ABPPN20140822/75,39	ABSA BANK LIMITED	Matured	2013/08/22		2014/08/22	ZAM00141605	2000000	5.39		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20140822/75,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/02/22	ZAM00141677	5000000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20140822/75,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/08/22	ZAM00141677	5000000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140822/75,5	INVESTEC BANK LIMITED	Matured	2013/08/22		2014/08/22	ZAM00141738	0	5		TERM	None												Category2
Promissory Notes	ABPPN20140822/75,31	ABSA BANK LIMITED	Matured	2013/08/22		2013/09/22	ZAM00141628	1000000	5.31		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20140822/75,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/02/22	ZAM00141697	7000000000	6.150		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20140822/75,135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/02/22	ZAM00141698	2000000000	6.135		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131121/75,05	INVESTEC BANK LIMITED	Matured	2013/08/22		2013/11/21	ZAM00141761	0	5.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140221SK03XXXXPL,P0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/02/21	ZAM00141746	541000000	5.510		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM00141746																2014/02/21	
							ZAM00141746		5.392											2013/11/22			2013/11/22	
Negotiable Certificates Of Deposit	SBSNCD20140823/75,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/23		2014/05/23	ZAM00141852	0	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD20140823/75,6	AFRICAN BANK LTD (OLD)	Matured	2013/08/23		2014/05/23	ZAM00141886	50000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140823/75,05	ABSA BANK LIMITED	Matured	2013/08/23		2014/05/23	ZAM00141891	2000000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140823/75,6	NEDBANK CAPITAL LIMITED	Matured	2013/08/23		2014/08/23	ZAM00141845	3000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140823/75,000000	RAND MERCHANT BANK	Matured	2013/08/23		2014/08/23	ZAM00141845	200000000	6.000		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140423/75,5000000	RAND MERCHANT BANK	Matured	2013/08/23		2014/02/23	ZAM00141878	0	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140221/75,55	NEDBANK CAPITAL	Matured	2013/08/23		2014/02/21	ZAM00141608	494000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140221/75,000000	RAND MERCHANT BANK	Matured	2013/08/23		2014/02/21	ZAM00141944	3700000	5.5		TERM	None			

Treasury Bills	NATTBX0201409031	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/04		2014/09/02	ZAM000142628	777000000			None														Category1
Negotiable Certificates Of Deposit	IPNNCD0201400027S.15	INVESTEC BANK LIMITED	Matured	2013/09/04		2014/09/02	ZAM000143080	6300000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201400027.480000	RAND MERCHANT BANK	Matured	2013/09/04		2016/09/02	ZAM000143507		7.46	SEMI	Based on issue date	4													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400043U03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/09/02	ZAM000143114	500000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined							
							ZAM000143114		5.45														2014/09/04		
							ZAM000143114		5.96												2013/12/04		2013/12/04		
							ZAM000143114		5.96												2014/03/04		2014/03/04		
							ZAM000143114		6.05												2014/06/04		2014/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600053U03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2016/09/02	ZAM000143070	600000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined							Category3
							ZAM000143070		5.71												2013/12/05		2013/12/05		
							ZAM000143070		6.2												2014/03/05		2014/03/05		
							ZAM000143070		6.3												2014/06/05		2014/06/05		
							ZAM000143070		6.633												2014/09/05		2014/09/05		
							ZAM000143070		6.585												2014/12/05		2014/12/05		
							ZAM000143070		6.633												2015/03/05		2015/03/05		
							ZAM000143070		6.633												2015/06/05		2015/06/05		
							ZAM000143070		6.8												2015/09/07		2015/09/07		
							ZAM000143070		7.011												2015/12/07		2015/12/07		
							ZAM000143070		7.917												2016/03/07		2016/03/07		
							ZAM000143070		7.606												2016/06/06		2016/06/06		
Floating Rate Notes	ABFFRN0201600053Q03XXXXPL475	ABSA BANK LIMITED	Matured	2013/09/05		2016/09/06	ZAM000143304	600000000	7.75	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle		2013/12/05						Category3
							ZAM000143304		5.676												2013/12/05				
							ZAM000143304		6.176												2014/03/05				
							ZAM000143304		6.273												2014/06/05				
							ZAM000143304		6.606												2014/09/05				
							ZAM000143304		6.556												2014/12/05				
							ZAM000143304		6.606												2015/03/05				
							ZAM000143304		6.606												2015/06/05				
							ZAM000143304		6.775												2015/09/07				
							ZAM000143304		6.992												2015/12/07				
							ZAM000143304		7.492												2016/03/07				
							ZAM000143304		7.796												2016/06/06				
Negotiable Certificates Of Deposit	RANNCD0201600025I7.480000	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/02	ZAM000143056	0	7.46	SEMI	Based on issue date	5													Category2
Negotiable Certificates Of Deposit	RANNCD0201400027S.500000	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	ZAM000143101	0	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201400275.00	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/05	ZAM000143101	600000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201400027E.05	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAM000143065	1950000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201400027S.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/09/05	ZAM000143403	1000000000	6.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400053U03XXXXPL205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/05	ZAM000143381	900000000	5.356	ISDF	None		ZAR-JIBAR3	PLUS-0.205-PRCT		None	Quarterly Payment Cycle		2013/11/05						Category3
							ZAM000143381																2014/03/05		
							ZAM000143381																2013/11/05		
							ZAM000143381		5.417																
							ZAM000143381		5.5												2013/11/05				
																					2014/03/05				
Linked Negotiable Certificates Of Deposit	NBKLNCD0201600025J03XXXXPL5	NEDBANK CAPITAL	Matured	2013/09/05		2016/09/02	ZAM000143262	600000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000143262		5.711														2015/09/05		
							ZAM000143262		6.2												2013/12/05		2013/12/05		
							ZAM000143262		6.3												2014/03/05		2014/03/05		
							ZAM000143262		6.633												2014/06/05		2014/06/05		
							ZAM000143262		6.585												2014/09/05		2014/09/05		
							ZAM000143262		6.606												2014/12/05		2014/12/05		
							ZAM000143262		6.633												2015/03/05		2015/03/05		
							ZAM000143262		6.8												2015/06/05		2015/06/05		
							ZAM000143262		7.011												2015/09/07		2015/09/07		
							ZAM000143262		7.511												2015/12/07		2015/12/07		
							ZAM000143262		7.898												2016/03/07		2016/03/07		
							ZAM000143262		7.906												2016/06/06		2016/06/06		
Floating Rate Notes	RMAFRN0201600053J03XXXXPL825L	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	ZAM000143387	0	5.333	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined							Category3
							ZAM000143387																2014/03/05		
							ZAM000143387		5.417												2013/12/05		2013/12/05		
Negotiable Certificates Of Deposit	NBKNCD0201400027S.05	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/05	ZAM000143313	500000000	5.11	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201400027E.05	ABSA BANK LIMITED	Matured	2013/09/05		2014/03/05	ZAM000143320	450000000	5.32	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201400027S.10	INVESTEC BANK LIMITED	Matured	2013/09/05		2014/03/05	ZAM000143328	2000000	5.1	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201400027S.5250000	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	ZAM000143379	2000000	5.525	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPN0201400051	ESKOM HOLDINGS SOC LTD	Matured	2013/09/05		2014/06/05	ZAM000143396	500000000			None														Category1
Floating Rate Notes	RMAFRN0201600025J03XXXXPL855L	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/02	ZAM000143288	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined							Category3
							ZAM000143288																2015/09/02		
							ZAM000143288		5.7												2013/12/02		2013/12/02		
							ZAM000143288		6.174												2014/03/02		2014/03/02		
							ZAM000143288		6.3												2014/06/02		2014/06/02		
							ZAM000143288		6.606												2014/09/02		2014/09/02		
							ZAM000143288		6.556												2014/12/02		2014/12/02		
							ZAM000143288		6.6												2015/03/02		2015/03/02		
							ZAM000143288		6.775												2015/06/02		2015/06/02		
							ZAM000143288		6.8												2015/09/02		2015/09/02		
							ZAM000143288		7.017												2015/12/02		2015/12/02		
							ZAM000143288		7.6												2016/03/02		2016/03/02		
							ZAM000143288		7.906												2016/06/02		2016/06/02		
Floating Rate Notes	RMAFRN0201600053J03XXXXPL855L	RAND MERCHANT BANK	Matured	2013/09/06		2016/09/02	ZAM000143577	200000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined							Category3
							ZAM000143577		5.717														2016/09/06		
							ZAM000143577		6.206												2013/12/06		2013/12/06		
							ZAM000143577		6.3												2014/03/06		2014/03/06		
							ZAM000143577		6.633												2014/06/06		2014/06/06		
							ZAM000143577		6.585												2014/09/06		2014/09/06		
							ZAM000143577		6.633												2014/12/06		2014/12/06		
							ZAM000143577		6.633												2015/03/06		2015/03/06		
							ZAM000143577		6.8												2015/06/07		2015/06/07		
							ZAM000143577		7.011												2015/12/07		2015/12/07		
							ZAM000143577		7.917												2016/03/07		2016/03/07		
							ZAM000143577		7.606												2016/06/06		2016/06/06		
Negotiable Certificates Of Deposit	RANNCD0201400027S.0200000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/02	ZAM000143432	11000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201400027S.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/06	ZAM000143439	1000000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201400027S.5200000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06	ZAM000143439	5700000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201400027S.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/06	ZAM000143437	1000000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201400025E3.6500000	RAND MERCHANT BANK	Matured	2013/09/06		2014/05/06	ZAM000143528	3000000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201400027S.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/06/02	ZAM000143445	200000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201400027S.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/02	ZAM000143494	1000000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201400027S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/02	ZAM000143502	1250000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201400027S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/02/06	ZAM000143510	4000000000	5.375	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400053U03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/03/06	ZAM000143551	150000000	5.356	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined							Category3
							ZAM000143551		5.443														2014/03/06		
							ZAM000143551		5.956												2013/12/06		2013/12/06		
Floating Rate Notes	ABFFRN0201400053Q03XXXXPL825L	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	ZAM000143544	50000000	5.825	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle		2013/12/06						Category3
							ZAM000143544		5.467												2013/12/06				
							ZAM000143544		5.956												2014/03/06				
							ZAM000143544		6.06												2014/06/06				
Negotiable Certificates Of Deposit	RANNCD0201400027I.3750000	RAND MERCHANT BANK	Matured	2013/09/06		2014/02/06	ZAM000143486	125000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201400027S.350	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/02	ZAM000143569	1000000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	ABNNCD0201400027E.215	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	ZAM000143546	2000000	5.215	SEMI	Based on issue date	6													Category2
Floating Rate Notes	ABFFRN0201400053Q03XXXXPL225	ABSA BANK LIMITED	Matured	2013/09/09		2014/09/09	ZAM000143619	2000000000	5.225	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle		2013/12/09						Category3
							ZAM000143619		5.363												2013/12/09				
							ZAM000143619		5.467												2014/03/10				
							ZAM000143619		5.976												2014/06/09				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400053U03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM000143650	35000000	5.385	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle		2013/12/09						Category3
							ZAM000143650																2014/03/10		
							ZAM000143650																2013/12/09		
							ZAM000143650		5.467												2013/12/10				
							ZAM000143650		5.976												2014/03/10				
							ZAM000143650		6.09												2014/06/10				
Negotiable Certificates Of Deposit	NBKNCD0201400027I.275	NEDBANK CAPITAL	Matured	2013/09/09		2014/01/06	ZAM000143593	362500000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201400027S.75	INVESTEC BANK LIMITED	Matured	2013/09/09		2014/06/06	ZAM000143635	50000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201401100TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/10	ZAM000143676	0	5.275	TERM	None														Category2
Floating Rate Notes	RMAFRN0201400053J03XXXXPL825L	RAND MERCHANT BANK	Matured	2013/09/09		2014/09/08	ZAM000143627	12000000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None		Issuer Defined							Category3
							ZAM000143627																2014/09/08		
							ZAM000143627		5.465												2013/12/09		2013/12/09		
							ZAM000143627		5.976												2014/03/10		2014/03/10		
							ZAM000143627		6.06												2014/06/09		2014/06/09		
Negotiable Certificates Of Deposit	SBKNCD0201400110TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/10	ZAM000143700	200000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201400027I.4750000	RAND MERCHANT BANK	Matured	2013/09/09		2014/03/10	ZAM000143601	0	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201400800TS.9	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/08	ZAM000143664	250000000	5.9	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400133U03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/10	ZAM000143866	500000000	5.385	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined							Category3
							ZAM000143866																2014/03/10		
							ZAM000143866		5.467												2013/12/10		2013/12/10		
Negotiable Certificates Of Deposit	NBKNCD0201400027S.45	NEDBANK CAPITAL	Matured	2013/09/10		2014/03/11	ZAM000143917	12000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201400110TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/11	ZAM000143941	2000000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201400110TS.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/11	ZAM000143958	1000000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201400027I.550000	RAND MERCHANT BANK	Matured	2013/09/10		2013/12/10	ZAM000143735	1600000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201400027S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2013/12/10	ZAM000143833	1000000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201400027I.8	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAM000143734	0	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201400027S.60	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/03/11	ZAM000143742	300000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201400027E.075	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAM000143767	500000000	5.075	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201400027S.60	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/03/11	ZAM000143791	1000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201400027S.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/11	ZAM000143759	1000000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201400027S.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/11	ZAM000143760	1250000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201400027I.425	ABSA BANK LIMITED	Matured	2013/09/10		2014/03/11	ZAM000143775	1000000000	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201400110TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/01/10	ZAM000143783	1060000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201400100TS.605	NEDBANK CAPITAL	Matured	2013/09/10		2014/09/10	ZAM000143825	3000000	5.605	TERM	None														Category2
Debentures	SRBDEB0201300027E4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2014/09/11	ZAM000143890	1500000000	4.995	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201400027S.63	INVESTEC BANK LIMITED	Matured	2013/09/11		2014/09/11	ZAM000143872	500000	5.63	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201400110TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/01/11	ZAM000143907	1000000000	5.275	TERM	None														Category2
Debentures	SRBDEB0201300027E4.350	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/11/08	ZAM000143997	1740000000	4.35	TERM	None														Category2
Treasury Bills	NATTBX0201409101	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/11		2014/09/10	ZAM000143536	777000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPN0201310051	ESKOM HOLDINGS SOC LTD	Matured	2013/09/11		2013/12/09	ZAM000143965	750000000			None														Category1
Debentures	SRBDEB0201300187E4.885	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAM000143908	1134000000	4.885	TERM	None														Category2
Debentures	SRBDEB0201300187E4.915	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/11/11	ZAM000143909	1250000000	4.915	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400113U03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/11	ZAM000143991	175000000	5.385	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined							Category3
							ZAM000143991		5.467												2013/12/11		2013/12/11		
Debentures	SRBDEB0201300187E4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAM000143924	1950000000	4.98	TERM	None														Category2
Debentures	SRBDEB0201300187E4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/10/09	ZAM000143940	3700000000	4.995	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201400027I.4750000	RAND MERCHANT BANK	Matured	2013/09/12		2014/03/12	ZAM000143984	1000000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201400110TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM000143874	2150000000	5.475	TERM	None														Category2
Debentures	SRBDEB0201300027E4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/12		2013/09/18	ZAM000143992	1250000000	4.99	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201400110TS.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/06/11	ZAM000143999	1000000	5.775	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201400027E.275	ABSA BANK LIMITED	Matured	2013/09/12		2013/12/12	ZAM000144004	500000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201400027S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM000144034	500000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201400110TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM000144070	2100000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201400027I.4700000	RAND MERCHANT BANK	Matured	2013/09/12		2014/03/12	ZAM000144102	4000000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201400112TS.5	NEDBANK CAPITAL	Matured	2013/09/12		2014/04/11	ZAM000144133	1000000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201400110TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM000144092	500000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201400110TS.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM000144080	500000000	5.275	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201400125J03XXXXPL30	INVESTEC BANK LIMITED	Matured	2013/09/12		2014/09/12	ZAM000144146	3100000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined							Category3
							ZAM000144146																2014/03/12		
							ZAM000144146		5.517												2013/12/12		2013/12/12		
							ZAM000144146		6.026												2014/03/12		2014/06/12		
							ZAM000144146		6.1												2014/06/12		2014/09/12		
Negotiable Certificates Of Deposit	RANNCD0201400027I.4750000	RAND MERCHANT BANK	Matured	2013/09/12		2014/03/12	ZAM000144054	200000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201400110TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM000144104	500000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201400110TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12	

Debentures	SRBDEB20131002074.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM000145432	150000000	4.965	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140002575.1750000	RAND MERCHANT BANK	Matured	2013/09/25		2014/09/25	ZAM000145317	300000	5.775	TERM	None														Category2
Debentures	SRBDEB20131002074.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM000145374	150000000	4.96	TERM	None														Category2
Treasury Bills	BATBTA20131000111	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/25		2013/10/02	ZAR000124925	4100000000			None														Category1
Debentures	SRBDEB20131002074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM000145362	175000000	4.95	TERM	None														Category2
Debentures	SRBDEB20131002074.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM000145416	200000000	4.995	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20131000274.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2014/09/26	ZAM000145556	1500000	6.24	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20140002575.65	NEDBANK CAPITAL	Matured	2013/09/26		2014/09/25	ZAM000145515	15000000	5.85	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130002632.0JXXXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2016/09/26	ZAM000145549	15000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						2016/09/26	Category3
							ZAM000145551																	2013/12/27	2013/12/27
							ZAM000145549		5.717														2013/12/27	2014/03/26	
							ZAM000145551		6.225														2014/03/26	2014/06/26	
							ZAM000145549		6.325														2014/06/26	2014/09/26	
							ZAM000145551		6.635														2014/09/26	2014/09/26	
							ZAM000145551		6.625														2014/12/26	2014/12/26	
							ZAM000145549		6.642														2014/12/26	2015/03/26	
							ZAM000145551		6.642														2015/03/26	2015/06/26	
							ZAM000145551		6.808														2015/06/26	2015/09/26	
							ZAM000145549		7.125														2015/09/26	2015/12/26	
							ZAM000145551		7.735														2015/12/26	2016/03/26	
							ZAM000145551		7.861														2016/03/26	2016/06/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160002725.JX3XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/09/26		2016/09/26	ZAM000145549	15000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						2016/09/26	Category3
							ZAM000145551																	2013/12/27	2013/12/27
							ZAM000145549		5.717														2013/12/27	2014/03/26	
							ZAM000145549		6.225														2014/03/26	2014/03/26	
							ZAM000145549		6.325														2014/06/26	2014/06/26	
							ZAM000145549		6.633														2014/09/26	2014/09/26	
							ZAM000145549		6.625														2014/12/26	2014/12/26	
							ZAM000145549		6.642														2015/03/26	2015/03/26	
							ZAM000145549		6.808														2015/06/26	2015/06/26	
							ZAM000145549		7.125														2015/09/26	2015/09/26	
							ZAM000145549		7.735														2015/12/26	2015/12/26	
							ZAM000145549		7.861														2016/03/26	2016/03/26	
Negotiable Certificates Of Deposit	ABPNCD20140002575.45	ABSA BANK LIMITED	Matured	2013/09/26		2014/03/26	ZAM000145570	4000000	5.4	TERM	None														Category2
Floating Rate Notes	ABFFRN20160002525.JX3XXXXPLP0.475	ABSA BANK LIMITED	Matured	2013/09/26		2016/09/26	ZAM000145572	15000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined						2016/09/26	Category3
							ZAM000145572																	2013/12/27	2013/12/27
							ZAM000145572		5.692														2013/12/27	2014/03/26	
							ZAM000145572		6.2														2014/03/26	2014/03/26	
							ZAM000145572		6.3														2014/06/26	2014/06/26	
							ZAM000145572		6.608														2014/09/26	2014/09/26	
							ZAM000145572		6.6														2014/12/26	2014/12/26	
							ZAM000145572		6.563														2015/03/26	2015/03/26	
							ZAM000145572		6.617														2015/06/26	2015/06/26	
							ZAM000145572		6.78														2015/09/26	2015/09/26	
							ZAM000145572		7.1														2015/12/26	2015/12/26	
							ZAM000145572		7.735														2016/03/26	2016/03/26	
							ZAM000145572		7.842														2016/06/27	2016/06/27	
Floating Rate Notes	RAMFRN20160002525.JX3XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/09/26		2016/09/26	ZAM000145523	0	7.87	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						2016/09/26	Category3
							ZAM000145523																	2013/12/27	2013/12/27
							ZAM000145523		5.717														2013/12/27	2014/03/26	
							ZAM000145523		6.225														2014/03/26	2014/03/26	
							ZAM000145523		6.325														2014/06/26	2014/06/26	
							ZAM000145523		6.633														2014/09/26	2014/09/26	
							ZAM000145523		6.625														2014/12/26	2014/12/26	
							ZAM000145523		6.642														2015/03/26	2015/03/26	
							ZAM000145523		6.808														2015/06/26	2015/06/26	
							ZAM000145523		7.125														2015/09/26	2015/09/26	
							ZAM000145523		7.735														2015/12/26	2015/12/26	
							ZAM000145523		7.842														2016/03/26	2016/03/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140002625.JX3XXXXPLP0.25	NEDBANK CAPITAL	Matured	2013/09/27		2014/09/26	ZAM000145663	10000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined						2015/09/26	Category3
							ZAM000145663																	2013/12/27	2013/12/27
							ZAM000145663		5.481														2013/12/27	2014/03/27	
							ZAM000145663		5.975														2014/03/27	2014/09/27	
							ZAM000145663		6.5														2014/09/27	2015/09/27	
Negotiable Certificates Of Deposit	NBNNCD20140708275.7	NEDBANK CAPITAL	Matured	2013/09/27		2014/07/28	ZAM000145653	10000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140002675.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/26	ZAM000145614	100000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140712775.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/27	ZAM000145648	150000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140139775.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/28	ZAM000145630	170000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140002675.65	ABSA BANK LIMITED	Matured	2013/09/27		2014/09/26	ZAM000145671	30000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140002675.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/26	ZAM000145598	30000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140712775.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/27	ZAM000145648	300000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140002675.2700000	RAND MERCHANT BANK	Matured	2013/09/27		2016/09/26	ZAM000145606	0	7.27	ISDF	None														Category3
							ZAM000145606																	2014/03/26	2014/03/26
							ZAM000145606																	2014/09/26	2014/09/26
							ZAM000145606																	2015/03/26	2015/03/26
							ZAM000145606																	2015/09/26	2015/09/26
							ZAM000145606																	2016/03/26	2016/03/26
							ZAM000145606																	2016/09/26	2016/09/26
Negotiable Certificates Of Deposit	IPWNCD20140127275.30	INVESTEC BANK LIMITED	Matured	2013/09/27		2014/01/27	ZAM000145680	150000000	5.3	TERM	None														Category2
Floating Rate Notes	ABBFRN20190327SJ0XXXXPLP4.5	AFRICAN BANK LTD (OLD)	Matured	2013/09/27		2016/04/04	ZAM000145697	200000000	11.73	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		None		Issuer Defined						2016/04/04	Category3
							ZAM000145697																	2013/12/27	2013/12/27
							ZAM000145697		9.711														2013/12/27	2014/03/27	
							ZAM000145697		10.325														2014/03/27	2014/06/27	
							ZAM000145697		10.533														2014/06/27	2014/09/26	
							ZAM000145697		10.625														2014/09/26	2014/12/26	
							ZAM000145697		10.808														2014/12/26	2015/03/27	
							ZAM000145697		10.642														2015/03/27	2015/06/26	
							ZAM000145697		10.808														2015/06/26	2015/09/26	
							ZAM000145697		11.125														2015/09/26	2015/12/26	
							ZAM000145697		11.735														2015/12/26	2016/03/26	
							ZAM000145697																2016/03/26	2016/06/27	
							ZAM000145697																2016/06/27	2016/09/27	
							ZAM000145697																2016/09/27	2016/12/27	
							ZAM000145697																2016/12/28	2017/03/27	
							ZAM000145697																2017/03/27	2017/06/27	
							ZAM000145697																2017/06/27	2017/09/27	
							ZAM000145697																2017/09/27	2017/12/27	
							ZAM000145697																2017/12/27	2018/03/27	
							ZAM000145697																2018/03/27	2018/03/27	
							ZAM000145697																2018/06/27	2018/06/27	
							ZAM000145697																2018/09/27	2018/09/27	
							ZAM000145697																2018/12/27	2018/12/27	
Negotiable Certificates Of Deposit	SBSNCD20201609300T.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2016/09/30	ZAM000145770	30000000	7.13	ISDF	None														Category2
							ZAM000145770																	2014/03/31	2014/03/31
							ZAM000145770																	2015/09/30	2015/09/30
							ZAM000145770																	2016/09/30	2016/09/30
							ZAM000145770																	2015/03/30	2015/03/30
							ZAM000145770																	2015/03/30	2015/09/30
Negotiable Certificates Of Deposit	NBNNCD20140002675.925	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	ZAM000145747	3000000	5.925	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140100275.9600000	RAND MERCHANT BANK	Matured	2013/09/30		2014/10/28	ZAM000145796	0	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140002675.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	ZAM000145808	100000000	5.33	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140002675.9250	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/29	ZAM000145738	90000000	5.925	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20140002675.600	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	ZAM000145754	250000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140002675.8000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/30	ZAM000145804	0	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20140002675.575	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	ZAM000145845	300000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20140801275.75	NEDBANK CAPITAL	Matured	2013/09/30		2014/08/31	ZAM000145705	5000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140002675.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	ZAM000145762	470000000	5.925	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20140002675	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	ZAM000145812	480000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140002675.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	ZAM000145821	500000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140002675.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	ZAM000145713	150000000	5.925	TERM	None														Category2
Promissory Notes	ABPPRN20140000725.20	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/30	ZAM000145721	2000000	5.2	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141001.3xJXXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAM000145925	100000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined						2014/10/01	Category3
							ZAM000145925																	2014/01/01	2014/01/01
							ZAM000145925		5.49														2014/01/01	2014/04/01	
							ZAM000145925		5														2014/04/01	2014/07/01	
							ZAM000145925		5														2014/07/01	2014/07/01	
Negotiable Certificates Of Deposit	SBSNCD20141001275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAM000145887	10000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20141001275.9	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	ZAM000145879	50000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141001275.9600000	RAND MERCHANT BANK	Matured	2013/10/01		2014/10/01	ZAM000145853	150000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20141002075.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/01/02	ZAM000145911	1000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140002675.95	ABSA BANK LIMITED	Matured	2013/10/01		2014/10/01	ZAM000145895	100000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABBNCD20140002675.05	AFRICAN BANK LTD (OLD)	Matured	2013/10/01		2014/10/01	ZAM000145861	50000000	6.05	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20141001	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/10/07	ZAR000145993	1000000000			None														Category1
Treasury Bills	BATBTA20141000111	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/02		2014/10/02	ZAR000124968	7700000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20141001	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/10/02	ZAR000145992	1000000000			None														Category1
Debentures	SRBDEB20131002174.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146028	5400000000	4.96	TERM	None														Category2
Debentures	SRBDEB20131002174.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146067	50000000	4.97	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20131002175.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/02/03	ZAM000146117	100000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20141002275.925	NEDBANK CAPITAL	Matured	2013/10/02		2014/10/02	ZAM000146148	100000000	5.925	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20131002002.9	ABSA BANK LIMITED	Matured	2013/10/02		2013/04/02	ZAM000145960	0	4	EMIR	Based on issue date	2													Category2
Debentures	SRBDEB20131002174.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146018	30000000	4.97	TERM	None														Category2
Debentures	SRBDEB20131002174.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146052	100000000	4.96	TERM	None														Category2
Debentures	SRBDEB20131002174.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146042	1425000000	4.96	TERM	None														Category2
Debentures	SRBDEB20131002174.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146083	100000000	4.99	TERM	None														Category2
Debentures	SRBDEB20131002174.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146109	3600000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140002575.925	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	ZAM000146133	100000000	5.925	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140002575.9	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	ZAM000146097	1400000000	5.9	TERM	None														Category2
Debentures	SRBDEB20131002174.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000145986	8190000000	4.95	TERM	None														Category2
Debentures	SRBDEB20131002174.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146003	6170000000	4.97	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141002275.5050000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM000146141	0	5.505	TERM	None														Category2
Debentures	SRBDEB20131002174.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000145994	66000000	4.97	TERM	None														Category2
Debentures	SRBDEB20131002174.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/12	ZAM000146000	500000000	4.95	TERM	None														Category2
Debentures	SRBDEB20131002174.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146091	3820000000	4.999	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20141001231	ESKOM HOLDINGS SOC LTD	Matured	2013/10/03		2014/10/03	ZAR000145945	2000000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20141001	ESKOM HOLDINGS SOC LTD	Matured	2013/10/03		2013/10/03	ZAR000145919	2000000000			None														Category1
Negotiable Certificates Of Deposit	NBNNCD20141002275.925	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/03	ZAM000146174	50000000	5.925	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141002275.9250000	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	ZAM000146174	0	5.925	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140002725.JX3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/04/02	ZAM000146190	540000000	5.475	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140002625.JX3XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/04/02	ZAM000146125	500000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined						2014/04/02	Category3
							ZAM000146125																	2013/10/03	2013/10/03
							ZAM000146125		5.481														2013/10/03	2014/01/02	
Floating Rate Notes	RAMFRN20141002SJE0XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM000146132	20000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined						2014/01/02	Category3
							ZAM000146132																	2014/10/02	2014/10/02
							ZAM000146132		5.492														2014/01/02	2014/04/02	
							ZAM000146132		6														2014/04/02	2014/04/02	
							ZAM000146132		6.1														2014/07/02	2014/07/02	
Floating Rate Notes	RAMFRN20161003SJ0XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/10/03		2016/10/03	ZAM000146406	50000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						2016/10/03	Category3
							ZAM000146406																	2013/10/03	2013/10/03
							ZAM000146406		5.709														2013/10/03	2014/01/03	
							ZAM000146406		6.225														2014/01/03	2014/04/03	
							ZAM000146406		6.325														2014/04/03	2014/07/03	
							ZAM000146406		6.575														2014/07/03	2014/10/03	
							ZAM000146406		6.625														2014/10/03	2015/01/03	
							ZAM000146406		6.808														2015/01/03	2015/04/01	
							ZAM000146406		6.858														2015/04/01	2015/07/03	
							ZAM000146406		6.808														2015/07/03	2015/10/03	
							ZAM000146406		7.125														2015/10/03	2016/01/04	
							ZAM000146406		7.735														2016/01/04	2016/04/04	
							ZAM000146406		7.858														2016/04/04	2016/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161003SJ0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/10/03		2016/10/03	ZAM000146406	9000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						2016/10/03	Category3
							ZAM000146414																	2013/10/03	2013/10/03
							ZAM000146414		5.725														2013/10/03	2014/01/03	
							ZAM000146414		6.225														2014/01/03	2014/04/03	
							ZAM000146414		6.325														2014/04/03	2014/07/03	
							ZAM000146414		6.575														2014/07/03	2014/10/03	
							ZAM000146414		6.625														2014/10/03	2015/01/05	
							ZAM000146414		6.808														2015/01/05	2015/04/01	
							ZAM000146414		6.858														2015/04/01	2015/07/03	
							ZAM000146414		6.808														2015/07/03	2015/10/03	
							ZAM000146414		7.125														2015/10/03	2016/01/04	
							ZAM000146414		7.735														2016/01/04	2016/04/04	
							ZAM000146414		7.858														2016/04/04

								ZAM001447503		6.008												2014/04/06		2014/04/06	
								ZAM001447503		4.1												2014/07/08		2014/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014100093JI0XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10	2014/10/08	ZAM001447578	2000000	5.41		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined						Category3
						ZAM001447578		5.5														2014/01/10		2014/01/10	
						ZAM001447578		6.025														2014/04/10		2014/04/10	
						ZAM001447578		4.1														2014/07/10		2014/07/10	
Negotiable Certificates Of Deposit	RANNCD0201410092TL7T90000	RAND MERCHANT BANK	Matured	2013/10/11	2014/10/08	ZAM001447677	0	5.775		TERM	None														Category2
Promissory Notes	IPNFNX0201410120TL4A	INVESTEC BANK LIMITED	Matured	2013/10/11	2014/10/10	ZAM001447726	1000000	5.45		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410120TL5J0000	ABSA BANK LIMITED	Matured	2013/10/11	2014/10/10	ZAM001447691	10000000	5.825		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410120TL6A0000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11	2014/10/10	ZAM001447693	15000000	5.350		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.25-PRCT		None		Quarterly Payment Cycle	2014/01/10					Category2
Floating Rate Notes	ABIFRN0201411110JI0XXXXPLP1.325	AFRICAN BANK LTD (OLD)	Matured	2013/10/11	2014/11/11	ZAM001447693	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined				2014/01/10			Category3
						ZAM001447727		6.465																2014/11/11	
						ZAM001447727		4.8														2013/11/11		2013/11/11	
						ZAM001447727		5														2014/02/11		2014/02/11	
						ZAM001447727		7.117														2014/05/10		2014/05/10	
						ZAM001447727		7.26														2014/08/11		2014/08/11	
Negotiable Certificates Of Deposit	NBKNCD0201410107TL75	NEDBANK CAPITAL	Matured	2013/10/11	2014/10/10	ZAM001447644	28000000	5.75		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410110TL0D0000	RAND MERCHANT BANK	Matured	2013/10/11	2014/01/10	ZAM001447689	30000000	5.05		TERM	None														Category2
Negotiable Certificates Of Deposit	SBISNCD0201410110TL4S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11	2014/04/11	ZAM001447685	30000000	5.45		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410110TL5K	ABSA BANK LIMITED	Matured	2013/10/11	2014/07/11	ZAM001447687	0	5.5		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201410110TL5X	INVESTEC BANK LIMITED	Matured	2013/10/11	2014/04/11	ZAM001447750	1000000	5.5		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201410000TL7S	INVESTEC BANK LIMITED	Matured	2013/10/11	2014/09/08	ZAM001447798	70000000	5.75		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410120TL7S	ABSA BANK LIMITED	Matured	2013/10/11	2014/10/10	ZAM001447743	2805333	5.75		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201410140TL7S	NEDBANK CAPITAL	Matured	2013/10/14	2014/10/14	ZAM001447784	57000000	5.75		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410140TL8Y0000	RAND MERCHANT BANK	Matured	2013/10/14	2014/01/14	ZAM001447791	0	5.45		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410140TL4S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14	2014/04/14	ZAM001447789	1000000	5.45		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201410140TL6S	NEDBANK CAPITAL	Matured	2013/10/14	2014/04/12	ZAM001447941	10000000	5.45		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201410140TL5D	INVESTEC BANK LIMITED	Matured	2013/10/14	2014/04/14	ZAM001447998	0	5.5		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410000TL7T90000	RAND MERCHANT BANK	Matured	2013/10/14	2014/10/08	ZAM001447792	64000000	5.775		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410140TL7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14	2014/10/14	ZAM001447942	81000000	5.725		TERM	None														Category2
Floating Rate Notes	ABIFRN0201501133JI0XXXXPLP0.95	ABSA BANK LIMITED	Matured	2013/10/14	2015/07/14	ZAM001447925	25000000	6.050		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						Category3
						ZAM001447925		6.1														2015/04/14		2015/04/14	
						ZAM001447925		6.179														2014/01/14		2014/01/14	
						ZAM001447925		6.3														2014/04/14		2014/07/12	
						ZAM001447925		6.765														2014/07/14		2014/07/14	
						ZAM001447925		7.025														2014/10/15		2014/08/14	
						ZAM001447925		7.075														2015/01/16		2015/01/13	
						ZAM001447925		7.035														2015/04/13		2014/11/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014101453JI0XXXXPL0.1	NEDBANK CAPITAL	Matured	2013/10/14	2014/10/14	ZAM001447883	1300000000	5.5		ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM001447883		6.465														2014/10/14		2014/10/14	
Negotiable Certificates Of Deposit	SBIRNCD0201410014Z7L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14	2014/04/14	ZAM001447905	437500000	5.45		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410140TL7Z5	ABSA BANK LIMITED	Matured	2013/10/14	2014/10/14	ZAM001447933	81000000	5.725		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410000TL8Z0000	RAND MERCHANT BANK	Matured	2013/10/14	2014/01/14	ZAM001447959	100000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410140TL7S0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14	2014/01/14	ZAM001447959	100000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201410140TL5L50	INVESTEC BANK LIMITED	Matured	2013/10/14	2014/04/14	ZAM001447917	8000000	5.5		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410133JI0XXXXPL8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14	2015/10/14	ZAM001447867	1000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
						ZAM001447867		5.725														2015/10/13		2015/01/14	
						ZAM001447867		6.05														2014/01/14		2014/01/14	
						ZAM001447867		6.275														2014/04/14		2014/04/14	
						ZAM001447867		6.575														2014/07/14		2014/07/14	
						ZAM001447867		6.925														2014/10/14		2014/10/14	
						ZAM001447867		6.605														2015/01/14		2015/01/14	
						ZAM001447867		6.656														2015/04/14		2015/04/14	
						ZAM001447867		6.655														2015/07/14		2015/07/14	
						ZAM001447867		6.605														2015/10/14		2015/10/14	
						ZAM001447867		7.155														2016/01/14		2016/01/14	
						ZAM001447867		7.105														2016/04/14		2016/04/14	
						ZAM001447867		7.85														2016/07/14		2016/07/14	
Negotiable Certificates Of Deposit	RANNCD0201410127TL7600000	RAND MERCHANT BANK	Matured	2013/10/14	2014/10/14	ZAM001447800	0	5.75		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410147TL7600000	RAND MERCHANT BANK	Matured	2013/10/14	2014/10/14	ZAM001447934	800000000	5.75		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410014TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14	2014/03/14	ZAM001447975	10000000	5.4		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410140TL2S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14	2014/04/14	ZAM001448030	100000000	5.25		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	SBNCP0201410141	STANDARD BANK OF SOUTH AFRICA LIMITED SOC LTD	Matured	2013/10/15	2014/10/15	ZAM001448032	1800000000	0			None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201410143JI0XXXXPL8.5	NEDBANK CAPITAL	Matured	2013/10/15	2015/10/14	ZAM001448014	1000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM001448014		5.725														2015/10/14		2015/01/15	
						ZAM001448014		6.25														2014/01/15		2014/01/15	
						ZAM001448014		6.333														2014/04/15		2014/04/15	
						ZAM001448014		6.575														2014/07/15		2014/07/15	
						ZAM001448014		6.625														2014/10/15		2014/10/15	
						ZAM001448014		6.656														2015/04/15		2015/04/15	
						ZAM001448014		6.656														2015/07/15		2015/07/15	
						ZAM001448014		6.805														2015/10/15		2015/10/15	
						ZAM001448014		7.155														2016/01/15		2016/01/15	
						ZAM001448014		7.105														2016/04/15		2016/04/15	
						ZAM001448014		7.85														2016/07/15		2016/07/15	
Commercial Paper Bills: Capital Project Bills	WPTCPB0201410151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PF	Matured	2013/10/15	2014/10/15	ZAM001448170	5000000				None														Category1
Commercial Paper Bills: Capital Project Bills	WPTCPB0201404151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PF	Matured	2013/10/15	2014/04/15	ZAM001448188	45000000				None														Category1
Negotiable Certificates Of Deposit	RANNCD0201404150TL4750000	RAND MERCHANT BANK	Matured	2013/10/15	2014/04/15	ZAM001447990	10000000	5.475		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410150TL4S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/04/15	ZAM001448006	185000000	5.45		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410150TL5T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/07/15	ZAM001448008	400000000	5.5		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410150TL5Y4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/07/15	ZAM001448010	0	5.4		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201411180TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2013/11/18	ZAM001447147	10000000	0		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201410150TL6T6J6	NEDBANK CAPITAL	Matured	2013/10/15	2014/07/15	ZAM001448048	10000000	5.6		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410150TL6S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2015/10/15	ZAM001448069	10000000	6.05		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201401150TL5T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/01/15	ZAM001448162	350000000	5.075		TERM	None														Category2
Negotiable Certificates Of Deposit	ABSNCD0201404150TL3	AFRICAN BANK LTD (OLD)	Matured	2013/10/15	2014/04/15	ZAM001448071	50000000	5.3		TERM	None														Category2
Floating Rate Notes	ABIFRN0201406150JI0XXXXPL0.250	ABSA BANK LIMITED	Matured	2013/10/15	2015/04/15	ZAM001448083	1000000000	5.475		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.25-PRCT		None		Quarterly Payment Cycle	2014/01/15					Category3
						ZAM001448083		5.475														2014/01/15			
Negotiable Certificates Of Deposit	RANNCD0201410210TL4750000	RAND MERCHANT BANK	Matured	2013/10/15	2014/04/15	ZAM001447974	224000000	5.475		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201410410TL475	NEDBANK CAPITAL	Matured	2013/10/15	2014/04/15	ZAM001447982	50000000	5.475		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201410150TL8	NEDBANK CAPITAL	Matured	2013/10/15	2014/10/15	ZAM001448022	423000000	5.8		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410150TL7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/10/15	ZAM001448024	100000000	5.775		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201411170TL7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/11/17	ZAM001448126	1000000	5.775		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410150TL7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/10/15	ZAM001448121	3000000	5.75		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201411150TL5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2013/12/16	ZAM001448158	20000000	5.025		TERM	None														Category2
Debentures	SPBDEB0201310320TL975	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001448302	60000000	4.97		TERM	None														Category2
Debentures	SPBDEB0201310320TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001448178	40000000	4.95		TERM	None														Category2
Debentures	SPBDEB0201310320TL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001448402	1000000000	4.98		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201410160TL7J	NEDBANK CAPITAL, SOUTH AFRICA	Matured	2013/10/16	2014/10/16	ZAM001448236	100000000	5		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410160TL7S	ABSA BANK LIMITED	Matured	2013/10/16	2014/10/16	ZAM001448238	14000000	5.75		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410160TL7S0000	RAND MERCHANT BANK	Matured	2013/10/16	2014/10/16	ZAM001448261	0	5.75		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201401160TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16	2014/01/16	ZAM001448485	150000000	5.075		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410160TL7S0000	RAND MERCHANT BANK	Matured	2013/10/16	2014/10/16	ZAM001448196	25000000	5.75		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410160TL7J	ABSA BANK LIMITED	Matured	2013/10/16	2014/10/16	ZAM001448257	100000000	5.75		TERM	None														Category2
Debentures	SPBDEB0201310320TL960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/11/20	ZAM001448331	170000000	4.96		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411160TL7S0000	RAND MERCHANT BANK	Matured	2013/10/16	2014/11/16	ZAM001448353	100000000	5.75		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201410410TL475	NEDBANK CAPITAL	Matured	2013/10/16	2014/04/16	ZAM001448379	300000000	5.45		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410017Z7L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16	2014/05/17	ZAM001448451	567000000	5.4		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201401160TL05J6	NEDBANK CAPITAL	Matured	2013/10/16	2014/01/16	ZAM001448501	100000000	5.05		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201410160TL7S	NEDBANK CAPITAL	Matured	2013/10/16	2014/10/16	ZAM001448519	200000000	5.75		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410160TL7S	ABSA BANK LIMITED	Matured	2013/10/16	2014/10/16	ZAM001448520	100000000	5.75		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201410160TL7S	INVESTEC BANK LIMITED	Matured	2013/10/16	2014/10/16	ZAM001448701	800000000	5.1		TERM	None														Category2
Debentures	SPBDEB0201310320TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001448320	2700000000	4.95		TERM	None														Category2
Debentures	SPBDEB0201310320TL955	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001448345	1100000000	4.950		TERM	None														Category2
Debentures	SPBDEB0201310320TL100	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001448360	595000000	5		TERM	None														Category2
Debentures	SPBDEB0201310320TL415	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2014/02/18	ZAM001448380	1110000000	4.31		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410160TL7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16	2014/10/16	ZAM001448493	1000000	5.75		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410160TL7S0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16	2014/10/16	ZAM001448518	1000000	5.75		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014101939PM6BZAMPL13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16	2014/10/16	ZAM001448204	2000000000	5.31		ISDF	None		ZAR-PRIME	MINUS-3.13-PRCT		None		Ad Hoc						Category3
						ZAM001448204																2014/01/16			
						ZAM001448204																2014/03/17			
						ZAM001448204																2014/05/17			
						ZAM001448204																2014/07/16			
						ZAM001448204																2013/11/17			
						ZAM001448204																2014/09/16			
						ZAM001448204																2014/06/17			
						ZAM001448204																2014/07/16			
						ZAM001448204																2014/08/18			
						ZAM001448204																2014/09/16			
						ZAM001448204																2014/10/16			
						ZAM001448204		5.87														2014/02/05			
						ZAM001448204		6.12														2014/01/18			
Negotiable Certificates Of Deposit	IPNNCD0201401160TL10	INVESTEC BANK LIMITED	Matured	2013/10/16	2014/01/16	ZAM001448303	25000000	5.1		TERM	None														Category2
Debentures	SPBDEB0201310320TL960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001448334	2500000000	4.96		TERM	None														Category2
Debentures	SPBDEB0201311320TL940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/11/20	ZAM001448410	1000000000	4.94		TERM	None														Category2
Debentures	SPBDEB0201310320TL970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001448426	1000000000	4.97		TERM	None														Category2
Debentures	SPBDEB0201311270L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/12/11	ZAM001448436	2000000000	4.95		TERM	None														Category2
Floating Rate Notes	RANFRN0201410160JI0XXXXPL8D7.5	RAND MERCHANT BANK	Matured	2013/10/16	2014/10/16	ZAM001448444	50000000	5.417		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined						Category3
						ZAM001448444		5.5														2014/10/16		2014/10/16	
						ZAM001448444		6.125														2014/01/16		2014/01/16	
						ZAM001448444		6.335														2014/04/16		2014/04/16	
						ZAM001448444		6.105														2014/07/16		2014/07/16	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404021	ESKOM HOLDINGS SOC LTD	Matured	2013/10/16	2014/04/22	ZAM001448246	100000000				None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201410160TL7S	ABSA BANK LIMITED	Matured	2013/10/16	2014/10/16	ZAM001448312	4400000000	5.75		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201404160TL5	INVESTEC BANK LIMITED	Matured	2013/10/16	2014/04/16	ZAM001448295	250000000	5.5		TERM	None														Category2
Floating Rate Notes	RANFRN0201310170JI0XXXXPL8S6.	RAND MERCHANT BANK	Matured	2013/10/17	2015/10/16	ZAM001448557	1000000000	5.450		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						Category3
						ZAM001448557		5.575														2015/10/16		2015/10/16	
						ZAM001448557		6.025														2014/01/16		2014/01/16	
						ZAM001448557		6.115														2014/04/16		2014/04/16	
						ZAM001448557		6.185														2014/07/16		2014/07/16	
						ZAM001448557		6.405														2014/10/16		2014/10/16	
						ZAM001448557		6.475														2015/01/16		2015/01/16	
						ZAM001448557		6.495														2015/04/16		2015/04/16	
						ZAM001448557		6.505														2015/07/16		2015/07/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014101735JI0XXXXPL0.1	NEDBANK CAPITAL	Matured	2013/10/17	2014/10/17	ZAM001448550	3000000000	5.5		ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Half Yearly Payment Cycle		Issuer Defined						Category3
						ZAM001448550		6.465														2014/10/17		2014/10/17	
Negotiable Certificates Of Deposit	SBIRNCD0201410162TL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17	2014/10/17	ZAM001448535	7000000	5.5		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201401172TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17	2014/01/17	ZAM001448618	1000000	5.075		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410170TL7Z0	ABSA BANK LIMITED	Matured	2013/10/17	2014/10/17	ZAM001448642	2800000000	5.725		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410170TL7Z0000	RAND MERCHANT BANK	Matured	2013/10/17	2014/10/17	ZAM001448568	2800000000	5.725		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410170TL7J	ABSA BANK LIMITED	Matured	2013/10/17	2014/10/17	ZAM001448600	500000000	5.7		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201401170TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17	2014/03/17	ZAM001448584	1000000000	5.45		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201401170TL475	RAND MERCHANT BANK	Matured	2013/10/17	2014/01/17	ZAM001448576	350000000	5.575		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201401170TL400000	RAND MERCHANT BANK	Matured	2013/10/17	2014/03/17	ZAM001448592	5400000000	5

Debentures	SRBDEB20131106274.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAM0001499R1	450000000	4.94	TERM	None												Category2
Debentures	SRBDEB20131106274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAM0001499H7	250000000	4.98	TERM	None												Category2
Debentures	SRBDEB20131106275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAM0001499X4	1391000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140325275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30		2014/02/28	ZAM0001488R7	300000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140325275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30		2014/02/28	ZAM0001488R7	300000000	5.25	TERM	None												Category2
Debentures	SRBDEB20131106274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAM0001499Q2	500000000	4.99	TERM	None												Category2
Debentures	SRBDEB20131227274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/12/27	ZAM0001500V0	1170000000	4.96	TERM	None												Category2
Debentures	SRBDEB20131224274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/12/24	ZAM0001500S8	350000000	4.95	TERM	None												Category2
Treasury Bills	NATTBX20141051	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/30		2014/10/30	ZAG0000014R3C	7850000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/30		2014/02/03	ZAM0001499J0	500000000			None												Category1
Floating Rate Notes	ABFFRN20141030SJU03XXXXPLB30,	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/30	ZAM0001500B5	500000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				2014/10/30	Category3
							ZAM0001500B5		5.992												2014/01/30	2014/04/30
							ZAM0001500B5		6.076												2014/04/30	2014/07/30
							ZAM0001500B5		6.258												2014/07/30	2014/07/30
Negotiable Certificates Of Deposit	ABPNCD20140313TS.775	ABSA BANK LIMITED	Matured	2013/10/31		2014/07/31	ZAM0001500W1	65000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140302073.6500000	RAND MERCHANT BANK	Matured	2013/10/31		2014/09/02	ZAM0001500X9		4.95	TERM	None												Category2
Floating Rate Notes	RAMFRN20141031JU03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/10/31		2014/10/31	ZAM0001500N4	42000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined				2014/10/31	Category3
							ZAM0001500N4		5.99												2014/01/31	2014/01/31
							ZAM0001500N4		6.06												2014/04/30	2014/04/30
							ZAM0001500N4		6.233												2014/07/31	2014/07/31
Negotiable Certificates Of Deposit	ABPNCD20141030275.75	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/31	ZAM0001500Q7	135000000	5.75	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131031231	ESKOM HOLDINGS SOC LTD	Matured	2013/10/31		2013/12/02	ZAM0001500S3	1500000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20131031275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/31		2014/10/31	ZAM0001500T7	50000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140502275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	ZAM0001500W8	210000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20141031275.75	NEDBANK CAPITAL	Matured	2013/11/01		2014/10/31	ZAM0001501K0	1000000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140313TS.475	ABSA BANK LIMITED	Matured	2013/11/01		2014/05/02	ZAM0001501Q7	150000000	5.475	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131031231	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/02	ZAM0001501R5	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131231	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/02	ZAM0001501A3	500000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20140475275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/04/01	ZAM0001501B2	500000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140502275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	ZAM0001501B0	600000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131101295.91	ABSA BANK LIMITED	Matured	2013/11/01		2016/11/01	ZAM0001501B8	400000000	8.91	ISDF	None												Category2
							ZAM0001501B8															2014/11/03	
							ZAM0001501B8															2015/02/03	
							ZAM0001501B8															2015/05/04	
							ZAM0001501B8															2015/08/03	
							ZAM0001501B8															2015/11/01	
							ZAM0001501B8															2016/11/01	
							ZAM0001501B8															2014/05/02	
							ZAM0001501B8															2015/05/04	
Floating Rate Notes	ABFFRN20141031SJU03XXXXPLB30,	ABSA BANK LIMITED	Matured	2013/11/01		2014/10/31	ZAM0001501J9	122000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				2014/10/31	Category3
							ZAM0001501J9		5.976												2014/01/31	2014/01/31
							ZAM0001501J9		6.057												2014/04/30	2014/04/30
							ZAM0001501J9		6.258												2014/07/31	2014/07/31
Linked Negotiable Certificates Of Deposit	SBSLNCD20141031SJU03XXXXPLB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/10/31	ZAM0001501J5	15000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-2.275-PRCT		None		Issuer Defined				2014/10/31	Category3
							ZAM0001501J5		5.95												2014/02/03	2014/02/03
							ZAM0001501J5		6.05												2014/05/02	2014/05/02
							ZAM0001501J5		6.253												2014/08/01	2014/08/01
Negotiable Certificates Of Deposit	ABPNCD20141104275.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM0001502F5	25000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140204275.175	ABSA BANK LIMITED	Matured	2013/11/04		2014/02/04	ZAM0001503W8	180000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM0001503X4	500000000	5.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141104SJU03XXXXPL20.3	NEDBANK CAPITAL	Matured	2013/11/04		2014/11/04	ZAM0001503S0	50000000	5.443	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/11/04	Category3
							ZAM0001503S0		5.979												2014/02/04	2014/02/04
							ZAM0001503S0		6.075												2014/05/05	2014/05/05
							ZAM0001503S0		6.278												2014/08/04	2014/08/04
Negotiable Certificates Of Deposit	SBSNCD20140506275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/05/02	ZAM0001503Z5	20000000	5.5	TERM	None												Category2
Promissory Notes	ABPRN20131104275.05	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM0001503V1	1000000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM0001503Y7	1000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140506275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/05/02	ZAM0001503U3	300000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140502275.5200000	RAND MERCHANT BANK	Matured	2013/11/04		2014/05/02	ZAM0001503T5	20000000	5.52	TERM	None												Category2
Floating Rate Notes	ABFFRN20141104SJU03XXXXPL20.30	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM0001503U6	581000000	5.442	OUTF	Based on issue date	4	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/02/04					Category3
							ZAM0001503U6		5.976												2014/02/04	
							ZAM0001503U6		6.075												2014/05/05	
							ZAM0001503U6		6.278												2014/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141104SJU03XXXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/11/04	ZAM0001503V4	100000000	5.443	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				2014/11/04	Category3
							ZAM0001503V4		5.929												2014/02/04	2014/02/04
							ZAM0001503V4		6.075												2014/05/05	2014/05/05
							ZAM0001503V4		6.278												2014/08/04	2014/08/04
Negotiable Certificates Of Deposit	SBSNCD20140304275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/03/04	ZAM0001503S3	406000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20141104275.75	NEDBANK CAPITAL	Matured	2013/11/04		2014/11/04	ZAM0001503R7	1000000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.825	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/04	ZAM0001503B6	2800000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20140505275.6	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/02	ZAM0001503K7	630000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141105275.6500000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/04	ZAM0001503H4	0	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20140505275.55	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/02	ZAM0001503G6	460000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140506275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/05/02	ZAM0001503J0	200000000	5.425	TERM	None												Category2
Floating Rate Notes	RAMFRN20141105SJU03XXXXPL75.0000000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	ZAM0001503P7	2000000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				2014/11/05	Category3
Negotiable Certificates Of Deposit	IPHNCD20141105275.95	INVESTEC BANK LIMITED	Matured	2013/11/05		2014/11/05	ZAM0001503Q5	250000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141104275.8500000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/04	ZAM0001503C8	6700000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141104275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/04	ZAM0001503B2	1500000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140506275.5500000	RAND MERCHANT BANK	Matured	2013/11/05		2014/05/02	ZAM0001503A0	0	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20141104275.85	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/04	ZAM0001503K5	250000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20141104275.9	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/04	ZAM0001503L3	1000000000	5.9	TERM	None												Category2
Floating Rate Notes	ABFFRN20141105SJU03XXXXPL030,	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/05	ZAM0001503M1	500000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				2014/11/05	Category3
							ZAM0001503M1		5.976												2014/02/05	2014/02/05
							ZAM0001503M1		6.075												2014/05/05	2014/05/05
							ZAM0001503M1		6.278												2014/08/05	2014/08/05
Floating Rate Notes	RAMFRN20151105SJU03XXXXPL035,	RAND MERCHANT BANK	Matured	2013/11/05		2015/11/05	ZAM0001503T4	6000000000	5.492	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				2015/11/05	Category3
							ZAM0001503T4		6.025												2014/02/05	2014/02/05
							ZAM0001503T4		6.125												2014/05/05	2014/05/05
							ZAM0001503T4		6.325												2014/08/05	2014/08/05
							ZAM0001503T4		6.425												2014/11/05	2014/11/05
							ZAM0001503T4		6.525												2015/02/05	2015/02/05
							ZAM0001503T4		6.667												2015/05/05	2015/05/05
							ZAM0001503T4		6.85												2015/08/05	2015/08/05
Linked Negotiable Certificates Of Deposit	NBNLNCD20141104SJU03XXXXPL0.3	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/04	ZAM0001503E4	21000000	5.443	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/11/04	Category3
							ZAM0001503E4		5.979												2014/02/04	2014/02/04
							ZAM0001503E4		6.075												2014/05/04	2014/05/04
							ZAM0001503E4		6.278												2014/08/04	2014/08/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20141105SJU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2016/11/05	ZAM0001503A8	8000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				2016/11/05	Category3
							ZAM0001503A8		6.175												2014/02/05	2014/02/05
							ZAM0001503A8		6.275												2014/05/05	2014/05/05
							ZAM0001503A8		6.475												2014/08/05	2014/08/05
							ZAM0001503A8		6.575												2014/11/05	2014/11/05
							ZAM0001503A8		6.675												2015/02/05	2015/02/05
							ZAM0001503A8		6.817												2015/05/05	2015/05/05
							ZAM0001503A8		6.8												2015/08/05	2015/08/05
							ZAM0001503A8		6.817												2015/11/05	2015/11/05
							ZAM0001503A8		7.483												2016/02/05	2016/02/05
							ZAM0001503A8		7.583												2016/05/05	2016/05/05
							ZAM0001503A8		7.858												2016/08/05	2016/08/05
Floating Rate Notes	RAMFRN20141105SJU03XXXXPL030,	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	ZAM0001503N9	9000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				2014/11/05	Category3
							ZAM0001503N9		5.976												2014/02/05	2014/02/05
							ZAM0001503N9		6.075												2014/05/05	2014/05/05
							ZAM0001503N9		6.278												2014/08/05	2014/08/05
Negotiable Certificates Of Deposit	RANNCD20181102207.8750000	RAND MERCHANT BANK	Matured	2013/11/05		2018/11/05	ZAM0001503C6	0	7.875	ISDF	None												Category2
							ZAM0001503C6															2015/05/04	
							ZAM0001503C6															2016/11/02	
							ZAM0001503C6															2014/11/03	
							ZAM0001503C6															2016/11/02	
							ZAM0001503C6															2015/02/03	
							ZAM0001503C6															2015/11/02	
							ZAM0001503C6															2017/11/02	
							ZAM0001503C6															2018/05/02	
							ZAM0001503C6															2017/08/02	
Negotiable Certificates Of Deposit	ABPNCD20141106258.44	ABSA BANK LIMITED	Matured	2013/11/06		2015/11/06	ZAM0001504A6	250000000	8.44	SEMI	Based on issue date	6											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106SJU03XXXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM0001504B4	700000	5.443	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				2014/11/06	Category3
							ZAM0001504B4		5.979												2014/02/06	2014/02/06
							ZAM0001504B4		6.075												2014/05/06	2014/05/06
							ZAM0001504B4		6.278												2014/08/06	2014/08/06
Negotiable Certificates Of Deposit	RANNCD20141106275.8500000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	ZAM0001504D0	0	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140206275.073	ABSA BANK LIMITED	Matured	2013/11/06		2014/02/06	ZAM0001504E8	5000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141106275.075	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	ZAM0001504F5	1000000000	5.075	TERM	None												Category2
Debentures	SRBDEB20131106274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/06	ZAM0001504G3	1500000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140214275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/02/14	ZAM0001504H1	91000000	5.8	TERM	None												Category2
Floating Rate Notes	RAMFRN20131106SJU03XXXXPL850,5	RAND MERCHANT BANK	Matured	2013/11/06		2016/11/06	ZAM0001504K5	3000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				2016/11/06	Category3
							ZAM0001504K5		6.225												2014/02/06	2014/02/06
							ZAM0001504K5		6.325												2014/05/06	2014/05/06
							ZAM0001504K5		6.525												2014/08/06	2014/08/06
							ZAM0001504K5		6.625												2014/11/06	2014/11/06
							ZAM0001504K5		6.725												2015/02/06	2015/02/06
							ZAM0001504K5		6.867												2015/05/06	2015/05/06
							ZAM0001504K5		7.05												2015/08/06	2015/08/06
							ZAM0001504K5		7.317												2015/11/06	2015/11/06
							ZAM0001504K5		7.683												2016/02/06	2016/02/06
							ZAM0001504K5		7.958												2016/05/06	2016/05/06
							ZAM0001504K5		7.958												2016/08/06	2016/08/06
Negotiable Certificates Of Deposit	RANNCD20161104237.0700000	RAND MERCHANT BANK	Matured	2013/11/06		2016/11/04	ZAM0001505S1	0	7.07	ISDF	None												Category2
							ZAM0001505S1															2015/11/04	
							ZAM0001505S1															2014/11/04	
							ZAM0001505S1															2015/05/04	
							ZAM0001505S1															2016/11/04	
							ZAM0001505S1															2016/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106SJU03XXXXPL.32837	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM0001505B8	0	5.47031	ISDF	None		ZAR-JIBAR3	PLUS-0.32837-PRCT		None		Issuer Defined				2014/11/06	Category3
							ZAM0001505B8		6.00031												2014/02/06	2014/02/06
							ZAM0001505B8		6.1031												2014/05/06	2014/05/06
							ZAM0001505B8		6.3031												2014/08/06	2014/08/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20141106SJU03XXXXPL0.3	NEDBANK CAPITAL	Matured	2013/11/06		2014/11/06	ZAM0001506X0	7000000	5.443	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/11/06	Category3
							ZAM0001506X0		5.979												2014/02/06	2014/02/06
							ZAM0001506X0		6.075												2014/05/06	2014/05/06
							ZAM0001506X0		6.278												2014/08/06	2014/08/06
Treasury Bills	NATTBX20141051	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/06		2014/11/06	ZAG0000015D2	7950000000	4.96	TERM	None												Category1
Debentures	SRBDEB20131204274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM0001506Z2	350000000	4.96	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141106275.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM0001506A4	51000000	5.805	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141106275.8500000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	ZAM0001506B2	0	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20141106275.85	NEDBANK CAPITAL	Matured	2013/11/06		2014/11/06	ZAM0001506C0	1000000000	5.85	TERM	None												Category2
Debentures	SRBDEB20131106274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/06	ZAM0001506B9	500000000	4.95	TERM	None												Category2
Debentures	SRBDEB20131106274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/06	ZAM0001506T1	1560000000	4.97	TERM	None												Category2
Debentures	SRBDEB20131106274.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/06	ZAM0001506Y8	800000000	4.955	TERM	None												Category2
Debentures	SRBDEB20131204274.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM0001506U9	400000000	4.965	TERM	None												Category2
Debentures	SRBDEB20131204274.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM0001506R5	150000000	4.975	TERM	None												Category2
Debentures	SRBDEB20131106274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/06	ZAM0001506V6	1000000000	4.985	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140506275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/05/02	ZAM0001506G3	500000000	5.55	TERM	None												Category2
Debentures	SRBDEB20131106274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/06	ZAM0001506W4	800000000	4.99	TERM	None												Category2
Debentures	SRBDEB20131204274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM0001506X2	400000000	4.995	TERM	None												Category2
Debentures	SRBDEB20131204274.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM0001506Q7	800000000	4.965	TERM	None												Category2
Debentures	SRBDEB20131204274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM0001506P9	400000000	4.96	TERM	None												Category2
Debentures	SRBDEB20131106274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/06	ZAM0001506S3	1000000000	4.97	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20140506275.6	NEDBANK CAPITAL	Matured	2013/11/06		2014/05/02	ZAM0001506J7	80000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141106275.125	ABSA BANK LIMITED	Matured	2013/11/07		2014/11/07	ZAM0001507B3	2000000000	5.125	TERM	None

							ZAM000131430														2016/05/10
							ZAM000131430														2016/11/10
Negotiable Certificates Of Deposit	NBNXCD20141110276.05	NEDBANK CAPITAL	Matured	2013/11/12		2014/11/12	ZAM000131453	20000000	6.05		TERM None										Category2
Negotiable Certificates Of Deposit	NBNXCD20141110276.05	NEDBANK CAPITAL	Matured	2013/11/12		2014/11/12	ZAM000131454	20000000	6.05		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20141110275.1000000	RAND MERCHANT BANK	Matured	2013/11/12		2014/11/12	ZAM000131810	27500000	6.1		TERM None										Category2
Negotiable Certificates Of Deposit	NBNXCD20141110276.079	NEDBANK CAPITAL	Matured	2013/11/12		2014/11/12	ZAM000131797	10000000	6.075		TERM None										Category2
Debentures	SRBDEB20131202T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/22	ZAM000131961	8000000	4.95		TERM None										Category2
Debentures	SRBDEB20131202T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/22	ZAM000131935	8860000000	4.96		TERM None										Category2
Negotiable Certificates Of Deposit	SBKNCD20141110275.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000132007	5000000	5.44		TERM None										Category2
Treasury Bills	NATTBX20141110/1	SOVERNMENT OF SOUTH AFRICA	Matured	2013/11/13		2013/11/14	ZAM000131340	7885000000			None										Category1
Debentures	SRBDEB20131202T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/22	ZAM000131960	8000000	4.95		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20141110275.0000000	RAND MERCHANT BANK	Matured	2013/11/13		2014/11/13	ZAM000131985	5000000	6		TERM None										Category2
Debentures	SRBDEB20131212T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/1	ZAM000132024	50000000	4.97		TERM None										Category2
Negotiable Certificates Of Deposit	NBNXCD20141110275.5	NEDBANK CAPITAL	Matured	2013/11/13		2014/04/15	ZAM000132040	10000000	5.5		TERM None										Category2
Negotiable Certificates Of Deposit	SBKNCD20141110276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000131851	40000000	6		TERM None										Category2
Negotiable Certificates Of Deposit	SBKNCD20141110275.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000131852	50000000	5.5		TERM None										Category2
Debentures	SRBDEB20131212T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/1	ZAM000131984	50000000	4.98		TERM None										Category2
Debentures	SRBDEB20131212T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/1	ZAM000132008	50000000	4.960		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141201375.525	ABSA BANK LIMITED	Matured	2013/11/13		2014/05/12	ZAM000132065	4100.7466	5.525		TERM None										Category2
Negotiable Certificates Of Deposit	NBNXCD20141110276.079	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000131844	20000000	6.075		TERM None										Category2
Negotiable Certificates Of Deposit	NBNXCD20141110276.	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000131877	4000000	6		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140401275.475	ABSA BANK LIMITED	Matured	2013/11/13		2014/04/15	ZAM000131893	100000000	5.475		TERM None										Category2
Debentures	SRBDEB20131212T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/1	ZAM000131990	50000000	4.95		TERM None										Category2
Debentures	SRBDEB20131212T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/1	ZAM000131991	50000000	4.95		TERM None										Category2
Debentures	SRBDEB20140108T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2014/01/08	ZAM000132016	30000000	4.95		TERM None										Category2
Debentures	SRBDEB20131202T4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/1	ZAM000131919	40000000	4.955		TERM None										Category2
Debentures	SRBDEB20131212T4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/1	ZAM000131976	75000000	4.965		TERM None										Category2
Negotiable Certificates Of Deposit	NBNXCD20141110275.6	NEDBANK CAPITAL	Matured	2013/11/13		2014/05/12	ZAM000132081	20000000	6		TERM None										Category2
Debentures	SRBDEB20131212T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/1	ZAM000131968	50000000	4.95		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20140401275.4250000	RAND MERCHANT BANK	Matured	2013/11/13		2014/04/15	ZAM000132022	100000000	5.425		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141110275.99	ABSA BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000132164	6000000	5.9		TERM None										Category2
Negotiable Certificates Of Deposit	NBNXCD20140401275.375	NEDBANK CAPITAL	Matured	2013/11/14		2014/03/12	ZAM000132014	45000000	5.375		TERM None										Category2
Negotiable Certificates Of Deposit	NBNXCD20140401275.425	NEDBANK CAPITAL	Matured	2013/11/14		2014/05/12	ZAM000132136	41000000	5.425		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131202T15.05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/2	ZAM000132137	150000000	5.05		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20140401275.5000000	RAND MERCHANT BANK	Matured	2013/11/14		2014/04/15	ZAM000132180	100000000	5.5		TERM None										Category2
Negotiable Certificates Of Deposit	SBKNCD20140401275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/01/14	ZAM000132181	100000000	5.125		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD20161114237.373	ABSA BANK LIMITED	Matured	2013/11/14		2016/11/14	ZAM000132081	20000000	7.273		ISDF None										Category2
							ZAM000132081														2015/11/14
							ZAM000132081														2014/11/14
							ZAM000132081														2016/05/16
							ZAM000132081														2016/11/14
							ZAM000132081														2015/05/14
							ZAM000132081														2014/05/14
Negotiable Certificates Of Deposit	ABPNCD30171114237.75	ABSA BANK LIMITED	Matured	2013/11/14		2017/11/14	ZAM000132099	1000000	7.75		ISDF None										Category2
							ZAM000132099														2014/11/14
							ZAM000132099														2015/11/16
							ZAM000132099														2016/05/16
							ZAM000132099														2017/05/16
							ZAM000132099														2016/11/14
							ZAM000132099														2015/05/14
							ZAM000132099														2017/11/14
							ZAM000132099														2014/05/14
Negotiable Certificates Of Deposit	ABPNCD20181114268.167	ABSA BANK LIMITED	Matured	2013/11/14		2018/11/14	ZAM000132073	20000000	8.167		ISDF None										Category2
							ZAM000132073														2018/11/14
							ZAM000132073														2014/11/14
							ZAM000132073														2015/11/16
							ZAM000132073														2016/05/16
							ZAM000132073														2016/05/14
							ZAM000132073														2017/05/14
							ZAM000132073														2015/11/14
							ZAM000132073														2014/05/14
							ZAM000132073														2017/11/14
Negotiable Certificates Of Deposit	RANNCD20140401275.5500000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/12	ZAM000132123	150000000	5.55		TERM None										Category2
Negotiable Certificates Of Deposit	SBKNCD20140401275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/04/15	ZAM000132149	15000000	5.5		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141110276.05	ABSA BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000132172	10000000	6.05		TERM None										Category2
Negotiable Certificates Of Deposit	RNNCD20141110276.200	RMB BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000132173	30000000	6.2		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD20141114275.5	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000132006	5000000	6		TERM None										Category2
Floating Rate Notes	ABIFRNX20151113ZL03XXXXPL05.0	AFRICAN BANK LTD (ZLD)	Matured	2013/11/14		2015/11/14	ZAM000132131	250000000	10.150		ISDF None		ZAR-JIBAR3	PLUS-5-PRCT		None		Issuer Defined			Category2
							ZAM000132131		10.675												2015/11/13
							ZAM000132131		11.2											2014/02/14	2014/02/14
							ZAM000132131		10.8											2014/05/14	2014/05/14
							ZAM000132131		11.025											2014/08/14	2014/08/14
							ZAM000132131		11.050											2014/11/14	2014/11/14
							ZAM000132131		11.1											2015/02/16	2015/02/16
							ZAM000132131		11.125											2015/05/14	2015/05/14
							ZAM000132131		11.3											2015/08/14	2015/08/14
Negotiable Certificates Of Deposit	NBNXCD20140214275.1	NEDBANK CAPITAL	Matured	2013/11/15		2014/02/12	ZAM000132288	4000000	5.1		TERM None										Category2
Negotiable Certificates Of Deposit	NBNXCD20140214275.5	NEDBANK CAPITAL	Matured	2013/11/15		2014/05/12	ZAM000132289	20000000	5.5		TERM None										Category2
Negotiable Certificates Of Deposit	SBKNCD20140411726.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/15	ZAM000132289	0	6.4		ISDF None										Category2
							ZAM000132289														2014/05/15
							ZAM000132289														2014/11/17
Negotiable Certificates Of Deposit	SBKNCD20151113ZL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/15	ZAM000132305	20000000	6.4		ISDF None										Category2
							ZAM000132305														2014/05/15
							ZAM000132305														2014/11/15
							ZAM000132305														2015/05/15
							ZAM000132305														2015/11/14
Negotiable Certificates Of Deposit	RANNCD20140401275.5500000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/12	ZAM000132246	682000000	5.55		TERM None										Category2
Negotiable Certificates Of Deposit	NBNXCD20141114276.	NEDBANK CAPITAL	Matured	2013/11/15		2014/11/14	ZAM000132271	500000000	6		TERM None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX20141141	ESKOM HOLDINGS SOC LTD	Matured	2013/11/15		2014/05/12	ZAM000132232	2000000			None										Category1
Negotiable Certificates Of Deposit	SBKNCD20140401275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/04/14	ZAM000132222	750000000	5.5		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20140401275.5250000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/12	ZAM000132239	100000000	5.525		TERM None										Category2
Negotiable Certificates Of Deposit	SBKNCD20140401275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/05/12	ZAM000132239	200000000	5.55		TERM None										Category2
Negotiable Certificates Of Deposit	SBKNCD20140411275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/15	ZAM000132263	20000000	5.9		TERM None										Category2
Negotiable Certificates Of Deposit	SBKNCD20140411275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/15	ZAM000132255	20000000	5.925		TERM None										Category2
Promissory Notes	ABPPNX20141117275.28	ABSA BANK LIMITED	Matured	2013/11/15		2014/11/17	ZAM000132347	10000000	5.28		ISDF None										Category2
Floating Rate Notes	ABIFRNX20151113ZL03XXXXPL09.40	ABSA BANK LIMITED	Matured	2013/11/15		2015/11/15	ZAM000132521	50000000	5.550		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category2
							ZAM000132521		5.675												2014/05/13
							ZAM000132521		6.075											2014/02/13	2014/02/13
							ZAM000132521		6.2											2014/03/13	2014/03/13
							ZAM000132521		6.458											2014/08/13	2015/05/13
							ZAM000132521		6.490											2014/11/13	2015/11/13
							ZAM000132521		6.5											2015/02/13	2014/11/13
							ZAM000132521		6.525											2015/08/13	2015/08/13
							ZAM000132521		6.7											2015/08/13	2015/02/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20151113ZL03XXXXPL09.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/15	ZAM000132364	50000000	5.550		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000132364		5.675												2015/11/13
							ZAM000132364		6.075											2014/02/17	2014/02/17
							ZAM000132364		6.2											2014/05/15	2014/05/15
							ZAM000132364		6.458											2014/08/15	2014/08/15
							ZAM000132364		6.490											2014/11/17	2014/11/17
							ZAM000132364		6.5											2015/02/16	2015/02/16
							ZAM000132364		6.525											2015/05/15	2015/05/15
							ZAM000132364		6.7											2015/08/17	2015/08/17
Floating Rate Notes	RANFRN20151113ZL03XXXXPL8A5.	RAND MERCHANT BANK	Matured	2013/11/15		2015/11/15	ZAM000132313	5000000	5.550		ISDF None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							ZAM000132313		5.675												2015/11/13
							ZAM000132313		6.075											2014/02/13	2014/02/13
							ZAM000132313		6.2											2014/05/13	2014/05/13
							ZAM000132313		6.458											2014/08/13	2014/08/13
							ZAM000132313		6.490											2014/11/13	2014/11/13
							ZAM000132313		6.5											2015/02/13	2015/02/13
							ZAM000132313		6.525											2015/05/13	2015/05/13
							ZAM000132313		6.7											2015/08/13	2015/08/13
Linked Negotiable Certificates Of Deposit	NBKLNCD20151113ZL03XXXXPL04	NEDBANK CAPITAL	Matured	2013/11/15		2015/11/15	ZAM000132362	50000000	5.550		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000132362		6.075												2015/11/13
							ZAM000132362		6.2											2014/02/17	2014/02/17
							ZAM000132362		6.458											2014/05/15	2014/05/15
							ZAM000132362		6.490											2014/08/15	2014/08/15
							ZAM000132362		6.5											2014/11/17	2014/11/17
							ZAM000132362		6.525											2015/02/16	2015/02/16
							ZAM000132362		6.7											2015/05/15	2015/05/15
							ZAM000132362		6.875											2015/08/17	2015/08/17
Linked Negotiable Certificates Of Deposit	SBSLNCD20181115ZL03XXXXPL05.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2018/11/18	ZAM000132495	4000000	7.75		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			Category3
							ZAM000132495														2018/11/18
							ZAM000132495		6.425											2014/02/18	2014/02/18
							ZAM000132495		6.55											2014/05/18	2014/05/18
							ZAM000132495		6.675											2014/08/18	2014/08/18
							ZAM000132495		6.842											2014/11/18	2014/11/18
							ZAM000132495		6.85											2015/02/18	2015/02/18
							ZAM000132495		6.875											2015/05/18	2015/05/18
							ZAM000132495		7.05											2015/08/18	2015/08/18
							ZAM000132495		7.242											2015/11/18	2015/11/18
							ZAM000132495		7.324											2016/02/18	2016/02/18
							ZAM000132495		7.558											2016/05/18	2016/05/18
							ZAM000132495		8.050											2016/08/18	2016/08/18
							ZAM000132495		8.117											2016/11/18	2016/11/18
							ZAM000132495		8.076											2017/02/20	2018/02/18
							ZAM000132495		8.092											2017/05/18	2018/02/18
							ZAM000132495		7.806											2017/08/18	2017/08/18
							ZAM000132495		7.825											2017/11/20	2017/11/20
							ZAM000132495		7.875											2018/02/18	2018/02/18
							ZAM000132495		7.85											2018/05/18	2018/05/18
							ZAM000132495		7.75											2018/08/20	2018/08/20
Linked Negotiable Certificates Of Deposit	NBKLNCD20181115ZL03XXXXPL09.7	NEDBANK CAPITAL	Matured	2013/11/18		2018/11/18	ZAM000132511	4000000	7.7		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000132511		6.375												2018/11/18
							ZAM000132511		6.5											2014/02/18	2014/02/18
							ZAM000132511		6.775											2014/05/19	2014/05/19
							ZAM000132511		6.75											2014/08/18	2014/08/18
							ZAM000132511		6.8											2014/11/17	2014/11/17
							ZAM000132511		6.875											2015/02/18	2015/02/18
							ZAM000132511		7											2015/05/18	2015/05/18
							ZAM000132511		7.042											2015/11/18	2015/11/18
							ZAM000132511		7.069											2016/02/18	2016/02/18
							ZAM000132511		7.008											2016/05/18	2016/05/18
							ZAM000132511		7.625											2016/08/18	2016/08/18
							ZAM000132511		8.067											2016/11/18	2016/11/18
							ZAM000132511		8.050											2017/02/20	2017/02/20
							ZAM000132511		8.042											2017/05/18	2017/08/18
							ZAM000132511		7.758											2017/08/18	2017/08/18
							ZAM000132511		7.775											2017/11/20	2017/11/20
							ZAM000132511		7.825											2018/02/19	2018/02/19
							ZAM000132511		7.85											2018/05/18	2018/05/18
							ZAM000132511		7.717											2018/08/20	2018/08/20
Floating Rate Notes	RANFRN20181115ZL03XXXXPL8T5.	RAND MERCHANT BANK	Matured	2013/11/18		2018/11/18	ZAM000132438	4000000	7.78		ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined			Category3
							ZAM000132438														2018/11/18
							ZAM000132438		6.425											2014/02/17	2014/02/17
							ZAM000132438		6.55											2014/05/18	2014/05/18
							ZAM000132438		6.675											2014/08/18	2014/08/18
							ZAM000132438		6.842											2014/11/17	2014/11/17
							ZAM000132438		6.85											2015/02/16	2015/02/16
							ZAM000132438		6.875											2015/05/18	2015/05/18
							ZAM000132438		7.05											2015/08/17	2015/08/17
							ZAM000132438		7.093											2015/11/16	2015/11/16
							ZAM000132438		7.09											2016/02/16	2016/02/16
							ZAM000132438		8.05											2016/05/18	2016/05/18
							ZAM000132438		8.1											2016/08/16	2016/08/16
							ZAM000132438		8.117											2016/11/16	2016/11/16
							ZAM000132438		8.075											2017/02/16	2017/02/16
							ZAM000132438		8.092											2017/05/16	2017/08/16
							ZAM000132438		7.808											2017/08/16	2017/08/16
							ZAM000132438		7.825											2017/11/20	2017/11/20
							ZAM000132438		7.875											2018/02/16	2018/02/16
							ZAM000132438		7.68											2018/05/16	2018/05/16
							ZAM000132438		7.758											2018/08/16	2018/08/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20141115ZL06XXXXPL05.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000132562	1000000000	5.711		ISDF None		ZAR-JIBAR6	PLUS-0.1-PRCT		None		Issuer Defined			Category3
							ZAM000132562														2014/11/18
							ZAM000132562		6.55											2014/05/19	2014/05/19
Promissory Notes	SBSPNX20141118275.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000132560	10000000	5.31		TERM None										Category2
Negotiable Certificates Of Deposit	SBKNCD20140718275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/07/18	ZAM000132529	4000000	5.625		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131202T5.00	ABSA BANK LIMITED	Matured	2013/11/18		2013/12/18	ZAM000132479	11000000	5		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140401275.525	ABSA BANK LIMITED	Matured	2013/11/18		2014/05/12	ZAM000132487	11000000	5.525		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141118275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000132537	3000000	5.9		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20140401275.5000000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/12	ZAM000132420	1000000000	5.5		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20140401275.550	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/12	ZAM000132421	1000000000	5.55		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20140401275.5500000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/12	ZAM000132461	591000000	5.55		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140401275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/04/15	ZAM000132446	5000000	5.5		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140401275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/03/12	ZAM000132545	2000000	5.375		TERM None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX20141201	ESKOM HOLDINGS SOC LTD	Matured	2013/11/19		2014/05/12	ZAM000132412	500000000			None										Category1
Floating Rate Notes	ABIFRNX20181115ZL03XXXXPL8T5.	ABSA BANK LIMITED	Matured	2013/11/18		2018/11/18	ZAM000132453	4000000	7.7		ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined			Category3
							ZAM000132453														2018/11/18
							ZAM000132453		6.425											2014/02/18	2014/02/18
							ZAM000132453		6.55											2014/05/19	2014/05/19
							ZAM000132453		6.675											2014/08/18	2014/08/18
							ZAM000132453		6.842											2014/11/18	2014/11/18
							ZAM000132453		6.85											2015/02/18	2015/02/18
							ZAM

Promissory Notes	IPNPNX02014080227L6	INVESTEC BANK LIMITED	Matured	2013/11/02	2014/05/22	AMA00113303	0	5.8	TFRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20141103773L87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/02	2014/11/03	AMA00113319	2000000	5.31	TFRM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141120DJD3XXXXPL305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/02	2014/11/02	AMA00113352	5000000	5.511	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined									Category3
						AMA00113352		4														2014/11/02			
						AMA00113352		4														2014/02/04	2014/02/04		
						AMA00113352		6.125														2014/05/22	2014/05/22		
						AMA00113352		6.442														2014/08/22	2014/08/22		
Promissory Notes	IPNPNX02014080227L75	INVESTEC BANK LIMITED	Matured	2013/11/02	2014/08/22	AMA00113311	0	5.75	TFRM	None															Category2
Negotiable Certificates Of Deposit	NBNCD20141121273L95	NEDBANK CAPITAL	Matured	2013/11/02	2014/11/21	AMA00113337	2000000	5.95	TFRM	None															Category2
Promissory Notes	IPNPNX02014080227L75	INVESTEC BANK LIMITED	Matured	2013/11/02	2014/05/22	AMA00113320	0	5.8	TFRM	None															Category2
Floating Rate Notes	MAFRRN00014135SJX3XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/11/02	2014/11/02	AMA00113360	5000000	5.513	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined									Category3
						AMA00113360		4														2014/11/02			
						AMA00113360		4														2014/02/05	2014/02/05		
						AMA00113360		6.125														2014/05/05	2014/05/05		
						AMA00113360		6.4														2014/08/05	2014/08/05		
Negotiable Certificates Of Deposit	SBWNCD20140205275L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05	2014/02/05	AMA00113418	2000000	5.15	TFRM	None															Category2
Negotiable Certificates Of Deposit	SBWNCD20140205275L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05	2014/11/05	AMA00113419	1000000	5.35	TFRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20140205275L125	ABSA BANK LIMITED	Matured	2013/11/05	2014/05/06	AMA00113501	2000000	5.525	TFRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20141125275L90	ABSA BANK LIMITED	Matured	2013/11/05	2014/11/25	AMA00113535	8600000	5.8	TFRM	None															Category2
Negotiable Certificates Of Deposit	NBNKCD20141125275L925	NEDBANK CAPITAL	Matured	2013/11/05	2014/11/25	AMA00113451	2500000	5.925	TFRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20140205275L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05	2014/05/05	AMA00113492	1000000	5.575	TFRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20140205275L575000000	RAND MERCHANT BANK	Matured	2013/11/05	2014/05/05	AMA00113477	1500000000	5.575	TFRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20140205275L575	ABSA BANK LIMITED	Matured	2013/11/05	2014/05/05	AMA00113500	2000000	5.575	TFRM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141125DJD3XXXXPL25	NEDBANK CAPITAL	Matured	2013/11/05	2014/05/05	AMA00113444	160000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						AMA00113444		5.502														2014/05/05			
						AMA00113444		5.502														2014/02/05	2014/02/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141125DJD3XXXXPL305	NEDBANK CAPITAL	Matured	2013/11/05	2014/11/05	AMA00113469	2000000	5.511	ISDF	None		ZAR-JIBAR3	PLUS-0.305-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						AMA00113469		4														2014/11/05			
						AMA00113469		4														2014/02/05	2014/02/05		
						AMA00113469		6.125														2014/05/05	2014/05/05		
						AMA00113469		6.435														2014/08/05	2014/08/05		
Floating Rate Notes	ABFFRN0020141125DJD3XXXXPL800.	ABSA BANK LIMITED	Matured	2013/11/05	2014/11/05	AMA00113527	2000000	5.460	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined									Category3
						AMA00113527		5.97														2014/11/05			
						AMA00113527		5.97														2014/02/05	2014/02/05		
						AMA00113527		6.405														2014/05/05	2014/05/05		
						AMA00113527		6.408														2014/08/05	2014/11/05		
Bridging Bonds	DBSBBX20140124275.156	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/05	2014/01/24	AMA00113436	250000000	5.156	TFRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20131124275	ABSA BANK LIMITED	Matured	2013/11/05	2013/12/24	AMA00113350	2000000	6	TFRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20140227275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/05/27	AMA00113659	1000000	5.575	TFRM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141128DJD3XXXXPL4	NEDBANK CAPITAL	Matured	2013/11/06	2014/11/06	AMA00113568	200000000	5.555	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						AMA00113568		5.555														2014/11/06			
						AMA00113568		6.075														2014/02/06	2014/02/06		
						AMA00113568		6.2														2014/05/06	2014/05/06		
						AMA00113568		6.508														2014/08/06	2014/08/06		
Floating Rate Notes	CBBFRN0020151128DJD3XXXXPL81.0	CAPITEC BANK LIMITED	Matured	2013/11/06	2015/11/06	AMA00113691	5000000	5.202	ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle	Issuer Defined									Category3
						AMA00113691		5.685														2014/11/06			
						AMA00113691		5.81														2014/02/06	2014/02/06		
						AMA00113691		6.118														2014/05/06	2014/05/06		
						AMA00113691		6.092														2014/08/06	2014/08/06		
						AMA00113691		6.11														2014/11/06	2014/11/06		
						AMA00113691		6.136														2015/02/06	2015/11/06		
						AMA00113691		6.31														2015/05/06	2015/05/06		
Bridging Bonds	DBSBBX20140227275.675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/06	2014/05/27	AMA00113660	500000000	5.675	TFRM	None															Category2
Bridging Bonds	DBSBBX20141128275	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/06	2014/11/28	AMA00113442	1000000000	6	TFRM	None															Category2
Bridging Bonds	DBSBBX20140829275.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/06	2014/08/29	AMA00113634	500000000	5.825	TFRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20140227275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/05/27	AMA00113660	500000000	5.575	TFRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20140206275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/03/26	AMA00113667	1000000	5.375	TFRM	None															Category2
Negotiable Certificates Of Deposit	NBNKCD20211127207.74	NEDBANK CAPITAL	Matured	2013/11/06	2017/11/06	AMA00113683	400000	7.74	ISDF	None															Category2
						AMA00113683		7.74														2014/11/06			
						AMA00113683		7.74														2015/11/06			
						AMA00113683		7.74														2015/05/06			
						AMA00113683		7.74														2014/05/06			
						AMA00113683		7.74														2016/11/06			
						AMA00113683		7.74														2016/05/06			
						AMA00113683		7.74														2017/05/06			
						AMA00113683		7.74														2017/11/06			
Negotiable Certificates Of Deposit	RANNCD20140227275.575000000	RAND MERCHANT BANK	Matured	2013/11/06	2014/05/27	AMA00113504	1000000000	5.575	TFRM	None															Category2
Bridging Bonds	DBSBBX20141128275	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/06	2014/11/28	AMA00113525	1000000000	6	TFRM	None															Category2
Negotiable Certificates Of Deposit	SBWNCD20140206275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/02/06	AMA00113675	1000000	5.125	TFRM	None															Category2
Floating Rate Notes	ABFFRN0014113030JD3XXXXPL30.35	ABSA BANK LIMITED	Matured	2013/11/06	2014/11/06	AMA00113576	250000000	5.542	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2014/02/06								Category3
						AMA00113576		6.025														2014/02/06			
						AMA00113576		6.25														2014/05/06			
						AMA00113576		6.450														2014/08/06			
Debentures	SRIDEB20140122074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07	2014/01/22	AMA00113665	3600000	4.95	TFRM	None															Category2
Floating Rate Notes	ABFFRN0014112CSJD3XXXXPL840.	ABSA BANK LIMITED	Matured	2013/11/07	2014/11/07	AMA00113550	1000000000	5.550	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/02/07								Category3
						AMA00113550		6.075														2014/02/07			
						AMA00113550		6.3														2014/05/07			
						AMA00113550		6.505														2014/08/07			
Treasury Bills	NATTBB0020141126I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/07	2014/11/06	AMA00113396	7885000000	4.87		None															Category1
Debentures	SRIDEB20131204274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07	2013/12/04	AMA00113179	50000000	4.97	TFRM	None															Category2
Debentures	SRIDEB20131204274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07	2013/12/04	AMA00113618	50000000	4.98	TFRM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141127DJD3XXXXPL305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07	2014/11/07	AMA00113741	2000000	5.511	ISDF	None		ZAR-JIBAR3	PLUS-0.305-PRCT		None	Issuer Defined									Category3
						AMA00113741		4														2014/11/07			
						AMA00113741		4														2014/02/07			
						AMA00113741		6.125														2014/05/07			
						AMA00113741		6.432														2014/08/07			
Debentures	SRIDEB20131204274.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07	2013/12/04	AMA00113774	180000000	4.975	TFRM	None															Category2
Negotiable Certificates Of Deposit	NBNKCD20140327275.35	NEDBANK CAPITAL	Matured	2013/11/07	2014/03/27	AMA00113717	1000000	5.35	TFRM	None															Category2
Debentures	SRIDEB20131204274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07	2013/12/04	AMA00113857	1000000000	4.96	TFRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20141121275.90	ABSA BANK LIMITED	Matured	2013/11/07	2014/11/21	AMA00113739	10000000	5.9	TFRM	None															Category2
Debentures	SRIDEB20131204274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07	2013/12/04	AMA00113766	1000000000	4.96	TFRM	None															Category2
Debentures	SRIDEB20131204274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07	2013/12/04	AMA00113776	2000000000	4.96	TFRM	None															Category2
Debentures	SRIDEB20131204274.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07	2013/12/04	AMA00113824	2000000000	4.94	TFRM	None															Category2
Debentures	SRIDEB20131204274.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07	2013/12/04	AMA00113840	500000000	4.955	TFRM	None															Category2
Debentures	SRIDEB20131204275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07	2013/12/04	AMA00113908	2090000000	5	TFRM	None															Category2
Negotiable Certificates Of Deposit	NBNKCD20141127275	NEDBANK CAPITAL	Matured	2013/11/07	2014/11/27	AMA00113873	1000000	5.1	TFRM	None															Category2
Negotiable Certificates Of Deposit	SBWNCD20140227275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07	2014/02/27	AMA00113873	1000000	5.375	TFRM	None															Category2
Negotiable Certificates Of Deposit	SBWNCD20140227275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07	2013/11/27	AMA00113899	10000000	5.45	TFRM	None															Category2
Negotiable Certificates Of Deposit	SBWNCD20140227275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07	2014/02/27	AMA00113881	3000000	5.125	TFRM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20173603DJD3XXXXPL61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07	2017/06/26	AMA00113733	41000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.61-PRCT		None	Issuer Defined									Category3
						AMA00113733		7.94														2017/06/26			
						AMA00113733		6.086														2014/02/27	2014/02/27		
						AMA00113733		6.125														2014/05/27	2014/05/27		
						AMA00113733		6.718														2014/08/27	2014/08/27		
						AMA00113733		6.692														2014/11/27	2014/11/27		
						AMA00113733		6.71														2015/02/27	2015/02/27		
						AMA00113733		6.735														2015/05/27	2015/05/27		
						AMA00113733		6.51														2015/08/27	2015/08/27		
						AMA00113733		7.1														2015/11/27	2015/11/27		
						AMA00113733		7.41														2016/02/27	2016/02/27		
						AMA00113733		7.818														2016/05/27	2016/05/27		
						AMA00113733		7.968														2016/08/26	2016/08/26		
						AMA00113733		7.998														2016/11/26	2016/11/26		
						AMA00113733		7.935														2017/02/27	2017/02/27		
						AMA00113733		7.935														2017/05/26	2017/05/26		
Debentures	SRIDEB20131211274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07	2013/12/11	AMA00113752	50000000	4.95	TFRM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141127DJD3XXXXPL305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07	2014/11/07	AMA00113735	200000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-0.305-PRCT		None	Issuer Defined									Category3
						AMA00113735		4														2014/11/07			
						AMA00113735		6.020														2014/02/07	2014/02/07		
						AMA00113735		6.15														2014/05/07	2014/05/07		
						AMA00113735		6.458														2014/08/07	2014/08/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20141128DJD3XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/11/08	2014/11/28	AMA00114004	0	5.61	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined									Category3
						AMA00114004		4														2014/11/28			
						AMA00114004		6.1														2014/02/28	2014/02/28		
						AMA00114004		6.020														2014/05/28	2014/11/28		
						AMA00114004		6.533														2014/08/28	2014/08/28		
Negotiable Certificates Of Deposit	ABPNCD20141127275.95	ABSA BANK LIMITED	Matured	2013/11/08	2014/11/27	AMA00114006	750000000	5.95	TFRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20141128275.570000	RAND MERCHANT BANK	Matured	2013/11/08	2014/11/28	AMA00114007	2000000000	5.575	TFRM	None															Category2
Negotiable Certificates Of Deposit	NBNKCD20140328275.35	NEDBANK CAPITAL	Matured	2013/11/08	2014/03/28	AMA00114066	2000000	5.35	TFRM	None															Category2
Negotiable Certificates Of Deposit	SBWNCD20140224275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/08	2014/02/24	AMA00113972	1000000	5.125	TFRM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140528DJD3XXXXPL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/08	2014/05/28	AMA00114012	50000000	5.460	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined									Category3
						AMA00114012		5.97														2014/05/28			
						AMA00114012		5.97														2014/02/28	2014/02/28		
Negotiable Certificates Of Deposit	SBWNCD20140205275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/08	2014/02/05	AMA00114046	3000000	5.125	TFRM	None															Category2
Negotiable Certificates Of Deposit	SBWNCD20140205275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/08	2014/05/05	AMA00114049	3000000	5.575	TFRM	None															Category2
Negotiable Certificates Of Deposit	NBNKCD20141128275	NEDBANK CAPITAL	Matured	2013/11/08	2014/11/28	AMA00113964	6600000	5.8	TFRM	None															Category2
Negotiable Certificates Of Deposit	SBWNCD20140128275.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/08	2014/01/28	AMA00114050	4000000	5.975	TFRM	None															Category2
Negotiable Certificates Of Deposit	NBNKCD20141128275	NEDBANK CAPITAL	Matured	2013/11/08	2014/11/28	AMA00114087	2000000	6	TFRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20141128275.85	ABSA BANK LIMITED	Matured	2013/11/08	2014/11/28	AMA00113992	3000000	5.85	TFRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20140227275.125	ABSA BANK LIMITED	Matured	2013/11/08	2014/02/27	AMA00113998	10000000	5.125	TFRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20141128275.790000	RAND MERCHANT BANK	Matured	2013/11/08	2014/11/28	AMA00113967	1000000000	5.79	TFRM	None															Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140201	ESKOM HOLDINGS SOC LTD	Matured	2013/11/08	2014/01/31	AMA00113511	1000000000	5.07	None																Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140204	ESKOM HOLDINGS SOC LTD	Matured	2013/11/08	2014/02/04	AMA00113515	1000000000	5.1	None																Category1
Negotiable Certificates Of Deposit	RANNCD20141125275.31000000	RAND MERCHANT BANK	Matured	2013/11/08	2014/11/25	AMA00114008	0	7.31	SEMI	Based on issue date	28														Category2
Negotiable Certificates Of Deposit	RANNCD20141125275.31000000	RAND MERCHANT BANK	Matured	2013/11/08	2016/11/25	AMA00114079	0	7.31	ISDF	None															Category3
						AMA00114079		7.31														2014/11/25			
						AMA00114079		7.31														2014/02/25			
						AMA00114079		7.31														2015/05/25			
						AMA00114079		7.31														2015/11/25			
						AMA00114079		7.31														2016/05/25			
						AMA00114079		7.31														2016/11/25			
Negotiable Certificates Of Deposit	RANNCD20141128257.3100000	RAND MERCHANT BANK	Matured	2013/11/08	2016/11/25	AMA00113931	0	7.31	SEMI	Based on issue date	29														Category2
Floating Rate Notes	ABFFRN0014113030JD3XXXXPL30.35	ABSA BANK LIMITED	Matured	2013/11/08	2014/11/08	AMA00113577	500000000	5.542	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2014/02/08								Category3
Negotiable Certificates Of Deposit	NBNKCD20140708275.7	NEDBANK CAPITAL	Matured	2013/11/29	2014/07/08	AMA00114111	1000000	5.7	TFRM	None															Category2
Promissory Notes	IPNPNX02014112875L	INVESTEC BANK LIMITED	Matured	2013/11/29	2014/11/28	AMA00114186	5000000	6	TFRM	None															Category2
Negotiable Certificates Of Deposit	SBWNCD20140829275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29	2014/08/29	AMA00114160	1900000000	5.825	TFRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20140829275.790000000	RAND MERCHANT BANK	Matured	2013/11/29	2014/08/29	AMA00114103	1000000000	5.79	TFRM	None															Category2
Negotiable Certificates Of Deposit	NBNKCD20140528275.55	NEDBANK CAPITAL	Matured	2013/11/29	2014/05/28	AMA00114139	500000000	5.55	TFRM	None															Category2
Negotiable Certificates Of Deposit	IPNKCD20141128275.85	INVESTEC BANK LIMITED	Matured	2013/11/29	2014/11/28	AMA00114134	200000000	5.85	TFRM	None															Category2
Negotiable Certificates Of Deposit	SBWNCD20140227275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29	2014/02/27	AMA00114150	200000000	5.375	TFRM	None															Category2
Negotiable Certificates Of Deposit	SBWNCD20140127275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29	2014/01/27	AMA00114167	200000000	5.375	TFRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20141127275.5700000	RAND MERCHANT BANK	Matured	2013/11/29	2014/11/27	AMA00114137	700000000	5.875	TFRM	None															Category2
Negotiable Certificates Of Deposit	SBWNCD20141125275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29	2014/12/02	AMA00114070	1500000	5.505	TFRM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161201DJD3XXXXPL55	NEDBANK CAPITAL	Matured	2013/12/02	2016/12/01	AMA00114236	50000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						AMA00114236		7.91														2016/12/01			
						AMA00114236		6.205														2014/03/01	2014/03/01		
						AMA00114236		6.52														2014/06/01	2014/06/01		
						AMA00114236		6.856														2014/09/01	2014/09/01		
						AMA00114236		6.633														2014/12/01	2014/12/01		
						AMA00114236		6.65														2015/03/01	2015/03/01		
						AMA00114236		6.685														2015/06/01	2015/06/01		
						AMA00114236		6.89														2015/09/01	2015/09/01		
						AMA00114236		7.067														2015/12/01	2015/12/01		
						AMA00114236		7.09														2016/03/01	2016/03/01		
						AMA00114236		7.18														2016/06/01	2016/06/01		
						AMA00114236		7.856														2016/09/01	2016/09/01		
						AMA00114236		7.906														2016/09/01	2016/09/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD20161201DJD3XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02	2016/12/01	AMA00114244

Negotiable Certificates Of Deposit	NBNNCD0201404077T5.4	NEDBANK CAPITAL	Matured	2013/12/05		2014/04/07	ZAM0001149862	15000000	5.4E	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201406057T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/06/05	ZAM0001149970	20000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201412052T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/12/05	ZAM0001149988	60000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201406057T5.4	ABSA BANK LIMITED	Matured	2013/12/05		2014/06/05	ZAM0001149996	50000000	5.4E	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD0201812055JU03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2013/12/05		2018/12/05	ZAM0001149921	1000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT	None	Issuer Defined									Category3
							ZAM0001149921		8.56													2015/09/05		
							ZAM0001149921		8.3											2014/03/05		2014/03/05			
							ZAM0001149921		8.4											2014/06/05		2014/06/05			
							ZAM0001149921		6.735											2014/09/05		2014/09/05			
							ZAM0001149921		6.665											2014/12/05		2014/12/05			
							ZAM0001149921		6.565											2015/03/05		2015/03/05			
							ZAM0001149921		6.735											2015/06/05		2015/06/05			
							ZAM0001149921		8.8											2015/09/07		2015/09/07			
							ZAM0001149921		7.11											2015/12/07		2015/12/07			
							ZAM0001149921		7.611											2016/03/07		2016/03/07			
							ZAM0001149921		7.96											2016/06/06		2016/12/06			
							ZAM0001149921		7.995											2016/09/05		2016/09/05			
Negotiable Certificates Of Deposit	ABPNCD0201407067T5.025	ABSA BANK LIMITED	Matured	2013/12/05		2014/07/06	ZAM0001150019	11000000	5.025	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201408051	ESKOM HOLDINGS SOC LTD	Matured	2013/12/05		2014/08/05	ZAM0001149947	20000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201412043JU03XXXXPL P0.3	NEDBANK CAPITAL	Matured	2013/12/06		2014/12/06	ZAM0001150126	69000000	5.517	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							ZAM0001150126		6.008													2014/12/04		
							ZAM0001150126		6.008											2014/03/06		2014/03/06			
							ZAM0001150126		6.1											2014/06/06		2014/06/06			
							ZAM0001150126		6.435											2014/09/06		2014/09/06			
Negotiable Certificates Of Deposit	RANNCD0201412062T6.0000000	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/06	ZAM0001150092	0	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201406057T5.4	NEDBANK CAPITAL	Matured	2013/12/06		2014/06/06	ZAM0001150092	1000000000	5.4	TERM	None													Category2
Floating Rate Notes	RAMFRN0201412043JU03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/06	ZAM0001150084	210000000	5.545	ISDF	None	ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined									Category3
							ZAM0001150084		6.028													2014/12/04		
							ZAM0001150084		6.028											2014/03/04		2014/03/04			
							ZAM0001150084		6.125											2014/06/04		2014/06/04			
							ZAM0001150084		6.458											2014/09/04		2014/09/04			
Floating Rate Notes	RAMFRN0201412053JU03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/06	ZAM0001150118	180000000	5.545	ISDF	None	ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined									Category3
							ZAM0001150118		6.028													2014/12/05		
							ZAM0001150118		6.028											2014/03/05		2014/03/05			
							ZAM0001150118		6.125											2014/06/05		2014/06/05			
							ZAM0001150118		6.458											2014/09/05		2014/09/05			
Negotiable Certificates Of Deposit	RANNCD0201412062T6.0500000	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/06	ZAM0001150100	3000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201406057T5.15	NEDBANK CAPITAL	Matured	2013/12/06		2014/06/06	ZAM0001150189	500000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201412062T6.025	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/06	ZAM0001150191	72100000	6.025	TERM	None													Category2
Floating Rate Notes	ABFFRN0201412062JU03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2013/12/06		2015/12/06	ZAM0001150142	3000000000	5.671	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined									Category3
							ZAM0001150142		6.1													2015/09/04		
							ZAM0001150142		6.1											2014/03/04		2015/03/04			
							ZAM0001150142		6.2											2014/06/04		2015/12/04			
							ZAM0001150142		6.533											2014/09/04		2014/09/04			
							ZAM0001150142		6.465											2014/12/04		2014/12/04			
							ZAM0001150142		6.506											2015/03/04		2015/03/04			
							ZAM0001150142		6.6											2015/06/04		2015/06/04			
							ZAM0001150142		6.3											2015/09/04		2015/09/04			
Floating Rate Notes	ABFFRN0201412063JU03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/06	ZAM0001150025	7000000	5.542	ISDF	None	ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined									Category3
							ZAM0001150025		6.025													2014/06/04		
							ZAM0001150025		6.025											2014/03/04		2014/03/04			
							ZAM0001150025		6.125											2014/06/04		2014/09/04			
							ZAM0001150025		6.458											2014/09/04		2014/12/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412043JU03XXXXPL P0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/12/06	ZAM0001150241	10000000	5.517	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined									Category3
							ZAM0001150241		6.008													2014/12/04		
							ZAM0001150241		6.008											2014/03/06		2014/03/06			
							ZAM0001150241		6.1											2014/06/06		2014/06/06			
							ZAM0001150241		6.435											2014/09/06		2014/09/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412043JU03XXXXPL P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/12/06	ZAM0001150027	39000000	5.542	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined									Category3
							ZAM0001150027		6.033													2014/12/04		
							ZAM0001150027		6.033											2014/03/06		2014/03/06			
							ZAM0001150027		6.125											2014/06/06		2014/06/06			
							ZAM0001150027		6.458											2014/09/06		2014/09/06			
Floating Rate Notes	RAMFRN0201412043JU03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/06	ZAM0001150258	10000000	5.542	ISDF	None	ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined									Category3
							ZAM0001150258		6.025													2014/12/04		
							ZAM0001150258		6.025											2014/03/04		2014/03/04			
							ZAM0001150258		6.125											2014/06/04		2014/06/04			
							ZAM0001150258		6.458											2014/09/04		2014/09/04			
Bridging Bonds	ORSBBK0201412052T6.133	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/12/06		2014/12/06	ZAM0001150209	100000000	6.133	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201404010T5.5	INVESTEC BANK LIMITED	Matured	2013/12/06		2014/04/10	ZAM0001149189	180000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201412062T6.025	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/06	ZAM0001150076	660000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410627T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/01/06	ZAM0001150217	40000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201406057T5.3	NEDBANK CAPITAL	Matured	2013/12/06		2014/06/06	ZAM0001150233	500000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201406057T5.5250000	RAND MERCHANT BANK	Matured	2013/12/06		2014/06/06	ZAM0001150035	2000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201407062T5.025	ABSA BANK LIMITED	Matured	2013/12/06		2014/01/06	ZAM0001150187	60000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201406057T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/06/06	ZAM0001150050	8000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201406057T5.6050000	RAND MERCHANT BANK	Matured	2013/12/06		2014/06/06	ZAM0001150134	3000000	5.605	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201406057T5.45	NEDBANK CAPITAL	Matured	2013/12/06		2014/06/06	ZAM0001150224	100000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201406057T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/06/06	ZAM0001150242	10000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201406057T5.070000	RAND MERCHANT BANK	Matured	2013/12/06		2014/06/06	ZAM0001150274	5000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201412062D7.435	ABSA BANK LIMITED	Matured	2013/12/09		2019/12/06	ZAM0001150288	50000000	7.435	SEMI	Based on issue date	6												Category2
Negotiable Certificates Of Deposit	ABPNCD0201412092D7.43	ABSA BANK LIMITED	Matured	2013/12/09		2019/12/09	ZAM0001150308	50000000	7.43	SEMI	Based on issue date	9												Category2
Floating Rate Notes	RAMFRN0201406060JU03XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/12/09		2014/06/09	ZAM0001150332		5.511	ISDF	None	ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined									Category3
							ZAM0001150332															2014/06/09		
							ZAM0001150332		6.025											2014/03/10		2014/03/10			
Negotiable Certificates Of Deposit	RANNCD0201403107T5.1250000	RAND MERCHANT BANK	Matured	2013/12/09		2014/03/10	ZAM0001150316	5000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201412092T6.05	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/09	ZAM0001150370	12000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201412092T6.0250000	RAND MERCHANT BANK	Matured	2013/12/09		2014/12/09	ZAM0001150340	0	6.025	TERM	None													Category2
Floating Rate Notes	ABFFRN0201412093JU03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/09	ZAM0001150324	200000000	5.542	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT	None	Quarterly Payment Cycle	2014/03/10							Category3
							ZAM0001150324		6.05											2014/03/10					
							ZAM0001150324		6.125											2014/06/10					
							ZAM0001150324		6.458											2014/09/10					
Negotiable Certificates Of Deposit	SBSNCD0201406057T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09		2014/06/09	ZAM0001150357	2000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201412092T5.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09		2014/12/09	ZAM0001150365	10000000	5.34	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201406057T5.625	NEDBANK CAPITAL	Matured	2013/12/10		2014/06/11	ZAM0001150399	100000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201406107T5.6000000	RAND MERCHANT BANK	Matured	2013/12/10		2014/06/12	ZAM0001150423	7000000	5.6	TERM	None													Category2
Promissory Notes	SBSPPN0201412107T5.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10		2014/12/10	ZAM0001150381	40000000	5.28	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201412101	ESKOM HOLDINGS SOC LTD	Matured	2013/12/10		2014/12/10	ZAM0001150391	40000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201406107T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10		2014/06/12	ZAM0001150449	3000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201406107T5.575	NEDBANK CAPITAL	Matured	2013/12/10		2014/06/12	ZAM0001150456	2000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201410107T5	NEDBANK CAPITAL	Matured	2013/12/10		2014/01/10	ZAM0001150431	40000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107T5.15	ABSA BANK LIMITED	Matured	2013/12/10		2014/01/10	ZAM0001150407	20000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201406107T6.075	ABSA BANK LIMITED	Matured	2013/12/11		2015/01/06	ZAM0001150498	21000000	6.075	TERM	None													Category2
Debentures	SRBDEB0201312182T4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM0001150538	1000000000	4.85	TERM	None													Category2
Negotiable Certificates Of Deposit	STANNCD0201412075T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/09/11	ZAM0001150547	80000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201412075T5.125	ABSA BANK LIMITED	Matured	2013/12/11		2014/03/11	ZAM0001150763	90000000	5.125	TERM	None													Category2
Debentures	SRBDEB0201312224T4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM0001150568	750000000	4.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201406117T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/06/11	ZAM0001150779	11000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201406117T5.75	ABSA BANK LIMITED	Matured	2013/12/11		2014/06/11	ZAM0001150787	5000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	STANNCD0201412117T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/12/11	ZAM0001150795	37000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201412117T5.0000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/12/11	ZAM0001150530	40000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201412117T5.0000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/12/11	ZAM0001150621	8000000	5	TERM	None													Category2
Debentures	SRBDEB0201408074T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM0001150712	1500000000	4.97	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411117T5.0000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/11/11	ZAM0001150480	6000000	5	TERM	None													Category2
Debentures	SRBDEB0201408074T4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM0001150662	1250000000	4.94	TERM	None													Category2
Debentures	SRBDEB0201408074T4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM0001150670	1000000000	4.94	TERM	None													Category2
Debentures	SRBDEB0201408074T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM0001150720	500000000	4.96	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201406107T5.60	ABSA BANK LIMITED	Matured	2013/12/12		2014/06/12	ZAM0001150803	0	5.6	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201403191	ESKOM HOLDINGS SOC LTD	Matured	2013/12/12		2014/03/12	ZAM0001150811	250000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201406122T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12		2014/06/12	ZAM0001150829	11000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201406122T5.505	ABSA BANK LIMITED	Matured	2013/12/12		2014/06/12	ZAM0001150736	60000000	5.505	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201412127T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/12/13	ZAM0001150935	1000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201412127T5.4	ABSA BANK LIMITED	Matured	2013/12/13		2014/12/13	ZAM0001150844	100000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411127T5.5200000	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/12	ZAM0001150944	3000000	5.520	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201406127T5.65	ABSA BANK LIMITED	Matured	2013/12/13		2014/06/12	ZAM0001150837	25000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201406127T5.125	NEDBANK CAPITAL	Matured	2013/12/13		2014/06/12	ZAM0001150845	40000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201406127T5.6200000	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/12	ZAM0001150902	0	5.620	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201411131	ESKOM HOLDINGS SOC LTD	Matured	2013/12/13		2014/11/13	ZAM0001150952	1000000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201412137T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/12/13	ZAM0001150878	0.95	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201406137T5.6250000	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/12	ZAM0001150928	20000000	5.625	TERM	None													Category2
Promissory Notes	SBSPPN0201412137T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/12/13	ZAM0001150936	20000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404110T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/04/10	ZAM0001150884	150000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201412137T5.9500000	RAND MERCHANT BANK	Matured	2013/12/17		2014/12/17	ZAM0001150969	0	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501107T5.0500000	RAND MERCHANT BANK	Matured	2013/12/17		2015/01/16	ZAM0001150977	135000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201412187T5.05	ABSA BANK LIMITED	Matured	2013/12/17		2014/12/17	ZAM0001150985	100000000	5.05	TERM	None													Category2
Debentures	SRBDEB0201312247T4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM0001150620	1500000000	4.85	TERM	None													Category2
Debentures	SRBDEB0201312247T4.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM0001150095	1500000000	4.84	TERM	None													Category2
Debentures	SRBDEB0201312247T4.865	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM0001150671	2500000000	4.865	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201401207T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/18		2014/01/20	ZAM0001150861	2000000	5	TERM	None													Category2
Debentures	SRBDEB0201408124T4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/24	ZAM0001150811	1000000000	4.85	TERM	None													Category2
Debentures	SRBDEB0201408124T4.895	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/24	ZAM0001150820	500000000	4.895	TERM	None													Category2
Debentures	SRBDEB0201408124T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/24	ZAM0001150731	3000000000	4.95	TERM	None													Category2
Treasury Bills	MATTBX0201412111	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/18		2014/12/11	ZAM0001150910	7853700000			None													Category1
Debentures	SRBDEB0201312247T4.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM0001150017	750000000	4.87	TERM	None													Category2
Debentures	SRBDEB0201312247T4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM0001150041	500000000	4.9	TERM	None													Category2
Debentures	SRBDEB0201403127T4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/27	ZAM0001150116	40000000	4.955	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201406127T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/18		2014/06/12	ZAM0001150952	10000000	5.05	TERM	None													Category2
Debentures	SRBDEB0201408124T4.95	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/24	ZAM0001150939	1500000000	4.95	TERM	None													Category2
Debentures	SRBDEB0201407129T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/29	ZAM0001150128	1500000000	4.97	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201403187T5.3	INVESTEC BANK LIMITED	Matured	2013/12/18		2014/03/18	ZAM0001150993	300000000	5.3	TERM	None													Category2
Debentures	SRBDEB0201403227T4.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/02	ZAM0001150058	3000000000	4.87	TERM	None													Category2
Debentures	SRBDEB0201411227T4.95	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/12	ZAM0001150090	5000000000	4.95	TERM	None													Category2
Debentures	SRBDEB0201403127T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/27	ZAM0001150124	3000000000	4.96	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201412137T5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/19		2014/12/19	ZAM0001150007	1000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201412137T5.05	ABSA BANK LIMITED	Matured	2013/12/19		2014/12/19	ZAM0001150017	30000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201501107T5.15	NEDBANK CAPITAL	Matured	2013/12/19		2015/01/19	ZAM0001150165	25700000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201406207T5.0700000	RAND MERCHANT BANK	Matured	2013/12/20		2014/06/20	ZAM0001150479	35000000	5.07	TERM	None													Category2
Floating Rate Notes	RAMFRN0201406203JU03XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/12/20		2014/06/20	ZAM0001150348	450000000	5.511	ISDF	None	ZAR-JIBAR3	PLUS-30-BPS

							ZAM000136850	6.379											2014/06/27	2014/06/27		
							ZAM000136850	6.695											2014/09/26	2014/09/26		
							ZAM000136850	6.675											2014/12/26	2014/12/26		
							ZAM000136850	6.695											2015/03/26	2015/03/26		
							ZAM000136850	6.695											2015/06/26	2015/06/26		
							ZAM000136850	6.958											2015/09/26	2015/09/26		
							ZAM000136850	7.175											2015/12/26	2015/12/26		
							ZAM000136850	7.783											2016/03/26	2016/03/26		
							ZAM000136850	7.911											2016/06/27	2016/06/27		
							ZAM000136850	7.908											2016/09/27	2016/09/27		
Floating Rate Notes	RAMFRNX2015122432JX3XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/12/27	2015/12/24	ZAM000136793	20000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2015/12/24	Category3	
						ZAM000136793		6.1												2015/12/24		
						ZAM000136793		6.125											2014/03/24	2014/03/24		
						ZAM000136793		6.206											2014/06/24	2014/06/24		
						ZAM000136793		6.533											2014/09/25	2014/09/25		
						ZAM000136793		6.5											2014/12/24	2014/12/24		
						ZAM000136793		6.508											2015/03/24	2015/03/24		
						ZAM000136793		6.54											2015/06/24	2015/06/24		
						ZAM000136793		6.706											2015/09/25	2015/09/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015122432JX3XXXXPL40.4	NEDBANK CAPITAL	Matured	2013/12/27	2015/12/24	ZAM000136676	27000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/12/24	Category3	
						ZAM000136676		6.125											2014/03/24	2014/03/24		
						ZAM000136676		6.206											2014/06/24	2014/06/24		
						ZAM000136676		6.533											2014/09/25	2014/09/25		
						ZAM000136676		6.5											2014/12/24	2014/12/24		
						ZAM000136676		6.508											2015/03/24	2015/03/24		
						ZAM000136676		6.54											2015/06/24	2015/06/24		
						ZAM000136676		6.706											2015/09/25	2015/09/25		
Floating Rate Notes	RAMFRNX2016122332JX3XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/12/27	2016/12/27	ZAM000136801	25000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			2016/12/27	Category3	
						ZAM000136801		6.275											2014/03/24	2014/03/24		
						ZAM000136801		6.358											2014/06/23	2014/06/23		
						ZAM000136801		6.685											2014/09/23	2014/09/23		
						ZAM000136801		6.642											2014/12/23	2014/12/23		
						ZAM000136801		6.625											2015/03/23	2015/03/23		
						ZAM000136801		6.693											2015/06/23	2015/06/23		
						ZAM000136801		6.958											2015/09/23	2015/09/23		
						ZAM000136801		7.175											2015/12/23	2015/12/23		
						ZAM000136801		7.783											2016/03/23	2016/03/23		
						ZAM000136801		7.875											2016/06/23	2016/06/23		
						ZAM000136801		7.908											2016/09/23	2016/09/23		
Floating Rate Notes	ABFFRNX2016122332JX3XXXXPLB55.	ABSA BANK LIMITED	Matured	2013/12/27	2016/12/27	ZAM000136835	25000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			2016/12/27	Category3	
						ZAM000136835		6.275											2014/03/24	2014/03/24		
						ZAM000136835		6.358											2014/06/24	2014/06/24		
						ZAM000136835		6.685											2014/09/24	2014/09/24		
						ZAM000136835		6.642											2014/12/24	2014/12/24		
						ZAM000136835		6.658											2015/03/24	2015/03/24		
						ZAM000136835		6.692											2015/06/24	2015/06/24		
						ZAM000136835		6.958											2015/09/25	2015/09/25		
						ZAM000136835		7.175											2015/12/24	2015/12/24		
						ZAM000136835		7.8											2016/06/24	2016/06/24		
						ZAM000136835		7.908											2016/09/26	2016/09/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016122332JX3XXXXPL55	NEDBANK CAPITAL	Matured	2013/12/27	2016/12/27	ZAM000136668	25000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/12/27	Category3	
						ZAM000136668		6.275											2014/03/24	2014/03/24		
						ZAM000136668		6.358											2014/06/23	2014/06/23		
						ZAM000136668		6.685											2014/09/23	2014/09/23		
						ZAM000136668		6.642											2014/12/23	2014/12/23		
						ZAM000136668		6.625											2015/03/23	2015/03/23		
						ZAM000136668		6.692											2015/06/23	2015/06/23		
						ZAM000136668		6.958											2015/09/23	2015/09/23		
						ZAM000136668		7.175											2015/12/23	2015/12/23		
						ZAM000136668		7.783											2016/03/23	2016/03/23		
						ZAM000136668		7.875											2016/06/23	2016/06/23		
						ZAM000136668		7.908											2016/09/23	2016/09/23		
Negotiable Certificates Of Deposit	ABPNCD2014112042TS.326.	ABSA BANK LIMITED	Matured	2013/12/27	2014/12/24	ZAM000136543	700000	5.92		TERM	None									2014/12/24	Category2	
Floating Rate Notes	RAMFRNX2014122532JX3XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/30	2014/12/30	ZAM000136505	500000000	5.54		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			2014/12/30	Category3	
						ZAM000136505		6.16											2014/03/31	2014/03/31		
						ZAM000136505		6.15											2014/06/30	2014/06/30		
						ZAM000136505		7.45											2014/09/30	2014/09/30		
Negotiable Certificates Of Deposit	IPMNCD2014035275.575	INVESTEC BANK LIMITED	Matured	2013/12/30	2014/05/06	ZAM000136918	15000000	5.57		TERM	None									2014/05/06	Category2	
Negotiable Certificates Of Deposit	RMNNCD2014063027S.5750000	RAND MERCHANT BANK	Matured	2013/12/30	2014/06/30	ZAM000136950	5650000	5.57		TERM	None										Category2	
Negotiable Certificates Of Deposit	RMNNCD2013112027S.5750000	RAND MERCHANT BANK	Matured	2014/01/02	2014/01/02	ZAM000136953	17000000	5.57		TERM	None										Category2	
Treasury Bills	NATTBXK2014131011	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/02	2014/12/31	ZAM000136952	7885000000	5			None										Category1	
Floating Rate Notes	ABFFRNX2014013042JX3XXXXPL40	ABSA BANK LIMITED	Matured	2014/01/02	2014/04/02	ZAM000137056	5700000	6.71		OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/02		2014/04/02	Category3	
						ZAM000137056		6.125											2014/01/02			
						ZAM000137056		6.206											2014/12/02			
						ZAM000137056		6.525											2015/01/02			
						ZAM000137056		6.508											2015/04/02			
						ZAM000137056		6.55											2015/07/02			
						ZAM000137056		6.706											2015/10/02			
Negotiable Certificates Of Deposit	RMNNCD2014040327S.1250000	RAND MERCHANT BANK	Matured	2014/01/02	2014/04/02	ZAM000136975	23000000	5.125		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2014010397S.575	ABSA BANK LIMITED	Matured	2014/01/02	2014/01/02	ZAM000136934	42000000	5.97		TERM	None										Category2	
Debentures	SRBDEB2014014875.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/02/24	ZAM000137015	250000000	6		TERM	None										Category2	
Debentures	SRBDEB2014020927.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/02/26	ZAM000137031	340000000	4.95		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2013011027S.60	ABSA BANK LIMITED	Matured	2014/01/02	2015/01/02	ZAM000137064	5000000	6		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2014040327S.13	ABSA BANK LIMITED	Matured	2014/01/02	2014/04/02	ZAM000136942	250000000	5.13		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2014010327S.575	ABSA BANK LIMITED	Matured	2014/01/02	2014/01/02	ZAM000136933	300000000	5.97		TERM	None										Category2	
Floating Rate Notes	RAMFRNX2013012032JX3XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02	ZAM000137007	0	5.54		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			2015/01/02	Category3	
						ZAM000137007		6.16											2014/04/01	2014/04/01		
						ZAM000137007		6.15											2014/07/02	2014/07/02		
						ZAM000137007		4.95											2014/10/02	2014/10/02		
Debentures	SRBDEB2014011527.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/15	ZAM000137048	5000000	4.95		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2014050227S.375	ABSA BANK LIMITED	Matured	2014/01/02	2014/05/02	ZAM000137080	300000000	5.37		TERM	None										Category2	
Floating Rate Notes	RAMFRNX2013012032JX3XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02	ZAM000137072	1000000	5.54		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			2015/01/02	Category3	
						ZAM000137072		6.16											2014/04/01	2014/04/01		
						ZAM000137072		6.15											2014/07/02	2014/07/02		
						ZAM000137072		4.95											2014/10/02	2014/10/02		
Debentures	SRBDEB2014011875.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/15	ZAM000137097	300000000	4.97		TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015012032JX3XXXXPL2575	NEDBANK CAPITAL	Matured	2014/01/02	2015/01/02	ZAM000136967	29000000	5.482		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/01/02	Category3	
						ZAM000136967		6											2014/04/02	2014/04/02		
						ZAM000136967		6.1											2014/07/02	2014/07/02		
						ZAM000136967		6.282											2014/10/02	2014/10/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011042JX3XXXXPL40.4	NEDBANK CAPITAL	Matured	2014/01/02	2016/01/02	ZAM000136991	20000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/01/02	Category3	
						ZAM000136991		6.125											2014/04/02	2014/04/02		
						ZAM000136991		6.206											2014/07/02	2014/07/02		
						ZAM000136991		6.506											2014/10/02	2014/10/02		
						ZAM000136991		6.508											2015/04/02	2015/04/02		
						ZAM000136991		6.55											2015/07/02	2015/07/02		
						ZAM000136991		6.706											2015/10/02	2015/10/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017031033JX3XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2017/01/03	ZAM000137189	57000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			2017/01/03	Category3	
						ZAM000137189		6.275											2014/04/03	2014/04/03		
						ZAM000137189		6.358											2014/07/03	2014/07/03		
						ZAM000137189		6.625											2014/10/03	2014/10/03		
						ZAM000137189		6.675											2015/01/05	2015/01/05		
						ZAM000137189		6.656											2015/04/01	2015/04/01		
						ZAM000137189		6.706											2015/07/03	2015/07/03		
						ZAM000137189		6.958											2015/10/04	2015/10/04		
						ZAM000137189		7.783											2016/04/04	2016/04/04		
						ZAM000137189		7.908											2016/07/04	2016/07/04		
						ZAM000137189		7.908333											2016/10/03	2016/10/03		
Negotiable Certificates Of Deposit	NBNNCD2014040427S.15	NEDBANK CAPITAL	Matured	2014/01/03	2014/04/04	ZAM000137221	5.15	15000000		TERM	None										Category2	
Negotiable Certificates Of Deposit	IPMNCD2014034027S.3	INVESTEC BANK LIMITED	Matured	2014/01/03	2014/04/24	ZAM000137262	3.9000000	5.3		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2014010327S.575	ABSA BANK LIMITED	Matured	2014/01/03	2014/01/03	ZAM000137138	300000000	5.97		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2014050327S.375	ABSA BANK LIMITED	Matured	2014/01/03	2014/05/03	ZAM000137199	200000000	5.375		TERM	None										Category2	
Floating Rate Notes	RAMFRNX2014070332JX3XXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/03	ZAM000137130	150000000	5.52		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			2014/07/03	Category3	
						ZAM000137130		6.025											2014/04/03	2014/04/03		
Floating Rate Notes	RMAFRNX2015022032JX3XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/01/03	2015/02/03	ZAM000137137	46100000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			2015/02/03	Category3	
						ZAM000137137		6.05											2015/02/03	2015/02/03		
						ZAM000137137		6.125											2014/05/05	2014/05/05		
						ZAM000137137		6.325											2014/08/04	2014/08/04		
						ZAM000137137		6.425											2014/11/03	2014/11/03		
Floating Rate Notes	RAMFRNX2016010432JX3XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/01/03	2016/01/04	ZAM000137288	50000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2016/01/04	Category3	
						ZAM000137288		6.125											2014/04/04	2014/04/04		
						ZAM000137288		6.225											2014/07/04	2014/07/04		
						ZAM000137288		6.475											2014/10/06	2014/10/06		
						ZAM000137288		6.525											2015/01/05	2015/01/05		
						ZAM000137288		6.556											2015/04/01	2015/04/01		
						ZAM000137288		6.556											2015/07/06	2015/07/06		
						ZAM000137288		6.706											2015/10/06	2015/10/06		
Floating Rate Notes	RAMFRNX2017010332JX3XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/01/03	2017/01/03	ZAM000137320	100000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			2017/01/03	Category3	
						ZAM000137320		6.275											2014/04/03	2014/04/03		
						ZAM000137320		6.375											2014/07/03	2014/07/03		
						ZAM000137320		6.625											2014/10/03	2014/10/03		
						ZAM000137320		6.675											2015/01/05	2015/01/05		
						ZAM000137320		6.656											2015/04/01	2015/04/01		
						ZAM000137320		6.706											2015/07/03	2015/07/03		
						ZAM000137320		6.958											2015/10/05	2015/10/05		
						ZAM000137320		7.175											2016/01/06	2016/01/06		
						ZAM000137320		7.783											2016/04/04	2016/04/04		
						ZAM000137320		7.875											2016/07/04	2016/07/04		
						ZAM000137320		7.908333											2016/10/03	2016/10/03		
Floating Rate Notes	RAMFRNX2015012032JX3XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/03	2015/01/02	ZAM000137270	50000000	5.54		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			2015/01/02	Category3	
						ZAM000137270		6.05											2014/04/02	2014/04/02		
						ZAM000137270		6.15											2014/07/02	2014/07/02		
						ZAM000137270		6.425											2014/10/02	2014/10/02		
Floating Rate Notes	ABFFRNX2015012032JX3XXXXPL325	ABSA BANK LIMITED	Matured	2014/01/03	2015/01/02	ZAM000137304	50000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2015/01/02	Category3	
						ZAM000137304		6.05											2014/04/02	2014/04/02		
						ZAM000137304		6.15											2014/07/02	2014/07/02		
						ZAM000137304		6.425											2014/10/02	2014/10/02		
Negotiable Certificates Of Deposit	SBKNCD2014010227S.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2015/01/03	ZAM000137337	4000000	5.15		TERM	None										Category2	
Negotiable Certificates Of Deposit	RMNNCD2014040427S.1250000	RAND MERCHANT BANK	Matured	2014/01/03	2014/04/04	ZAM000137313	1250000	5.125		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2014040427S.15	ABSA BANK LIMITED	Matured	2014/01/03	2014/04/04	ZAM000137313	15000000	5.15		TERM	None										Category2	
Negotiable Certificates Of Deposit	SBKNCD2014040427S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2014/04/04	ZAM000137229	15000000	5.15		TERM	None										Category2	
Commercial Paper Bills: Capital Project Bills	ESKCPE2014070101	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03	2014/07/02	ZAM000137132	400000000	5.6			None										Category1	
Negotiable Certificates Of Deposit	RMNNCD2014074027S.6250000	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/04	ZAM000137106	6250000	5.625		TERM	None										Category2	
Negotiable Certificates Of Deposit	RMNNCD2014103027S.6250000	RAND MERCHANT BANK	Matured	2014/01/03	2014/10/03	ZAM000137114	6250000	5.625		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2014010327S.575	ABSA BANK LIMITED	Matured	2014/01/03	2014/01/03	ZAM000137151	300000000	5.97		TERM	None										Category2	
Negotiable Certificates Of Deposit	RMNNCD2014031327S.5350000	RAND MERCHANT BANK	Matured	2014/01/03	2014/03/03	ZAM000137171	5350000	5.605		TERM	None										Category2	
Commercial Paper Bills: Capital Project Bills	ESKCPE2014080211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03	2014/08/04	ZAM000137148	200000000				None										Category1	
Floating Rate Notes	ABFFRNX2016010432JX3XXXXPLB40	ABSA BANK LIMITED	Matured	2014/01/03	2016/01/04	ZAM000137296	60000000	6.71		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/03		2016/01/04	Category3	
						ZAM000137296		6.125											2014/04/03			
						ZAM000137296		6.225											2014/07/03			
						ZAM000137296		6.475											2014/10/03			
						ZAM000137296		6.525											2015/01/03			
						ZAM000137296		6.506											2015/04/01			
						ZAM000137296		6.556											2015/07/06			
						ZAM000137296		6.706											2015/10/05			
Floating Rate Notes	ABFFRNX2017010332JX3XXXXPL55	ABSA BANK LIMITED	Matured	2014/01/03	2017/01/03	ZAM000137312	150000000	7.91		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2014/04/03		2017/01/03	Category3	
						ZAM000137312		6.275											2014/04/03			
						ZAM000137312		6.375											2014/07/03			
						ZAM000137312		6.625											2014/10/03			
						ZAM000137312		6.675											2015/01/05			
						ZAM000137312		6.656											2015/04/01			
						ZAM000137312		6.706											2015/07/03			
						ZAM000137312		6.958											2015/10/05			
						ZAM000137312		7.175											2016/01/06			
						ZAM000137312		7.908											2016/04/04			
						ZAM000137312		7.908333											2016/10/03			
Negotiable Certificates Of Deposit	NBNNCD2014011277L65.	NEDBANK CAPITAL	Matured	2014/01/06	2014/07/07	ZAM000137361	150000000	5.65		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2014014617S.575.	ABSA BANK LIMITED	Matured	2014/01/06	2014/06/24	ZAM000137387	150000000	5.575		TERM	None										Category2	
Negotiable Certificates Of Deposit	RMNNCD2014031327S.6050000	RAND MERCHANT BANK	Matured	2014/01/06	2014/03/06	ZAM000137338	6050000	5.625		TERM	None										Category2	
Commercial Paper Bills: Capital Project Bills	ESKCPE2014080211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06	2014/08/04	ZAM000137437	200000000				None										Category1	
Negotiable Certificates Of Deposit	ABPNCD2014010227S.6	ABSA BANK LIMITED	Matured	2014/01/06	2014/07/07	ZAM000137437	3000000	5.6		SEMI	Based on issue date	6									Category2	
Commercial Paper Bills: Capital Project Bills	ESKCPE2014070101	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06	2014/07/07	ZAM000137379	150000000				None										Category1	
Negotiable Certificates Of Deposit	ABPNCD2014014617S.125	ABSA BANK LIMITED	Matured	2014/01/06	2014/04/07	ZAM000137367	200000000	5.125		TERM	None										Category2	
Negotiable Certificates Of Deposit	NBNNCD2014060275S.75	NEDBANK CAPITAL	Matured	2014/01/06	2014/09/08	ZAM000137411	200000	5.75		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2014060275S.380	ABSA BANK LIMITED	Matured	2014/01/06	2014/05/06	ZAM000137346	400000000	5.380		TERM	None										Category2	
Negotiable Certificates Of Deposit	RMNNCD2014060275S.0500000	RAND MERCHANT BANK	Matured	2014/01/06	2014/05/06	ZAM000137403	500000	6		TERM	None										Category2	
Floating Rate Notes	ABFFRNX2015020632JX3XXXXPL2-15	AFRICAN BANK LTD (OLD)	Matured	2014/01/06	2015/02/06	ZAM000137429	70000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			2015/02/06	Category3	
						ZAM000137429		6.625											2014/04/06	2014/04/06		
						ZAM000137429		6.825											2014/07/06	2014/07/06		
						ZAM000137429		6.925											2014/10/06	2014/10/06		
						ZAM000137429		7.125											2015/01/06	2015/01/06		
						ZAM000137429		7.225											2015/04/06	2015/04/06		
Negotiable Certificates Of Deposit	RMNNCD2014070827S.6500000	RAND MERCHANT BANK	Matured	2014/01/07	2014/07/08	ZAM000137599	1030000000	5.65		TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	IPMLNCD2015010803JX3XXXXPL375	INVESTEC BANK LIMITED	Matured	2014/01/07	2015/01/08	ZAM000137767	1000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2015/01/08	Category3	
						ZAM000137767		6.106											2014/04/07	2014/04/07		
						ZAM000137767		6.2											2014/07/07	2014/07/07		
						ZAM000137767		6.45											2014/10/07	2014/10/07		
Floating Rate Notes	RAMFRNX2015010732JX3XXXXPL32.5	RAND MERCHANT BANK	Matured	2014/01/07	2015/01/07	ZAM000137482	370000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			2015/01/07	Category3	
						ZAM000137482		6.056								

Linked Negotiable Certificates Of Deposit	SBSLNCD0214037033JU03XXXXPL03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/10	ZAM000138575	363000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
							ZAM000138575		6.05												2014/07/10		
							ZAM000138575		5.825											2014/04/10		2014/04/10		
Floating Rate Notes	RAMFIRN02014071O3JU03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/10		2014/07/10	ZAM000138609	0	5.825	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
							ZAM000138609		6.05												2014/07/10		
							ZAM000138609													2014/04/10		2014/04/10		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201406191	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/10	ZAM000138468	250000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201407111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/11	ZAM000138500	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201407141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/14	ZAM000138542	100000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201406191	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/10	ZAM000138449	500000000			None												Category1
Floating Rate Notes	CBBFIRN0201801113JU03XXXXPL01.0	CAPITEC BANK LIMITED	Matured	2014/01/10		2015/01/10	ZAM000138427	1500000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000138427														2014/07/10		
							ZAM000138427		6.79											2014/04/10		2014/04/10		
							ZAM000138427		6.925											2014/07/10		2014/07/10		
							ZAM000138427		7.075											2014/10/10		2015/01/12		
							ZAM000138427		7.105											2014/12/10		2015/03/10		
							ZAM000138427		7.135											2015/04/10		2015/07/10		
							ZAM000138427		7.15											2015/07/10		2015/08/10		
							ZAM000138427		7.305											2015/10/10		2015/10/12		
Floating Rate Notes	RAMFIRN0201601083JU03XXXXPL840.	RAND MERCHANT BANK	Matured	2014/01/10		2016/01/08	ZAM000138583	1000000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAM000138583														2015/01/08		
							ZAM000138583		6.135											2014/04/08		2014/04/08		
							ZAM000138583		6.335											2014/07/08		2014/07/08		
							ZAM000138583		6.475											2014/10/08		2014/10/08		
							ZAM000138583		6.525											2015/01/08		2015/01/08		
							ZAM000138583		6.505											2015/04/08		2015/04/08		
							ZAM000138583		6.555											2015/07/08		2015/07/08		
							ZAM000138583		6.705											2015/10/08		2015/10/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801083JU03XXXXPL.P0.4	NEDBANK CAPITAL	Matured	2014/01/10		2016/01/08	ZAM000138591	1000000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000138591														2016/01/08		
							ZAM000138591		6.16											2014/04/10		2014/04/10		
							ZAM000138591		6.205											2014/07/10		2014/07/10		
							ZAM000138591		6.475											2014/10/10		2014/10/10		
							ZAM000138591		6.525											2015/01/10		2015/01/12		
							ZAM000138591		6.505											2015/04/10		2015/04/10		
							ZAM000138591		6.555											2015/07/10		2015/07/10		
							ZAM000138591		6.705											2015/10/10		2015/10/12		
Negotiable Certificates Of Deposit	NBNNCD0201407012TS.625	NEDBANK CAPITAL	Matured	2014/01/10		2014/07/10	ZAM000138450	150000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401012ITS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/05/12	ZAM000138666	14000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201501001TS.0500000	RAND MERCHANT BANK	Matured	2014/01/10		2015/01/08	ZAM000138534	2500000	6.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501005JU03XXXXPL325	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/08	ZAM000138617	5000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000138617														2015/01/08		
							ZAM000138617		6.075											2014/04/10		2014/04/10		
							ZAM000138617		6.15											2014/07/10		2014/07/10		
							ZAM000138617		5.4											2014/10/10		2014/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501005JU03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2015/01/08	ZAM000138518	95000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000138518														2015/01/08		
							ZAM000138518		6.075											2014/04/10		2014/04/10		
							ZAM000138518		6.15											2014/07/10		2014/07/10		
							ZAM000138518		5.4											2014/10/10		2014/10/10		
Negotiable Certificates Of Deposit	NBNNCD0201404117TS.15	NEDBANK CAPITAL	Matured	2014/01/10		2014/04/11	ZAM000138476	3000000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201301123TS.05	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/12	ZAM000138525	100000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201404107TS.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/04/10	ZAM000138541	1000000	5.15	TERM	None												Category2
Floating Rate Notes	ABFFRN0201407120JU03XXXXPL20.325	ABSA BANK LIMITED	Matured	2014/01/10		2014/07/10	ZAM000138558	481000000	5.325	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/10					Category3
							ZAM000138558		6.075											2014/04/10				
Negotiable Certificates Of Deposit	NBNNCD0201407107TS.675	NEDBANK CAPITAL	Matured	2014/01/13		2014/07/14	ZAM000138682	3000000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201404042TS.124	INVESTEC BANK LIMITED	Matured	2014/01/13		2014/04/14	ZAM000138724	3360000000	5.325	TERM	None												Category2
Promissory Notes	IPNPNX0201501132TS.70	INVESTEC BANK LIMITED	Matured	2014/01/13		2015/01/13	ZAM000138765	10000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401301TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/01/13	ZAM000138772	800000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201401710JU03XXXXPL.P0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM000138787	2500000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
							ZAM000138787														2014/07/14		
							ZAM000138787		6.05											2014/04/14		2014/04/14		
Negotiable Certificates Of Deposit	NBNNCD0201405135TS.375	NEDBANK CAPITAL	Matured	2014/01/13		2014/05/13	ZAM000138789	1000000	5.375	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201407141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/07/14	ZAM000138708	1500000000			None												Category1
Floating Rate Notes	ABFFRN0201407143JU03XXXXPL20.325	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM000138732	1024000000	5.55	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/14					Category3
							ZAM000138732		6.075											2014/04/14				
Negotiable Certificates Of Deposit	RANNCD0201407147TS.6750000	RAND MERCHANT BANK	Matured	2014/01/13		2014/07/14	ZAM000138692	2000000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401121TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/01/13	ZAM000138709	4800000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201407147TS.675	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM000138740	1300000000	5.675	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201403141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/03/14	ZAM000138674	1500000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201407143JU03XXXXPL.P0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM000138716	1300000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
							ZAM000138716														2014/07/14		
							ZAM000138716		6.05											2014/04/14		2014/04/14		
Floating Rate Notes	RAMFIRN0201407143JU03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM000138831	200000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
							ZAM000138831		6.05											2014/07/14				
							ZAM000138831		6.05											2014/04/14		2014/04/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201407143JU03XXXXPL.P0.375	INVESTEC BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM000138922	1075000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000138922														2014/07/14		
							ZAM000138922		6.125											2014/04/14		2014/04/14		
Negotiable Certificates Of Deposit	NBNNCD0201412125TS.9	NEDBANK CAPITAL	Matured	2014/01/14		2014/12/12	ZAM000138920	1000000	5.9	TERM	None												Category2
Floating Rate Notes	ABFFRN0201407143JU03XXXXPL830.	ABSA BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM000138923	200000000	5.525	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/14					Category3
							ZAM000138923		6.05											2014/04/14				
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201407151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/15	ZAM000138906	5000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201407151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/15	ZAM000138907	250000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201407175TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/17	ZAM000138949	2000000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401275TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/01/14	ZAM000138948	3000000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201401147TS.05	ABSA BANK LIMITED	Matured	2014/01/14		2014/01/14	ZAM000138972	1900000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201409107TS.775	NEDBANK CAPITAL	Matured	2014/01/14		2014/09/10	ZAM000138948	1500000000	5.775	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201407135JU03XXXXPL.P0.3	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/15	ZAM000138815	5000000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000138815														2014/07/15		
							ZAM000138815		6.05											2014/04/14		2014/04/14		
Floating Rate Notes	RAMFIRN0201407143JU03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM000138963	140000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
							ZAM000138963														2014/07/14		
							ZAM000138963		6.05											2014/04/14		2014/04/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201501141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2015/01/14	ZAM000138864	1000000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501143JU03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM000138880	3000000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000138880														2015/01/14		
							ZAM000138880		6.075											2014/04/14		2014/04/14		
							ZAM000138880		6.15											2014/07/14		2014/07/14		
							ZAM000138880		5.4											2014/10/14		2014/10/14		
Negotiable Certificates Of Deposit	NBNNCD0201501147TS.05	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	ZAM000138856	8800000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201407147TS.675	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM000138933	1000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407147TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/14	ZAM000138951	1000000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501147TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM000138951	1000000	5.525	TERM	None												Category2
Floating Rate Notes	RAMFIRN0201501143JU03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM000139011	0	5.55	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
							ZAM000139011														2015/01/14		
							ZAM000139011		6.075											2014/04/14		2014/04/14		
							ZAM000139011		6.15											2014/07/14		2014/07/14		
							ZAM000139011		5.4											2014/10/14		2014/10/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201701133JU03XXXXPL20.55	NEDBANK CAPITAL	Matured	2014/01/15		2017/01/13	ZAM000139189	3000000000	7.3	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000139189														2017/01/13		
							ZAM000139189		6.3											2014/04/15		2014/04/15		
							ZAM000139189		6.365											2014/07/15		2014/07/15		
							ZAM000139189		6.625											2014/10/15		2014/10/15		
							ZAM000139189		6.655											2015/01/15		2015/01/15		
							ZAM000139189		6.705											2015/04/15		2015/07/15		
							ZAM000139189		6.856											2015/10/15		2015/10/15		
							ZAM000139189		7.206											2016/01/15		2016/01/15		
							ZAM000139189		7.61											2016/04/15		2016/04/15		
							ZAM000139189		7.16											2016/07/15		2016/07/15		
							ZAM000139189		7.76											2016/10/15		2016/10/15		
Negotiable Certificates Of Deposit	RANNCD0201407137TS.7000000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/15	ZAM000139057	1000000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401601TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/05/16	ZAM000139045	500000000	5.4	TERM	None												Category2
Promissory Notes	ABPPRN0201801192TS.43	ABSA BANK LIMITED	Matured	2014/01/15		2018/01/19	ZAM000139151	500000000	8.43	TERM	None												Category2
Promissory Notes	IPNPNX0201601192TS.05	INVESTEC BANK LIMITED	Matured	2014/01/15		2016/01/15	ZAM000139284	5000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401215TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/01/15	ZAM000139218	4000000	5.625	TERM	None												Category2
Debentures	SRBDEB0201401271.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/15	ZAM000139250	1000000	4.95	TERM	None												Category2
Debentures	SRBDEB0201401271.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/15	ZAM000139250	1000000000	4.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201401710JU03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/15	ZAM000139144	1300000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000139144														2014/07/15		
							ZAM000139144		6.075											2014/04/15		2014/04/15		
Debentures	SRBDEB0201401221.880	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/15	ZAM000139185	81700000	4.88	TERM	None												Category2
Debentures	SRBDEB0201401271.900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/15	ZAM000139207	1000000000	4.9	TERM	None												Category2
Debentures	SRBDEB0201401271.900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/15	ZAM000139207	1000000000	4.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407145TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/15	ZAM000139300	200000	5.675	TERM	None												Category2
Floating Rate Notes	RAMFIRN0201501153JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2014/01/15		2015/01/15	ZAM000139128	700000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM000139128		6.1												2015/01/15		
							ZAM000139128													2014/04/15		2014/04/15		
							ZAM000139128		6.185											2014/07/15		2014/07/15		
							ZAM000139128		6.25											2014/10/15		2014/10/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901113JU03XXXXPL20.75	NEDBANK CAPITAL	Matured	2014/01/15		2019/01/11	ZAM000139136	3000000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000139136														2019/01/11		
							ZAM000139136		6.4											2014/04/15		2014/04/15		
							ZAM000139136		6.565											2014/07/15		2014/07/15		
							ZAM000139136		6.675											2014/10/15		2014/10/15		
							ZAM000139136		6.875											2015/01/15		2015/01/15		
							ZAM000139136		6.855											2015/04/15		2015/04/15		
							ZAM000139136		6.906											2015/07/15		2015/07/15		
							ZAM000139136		7.056											2015/10/15		2015/10/15		
							ZAM000139136		7.406											2016/01/15		2016/01/15		
							ZAM000139136		8.011											2016/04/15		2016/04/15		
							ZAM000139136		7.61											2016/07/15		2016/07/15		
							ZAM000139136		8.106											2016/10/17		2016/10/17		
							ZAM000139136		8.106											2017/01/16		2017/01/16		
							ZAM000139136		8.1											2017/04/18		2017/04/18		
							ZAM000139136		8.055											2017/07/17		2017/07/17		
							ZAM000139136		7.775											2017/10/16		2018/01/16		
							ZAM000139136		7.6											2018/04/16		2018/07/16		
							ZAM000139136		7.706											2018/07/16		2018/07/16		
							ZAM000139136		7.775											2018/10/16		2018/10/16		
Floating Rate Notes	RAMFIRN0201901113JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/01/15		2019/01/11	ZAM000139004	300000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
							ZAM000139004														2019/01/11		
							ZAM000139004		6.3											2014/04/11		2014/04/11		
							ZAM000139004		6.565											2014/07/11		2014/07/11		
							ZAM000139004		6.825											2014/10/11		2014/10/13		
							ZAM000139004		6.875											2015/01/12		2015/01/12		
							ZAM000139004		6.956											2015/04/13		2015/04/13		
							ZAM000139004		6.906											2015/07/13		2015/07/13		
							ZAM000139004		7.056											2015/10/12		2015/10/12		
							ZAM000139004		7.406											2016/01/11		2016/01/11		
							ZAM000139004		8.006											2016/04/11		2016/04/11		
							ZAM000139004		8.106											2016/07/11		2016/07/11		
							ZAM000139004		8.106											2016/10/11		2016/10/11		
							ZAM000139004		8.106											2017/01/11		2017/01/11		
							ZAM000139004		8.055											2017/04/11		2017/04/11		
							ZAM000139004		7.775											2017/07/11		2017/07/11		
							ZAM000139004		7.756											2017/10/11		2017/10/11		
							ZAM000139004		7.906											2018/04/11		2018/04/11		
							ZAM000139004		7.706											2018/07/11		2018/07/11		
							ZAM000139004		7.767											2018/10/11		2018/10/11		
Treasury Bills	NATTBX0201501141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/15		2015/01/15	ZAM000139250	8000000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201501162ST.278	ABSA BANK LIMITED	Matured	2014/01/15		2015/01/16	ZAM000139350	1000000	7.278	SEMI	Based on issue date	15											Category2
Debentures	SRBDEB0201401221.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/15	ZAM000139177	1000000000	4.95	TERM	None												Category2
Debentures	SRBDEB0201401271.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/15	ZAM000139193	1000000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201501152TS.1	NEDBANK CAPITAL	Matured	2014/01/15		2015/01/15	ZAM000139276	3000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407137TS.7000000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/16	ZAM000139276	5000000	5.7	TERM	None												Category2
Debentures	SRBDEB0201401221.03.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/15	ZAM000139231	64300000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401215TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/01/15	ZAM000139218	1000000	6	TERM	None												Category2
Floating Rate Notes	ABFFRN0201801113JU03XXXXPL875.	ABSA B

							ZAM000160035		6.325											2014/04/20	2014/04/20	
							ZAM000160035		6.506											2014/07/21	2014/07/21	
							ZAM000160035		6.625											2014/10/20	2014/10/20	
							ZAM000160035		6.706											2015/01/19	2015/01/19	
							ZAM000160035		6.858											2015/04/20	2015/04/20	
							ZAM000160035		6.756											2015/07/20	2015/07/20	
							ZAM000160035		6.858											2015/10/20	2015/10/20	
							ZAM000160035		7.206											2016/01/20	2016/01/20	
							ZAM000160035		7.843											2016/04/20	2016/04/20	
							ZAM000160035													2016/07/20	2016/07/20	
							ZAM000160035		7.908											2016/10/20	2016/10/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014O7221	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2014/07/22	ZAM000159995	150000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015I0101	ESKOM HOLDINGS SOC LTD	Matured	2014/01/00		2015/01/02	ZAM000160001	100000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2015O1S9B7S.15	ABSA BANK LIMITED	Matured	2014/01/20		2015/01/20	ZAM000159920	1000000	6.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015O1J0S0JX0XXXXPL45	INVESTEC BANK LIMITED	Matured	2014/01/20		2015/01/20	ZAM000160100	150000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							ZAM000160100		6.325											2014/04/20	2014/04/20	
							ZAM000160100		6.506											2014/07/21	2014/07/21	
							ZAM000160100		6.525											2014/10/20	2014/10/20	
Negotiable Certificates Of Deposit	RANNCD2014O7121T5.750000	RAND MERCHANT BANK	Matured	2014/01/00		2014/07/21	ZAM000160050	20000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014O1J4S0Z7S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/20		2014/06/20	ZAM000160092	1000000	5.55	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014O7211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2014/07/21	ZAM000160093	150000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD2014O7121T5.725	RAND MERCHANT BANK	Matured	2014/01/00		2014/07/21	ZAM000160094	20000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015O1S0Z7S.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2015/01/20	ZAM000160094	50000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014O6I0Z7S.55	ABSA BANK LIMITED	Matured	2014/01/20		2014/06/20	ZAM000160118	25000000	5.55	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015O1S0J0J0JX0XXXXPL35	NEDBANK CAPITAL	Matured	2014/01/00		2015/01/00	ZAM000159938	750000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000159938														2015/01/00	
							ZAM000159938		6.125											2014/04/00	2014/04/00	
							ZAM000159938		6.325											2014/07/21	2014/07/21	
							ZAM000159938		6.425											2014/10/00	2014/10/00	
Floating Rate Notes	RANFRN2016O1I9O1I9OJX0XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/01/00		2016/01/19	ZAM000159912	20000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-0.40-BPS		None		Issuer Defined				Category3
							ZAM000159912		6.71												2016/01/19	
							ZAM000159912		6.175											2014/04/20	2014/04/20	
							ZAM000159912		6.356											2014/07/21	2014/07/21	
							ZAM000159912		6.425											2014/10/20	2014/10/20	
							ZAM000159912		6.511											2015/01/19	2015/01/19	
							ZAM000159912		6.556											2015/04/20	2015/04/20	
							ZAM000159912		6.556											2015/07/20	2015/07/20	
							ZAM000159912		6.706											2015/10/19	2015/10/19	
Floating Rate Notes	ABFFRN2016O1I9O1I9OJX0XXXXPLB4G.	ABSA BANK LIMITED	Matured	2014/01/00		2016/01/19	ZAM000159946	75000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-0.40-BPS		None		Issuer Defined				Category3
							ZAM000159946														2016/01/21	
							ZAM000159946		6.175											2014/04/20	2014/04/20	
							ZAM000159946		6.356											2014/07/21	2014/07/21	
							ZAM000159946		6.475											2014/10/20	2014/10/20	
							ZAM000159946		6.511											2015/01/19	2015/01/19	
							ZAM000159946		6.506											2015/04/20	2015/04/20	
							ZAM000159946		6.556											2015/07/20	2015/07/20	
							ZAM000159946		6.706											2015/10/19	2015/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014O7213U0J0XXXXPL2G.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2014/07/21	ZAM000160043	1000000000	5.50	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							ZAM000160043														2014/07/21	
							ZAM000160043		6.13											2014/04/20	2014/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014O7213U0J0XXXXPL3J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2014/07/21	ZAM000160058	1350000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							ZAM000160058														2014/07/21	
							ZAM000160058		6.1											2014/04/20	2014/04/20	
Negotiable Certificates Of Deposit	ABPNCD2015O1S0Z7S.225	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/20	ZAM000160142	28000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015O1S0Z7S.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/20	ZAM000160266	30000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014O7221T5.7250000	RAND MERCHANT BANK	Matured	2014/01/21		2014/07/22	ZAM000160159	0	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015O1I21Z8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2019/01/21	ZAM000160241	25000000	8.3	ISDF	None											Category2
							ZAM000160241														2015/01/21	
							ZAM000160241														2016/01/21	
							ZAM000160241														2016/07/21	
							ZAM000160241														2017/01/20	
							ZAM000160241														2017/07/21	
							ZAM000160241														2018/01/21	
							ZAM000160241														2018/07/21	
Floating Rate Notes	ABFFRN2015O1I21Z3QJ0XXXXPL3B	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/21	ZAM000160183	300000000	5.605	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT		None		Quarterly Payment Cycle	2014/04/22			Category3
							ZAM000160183		6.155											2014/04/22		
							ZAM000160183		6.336											2014/07/22		
							ZAM000160183		6.405											2014/10/22		
Negotiable Certificates Of Deposit	RANNCD2014O7222T5.7500000	RAND MERCHANT BANK	Matured	2014/01/21		2014/07/22	ZAM000160167	100000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015O1I21Z7S.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/21	ZAM000160167	100000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014O4I22T5.1500000	RAND MERCHANT BANK	Matured	2014/01/21		2014/04/22	ZAM000160209	3000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014O1I21T5.2500000	RAND MERCHANT BANK	Matured	2014/01/21		2015/01/21	ZAM000160217	0	5.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015O1I21Z3LJ0XXXXPL3Y5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/21	ZAM000160225	1000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							ZAM000160225														2015/01/21	
							ZAM000160225		6.18											2014/04/21	2014/04/21	
							ZAM000160225		6.337											2014/07/21	2014/07/21	
							ZAM000160225		5.45											2014/10/21	2014/10/21	
Negotiable Certificates Of Deposit	SBSNCD2017O1I22D7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2017/01/22	ZAM000160191	200000000	7.4	ISDF	None											Category2
							ZAM000160191														2014/07/21	
							ZAM000160191														2015/01/21	
							ZAM000160191														2015/07/21	
							ZAM000160191														2016/01/21	
							ZAM000160191														2016/07/21	
							ZAM000160191														2017/01/20	
Negotiable Certificates Of Deposit	SBSNCD2015O1I22T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000160399	300000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014O1I22T6.225	NEDBANK CAPITAL	Matured	2014/01/22		2015/01/22	ZAM000160407	100000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015O1I22T6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000160464	4000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014O1I22T6.3	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	ZAM000160480	300000000	6.3	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017O1J22L0J0XXXXPL5S	NEDBANK CAPITAL	Matured	2014/01/22		2017/01/22	ZAM000160480	400000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000160480														2017/01/20	
							ZAM000160480		6.325											2014/04/22	2014/04/22	
							ZAM000160480		6.506											2014/07/22	2014/07/22	
							ZAM000160480		6.625											2014/10/22	2014/10/22	
							ZAM000160480		6.858											2015/01/22	2015/01/22	
							ZAM000160480		6.867											2015/04/22	2015/04/22	
							ZAM000160480		6.706											2015/07/22	2015/07/22	
							ZAM000160480		6.858											2015/10/22	2015/10/22	
							ZAM000160480		7.206											2016/01/22	2016/01/22	
							ZAM000160480		7.843											2016/04/22	2016/04/22	
							ZAM000160480		7.908											2016/10/24	2016/10/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015I0101	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22		2015/01/22	ZAM000160290	150000000			None											Category1
Floating Rate Notes	ABFFRN2014O7272SJ0J0XXXXPLB3G.	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	ZAM000160412	500000000	5.525	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.30-BPS		None		Quarterly Payment Cycle	2014/04/22			Category3
							ZAM000160412		6.075											2014/04/22		
Promissory Notes	SBSPNX2015I0122T5.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000160423	1000000	6.68	TERM	None											Category2
Debentures	SRBDEB2014O1J29ZT4.555	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	ZAM000160548	80000000	4.555	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014O1I22T4.99	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	ZAM000160557	750000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014O1I22T6.35	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	ZAM000160571	750000000	6.2	TERM	None											Category2
Floating Rate Notes	ABFFRN2014O7272SJ0J0XXXXPL3D.30	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	ZAM000160688	1500000000	5.525	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.3-PRCT		None		Quarterly Payment Cycle	2014/04/22			Category3
							ZAM000160688		6.075											2014/04/22		
Negotiable Certificates Of Deposit	NBNNCD2015I0121Z8L71	NEDBANK CAPITAL	Matured	2014/01/22		2016/01/21	ZAM000160647	28000000	6.71	ISDF	None											Category2
							ZAM000160647														2015/01/21	
							ZAM000160647														2015/07/21	
							ZAM000160647														2016/07/21	
							ZAM000160647														2016/01/21	
Negotiable Certificates Of Deposit	SBSNCD2015I0122Z8.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2019/01/22	ZAM000160332	25000000	8.32	ISDF	None											Category2
							ZAM000160332														2014/07/22	
							ZAM000160332														2015/01/22	
							ZAM000160332														2015/07/22	
							ZAM000160332														2016/01/22	
							ZAM000160332														2016/07/22	
							ZAM000160332														2017/01/24	
							ZAM000160332														2017/07/24	
							ZAM000160332														2018/01/22	
							ZAM000160332														2018/07/22	
Negotiable Certificates Of Deposit	SBSNCD2017O1I22D7.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2017/01/22	ZAM000160415	100000000	7.41	ISDF	None											Category2
							ZAM000160415														2014/07/22	
							ZAM000160415														2015/01/22	
							ZAM000160415														2015/07/22	
							ZAM000160415														2016/01/22	
							ZAM000160415														2016/07/22	
Negotiable Certificates Of Deposit	NBNNCD2015O1I22T6.325	NEDBANK CAPITAL	Matured	2014/01/22		2015/01/22	ZAM000160426	228000000	6.325	TERM	None											Category2
Debentures	SRBDEB2014O1J29ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	ZAM000160506	100000000	4.995	TERM	None											Category2
Debentures	SRBDEB2014O1J4S0Z7S.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/22		2014/02/22	ZAM000160555	50000000	4.96	TERM	None											Category2
Debentures	SRBDEB2014O1J3ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/03/22	ZAM000160589	36000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014O1J22T6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2014/07/22	ZAM000160614	1000000	6.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014O1I22T4.15	ABSA BANK LIMITED	Matured	2014/01/22		2014/12/22	ZAM000160674	2000000	4.15	TERM	None											Category2
Debentures	SRBDEB2014O4J29ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	ZAM000160530	1000000000	4.98	TERM	None											Category2
Debentures	SRBDEB2014O4J29ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/22	ZAM000160571	450000000	5	TERM	None											Category2
Debentures	SRBDEB2014O4J3ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/22		2014/03/22	ZAM000160622	300000000	4.985	TERM	None											Category2
Floating Rate Notes	RANFRN2017O1I20J4J0XXXXPLB5S.	RAND MERCHANT BANK	Matured	2014/01/22		2017/01/20	ZAM000160340	400000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
							ZAM000160340														2017/01/20	
							ZAM000160340		6.325											2014/04/22	2014/04/22	
							ZAM000160340		6.506											2014/07/21	2014/07/21	
							ZAM000160340		6.625											2014/10/20	2014/10/20	
							ZAM000160340		6.858											2015/01/20	2015/01/20	
							ZAM000160340		6.867											2015/04/20	2015/04/20	
							ZAM000160340		6.706											2015/07/20	2015/07/20	
							ZAM000160340		6.858											2015/10/20	2015/10/20	
							ZAM000160340		7.206											2016/01/20	2016/01/20	
							ZAM000160340		7.843											2016/04/20	2016/04/20	
							ZAM000160340		7.9											2016/10/20	2016/10/20	
Treasury Bills	NATTBX2015I0311	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/22		2015/01/22	ZAM000160347	8000000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2017O1I22D7.40	ABSA BANK LIMITED	Matured	2014/01/22		2017/01/22	ZAM000160381	7.4		SEMI	Based on issue date	22										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015I0101	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22		2015/01/22	ZAM000160308	100000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2015O1S0Z7S.275	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	ZAM000160449	1250000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015I0122T5.7500000	RAND MERCHANT BANK	Matured	2014/01/22		2015/01/22	ZAM000160324	3600000	6.25	TERM	None											Category2
Debentures	SRBDEB2014O4J29ZT4.925	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/03/22	ZAM000160628	300000000	4.925	TERM	None											Category2
Debentures	SRBDEB2014O1J4S0Z7S.850	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/04/22	ZAM000160663	500000000	4.85	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017O1J22L0J0XXXXPL7S	NEDBANK CAPITAL	Matured	2014/01/22		2017/01/22	ZAM000160704	3000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000160704														2019/01/22	
							ZAM000160704		6.525											2014/04/22	2014/04/22	
							ZAM000160704		6.706											2014/07/22	2014/07/22	
							ZAM000160704		6.825											2014/10/22	2014/10/22	
							ZAM000160704		6.858											2015/01/22	2015/01/22	
							ZAM000160704		6.867											2015/04/22	2015/04/22	
							ZAM000160704		6.958											2015/07/22	2015/07/22	
							ZAM000160704		7.056											2015/10/22	2015/10/22	
							ZAM000160704		7.406											2016/01/22	2016/01/22	
							ZAM000160704		8.043											2016/04/22	2016/04/22	
							ZAM000160704		8.1											2016/07/22	2016/07/22	
							ZAM000160704		8.156											2016/10/22	2016/10/22	
							ZAM000160704		8.106											2017/01/22	2017/01/22	
							ZAM000160704		8.092											2017/04/22	2017/04/22	
							ZAM000160704		8.056											2017/07/22	2017/07/22	
							ZAM000160704		7.779											2017/10/22	2017/10/22	
							ZAM000160704		7.692											2018/01/22	2018/01/22	
							ZAM000160704		7.756											2018/04/22	2018/04/22	
							ZAM000160704		7.779											2018/10/22	2018/10/22	
Floating Rate Notes	ABFFRN2016O1I21Z3JJ0XXXXPL42S.	ABSA BANK LIMITED	Matured	2014/01/22		2016/01/21	ZAM000160365	400000000	6.73	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000160365														2014/07/21	
							ZAM000160365		6.2											2014/04/22	2014/04/22	
							ZAM000160365		6.363											2014/07/21	2014/07/21	
							ZAM000160365		6.5											2014/10/21	2014/10/21	
							ZAM000160365		6.533											2015/01/21	2015/01/21	
							ZAM000160365		6.542											2015/04/21	2015/04/21	
							ZAM000160365		6.583											2015/07/21	2015/07/21	
							ZAM000160365		6.73											2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014O7223U0J0XXXXPL3J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2014/07/22	ZAM000160654	175000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							ZAM000160654														2014/07/22	
							ZAM000160654		6.1											2014/04/22	2014/04/22	
Debentures	SRBDEB2014O1J29ZT4.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	ZAM000160514	1000000000	4.57	TERM	None											Category2
Debentures	SRBDEB2014O1J4S0Z7S.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/22		2014/02/22	ZAM000160583	600000000	4.955	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016O1J21Z3JJ0XXXXPL42S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2016/01/21	ZAM000160357	400000000	6.73	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000160357														2016/01/21	
							ZAM000160357		6.2											2014/04/22	2014/04/22	
							ZAM000160357		6.363											2014/07/22	2014/07/22	
							ZAM000160357		6.5											2014/10/22	2014/10/22	
							ZAM000160357		6.533											2015/01/22	2015/01/22	
							ZAM000160357		6.542											2015/04/22	2015/04/22	
							ZAM000160357		6.583											2015/07/22	2015/07/22	
							ZAM000160357		6.73											2015/10/22	2015/10/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014O7243J0J0XXXXPL0.80	INVESTEC BANK LIMITED	Matured	2014/01/22		2019/01/22	ZAM000160910	5000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
							ZAM000160910														2017/01/22	
							ZAM000160910		6.579											2014/04/22	2014/04/22	
							ZAM000160910		6.756											2014/07/22	2014/07/22	
							ZAM000160910		6.875											2014/10/22	2014/10/22	
							ZAM000160910		6.958											2015/01/22	2015/01/22	
							ZAM000160910		6.911											2015/04/22	2015/04/22	
							ZAM000160910		6.958											2015/07/22	2015/07/22	
							ZAM000160910		7.106											2015/10/22	2015/10/22	
							ZAM000160910		7.406											2016/01/22	2016/01/22	
							ZAM000160910		8.043											2016/04/22	2

									ZAM000141031		6.358													2014/07/24	2014/07/24	
									ZAM000141031		6.475													2014/10/24	2014/10/24	
Floating Rate Notes	RAMFRNX0017C1233JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/01/24			2017/01/24	ZAM000141165	20000000	7.91		ISDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					2017/01/24	Category3
								ZAM000141165																2014/04/23	2014/04/23	
								ZAM000141165		6.505														2014/07/23	2014/07/23	
								ZAM000141165		6.558														2014/10/23	2014/10/23	
								ZAM000141165		6.620														2015/01/23	2015/01/23	
								ZAM000141165		6.656														2015/04/23	2015/04/23	
								ZAM000141165		6.661														2015/07/23	2015/07/23	
								ZAM000141165		6.705														2015/10/23	2015/10/23	
								ZAM000141165		6.938														2016/01/23	2016/01/23	
								ZAM000141165		7.206														2016/01/25	2016/01/25	
								ZAM000141165		7.843														2016/04/25	2016/04/25	
								ZAM000141165		7.9														2016/07/25	2016/07/25	
								ZAM000141165		7.906														2016/10/24	2016/10/24	
Negotiable Certificates Of Deposit	SBIINCD0201501229TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24			2015/01/24	ZAM000141290	8000000	8.4		TERM	None													Category2
Negotiable Certificates Of Deposit	CABIRDC0201501227DL45	CAPITEC BANK LIMITED	Matured	2014/01/24			2015/01/24	ZAM000141290	17000000	8.4		TERM	None													Category2
Floating Rate Notes	RAMFRNX0140728DJU03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/27			2014/07/28	ZAM000141389	64000000	5.50		ISDF	None			ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					2014/07/28	Category3
								ZAM000141389																2014/04/29	2014/04/29	
								ZAM000141389		6.1														2014/04/29	2014/04/29	
Floating Rate Notes	RAMFRNX0140728DJU03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/27			2014/07/28	ZAM000141488	13000000	5.50		ISDF	None			ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					2014/07/28	Category3
								ZAM000141488																2014/04/28	2014/04/28	
								ZAM000141488		6.1														2014/04/28	2014/04/28	
Negotiable Certificates Of Deposit	SBIINCD0201501227TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27			2015/01/27	ZAM000141454	11000000	6.48		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIINCD0201501227TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27			2016/12/27	ZAM000141462	50000000	6.125		TERM	None													Category2
Promissory Notes	IPNPNX0201301227SL5	INVESTEC BANK LIMITED	Matured	2014/01/27			2014/07/28	ZAM000141470	15000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIINCD0201501227TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27			2014/07/28	ZAM000141447	20000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201401227TL6.0000000	RAND MERCHANT BANK	Matured	2014/01/27			2015/08/27	ZAM000141429	20000000	6.0		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201401227TL4.6000000	RAND MERCHANT BANK	Matured	2014/01/27			2014/07/28	ZAM000141420	50000000	4.6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201501227TL45	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	ZAM000141421	75000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201401227TL425	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	ZAM000141371	210000000	6.425		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201408027TL9.0000000	RAND MERCHANT BANK	Matured	2014/01/27			2014/08/27	ZAM000141397	440000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201401227TL45	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	ZAM000141419	330000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201501227TL45	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	ZAM000141496	0	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201501201JI7.68	ABSA BANK LIMITED	Matured	2014/01/27			2017/01/27	ZAM000141355	900000000	7.68		ISDF	None													Category2
								ZAM000141355																	2014/07/27	
								ZAM000141355																	2016/01/27	
								ZAM000141355																	2016/07/27	
								ZAM000141355																	2015/01/27	
								ZAM000141355																	2017/01/27	
								ZAM000141355																	2016/07/27	
Negotiable Certificates Of Deposit	RANNCD020160128DT.6000000	RAND MERCHANT BANK	Matured	2014/01/28			2016/01/28	ZAM000141710	0	7.05		ISDF	None													Category2
								ZAM000141710																	2014/07/28	
								ZAM000141710																	2015/07/28	
								ZAM000141710																	2016/01/28	
								ZAM000141710																	2015/01/28	
Floating Rate Notes	RAMFRNX0150127SJU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/28	ZAM000141553	30000000	5.8		ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					2015/01/28	Category3
								ZAM000141553																2014/07/28	2014/07/28	
								ZAM000141553		6.13														2014/04/29	2014/04/29	
								ZAM000141553		6.350														2014/07/28	2014/07/28	
								ZAM000141553		6.45														2014/10/27	2014/10/27	
Negotiable Certificates Of Deposit	IPNNCD0201501128TL525	INVESTEC BANK LIMITED	Matured	2014/01/28			2015/01/28	ZAM000141732	1000000	6.525		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD020140128DT5.98	NEDBANK CAPITAL	Matured	2014/01/28			2014/08/28	ZAM000141597	200000000	5.98		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201401128DT.9000000	RAND MERCHANT BANK	Matured	2014/01/28			2014/07/28	ZAM000141607	100000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201401028DT5.98	ABSA BANK LIMITED	Matured	2014/01/28			2014/08/28	ZAM000141657	1000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIINCD0201401028DT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2014/10/28	ZAM000141652	0	6.15		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIINCD0201401128DT6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2014/10/28	ZAM000141666	10000000	6.175		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501128DT6.5000000	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/28	ZAM000141561	0	6.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIINCD0201401128DT5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2015/07/28	ZAM000141660	200000000	5.825		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201501128DT5.9	ABSA BANK LIMITED	Matured	2014/01/28			2015/01/28	ZAM000141503	900000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201401128DT5.9000000	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/28	ZAM000141512	0	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201401128DT5.55	NEDBANK CAPITAL	Matured	2014/01/28			2015/01/28	ZAM000141504	300000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201401128DT6.45	ABSA BANK LIMITED	Matured	2014/01/28			2015/01/28	ZAM000141678	200000000	6.45		TERM	None													Category2
Floating Rate Notes	ABIFRNX0140728DJU03XXXXPLB0.30	ABSA BANK LIMITED	Matured	2014/01/28			2014/07/28	ZAM000141736	1250000000	5.525		OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.3-PRCT			None	Quarterly Payment Cycle	2014/04/28					Category3
								ZAM000141736		6.075														2014/04/28		
Negotiable Certificates Of Deposit	RANNCD020180128DT6.5000000	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/28	ZAM000141546	0	6.5		TERM	None													Category2
Floating Rate Notes	ABIFRNX0201301272JU03XXXXPL0.375	ABSA BANK LIMITED	Matured	2014/01/28			2015/01/28	ZAM000141546	8000000	5.6		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2014/04/28	Category3
								ZAM000141546		6.13														2014/04/28	2014/04/28	
								ZAM000141546		6.333														2014/07/28	2014/07/28	
								ZAM000141546		6.45														2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151012TSJU03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2015/01/27	ZAM000141611	3000000	5.6		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2015/01/27	Category3
								ZAM000141611																2014/04/28	2014/04/28	
								ZAM000141611		6.13														2014/04/28	2014/04/28	
								ZAM000141611		6.333														2014/07/28	2014/07/28	
								ZAM000141611		6.45														2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151012TSJU03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2015/01/28	ZAM000141645	15000000	5.6		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2015/01/28	Category3
								ZAM000141645																2014/04/28	2014/04/28	
								ZAM000141645		6.13														2014/04/28	2014/04/28	
								ZAM000141645		6.333														2014/07/28	2014/07/28	
								ZAM000141645		6.45														2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	SBSINCD0201501128DT6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2015/01/28	ZAM000141538	69000000	6.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0151012TSJU03XXXXPL0.32839	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2015/01/27	ZAM000141579	0	5.55339		ISDF	None			ZAR-JIBAR3	PLUS-0.32839-PRCT		None	Issuer Defined					2015/01/27	Category3
								ZAM000141579																2014/04/28	2014/04/28	
								ZAM000141579		6.13039														2014/07/28	2014/07/28	
								ZAM000141579		6.38839														2014/10/28	2014/10/28	
								ZAM000141579		6.40339														2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0151012TSJU03XXXXPL0.35	NEDBANK CAPITAL	Matured	2014/01/28			2015/01/27	ZAM000141629	3000000	5.57		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/01/27	Category3
								ZAM000141629																2014/04/28	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	
Negotiable Certificates Of Deposit	SBIINCD0201404028TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2014/04/28	ZAM000141684	50000000	8.15		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201701272DT.775	ABSA BANK LIMITED	Matured	2014/01/28			2017/01/27	ZAM000141512	300000000	7.775		ISDF	None													Category2
								ZAM000141512																	2015/07/27	
								ZAM000141512																	2016/01/27	
								ZAM000141512																	2016/07/27	
								ZAM000141512																	2015/01/27	
								ZAM000141512																	2016/07/28	
								ZAM000141512																	2016/01/27	
Negotiable Certificates Of Deposit	ABIPNCD0201501129DT6.60	ABSA BANK LIMITED	Matured	2014/01/29			2015/01/29	ZAM000141751	280000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIINCD0201301229TL6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29			2015/01/29	ZAM000141786	250000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201401229TL9.0000000	RAND MERCHANT BANK	Matured	2014/01/29			2014/07/29	ZAM000141918	900000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIINCD0201401229TL7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29			2014/07/29	ZAM000141897	500000000	7.25		ISDF	None													Category2
								ZAM000142007																	2015/01/29	
								ZAM000142007																	2014/07/29	
								ZAM000142007																	2015/07/29	
								ZAM000142007																	2016/01/29	
Debentures	SRBDEB0201402029TL955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	ZAM000141950	1000000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201402029TL9.0000000	RAND MERCHANT BANK	Matured	2014/01/29			2014/07/29	ZAM000141960	0	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201601229TL2.2000000	RAND MERCHANT BANK	Matured	2014/01/29			2016/01/29	ZAM000141976	0	7.22		ISDF	None													Category2
								ZAM000141975																	2016/01/28	
								ZAM000141975																	2015/01/28	
								ZAM000141975																	2016/07/28	
								ZAM000141975																	2014/07/28	
Floating Rate Notes	ABIFRNX0150227SJU03XXXXPL71.15	AFRICAN BANK LTD (OLD)	Matured	2014/01/29			2015/02/27	ZAM000141967	100000000	6.375		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					2015/02/27	Category3
								ZAM000141967		6.820														2014/02/28	2014/02/28	
								ZAM000141967		6.95														2014/05/29	2014/05/29	
								ZAM000141967		7.058														2014/08/29	2014/08/29	
								ZAM000141967		7.233														2014/11/28	2014/11/28	
Debentures	SRBDEB0201402029TL880	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	ZAM000141950	1000000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201402029TL85	NEDBANK CAPITAL	Matured	2014/01/29			2014/07/29	ZAM000141760	400000	5.85		TERM	None													Category2
Debentures	SRBDEB0201402029TL955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	ZAM000141876	1000000000	4.955		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201402029TL65	ABSA BANK LIMITED	Matured	2014/01/29			2014/07/29	ZAM000141744	500000000	5.6		TERM	None													Category2
Debentures	SRBDEB0201402029TL000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/05/29	ZAM000141868	1000000000	5		TERM	None													Category2
Debentures	SRBDEB0201402029TL075	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	ZAM000141919	1000000000	5.075		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201402029TL7.2200000	RAND MERCHANT BANK	Matured	2014/01/29			2015/02/28	ZAM000141819	2500000	7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201401029TL5750000	RAND MERCHANT BANK	Matured	2014/01/29			2014/08/29	ZAM000142068	145000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIINCD0201401029TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29			2014/08/29	ZAM000142017	250000000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIINCD0201501029TL7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29			2015/01/29	ZAM000142050	280000000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201401029TL6.65	ABSA BANK LIMITED	Matured	2014/01/29			2014/07/29	ZAM000141864	250000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201401129TL85	NEDBANK CAPITAL	Matured	2014/01/29			2014/11/29	ZAM000142064	250000000	8.85		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201501029TL305	INVESTEC BANK LIMITED	Matured	2014/01/29			2015/01/29	ZAM000142061	730000000	7.305		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201401029TL70	INVESTEC BANK LIMITED	Matured	2014/01/29			2014/05/29	ZAM000142067	270000000	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502029TL7.0000000	RAND MERCHANT BANK	Matured	2014/02/04			2015/02/04	ZAM000142730	1300000000	7.0		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201502032JU03XXXXPL75.375	NEDBANK CAPITAL	Matured	2014/02/04			2015/02/04	ZAM000142825	5400000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/02/04	Category3
								ZAM000142825																2014/05/05	2014/05/05	
								ZAM000142825		6.13														2014/05/05	2014/05/05	
								ZAM000142825		6.35														2014/08/04	2014/08/04	
								ZAM000142825		6.45														2014/11/04	2014/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201702023JU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04			2017/02/03	ZAM000142924	12000000	7.91		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					2017/02/03	Category3
								ZAM000142924																2014/05/05	2014/05/05	
								ZAM000142924		6.325														2014/08/04	2014/08/04	
								ZAM000142924		6.525														2014/11/04	2014/11/04	
								ZAM000142924		6.65														2015/02/04	2015/02/04	
								ZAM000142924		6.967														2015/05/04	2015/05/04	
								ZAM000142924		6.95														2015/08/04	2015/08/04	
								ZAM000142924		6.86														2015/11/04	2015/11/04	
								ZAM000142924		7.313														2016/02/04	2016/02/04	
								ZAM000142924		7.85														2016/05/04	2016/05/04	
								ZAM000142924		7.908														2016/08/04	2016/08/04	
								ZAM000142924		7.906														2016/11/04	2016/11/04	
Floating Rate Notes	RAMFRNX0017D02JU03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2014/02/04			2017/02/04	ZAM000142932	120000000	7.91		ISDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					2017/02/04	Category3
								ZAM000142932																2014/05/05	2014/05/05	
								ZAM000142932		6.325														2014/08/04	2014/08/04	
								ZAM000142932		6.525														2014/11/03	2014/11/03	
								ZAM000142932		6.65														2015/02/03	2015/02/03	
								ZAM000142932		6.967														2015/05/04	2015/05/04	
								ZAM000142932		6.85														2015/08/03	2015/08/03	
								ZAM000142932		6.86														2015/11/03	2015/11/03	
								ZAM000142932		7.313														2016/02/03	2016/02/03	
								ZAM000142932		7.85														2016/05/03	2016/05/03	
								ZAM000142932		7.906														2016/08/03	2016/08/03	
								ZAM000142932		7.906														2016/11/03	2016/11/03	
Negotiable Certificates Of Deposit	RANNCD0201411028TL8.8000000	RAND MERCHANT BANK	Matured	2014/02/04			2014/11/03	ZAM000142941	0	8.8		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201502041TL202	INVESTEC BANK LIMITED	Matured	2014/02/04			2015/02/04	ZAM000142950	210000000	7.2		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201502041TL7.15	ABSA BANK LIMITED	Matured	2014/02/04			2015/02/04	ZAM000142734	1000000000	7.15		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201405027TL5250000	RAND MERCHANT BANK	Matured	2014/02/04			2014/08/04	ZAM000142736	1200000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201402041TL125	ABSA BANK LIMITED	Matured	2014/02/04			2015/02/04	ZAM000142817	1000000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201502041TL225	INVESTEC BANK LIMITED	Matured	2014/02/04			2015/02/04	ZAM000142759	800000000	7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201405027TL6	ABSA BANK LIMITED	Matured	2014/02/04			2014/05/02	ZAM000142869	1800000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201402041TL7.2	RAND MERCHANT BANK	Matured	2014/02/04			2014/08/04	ZAM000142773	1000000000	7.2		TERM	None													Category2
Commercial Paper Bills / Capital Project Bills	ESKCP0201405051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/04			2014/05/02	ZAM000142774	1000000000	5.05		TERM	None													Category1
Commercial Paper Bills / Capital Project Bills	ESKCP0201405051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/04			2014/05/02	ZAM000142992	150000000																	Category1
Negotiable Certificates Of Deposit	ABIPNCD0201404027TL525	ABSA BANK LIMITED	Matured	2014/02/04			2014/08/04	ZAM000142783	450000000	5.525		TERM	None													Category2
Floating Rate Notes	ABIFRNX0150204QJU03XXXXPL0.425	ABSA BANK LIMITED	Matured	2014/02/04			2016/02/04	ZAM000142916	130000000	6.74		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.425-PRCT			None	Quarterly Payment Cycle	2014/05/05					Category3
								ZAM000142916		6.8														2014/05/05		
								ZAM000142916		6.4														2014/08/05		
								ZAM000142916		6.5														2014/11/05		
								ZAM000142916		6.525														2015/02/05		
								ZAM000142916		6.542														2015/05/05		
								ZAM000142916		6.725														2015/08/05		
								ZAM000142916		6.742														2015/11/05		
Linked Negotiable Certificates Of De

Floating Rate Notes	ABFFRN20150203JU03XXXXPL35	ABSA BANK LIMITED	Matured	2014/02/04		2015/02/04	ZAM000162874	16000000	6.45													2014/11/04	2014/11/04	
							ZAM000162775		6.505		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				2014/05/05	Category3
							ZAM000162775		6.125														2014/05/05	
							ZAM000162775		6.325													2014/06/05	2014/08/04	
							ZAM000162775		6.42													2014/11/05	2014/11/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160204DJU03XXXXPL425	NEDBANK CAPITAL	Matured	2014/02/04		2016/02/04	ZAM000162940	13000000	6.74		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined				2016/02/04	Category3
							ZAM000162940		6.2														2014/05/05	
							ZAM000162940		6.4													2014/08/04	2014/08/04	
							ZAM000162940		6.5													2014/11/04	2014/11/04	
							ZAM000162940		6.525													2015/02/04	2015/02/04	
							ZAM000162940		6.542													2015/05/04	2015/05/04	
							ZAM000162940		6.735													2015/08/04	2015/08/04	
							ZAM000162940		6.745													2015/11/04	2015/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150204SPRMSEFAMPZ.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/02/04	ZAM000162908	54000000	8.03		IDF	None		ZAR-PRIME	MINUS-2.97-PRCT			None	Ad Hoc				2015/02/04	Category3
							ZAM000162908																2014/03/04	
							ZAM000162908																2014/05/05	
							ZAM000162908																2014/04/04	
							ZAM000162908																2014/06/04	
							ZAM000162908																2014/07/04	
							ZAM000162908																2014/08/04	
							ZAM000162908																2014/09/04	
							ZAM000162908																2014/10/04	
							ZAM000162908																2014/11/04	
							ZAM000162908																2014/12/04	
							ZAM000162908																2015/01/05	
							ZAM000162908																2015/02/04	
Treasury Bills	NATTBX20150204	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/05		2015/02/05	ZAM000162445	8030000000	6.26													2014/07/31		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150205DJU03XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000163054	10000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined				2015/03/05	Category3
							ZAM000163054		6.15													2014/05/05	2014/05/05	
							ZAM000163054		6.35													2014/08/05	2014/08/05	
							ZAM000163054		6.45													2014/11/05	2014/11/05	
Negotiable Certificates Of Deposit	RANNCD20150205TT1D50000	RAND MERCHANT BANK	Matured	2014/02/05		2015/02/05	ZAM000163105	187000000	7.525		TERM	None													Category2
Debentures	SRBDEB20140212075.435	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163124	350000000	5.425		TERM	None													Category2
Debentures	SRBDEB20140212075.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163138	480000000	5.45		TERM	None													Category2
Debentures	SRBDEB20140212075.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163153	480000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD20150204D7J83	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/05	ZAM000163096	1000000	7.83		IDF	None													Category2
							ZAM000163096																2015/02/05	
							ZAM000163096																2015/03/05	
							ZAM000163096																2015/08/05	
							ZAM000163096																2016/02/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150205SPRMSBZAMPZ.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/05	ZAM000163062	550000000	6.05		IDF	None		ZAR-PRIME	MINUS-2.95-PRCT			None	Ad Hoc				2014/04/07	Category3
							ZAM000163062																2014/05/05	
							ZAM000163062																2014/06/05	
							ZAM000163062																2014/07/07	
							ZAM000163062																2014/08/05	
							ZAM000163062																2014/09/05	
							ZAM000163062																2014/10/06	
							ZAM000163062																2014/11/05	
							ZAM000163062																2014/12/05	
							ZAM000163062																2015/01/05	
							ZAM000163062																2015/02/05	
Floating Rate Notes	ABFFRN20150205GJU03XXXXPL B35.	ABSA BANK LIMITED	Matured	2014/02/05		2015/02/05	ZAM000163302	4000000	6.025		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-35-BPS			Quarterly Payment Cycle	2014/05/05			2014/07/18		
							ZAM000163302		6.125														2014/08/05	
							ZAM000163302		6.325													2014/08/05	2014/08/05	
							ZAM000163302		6.425													2014/11/05		
Debentures	SRBDEB20140305074.930	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000163029	150000000	4.93		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20141106275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2014/10/06	ZAM000163088	600000	6.525		TERM	None													Category2
Debentures	SRBDEB20140212075.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163146	500000000	5.495		TERM	None													Category2
Debentures	SRBDEB20140212075.340	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163177	1150000000	5.34		TERM	None													Category2
Debentures	SRBDEB20140212075.465	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163177	180000000	5.465		TERM	None													Category2
Debentures	SRBDEB20140205075.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000163045	350000000	5.475		TERM	None													Category2
Debentures	SRBDEB20140212075.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163260	2000000000	5.495		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150201	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05		2015/02/05	ZAM000162999	50000000				None													Category1
Negotiable Certificates Of Deposit	NBNKCD20150205ZT7J5	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000163146	300000000	7.09		TERM	None													Category2
Debentures	SRBDEB20140212075.330	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163112	1000000000	5.33		TERM	None													Category2
Floating Rate Notes	ABFFRN20150205GJU03XXXXPL B30	ABSA BANK LIMITED	Matured	2014/02/05		2015/02/05	ZAM000163320	1000000000	6.05		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-30-BPS			Quarterly Payment Cycle	2014/05/05			2014/07/18		
Negotiable Certificates Of Deposit	RANNCD20141104ZTL6700000	RAND MERCHANT BANK	Matured	2014/02/05		2014/11/04	ZAM000163021	500000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140205ZTL5000000	RAND MERCHANT BANK	Matured	2014/02/05		2014/03/06	ZAM000163047	1280000000	5.5		TERM	None													Category2
Debentures	SRBDEB20140212075.360	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163286	350000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD20140805ZT6J5	NEDBANK CAPITAL	Matured	2014/02/05		2014/08/05	ZAM000163013	8000000	6.25		TERM	None													Category2
Debentures	SRBDEB20140212075.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163302	5000000000	5.495		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140805ZT6J5	ABSA BANK LIMITED	Matured	2014/02/05		2014/08/05	ZAM000163010	4000000	6.25		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD20160204D7J89	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/04	ZAM000162973	1000000	7.68		IDF	None													Category2
							ZAM000162973																2015/02/04	
							ZAM000162973																2014/08/04	
							ZAM000162973																2016/02/04	
							ZAM000162973																2015/08/04	
Debentures	SRBDEB20140212075.325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000163120	50000000	5.325		TERM	None													Category2
Debentures	SRBDEB20140205075.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000163187	150000000	5.495		TERM	None													Category2
Debentures	SRBDEB20140212075.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163195	1000000000	5.37		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140905ZTL650000	RAND MERCHANT BANK	Matured	2014/02/05		2014/09/05	ZAM000162981	348000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD20150203ZT7J5	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000163039	3000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD20150205ZT7J03	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000163070	1000000	7.023		TERM	None													Category2
Debentures	SRBDEB20140212075.360	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163229	1000000000	5.36		TERM	None													Category2
Debentures	SRBDEB20140212075.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163311	6000000000	5.375		TERM	None													Category2
Debentures	SRBDEB20140403ZT6J75	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/03	ZAM000163078	5000000000	5.475		TERM	None													Category2
Floating Rate Notes	ABFFRN20150205GJU03XXXXPL375	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000163444	100000	6.05		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT			None	Quarterly Payment Cycle	2014/05/06			2014/05/06		Category3
							ZAM000163444		6.15													2014/08/06		
							ZAM000163444		6.35													2014/11/06		
							ZAM000163444		6.45															
Linked Negotiable Certificates Of Deposit	NBNLNCD20150205JU03XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM000163419	12000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined				2015/03/06	Category3
							ZAM000163419																2015/05/06	
							ZAM000163419		6.15													2014/05/06	2014/05/06	
							ZAM000163419		6.35													2014/08/06	2014/08/06	
							ZAM000163419		6.45													2014/11/06	2014/11/06	
Negotiable Certificates Of Deposit	SBIRNCD20160205DT7J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2016/02/04	ZAM000163575	2000000	7.4		IDF	None													Category2
							ZAM000163575																2015/02/06	
							ZAM000163575																2014/08/06	
							ZAM000163575																2015/08/06	
							ZAM000163575																2016/02/04	
Negotiable Certificates Of Deposit	ABPNCD20140206ZT5J5	ABSA BANK LIMITED	Matured	2014/02/06		2014/03/06	ZAM000163492	44000000	5.3		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150203JU03XXXXPL425	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM000163450	452000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined				2015/03/06	Category3
							ZAM000163450		6.2													2014/05/06	2014/05/06	
							ZAM000163450		6.4													2014/08/06	2014/08/06	
							ZAM000163450		6.5													2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170206DJ03XXXXPL625	INVESTEC BANK LIMITED	Matured	2014/02/06		2017/02/06	ZAM000163468	125000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined				2016/11/06	Category3
							ZAM000163468		6.4													2014/05/06	2015/08/04	
							ZAM000163468		6.6													2014/08/06	2015/05/06	
							ZAM000163468		6.7													2014/11/06	2015/05/06	
							ZAM000163468		6.725													2015/02/06	2016/08/05	
							ZAM000163468		6.745													2015/05/06	2017/02/06	
							ZAM000163468		6.925													2015/08/06	2014/11/06	
							ZAM000163468		7.025													2015/11/06	2015/11/06	
							ZAM000163468		7.695													2016/02/06	2015/11/06	
							ZAM000163468		7.925													2016/05/06	2016/08/06	
							ZAM000163468		7.965													2016/11/07	2016/02/06	
Negotiable Certificates Of Deposit	RANNCD20150205TT1D000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	ZAM000163497	140000000	7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20140403TT5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2014/03/06	ZAM000163541	400000000	5.18		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD20140406ZT5J5	NEDBANK CAPITAL	Matured	2014/02/06		2014/04/06	ZAM000163427	44000000	5.52		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20150205ZT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/06	ZAM000163509	1300000000	7		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD20150205ZT6J75	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM000163581	120000000	6.975		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140605ZT5J5000000	RAND MERCHANT BANK	Matured	2014/02/06		2014/06/06	ZAM000163542	500000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140806ZT5J5.600000	ABSA BANK LIMITED	Matured	2014/02/06		2014/06/06	ZAM000163577	20000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140206ZT5J5.60	ABSA BANK LIMITED	Matured	2014/02/06		2014/05/06	ZAM000163518	11000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20160206ZT7J05	INVESTEC BANK LIMITED	Matured	2014/02/06		2016/02/06	ZAM000163617	4000000	7.025		IDF	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150206SPRMSBZAMPZ.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/06	ZAM000163583	70000000	6.05		IDF	None		ZAR-PRIME	MINUS-2.95-PRCT			None	Ad Hoc				2015/11/06	Category3
							ZAM000163583																2015/03/06	
							ZAM000163583																2014/05/06	
							ZAM000163583																2014/08/06	
							ZAM000163583																2014/09/06	
							ZAM000163583																2014/10/06	
							ZAM000163583																2014/11/06	
							ZAM000163583																2014/12/06	
							ZAM000163583																2015/02/06	
Negotiable Certificates Of Deposit	ABPNCD20160205ZT5J4	ABSA BANK LIMITED	Matured	2014/02/06		2016/02/05	ZAM000163603	2000000	7.64		SEMI	Based on issue date	6									2014/07/18		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140807ZK4J03XXXXPL36	NEDBANK CAPITAL	Matured	2014/08/07		2015/08/07	ZAM000163443	7000000	6.035		IDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT			Quarterly Payment Cycle	Issuer Defined				2015/03/07	Category2
							ZAM000163443		6.135													2014/05/08	2014/05/08	
Floating Rate Notes	ABBFRN20160205GJU03XXXXPL1.825	AFRICAN BANK LTD (OLD)	Matured	2014/02/06		2016/02/05	ZAM000163526	10000000	8.14		IDF	None		ZAR-JIBAR3	PLUS-1.825-PRCT			None	Issuer Defined				2016/02/05	Category3
							ZAM000163526		7.4													2014/05/06	2014/05/06	
							ZAM000163526		7.6													2014/06/06	2014/08/06	
							ZAM000163526		7.75													2014/11/06	2015/02/06	
							ZAM000163526		7.805													2015/02/06	2015/02/06	
							ZAM000163526		7.942													2015/05/06	2015/05/06	
							ZAM000163526		8.125													2015/08/06	2015/08/06	
							ZAM000163526		8.145													2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150206MPRMXXXXMPZ.95	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000163625	1305000000	6.05		MNTH	None		ZAR-PRIME	MINUS-2.95-PRCT			None	Monthly Payment Cycle	2014/03/06			2015/11/06	Category3
							ZAM000163625		6.15													2014/04/07		
							ZAM000163625		6.15													2014/05/06		
							ZAM000163625		6.15													2014/06/06		
							ZAM000163625		6.15													2014/07/07		
							ZAM000163625		6.4													2014/08/06		
							ZAM000163625		6.4													2014/09/06		
							ZAM000163625		6.4													2014/10/06		
							ZAM000163625		6.4													2014/11/06		
							ZAM000163625		6.4													2014/12/06		
							ZAM000163625		6.4													2015/01/06		
Negotiable Certificates Of Deposit	SBRNCD20150206ZT6J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07		2015/02/06	ZAM000163757	2000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD20140206ZT6J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07		2014/06/06	ZAM000163823	1000000	6.25		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD20150207ZT7J000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07		2015/02/06	ZAM000163791	2000000	6.9		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150207TT1D000000	RAND MERCHANT BANK	Matured	2014/02/07		2015/02/06	ZAM000163760	65000000	7		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150205DJU03XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/07		2015/02/07	ZAM000163772	170000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined				2015/03/07	Category3
							ZAM000163772																2014/11/07	
							ZAM000163772															2014/05/07	2014/05/07	
							ZAM000163772		6.425													2014/08/07	2015/02/06	
							ZAM000163772		6.525													2014/11/07	2014/08/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150203JU03XXXXPL43	NEDBANK CAPITAL	Matured	2014/02/10		2015/02/10	ZAM000163908	400000000	6.125		IDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT			Quarterly Payment Cycle	Issuer Defined				2015/03/10	Category3
							ZAM000163908																2015/05/10	
							ZAM000163908		6.202													2014/05/10	2014/05/12	
							ZAM000163908		6.455													2014/08/11	2014/08/11	
							ZAM000163908		6.525													2014/11/10	2014/11/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150203SPRMSBZAMPZ.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/10		2015/02/10	ZAM000163902	50000000	6.05		IDF	None		ZAR-PRIME	MINUS-2.97-PRCT			None	Ad Hoc				2015/11/10	Category3
							ZAM000163902																2014/04/10	
							ZAM000163902																2014/03/10	
							ZAM000163902																2014/05/12	
							ZAM000163902																2014/06/10	
							ZAM000163902																2014/10/10	
							ZAM000163902																2014/11/10	
							ZAM000163902																2014/12/10	
							ZAM000163902																2014/07/10	
							ZAM000163902																2014/08/11	
							ZAM000163902																2014/09/10	
							ZAM000163902																2014/10/10	
							ZAM000163902																2015/01/10	
							ZAM000163902																2015/02/10	
Negotiable Certificates Of Deposit	IPNNCD20140811ZT6J5	INVESTEC BANK LIMITED	Matured	2014/02/10		2014/08/11	ZAM000163914	0	6.25		TERM	None										2014/07/18		Category2
Negotiable Certificates Of Deposit	NBNKCD20140910ZT6J5.45	NEDBANK CAPITAL	Matured	2014/02/10		2014/09/10	ZAM000163955	300000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150210ZT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/10		2015/02/10	ZAM000163997	10000000	7		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150210SPRMNEDSMPZ.95	NEDBANK CAPITAL	Matured	2014/02/10		2015/02/10	ZAM000163971	5190000000	6.05		IDF	None		ZAR-PRIME	MINUS-2.95-PRCT			None	Ad Hoc				2015/03/10	Category3
							ZAM000163971																2014/05/10	
							ZAM000163971																2014/08/11	
							ZAM000163971																2014/11/10	
							ZAM000163971																2014/09/10	
							ZAM000163971																2014/10/10	
							ZAM000163971																2014/12/10	
							ZAM000163971																2015/01/10	
							ZAM000163971																2015/02/10	
Floating Rate Notes	ABFFRN20150210GJU03XXXXPL95	ABSA BANK LIMITED	Matured	2014/02/10		2015/02/10	ZAM000163971	6.05			IDF	None		ZAR-PRIME	MINUS-2.95-PRCT			None	Issuer Defined				2015/03/10	Category3
							ZAM000163971															2014/05/10		
							ZAM000163971															2014/08/11		
							ZAM000163971															2014/11/10		
							ZAM000163971															2014/09/10		
							ZAM000163971															2014/10/10		
							ZAM000163971															2014/12/10		
							ZAM000163971															2015/01/10		
							ZAM000163971															2015/02/10		
Negotiable Certificates Of Deposit	IPNNCD20140210ZT2D50	INVESTEC BANK LIMITED	Matured	2014/02/

							ZAM000104136	6.467													2014/05/10	2014/05/10	
							ZAM000104136	5													2014/08/11	2014/08/11	
							ZAM000104136	6.79													2014/11/11	2014/11/11	
							ZAM000104136	7.151													2015/02/11	2015/02/11	
							ZAM000104136	4.8													2015/05/11	2015/05/11	
							ZAM000104136	6.575													2015/08/11	2015/08/11	
							ZAM000104136	7.011													2015/11/11	2015/11/11	
							ZAM000104136	7.656													2016/02/11	2016/02/11	
							ZAM000104136	7.983													2016/05/11	2016/05/11	
							ZAM000104136	8.033													2016/08/11	2016/08/11	
							ZAM000104136	8.033													2016/11/11	2016/11/11	
							ZAM000104136	8.011													2017/02/10	2017/02/10	
							ZAM000104136	8.017													2017/05/11	2017/05/11	
							ZAM000104136	7.732													2017/08/11	2017/08/11	
							ZAM000104136	7.725													2017/11/10	2017/11/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017102102J03XXXXPL0.60	INVESTEC BANK LIMITED	Matured	2014/02/11	2017/02/11	5000000	ZAM000104144	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					2015/11/11	Category3
							ZAM000104144	5														2015/11/11	
							ZAM000104144	6.392													2014/05/12	2014/05/12	
							ZAM000104144	6.526													2014/08/11	2014/08/11	
							ZAM000104144	6.692													2014/11/11	2014/11/11	
							ZAM000104144	5													2015/02/11	2015/02/11	
							ZAM000104144	6.725													2015/05/11	2015/05/11	
							ZAM000104144	5													2015/08/11	2015/08/11	
							ZAM000104144	6.942													2015/11/11	2015/11/11	
							ZAM000104144	7.583													2016/02/11	2016/02/11	
							ZAM000104144	7.906													2016/05/11	2016/05/11	
							ZAM000104144	7.99													2016/08/11	2016/08/11	
							ZAM000104144	7.905													2016/11/11	2016/11/11	
Negotiable Certificates Of Deposit	NBANCD2015021277.005	NEDBANK CAPITAL	Matured	2014/02/11	2015/02/11	14000000	ZAM000104235	7.005		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2014071175.150000	RAND MERCHANT BANK	Matured	2014/02/11	2014/07/11	150000000	ZAM000104235	6.125		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017021215J03XXXXPL0.55	NEDBANK CAPITAL	Matured	2014/02/11	2017/02/11	5000000	ZAM000104060	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/02/10	Category3
							ZAM000104060	5														2017/02/10	
							ZAM000104060	6.342													2014/05/12	2014/05/12	
							ZAM000104060	6.583													2014/08/12	2014/08/12	
							ZAM000104060	6.792													2014/11/12	2014/11/12	
							ZAM000104060	4.95													2015/02/12	2015/02/12	
							ZAM000104060	6.675													2015/05/12	2015/05/12	
							ZAM000104060	4.95													2015/08/12	2015/08/12	
							ZAM000104060	6.892													2015/11/12	2015/11/12	
							ZAM000104060	7.533													2016/02/12	2016/02/12	
							ZAM000104060	7.858													2016/05/12	2016/05/12	
							ZAM000104060	7.95													2016/08/12	2016/08/12	
							ZAM000104060	7.905													2016/11/11	2016/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018020503J03XXXXPL70.72	INVESTEC BANK LIMITED	Matured	2014/02/11	2018/02/08	5000000	ZAM000104189	7.77		ISDF	None		ZAR-JIBAR3	PLUS-0.72-PRCT		None	Issuer Defined					2014/05/10	Category3
							ZAM000104189	5														2014/05/10	
							ZAM000104189	6.513													2014/05/10	2014/05/09	
							ZAM000104189	6.673													2014/08/10	2014/08/10	
							ZAM000104189	6.912													2014/11/11	2014/11/11	
							ZAM000104189	6.82													2015/02/11	2015/02/11	
							ZAM000104189	6.848													2015/05/11	2015/05/11	
							ZAM000104189	7.02													2015/08/11	2015/08/11	
							ZAM000104189	7.062													2015/11/11	2015/11/11	
							ZAM000104189	7.703													2016/02/11	2016/11/11	
							ZAM000104189	7.929													2016/05/11	2016/05/11	
							ZAM000104189	8.01													2016/08/11	2016/08/11	
							ZAM000104189	8.078													2016/11/11	2016/02/11	
							ZAM000104189	8.01													2017/02/10	2017/02/10	
							ZAM000104189	8.062													2017/05/11	2017/05/11	
							ZAM000104189	7.779													2017/08/11	2017/08/11	
							ZAM000104189	7													2017/11/10	2017/11/10	
Negotiable Certificates Of Deposit	RMANCD2015021277.0000000	RAND MERCHANT BANK	Matured	2014/02/12	2015/02/12	10000000	ZAM000104383	7		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2014031275.5000000	RAND MERCHANT BANK	Matured	2014/02/12	2014/03/12	5000000000	ZAM000104383	5.5		TERM	None												Category2
Debentures	SRBDEB2014020627L490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/02/26	550000000	ZAM000104474	5.49		TERM	None												Category2
Floating Rate Notes	RMAFRN2015021252J03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/02/12	2015/02/12	9000000	ZAM000104324	6.05		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					2015/02/12	Category3
							ZAM000104324	5														2015/02/12	
							ZAM000104324	6.161													2014/05/12	2014/05/12	
							ZAM000104324	6.495													2014/08/12	2014/08/12	
							ZAM000104324	6.46													2014/11/12	2014/11/12	
Negotiable Certificates Of Deposit	RMANCD2014041475.5000000	RAND MERCHANT BANK	Matured	2014/02/12	2014/04/12	40000000	ZAM000104391	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNANCD2015021277	NEDBANK CAPITAL	Matured	2014/02/12	2015/02/12	28000000	ZAM000104417	7		TERM	None												Category2
Debentures	SRBDEB2014041275L482	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/02/12	1159000000	ZAM000104460	5.48		TERM	None												Category2
Debentures	SRBDEB2014020627L490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/02/26	550000000	ZAM000104460	5.490		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2014021277.5000000	RAND MERCHANT BANK	Matured	2014/02/12	2014/02/12	5000000000	ZAM000104505	5.5		TERM	None												Category2
Debentures	SRBDEB2014021627L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/02/12	550000000	ZAM000104505	5.495		TERM	None												Category2
Debentures	SRBDEB2014021627L500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/02/12	1020000000	ZAM000104515	5.5		TERM	None												Category2
Treasury Bills	MKTTBX2015020511	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/12	2015/02/11	9000000000	ZAM000102867				None												Category1
Debentures	SRBDEB2014031227L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/03/12	850000000	ZAM000104524	5.495		TERM	None												Category2
Debentures	SRBDEB2014021227L475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/02/12	2000000000	ZAM000104525	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2014021277.0000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12	2015/02/12	10000000	ZAM000104545	5.4		TERM	None												Category2
Debentures	SRBDEB2014021627L470	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/02/12	5000000	ZAM000104545	5.47		TERM	None												Category2
Debentures	SRBDEB2014021627L485	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/02/12	2060000000	ZAM000104545	5.485		TERM	None												Category2
Promissory Notes	IPNPNX2015021227T.1	INVESTEC BANK LIMITED	Matured	2014/02/12	2015/02/12	10000000	ZAM000104573	7.1		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015021211	ESKOM HOLDINGS SOC LTD	Matured	2014/02/12	2015/02/12	5000000000	ZAM000104319				None												Category1
Floating Rate Notes	ABFFRN2015021252J03XXXXPL0.375	ABSA BANK LIMITED	Matured	2014/02/12	2015/02/12	6000000	ZAM000104375	6.05		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/12				2015/02/12	Category3
							ZAM000104375	5.875													2014/05/12		
							ZAM000104375	6.408													2014/08/12		
							ZAM000104375	6.467													2014/11/12		
Floating Rate Notes	ABFFRN2014081232J03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/02/12	2014/08/12	10000000	ZAM000104565	6		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/05/12				2014/08/12	Category3
							ZAM000104565	6.117													2014/05/12		
Floating Rate Notes	RMAFRN2014081232J03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/02/12	2014/08/12	10000000	ZAM000104433	6		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					2014/08/12	Category3
							ZAM000104433															2014/08/12	
Negotiable Certificates Of Deposit	ABPNCD2014021207.625	ABSA BANK LIMITED	Matured	2014/02/12	2014/02/12	1000000	ZAM000104359	6.117		ISDF	None										2014/05/12	2014/05/12	Category2
							ZAM000104359	7.625														2015/02/11	
							ZAM000104359															2015/05/11	
							ZAM000104359															2015/08/11	
							ZAM000104359															2014/08/12	
Negotiable Certificates Of Deposit	RMANCD2016021207.6400000	RAND MERCHANT BANK	Matured	2014/02/12	2016/02/12	0	ZAM000104409	7.64		ISDF	None											2014/08/12	Category2
							ZAM000104409															2015/02/12	
							ZAM000104409															2015/08/12	
							ZAM000104409															2016/02/12	
Negotiable Certificates Of Deposit	RMANCD2015021277.0000000	RAND MERCHANT BANK	Matured	2014/02/12	2015/02/12	15000000	ZAM000104292	7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2015021277.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12	2015/02/12	200000000	ZAM000104367	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014021275.375	ABSA BANK LIMITED	Matured	2014/02/12	2015/02/12	2000000	ZAM000104367	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2014021277.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12	2015/02/12	500000000	ZAM000104540	7		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2014021277.5000000	RAND MERCHANT BANK	Matured	2014/02/12	2014/02/12	5000000000	ZAM000104581	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015021252J03XXXXPL0.375	NEDBANK CAPITAL	Matured	2014/02/12	2015/02/12	9000000	ZAM000104342	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/02/12	Category3
							ZAM000104342															2015/02/12	
							ZAM000104342	6.167													2014/05/12	2014/05/12	
							ZAM000104342	6.508													2014/08/12	2014/08/12	
							ZAM000104342	6.467													2014/11/12	2014/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015021229J03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12	2015/02/12	9000000	ZAM000104557	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2015/02/12	Category3
							ZAM000104557															2015/02/12	
							ZAM000104557	6.167													2014/05/12	2014/05/12	
							ZAM000104557	6.508													2014/08/12	2014/08/12	
							ZAM000104557	6.467													2014/11/12	2014/11/12	
Negotiable Certificates Of Deposit	NBNANCD2014081475.25	NEDBANK CAPITAL	Matured	2014/02/13	2014/08/12	250000000	ZAM000104623	6.26		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015021277	ABSA BANK LIMITED	Matured	2014/02/13	2015/02/12	5000000	ZAM000104615	7		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015021277.050	INVESTEC BANK LIMITED	Matured	2014/02/13	2015/02/12	0	ZAM000104672	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014081275.205	ABSA BANK LIMITED	Matured	2014/02/13	2014/08/12	521100871	ZAM000104789	6.205		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2014081275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13	2014/08/12	550000000	ZAM000104664	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2014021277.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13	2015/02/12	500000000	ZAM000104663	7		TERM	None												Category2
Floating Rate Notes	ABFFRN2015021302J03XXXXPL040.	ABSA BANK LIMITED	Matured	2014/02/13	2015/02/13	4500000000	ZAM000104714	6.075		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/05/13				2015/02/13	Category3
							ZAM000104714	5.2													2014/05/13		
							ZAM000104714	5.458													2014/08/13		
							ZAM000104714	5.495													2014/11/13		
Negotiable Certificates Of Deposit	SBIDNCD2014081475.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13	2014/08/12	500000000	ZAM000104709	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2014081475.2500000	RAND MERCHANT BANK	Matured	2014/02/13	2014/08/12	500000000	ZAM000104708	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2015021277.0000000	RAND MERCHANT BANK	Matured	2014/02/13	2015/02/12	7000000	ZAM000104607	7.000		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNANCD2014081275.25	NEDBANK CAPITAL	Matured	2014/02/13	2014/08/12	250000000	ZAM000104631	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNANCD2015021277.025	NEDBANK CAPITAL	Matured	2014/02/13	2015/02/12	430000000	ZAM000104649	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2015021277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13	2015/02/12	750000000	ZAM000104656	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2014031305.500000	RAND MERCHANT BANK	Matured	2014/03/13	2014/03/13	4800000000	ZAM000104613	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015021277.025	ABSA BANK LIMITED	Matured	2014/02/13	2015/02/12	2000000	ZAM000104748	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2014021275.7500000	RAND MERCHANT BANK	Matured	2014/02/13	2014/02/13	7500000000	ZAM000104742	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015021277.025	ABSA BANK LIMITED	Matured	2014/02/13	2015/02/12	3400000	ZAM000104747	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2014092275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13	2014/09/12	2900000000	ZAM000104660	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2014081475.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13	2014/05/12	1000000000	ZAM000104698	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014081275.85	ABSA BANK LIMITED	Matured	2014/03/13	2014/05/12	3000000	ZAM000104732	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2015021277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13	2015/02/12	7000000	ZAM000104730	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014021275.5	ABSA BANK LIMITED	Matured	2014/03/13	2014/02/13	2000000	ZAM000104731	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2015021277.0050000	RAND MERCHANT BANK	Matured	2014/03/13	2015/02/12	2000000	ZAM000104800	7.005		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015021277.025	ABSA BANK LIMITED	Matured	2014/03/14	2015/02/12	12000000	ZAM000104847	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2015021277.0050000	RAND MERCHANT BANK	Matured	2014/03/14	2015/02/12	2000000	ZAM000104888	7.005		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2015021277.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14	2015/02/12	17000000	ZAM000104904	7.005		TERM	None												Category2
Floating Rate Notes	ABFFRN2015021502J03XXXXPL.B70.	ABSA BANK LIMITED	Matured	2014/03/14	2015/02/14	8190000000	ZAM000104900	6.7		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/05/14				2015/02/14	Category3
							ZAM000104920	4.9													2014/05/14		
							ZAM000104920	6.779													2014/08/14		
							ZAM000104920	6.795													2014/11/14		
							ZAM000104920	5.8													2015/02/16		
							ZAM000104920	6.825													2015/05/14		
							ZAM000104920	5													2015/08/14		
							ZAM000104920	7.047													2015/11/14		
							ZAM000104920	7.583													2016/02/15		
							ZAM000104920	8													2016/05/16		
							ZAM000104920	8.05													2016/08/15		
							ZAM000104920	8.058													2016/11/14		
Negotiable Certificates Of Deposit	NBNANCD2015021277.025	NEDBANK CAPITAL	Matured	2014/03/14	2015/02/12	12000000	ZAM000104912	7.025		TERM	None												Category2
Floating Rate Notes	ABFFRN2015021502J03XXXXPL0.55	ABSA BANK LIMITED	Matured	2014/03/14	2015/02/14	250000000	ZAM000104945	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					2015/02/14	Category3
							ZAM000104945	5														2015/02/14	
							ZAM000104946	5.55													2014/05/13	2014/05/13	
							ZAM000104946	6.606													2014/08/13	2015/02/13	
							ZAM000104946	6.642													2014/11/13	2014/11/13	
							ZAM000104946	6.85													2015/02/13	2015/08/13	
							ZAM000104946	6.875													2015/05/13	2015/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015021503PRMSBZMARP2.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14	2015/02/13	4000000	6.03		ISDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None	At Hoc							Category3
							ZAM000104953															2014/03/14	
							ZAM000104953															2014/04/14	
							ZAM000104953															2014/05/14	
							ZAM000104953															2014/06/17	
							ZAM000104953															2014/08/14	
							ZAM000104953															2014/09/14	
							ZAM000104953															2014/09/18	
							ZAM000104953															2014/10/14	
							ZAM000104953															2014/11/14	
							ZAM000104953															2015/02/14	
							ZAM000104953	6.28														2015/02/14	
Floating Rate Notes	ABFFRN2015021302J03XXXXPL0.40	ABSA BANK LIMITED	Matured	2014/03/14	2015/02/14	200000000	ZAM000104987	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2014/07/16	2014/05/13	Category3
							ZAM000104987	5														2014/05/13	
							ZAM000104987	6.2													2014/05/13	2014/08/13	
							ZAM000104987	6.458													2014/08/13	2015/02/13	
							ZAM000104987	6.675													2014/11/13	2014/11/13	
Negotiable Certificates Of Deposit	RMANCD2015031277.0050000	RAND MERCHANT BANK	Matured	2014/03/14	2015/03/12	5000000	ZAM000104990	7.005		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014061275.9	INVESTEC BANK LIMITED	Matured	2014/03/14	2014/06/12	8000000	ZAM000104670	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2015021277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14	2015/02/12	500000000	ZAM000104979	7.025		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014081611	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14	2014/05/14	100000000	ZAM000104821				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014081631	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14	2014/06/13	200000000	ZAM000104839				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015032121	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14	2015/03/12	500000000	ZAM000104854				None												Category1
Negotiable Certificates Of Deposit	RMANCD2014031275.5000000	RAND MERCHANT BANK	Matured	2014/03/14	2014/03/14	5000000000	ZAM000104862	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2015021277.025	RAND MERCHANT BANK	Matured	2014/03/14	2015/03/12	15000000	ZAM000104961	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2015021277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14	2015/03/12	1000000	ZAM000104996	7.7		TERM	None												Category2
							ZAM000104996															2014/08/14	
							ZAM000104996															2014/09/14	
							ZAM000104996															2015/08/14	
							ZAM000104996															2016/08/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016081713J03XXXXPL0.55	INVESTEC BANK LIMITED	Matured	2014/03/17	2016/08/11	5000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						2016/03/17	Category3
							ZAM000105125															2015/03/17	
							ZAM000105125	6.39													2014/05/16	2015/03/17	
							ZAM000105125	6.525													2014/08/16	2014/08/16	
							ZAM000105125	6.792													2014/11/16	2014/11/16	
							ZAM000105125	4.95													2015/

Negotiable Certificates Of Deposit	RANNCD0201502877-1750000	RAND MERCHANT BANK	Matured	2014/02/21		2015/02/18	ZAM000105752	11500000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0201502877175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/21		2015/02/18	ZAM000105754	2000000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201502877175	NEDBANK CAPITAL	Matured	2014/02/21		2015/02/18	ZAM000105760	4900000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502877175	ABSA BANK LIMITED	Matured	2014/02/21		2015/02/18	ZAM000105861	7000000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0201502427753	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/21		2014/03/28	ZAM000105862	3400000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502877-1750000	RAND MERCHANT BANK	Matured	2014/02/21		2015/02/18	ZAM000105810	15000000	7.175	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502811BJ00XXXPLP0.325	NEDBANK CAPITAL	Matured	2014/02/21		2014/08/21	ZAM000105851	20000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			Quarterly Payment Cycle	Issuer Defined					2014/08/21	Category2
							ZAM000105851																2014/08/21	
							ZAM000105851		6.125													2014/09/21	2014/09/21	
Negotiable Certificates Of Deposit	SBRNCD0201502877175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/21		2015/02/18	ZAM000105864	33000000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNRCD0201502427-35	INVESTEC BANK LIMITED	Matured	2014/02/24		2015/02/24	ZAM000105875	5000000	7.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502427-1750000	RAND MERCHANT BANK	Matured	2014/02/24		2015/02/24	ZAM000105876	0	7.175	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201402021	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2014/09/24	ZAM000105950	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201502241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2015/02/24	ZAM000105919	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201502241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2015/02/24	ZAM000105943	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201502241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2015/02/24	ZAM000105951	30000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201502427-86	ABSA BANK LIMITED	Matured	2014/02/24		2015/02/24	ZAM000105952	6000000	7.86	ISDF	None													Category2
							ZAM000105953																2014/08/25	
							ZAM000105953																2015/02/24	
							ZAM000105953																2015/02/24	
							ZAM000105953																2015/08/24	
Negotiable Certificates Of Deposit	NBNCD0201502427175	NEDBANK CAPITAL	Matured	2014/02/24		2015/02/24	ZAM000105877	7000000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0201502427175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24		2015/02/24	ZAM000105880	20000000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502427175	ABSA BANK LIMITED	Matured	2014/02/24		2015/02/24	ZAM000105885	7000000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0201502427175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24		2015/02/24	ZAM000105968	48000000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0201502427753	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24		2014/03/24	ZAM000105992	27000000	5.5	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201402071	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/05/27	ZAM000106024	150000000			None													Category1
Negotiable Certificates Of Deposit	NBNCD0201502411-1292776.8	NEDBANK CAPITAL	Matured	2014/02/25		2014/08/25	ZAM000106126	21000000	6.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201502439PRMXXXMMP2.95	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/25	ZAM000106214	150000000	6.05	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT			None	Issuer Defined					2014/05/26	Category2
							ZAM000106214		6.05												2014/03/24	2015/03/24		
							ZAM000106214		6.05												2014/04/24	2015/01/26		
							ZAM000106214		6.05												2014/05/26	2014/09/25		
							ZAM000106214		6.05												2014/06/24	2014/06/24		
							ZAM000106214		6.3												2014/08/25	2014/08/25		
							ZAM000106214		6.3												2014/09/25	2014/03/24		
							ZAM000106214		6.3												2014/10/24	2014/10/24		
							ZAM000106214		6.3												2014/11/24	2014/07/24		
							ZAM000106214		6.3												2014/12/24	2014/12/24		
							ZAM000106214		6.3												2015/01/26	2014/04/24		
Negotiable Certificates Of Deposit	SBRNCD0201502875.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2014/03/25	ZAM000106202	30000000	5.25	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201402061	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/08/25	ZAM000106032	150000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201502031	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2015/02/25	ZAM000106069	500000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/05/27	ZAM000106137	500000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402081	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/09/25	ZAM000106240	500000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201502428.325	ABSA BANK LIMITED	Matured	2014/02/25		2017/02/25	ZAM000106040	200000000	8.325	ISDF	None													Category2
							ZAM000106040																2015/08/24	
							ZAM000106040																2014/08/25	
							ZAM000106040																2015/03/24	
							ZAM000106040																2017/02/24	
							ZAM000106040																2015/02/24	
							ZAM000106040																2015/08/24	
Negotiable Certificates Of Deposit	RANNCD0201407252.75.1000000	RAND MERCHANT BANK	Matured	2014/02/25		2014/07/28	ZAM000106113	52000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502427.2750000	RAND MERCHANT BANK	Matured	2014/02/25		2015/02/24	ZAM000106172	3000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502427-1000000	RAND MERCHANT BANK	Matured	2014/02/25		2015/02/24	ZAM000106057	4000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0201502427-1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2015/02/24	ZAM000106169	10000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502427.275	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/24	ZAM000106065	17000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0201502875.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2015/02/24	ZAM000106081	1000000	7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201502532PRMSBZAMMP2.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2015/02/25	ZAM000106198	60000000	6.09	ISDF	None		ZAR-PRIME	MINUS-2.91-PRCT			None	Ad Hoc					2014/04/25	Category2
							ZAM000106198																2014/03/25	
							ZAM000106198																2014/05/25	
							ZAM000106198																2014/06/25	
							ZAM000106198																2014/07/25	
							ZAM000106198																2014/08/25	
							ZAM000106198																2014/09/25	
							ZAM000106198																2014/10/27	
							ZAM000106198																2014/11/25	
							ZAM000106198																2014/12/25	
							ZAM000106198																2015/01/26	
							ZAM000106198																2015/08/25	
							ZAM000106198		6.34												2014/07/18			
Floating Rate Notes	ABFFRN0201502SJ03XXXXFLB42.5	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/26	ZAM000106131	151000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined					2014/05/26	Category3
							ZAM000106131																2015/02/25	
							ZAM000106131		6.205												2014/05/26	2015/02/25		
							ZAM000106131		6.205												2014/10/26	2014/08/25		
							ZAM000106131		6.505												2014/11/25	2014/11/25		
Negotiable Certificates Of Deposit	NBNCD0201502427-1	NEDBANK CAPITAL	Matured	2014/02/25		2015/02/24	ZAM000106075	4000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502427-10	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/24	ZAM000106180	2000000	7.1	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201502263JI03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2014/02/26		2015/02/26	ZAM000106438	500000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					2014/05/26	Category3
							ZAM000106438																2014/11/26	
							ZAM000106438		6.225												2014/05/26	2014/11/26		
							ZAM000106438		6.225												2014/11/26	2015/02/26		
							ZAM000106438		6.505												2014/11/26	2015/08/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502639PRMNEDSMMP2.875	NEDBANK CAPITAL	Matured	2014/02/26		2015/02/26	ZAM000106412	514000000	6.125	ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT			None	Ad Hoc					2014/09/26	Category3
							ZAM000106412																2014/04/26	
							ZAM000106412																2014/05/26	
							ZAM000106412																2014/07/26	
							ZAM000106412																2014/08/26	
							ZAM000106412																2014/09/26	
							ZAM000106412																2014/08/26	
							ZAM000106412																2014/11/26	
							ZAM000106412																2014/10/27	
							ZAM000106412																2014/12/26	
							ZAM000106412																2015/02/26	
							ZAM000106412		6.375												2014/07/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201408263PRMNEDSMMP3.0	NEDBANK CAPITAL	Matured	2014/02/26		2014/08/26	ZAM000106446	350000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT			None	Ad Hoc					2014/03/26	Category3
							ZAM000106446																2014/04/26	
							ZAM000106446																2014/05/26	
							ZAM000106446																2014/06/26	
							ZAM000106446																2014/07/26	
							ZAM000106446																2014/08/26	
							ZAM000106446		6.25												2014/07/18			
Debentures	SRBDEB201403002TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/26	ZAM000106331	20000000	4.45	TERM	None													Category2
Debentures	SRBDEB201403002TL550	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/26	ZAM000106334	8000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201502875.375	NEDBANK CAPITAL	Matured	2014/02/26		2014/08/26	ZAM000106403	20000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201502875.375	NEDBANK CAPITAL	Matured	2014/02/26		2014/08/26	ZAM000106404	150000000	6.375	TERM	None													Category2
Debentures	SRBDEB201403002TL495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/26	ZAM000106347	150000000	5.495	TERM	None													Category2
Debentures	SRBDEB201403002TL455	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/04/26	ZAM000106388	250000000	4.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502875.8750	ABSA BANK LIMITED	Matured	2014/02/26		2014/06/26	ZAM000106271	70000000	5.875	TERM	None													Category2
Debentures	SRBDEB201403002TL495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/26	ZAM000106353	400000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502875.35	ABSA BANK LIMITED	Matured	2014/02/26		2015/02/26	ZAM000106255	150000000	6.35	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201402051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2014/08/26	ZAM000106320	150000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201502261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2015/02/26	ZAM000106246	200000000			None													Category1
Negotiable Certificates Of Deposit	SBRNCD0201502875.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26		2014/05/26	ZAM000106305	4000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502875.475	ABSA BANK LIMITED	Matured	2014/02/26		2014/05/26	ZAM000106293	27000000	6.475	TERM	None													Category2
Debentures	SRBDEB201403121TL495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/12	ZAM000106362	150000000	5.495	TERM	None													Category2
Debentures	SRBDEB201403002TL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/05/26	ZAM000106371	150000000	4.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201502639PRMSBZAMMP2.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26		2015/02/26	ZAM000106420	150000000	6.07	ISDF	None		ZAR-PRIME	MINUS-2.93-PRCT			None	Ad Hoc					2014/03/26	Category3
							ZAM000106420																2014/04/26	
							ZAM000106420																2014/05/26	
							ZAM000106420																2014/06/26	
							ZAM000106420																2014/08/26	
							ZAM000106420																2014/07/26	
							ZAM000106420																2014/09/26	
							ZAM000106420																2014/10/27	
							ZAM000106420																2014/11/26	
							ZAM000106420																2014/12/26	
							ZAM000106420																2015/02/26	
							ZAM000106420		6.32												2014/07/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201502263JI03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2014/02/26		2015/02/26	ZAM000106297	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					2014/05/26	Category3
							ZAM000106297		6.225												2014/05/26	2014/11/26		
							ZAM000106297		6.533												2014/08/26	2015/02/26		
							ZAM000106297		6.505												2014/11/26	2015/08/26		
Negotiable Certificates Of Deposit	RANNCD0201502877.0250000	RAND MERCHANT BANK	Matured	2014/02/26		2015/02/26	ZAM000106299	0	7.025	TERM	None													Category2
Treasury Bills	NATTB0201502051	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/26		2015/02/26	ZAM000105836	8000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402071	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2014/08/27	ZAM000106330	150000000			None													Category1
Debentures	SRBDEB201403002TL480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/26	ZAM000106313	6800000000	5.48	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201408273GI00XXXXPLP6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26		2015/02/26	ZAM000106502	6000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined					2014/08/27	Category3
							ZAM000106502																2014/05/27	
							ZAM000106502		6.15												2014/05/27	2014/05/27		
Floating Rate Notes	ABFFRN0201502273GJ03XXXXFLB42.5	ABSA BANK LIMITED	Matured	2014/02/27		2015/02/27	ZAM000106503	101000000	6.1	GUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-42.5-BPS			Quarterly Payment Cycle		2014/05/27					Category3
							ZAM000106503		6.225												2014/05/27			
							ZAM000106503		6.533												2014/08/27			
							ZAM000106503		6.505												2014/11/27			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502273PRMNEDSMMP2.9	NEDBANK CAPITAL	Matured	2014/02/27		2015/02/27	ZAM000106529	10000000	6	ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT			None	Ad Hoc					2014/03/27	Category3
							ZAM000106529																2014/07/28	
							ZAM000106529																2014/08/27	
							ZAM000106529																2014/09/29	
							ZAM000106529																2014/11/27	
							ZAM000106529																2014/12/29	
							ZAM000106529																2015/01/27	
							ZAM000106529																2015/02/27	
							ZAM000106529																2014/08/27	
							ZAM000106529																2014/09/27	
							ZAM000106529		6.35												2014/07/18			
Negotiable Certificates Of Deposit	SBRNCD0201502876.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2014/08/27	ZAM000106575	3000000	6.375	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201502061	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2015/02/27	ZAM000106447	150000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402091	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2015/02/27	ZAM000106479	100000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402091	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2014/05/27	ZAM000106481	150000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201408263TL3750000	RAND MERCHANT BANK	Matured	2014/02/27		2014/08/26	ZAM000106537	0	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502877-1750000	RAND MERCHANT BANK	Matured	2014/02/27		2015/02/26	ZAM000106538	1750000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201411272776.75	NEDBANK CAPITAL	Matured	2014/02/27		2014/11/27	ZAM000106495	3000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411272776.625	ABSA BANK LIMITED	Matured	2014/02/27		2014/12/27	ZAM000106511	1000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0201502427-1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2015/02/27	ZAM000106545	53000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201408263TL3750000	RAND MERCHANT BANK	Matured	2014/02/27		2014/08/26	ZAM000106550	1000000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0201502427-1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/28		2015/02/27	ZAM000106583	50000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502427-10	ABSA BANK LIMITED	Matured	2014/02/28		2015/02/27	ZAM000106584	2000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0201502427-1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/28		2015/02/27	ZAM000106644	24000000	7.1	TERM	None													Category2
Promissory Notes	ABPPRN0201502275.45	ABSA BANK LIMITED	Matured	2014/02/28		2015/02/27	ZAM000106693	10000000	6.45	ISDF	None													Category3
Negotiable Certificates Of Deposit	NBNNCD0201602627.66	NEDBANK CAPITAL	Matured	2014/02/28		2016/02/26	ZAM000106701	18000000	7.66	ISDF	None													Category2
							ZAM000106701																2014/08/26	
							ZAM000106701																2015/02/26	
							ZAM000106701																2015/08/26	
							ZAM000106701																2016/02/26	
Negotiable Certificates Of Deposit	NBNRCD0201502277-1	NEDBANK CAPITAL	Matured	2014/02/28		2015/02/27	ZAM000106669	28000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201408263TL375	NEDBANK CAPITAL	Matured	2014/02/28		2014/08/28	ZAM000106719	20000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201407282TL1500000	RAND MERCHANT BANK	Matured	2014/02/28		2014/07/28	ZAM000106738	20000000	6.15	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201502271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/28		2015/02/27	ZAM000106628	250000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201403282TL3000000	RAND MERCHANT BANK	Matured	2014/02/28		2014/03/28	ZAM000106636	5000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502877-1750000	RAND MERCHANT BANK	Matured	2014/02/28		2015/02/27	ZAM000106637	1750000	7.175	TERM	None													Category2
Notes	ARNNOT0201502272GB00XXXXPL860.	PEPKORN PROPRIETARY LTD	Matured	2014/02/28		2015/02/28	ZAM000106594	600000000	5.912	ISDF	None		ZAR-SABOR	PLUS-60-BPS			Monthly Payment Cycle	Daily		2014/03/03				Category2
							ZAM000106594																2014/12/31	
							ZAM000106594																2014/03/31	
							ZAM000106594																2014/06/30	
							ZAM000106594																2014/09/30	
							ZAM000106594																2014/12/30	
							ZAM000106594																2015/03/31	
							ZAM000106594																2014/09/30	
							ZAM000106594																2014/11/28	
							ZAM000106594																2015/03/31	
							ZAM000106594																2014/09/30	
							ZAM000106594																2015/01/30	
							ZAM000106594		5.926												2014/03/03			
							ZAM000106594		5.902												2014/03/04			
							ZAM000106594		5.937												2014/03/05			
							ZAM000106594		5.946												2014/03/07			
							ZAM000106594		5.935												2014/03/11			
							ZAM000106594		5.955												2014/03/12		

						ZAM000166594		6.205											2015/01/06		
						ZAM000166594		6.241											2015/02/05		
						ZAM000166594		6.258											2015/03/05		
						ZAM000166594		6.258											2015/04/06		
						ZAM000166594		6.276											2015/05/06		
						ZAM000166594		6.27											2015/06/06		
						ZAM000166594		6.27											2015/08/06		
						ZAM000166594		6.273											2015/10/10		
						ZAM000166594		6.263											2015/11/11		
						ZAM000166594		6.2											2015/12/12		
						ZAM000166594		6.209											2016/01/14		
						ZAM000166594		6.205											2016/02/16		
						ZAM000166594		6.26											2016/03/17		
						ZAM000166594		6.209											2016/03/18		
						ZAM000166594		6.254											2016/03/18		
						ZAM000166594		6.27											2016/10/20		
						ZAM000166594		6.27											2016/04/04		
						ZAM000166594		6.26											2015/05/04		
						ZAM000166594		6.28											2015/02/05		
						ZAM000166594		6.265											2015/02/06		
Negotiable Certificates Of Deposit	RMANCD0201405282TS.6000000	RAND MERCHANT BANK	Matured	2014/02/28	2014/05/28	ZAM000166677	1000000	1.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503032T7.075	ABSA BANK LIMITED	Matured	2014/03/03	2015/03/02	ZAM000166776	710000000	7.075		TERM	None										Category2
Floating Rate Notes	ABPFRN0201503030JU03XXXXPL0G.40	ABSA BANK LIMITED	Matured	2014/03/03	2015/03/02	ZAM000166777	830000000	6.25		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/06/02			Category2
						ZAM000166788		6.4											2014/06/03		
						ZAM000166788		6.525											2014/09/03		
						ZAM000166788		6.465											2014/12/03		
Floating Rate Notes	ABFFRN0201503032JU03XXXXPL0J.525	ABSA BANK LIMITED	Matured	2014/03/03	2016/03/02	ZAM000166891	100000000	7.04		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2014/06/02			Category3
						ZAM000166891		6.71											2014/06/03		
						ZAM000166891		6.55											2014/09/03		
						ZAM000166891		6.605											2014/12/03		
						ZAM000166891		6.625											2015/03/03		
						ZAM000166891		6.656											2015/06/03		
						ZAM000166891		6.625											2015/09/03		
						ZAM000166891		7.042											2015/12/03		
Negotiable Certificates Of Deposit	SBIBNCD0201B000127.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2016/03/03	ZAM000166974	250000000	7.79		ISDF	None										Category2
						ZAM000166974														2014/09/03	
						ZAM000166974														2015/03/03	
						ZAM000166974														2015/09/03	
						ZAM000166974														2016/03/01	
Negotiable Certificates Of Deposit	ABPNCD0201503032T.80	ABSA BANK LIMITED	Matured	2014/03/03	2016/03/02	ZAM000166982	25000000	7.8		SEMI	Based on issue date	3									Category2
Negotiable Certificates Of Deposit	NBNCD0201404032TS.3	NEDBANK CAPITAL	Matured	2014/03/03	2014/04/03	ZAM000166998	185000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0201503032D7.7500000	RAND MERCHANT BANK	Matured	2014/03/03	2016/03/03	ZAM000167000	500000000	7.75		ISDF	None										Category2
						ZAM000167052														2015/03/03	
						ZAM000167052														2014/09/03	
						ZAM000167052														2015/03/03	
						ZAM000167052														2015/09/03	
Negotiable Certificates Of Deposit	IPNNCD0201503032T.80	INVESTEC BANK LIMITED	Matured	2014/03/03	2016/03/03	ZAM000166933	50000000	7.8		SEMI	Based on issue date	3									Category2
Negotiable Certificates Of Deposit	NBNNCD0201503032T.74	NEDBANK CAPITAL	Matured	2014/03/03	2016/03/03	ZAM000166933	250000000	7.74		ISDF	None										Category2
						ZAM000166933														2014/09/03	
						ZAM000166933														2015/03/03	
						ZAM000166933														2015/09/03	
						ZAM000166933														2016/03/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0115030332JU03XXXXPL0J.4	NEDBANK CAPITAL	Matured	2014/03/03	2015/03/02	ZAM000166764	65000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000166764														2015/03/02	
						ZAM000166764		6.3											2014/06/03	2014/06/03	
						ZAM000166764		6.525											2014/09/03	2014/09/03	
						ZAM000166764		6.465											2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0115030332JU03XXXXPL0J.525	NEDBANK CAPITAL	Matured	2014/03/03	2016/03/02	ZAM000166875	100000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000166875														2015/03/02	
						ZAM000166875		6.525											2014/06/03	2014/06/03	
						ZAM000166875		6.605											2014/09/03	2014/09/03	
						ZAM000166875		6.625											2014/12/03	2014/12/03	
						ZAM000166875		6.656											2015/03/03	2015/03/03	
						ZAM000166875		6.625											2015/06/03	2015/06/03	
						ZAM000166875		7.042											2015/09/03	2015/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603032JU03XXXXPL0J.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2016/03/03	ZAM000166683	90000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						ZAM000166683														2015/03/03	
						ZAM000166683		6.325											2014/06/03	2014/06/03	
						ZAM000166683		6.65											2014/09/03	2014/09/03	
						ZAM000166683		6.605											2014/12/03	2014/12/03	
						ZAM000166683		6.625											2015/03/03	2015/03/03	
						ZAM000166683		6.656											2015/06/03	2015/06/03	
						ZAM000166683		6.625											2015/09/03	2015/09/03	
						ZAM000166683		7.042											2015/12/03	2015/12/03	
Negotiable Certificates Of Deposit	IPNNCD0201409032TS.4	INVESTEC BANK LIMITED	Matured	2014/03/03	2014/09/03	ZAM000166908	180000000	4.4		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503031	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03	2015/03/02	ZAM000166918	500000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503031	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03	2015/03/02	ZAM000166926	1000000000				None										Category1
Floating Rate Notes	ABFFRN0201703032JU03XXXXPL0E.65	ABSA BANK LIMITED	Matured	2014/03/03	2017/03/02	ZAM000166750	100000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
						ZAM000166750														2015/09/02	
						ZAM000166750		6.45											2014/06/02	2014/06/02	
						ZAM000166750		6.768											2014/09/02	2015/06/02	
						ZAM000166750		6.725											2014/12/02	2014/12/02	
						ZAM000166750		6.79											2015/03/02	2016/03/02	
						ZAM000166750		6.76											2015/06/02	2015/06/02	
						ZAM000166750		6.95											2015/09/02	2015/09/02	
						ZAM000166750		7.167											2015/12/02	2016/12/02	
						ZAM000166750		7.66											2016/03/02	2019/12/02	
						ZAM000166750		7.958											2016/06/02	2016/06/02	
						ZAM000166750		8.036											2016/09/02	2016/09/02	
						ZAM000166750		8.008											2016/12/02	2018/12/02	
Negotiable Certificates Of Deposit	RMANCD0201603032D7.7700000	RAND MERCHANT BANK	Matured	2014/03/03	2016/03/03	ZAM000166925	250000000	7.77		ISDF	None										Category2
						ZAM000166925														2015/09/03	
						ZAM000166925														2015/09/03	
						ZAM000166925														2016/03/03	
						ZAM000166925														2015/03/03	
Negotiable Certificates Of Deposit	ABPNCD0201412032TS.725	ABSA BANK LIMITED	Matured	2014/03/03	2014/12/03	ZAM000166902	375000000	6.725		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0117032032JU03XXXXPL0E.65	NEDBANK CAPITAL	Matured	2014/03/03	2017/03/02	ZAM000166860	250000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000166860														2017/03/02	
						ZAM000166860		6.45											2014/06/02	2014/06/02	
						ZAM000166860		6.775											2014/09/02	2014/09/02	
						ZAM000166860		6.725											2014/12/02	2014/12/02	
						ZAM000166860		6.79											2015/03/02	2015/03/02	
						ZAM000166860		6.76											2015/06/02	2015/06/02	
						ZAM000166860		6.95											2015/09/02	2015/09/02	
						ZAM000166860		7.167											2015/12/02	2015/12/02	
						ZAM000166860		7.66											2016/03/02	2016/03/02	
						ZAM000166860		7.958											2016/06/02	2016/06/02	
						ZAM000166860		8.036											2016/09/02	2016/09/02	
						ZAM000166860		8.008											2016/12/02	2018/12/02	
Floating Rate Notes	RAAFRN0201503032JU03XXXXPL0A0.	RAND MERCHANT BANK	Matured	2014/03/03	2015/03/02	ZAM000166743	510000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.40-BPS		None	Issuer Defined				Category3
						ZAM000166743														2015/03/02	
						ZAM000166743		6.2											2014/06/03	2014/06/03	
						ZAM000166743		6.525											2014/09/03	2014/09/03	
						ZAM000166743		6.465											2014/12/03	2014/12/03	
Negotiable Certificates Of Deposit	ABPNCD0201408042TS.175	ABSA BANK LIMITED	Matured	2014/03/03	2014/08/04	ZAM000166595	190000000	4.175		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0117032032JU03XXXXPL0J.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2015/03/02	ZAM000166867	595000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000166867														2015/03/02	
						ZAM000166867		6.2											2014/06/03	2014/06/03	
						ZAM000166867		6.525											2014/09/03	2014/09/03	
						ZAM000166867		6.465											2014/12/03	2014/12/03	
Floating Rate Notes	ABFFRN0201703032JU03XXXXPL0B0.	ABSA BANK LIMITED	Matured	2014/03/03	2017/03/02	ZAM000166834	160000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
						ZAM000166834														2016/12/02	
						ZAM000166834		6.6											2014/06/02	2015/09/03	
						ZAM000166834		6.505											2014/09/03	2015/06/03	
						ZAM000166834		6.865											2014/12/03	2014/12/03	
						ZAM000166834		6.6											2015/03/03	2017/03/03	
						ZAM000166834		6.701											2015/06/03	2015/12/03	
						ZAM000166834		6.9											2015/09/03	2016/12/03	
						ZAM000166834		7.317											2015/12/03	2016/09/03	
						ZAM000166834		7.6											2016/03/03	2019/06/03	
						ZAM000166834		8.106											2016/06/03	2015/03/03	
						ZAM000166834		8.158											2016/09/03	2016/09/03	
						ZAM000166834		8.106											2016/12/03	2018/09/03	
Linked Negotiable Certificates Of Deposit	RMALNCD0115030332MPRMPRNMB287	RAND MERCHANT BANK	Matured	2014/03/03	2015/03/02	ZAM000166917	531000000	6.35		MNTH	None	3	ZAR-PRIME	MINUS-287-BPS		None	Ad Hoc				Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0117032032JU03XXXXPL0J.525	NEDBANK CAPITAL	Matured	2014/03/04	2016/03/02	ZAM000167097	370000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000167097														2016/03/03	
						ZAM000167097		6.325											2014/06/04	2014/06/04	
						ZAM000167097		6.605											2014/09/04	2014/09/04	
						ZAM000167097		6.605											2014/12/04	2014/12/04	
						ZAM000167097		6.625											2015/03/04	2015/03/04	
						ZAM000167097		6.656											2015/06/04	2015/06/04	
						ZAM000167097		6.625											2015/09/04	2015/09/04	
						ZAM000167097		7.042											2015/12/04	2015/12/04	
Floating Rate Notes	ABFFRN0201503032JU03XXXXPL0A0.	ABSA BANK LIMITED	Matured	2014/03/04	2015/03/02	ZAM000167154	170000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000167154														2014/06/03	
						ZAM000167154		6.2											2014/09/03	2014/09/03	
						ZAM000167154		6.525											2014/09/03	2015/03/03	
						ZAM000167154		6.465											2014/12/03	2014/12/03	
Floating Rate Notes	RAAFRN0201504023JU03XXXXPL0A5.	RAND MERCHANT BANK	Matured	2014/03/04	2015/04/02	ZAM000167238	150000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000167238														2015/04/02	
						ZAM000167238		6.175											2014/04/03	2014/04/03	
						ZAM000167238		6.325											2014/07/03	2014/07/03	
						ZAM000167238		6.556											2014/10/02	2014/10/02	
						ZAM000167238		6.575											2015/01/02	2015/01/02	
Floating Rate Notes	RAAFRN0201409023JU03XXXXPL0J3L.	RAND MERCHANT BANK	Matured	2014/03/04	2014/09/02	ZAM000167281	610000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM000167281														2014/09/02	
Floating Rate Notes	ABFFRN0201409043PRMXXXXMP3.00	ABSA BANK LIMITED	Matured	2014/03/04	2014/09/04	ZAM000167303	1000000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined				Category3
						ZAM000167303														2014/06/04	
						ZAM000167303		6											2014/04/04	2014/04/04	
						ZAM000167303		6											2014/05/05	2014/09/04	
						ZAM000167303		6											2014/06/04	2014/05/05	
						ZAM000167303		6											2014/07/04	2014/07/04	
						ZAM000167303		6.25											2014/08/04	2014/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0117032032JU03XXXXPL0J.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2016/03/02	ZAM000167246	220000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						ZAM000167246														2015/03/02	
						ZAM000167246		6.325											2014/06/04	2014/06/04	
						ZAM000167246		6.656											2014/09/04	2014/09/04	
						ZAM000167246		6.605											2014/12/04	2014/12/04	
						ZAM000167246		6.633											2015/03/04	2015/03/04	
						ZAM000167246		6.656											2015/06/04	2015/06/04	
						ZAM000167246		6.625											2015/09/04	2015/09/04	
						ZAM000167246		7.042											2015/12/04	2015/12/04	
Negotiable Certificates Of Deposit	NBNNCD0201409032TS.4	NEDBANK CAPITAL	Matured	2014/03/04	2014/09/02	ZAM000167014	150000000	4.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIBNCD0201503032T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2015/03/02	ZAM000167147	1000000000	7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503032T7.05	ABSA BANK LIMITED	Matured	2014/03/04	2015/03/02	ZAM000167200	200000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0201404042TS.600000	RAND MERCHANT BANK	Matured	2014/03/04	2014/04/02	ZAM000167020	40000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0201404042TS.5000000	RAND MERCHANT BANK	Matured	2014/03/04	2014/04/02	ZAM000167030	50000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503032T7.125	ABSA BANK LIMITED	Matured	2014/03/04	2015/03/02	ZAM000167089	70000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201404042TS.50	ABSA BANK LIMITED	Matured	2014/03/04	2014/04/04	ZAM000167071	200000000	5.5		TERM	None										Category2
Floating Rate Notes	ABFFRN0201503032JU03XXXXPL0J.525	ABSA BANK LIMITED	Matured	2014/03/04	2016/03/02	ZAM000167188	350000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						ZAM000167188														2015/09/03	
						ZAM000167188		6.325											2014/06/03	2014/06/03	
						ZAM000167188		6.65											2014/09/03	2015/06/03	
						ZAM000167188		6.605											2014/12/03	2014/12/03	
						ZAM000167188		6.656											2015/03/03	2015/03/03	
						ZAM000167188		6.656											2015/06/03	2016/03/03	
						ZAM000167188		6.625											2015/09/03	2015/12/03	
						ZAM000167188		7.042											2015/12/03	2016/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0115030332JU03XXXXPL0J.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2015/03/02	ZAM000167204	230000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000167204														2015/03/02	
						ZAM000167204		6.2											2014/06/04	2014/06/04	
						ZAM000167204		6.533											2014/09/04	2014/09/04	
						ZAM000167204		6.465											2014/12/04	2014/12/04	
Negotiable Certificates Of Deposit	NBNNCD0201503032T7.2	NEDBANK CAPITAL	Matured	2014/03/04	2015/03/02	ZAM000167310	300000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201408042TS.40	ABSA BANK LIMITED	Matured	2014/03/04	2014/09/02	ZAM000167311	300000000	4.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0117032032JU03XXXXPL0E.65	NEDBANK CAPITAL	Matured	2014/03/04	2017/03/02	ZAM000167162	350000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000167162														2017/03/02	
						ZAM000167162		6.45											2014/06/04	2014/06/04	
						ZAM000167162		6.768											2014/09/04	2015/06/04	
						ZAM000167162		6.725											2014/12/04	2014/12/04	
						ZAM000167162		6.79											2015/03/04	2016/03/04	
						ZAM000167162		6.76											2015/06/04	2015/06/04	
						ZAM000167162		6.95											2015/09/04	2015/09/04	
						ZAM000167162		7.167											2015/12/04	2015/12/04	
						ZAM000167162		7.658											2016/03/04	2016/03/04	
						ZAM000167162		7.958											2016/06/04	2016/06/04	
						ZAM000167162		8.003											2016/09/04	2016/09/04	
						ZAM000167162		8.008											2016/12/04	2018/12/04	
Floating Rate Notes	RAAFRN0201504023JU03XXXXPL0A7.5	RAND MERCHANT BANK	Matured	2014/03/04	2015/04/02	ZAM000167212	563000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
						ZAM000167212														2015/04/02	
						ZAM000167212		6.2											2014/04/03	2014/04/03	
						ZAM000167212		6.3											2014/07/03	2014/07/02	
						ZAM000167212		6.525											2014/10/02	2014/10/02	
						ZAM000167212		6.583											2014/10/02	2014/10/02	
						ZAM000167212		6.6											2015/01/02	2015/01/02	
Negotiable Certificates Of Deposit	NBNNCD0201503032T7.15	NEDBANK CAPITAL	Matured	2014/03/04	2015/03/02	ZAM000167048	1000000000	7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0201503032T.1000000	RAND MERCHANT BANK	Matured	2014/03/04	2015/03/02	ZAM000167063	1000000000	7.15		TERM	None										Category2
Floating Rate Notes	RAAFRN0201703032JU03XXXXPL0B6.	RAND MERCHANT BANK	Matured	2014/03/04	2017/03/02	ZAM000167139	350000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM000167139														2017/03/02	
						ZAM000167139		6.45											2014/06/02	2014/06/02	
						ZAM000167139		6.775											2014/09/02	2014/09/02	
						ZAM000167139		6.725											2014/12/02	2014/12/02	
						ZAM000167139		6.79											2015/03/02	2015/03/02	
						ZAM000167139		6.76											2015/06/02	2015/06/02	
						ZAM000167139		6.95											2015/09/02	2015/09/02	
						ZAM000167139		7.167											2015/12/02	2015/12/02	
						ZAM000167139		7.66											2016/03/02	2016/03/02	
						ZAM000167139		7.958											2016/06/02	2016/06/02	
						ZAM000167139		8.036											2016/09/02	2016/09/02	
						ZAM000167139		8.008											2016/12/02	2018/12/02	
Floating Rate Notes	RAAFRN0201503032JU03XXXXPL0A0.	RAND MERCHANT BANK	Matured	2014/03/04	2015/03/02	ZAM000167106	170000000	6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000167106														2015/03/02	
						ZAM000167106		6.2											2014/06/03	2014/06/03	
						ZAM000167106		6.525											2014/09/03	2014/09/03	
						ZAM000167106		6.465											2014/12/03	2014/12/03	
Floating Rate Notes	RAAFRN0201603032JU03XXXXPL0B2.5	RAND MERCHANT BANK	Matured	2014/03/04	2016/03/02	ZAM000167121	0	7.04		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
						ZAM000167121														2016/03/02	
						ZAM000167121		6.325											2014/06/02	2014/06/02

						ZAM000167792													2015/03/06	
						ZAM000167792													2015/03/06	
						ZAM000167792													2015/07/07	
						ZAM000167792													2015/08/07	
						ZAM000167792													2015/08/06	
						ZAM000167792													2015/09/07	
						ZAM000167792													2015/09/07	
						ZAM000167792													2015/04/07	
						ZAM000167792													2015/10/07	
						ZAM000167792													2015/11/07	
						ZAM000167792													2016/01/07	
						ZAM000167792													2016/02/08	
						ZAM000167792													2016/03/07	
						ZAM000167792													2016/04/07	
						ZAM000167792													2016/05/07	
						ZAM000167792													2016/07/07	
						ZAM000167792													2016/08/08	
						ZAM000167792													2016/07/01	
						ZAM000167792													2016/10/07	
						ZAM000167792													2016/09/07	
						ZAM000167792													2016/11/07	
						ZAM000167792													2016/12/07	
						ZAM000167792													2016/01/08	
						ZAM000167792													2016/03/07	
						ZAM000167792													2016/02/07	
						ZAM000167792													2017/02/07	
						ZAM000167792													2017/03/07	
						ZAM000167792													2017/04/07	
						ZAM000167792													2017/05/08	
						ZAM000167792													2017/06/07	
						ZAM000167792													2017/07/07	
						ZAM000167792													2017/08/07	
						ZAM000167792													2017/09/07	
						ZAM000167792													2017/10/08	
						ZAM000167792													2017/11/07	
						ZAM000167792													2017/12/07	
						ZAM000167792													2018/01/08	
						ZAM000167792													2018/03/07	
						ZAM000167792													2018/02/07	
						ZAM000167792												2014/07/18	
						ZAM000167792	6.73												2015/07/34	
						ZAM000167792	6.98												2015/07/34	
						ZAM000167792	7.25												2017/07/34	
Negotiable Certificates Of Deposit	SBSNCD20170006ZB.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2017/03/06	ZAM000167842	8.21	250000000		IDF	None									Category2
						ZAM000167842													2015/03/06	
						ZAM000167842													2014/09/08	
						ZAM000167842													2015/09/07	
						ZAM000167842													2016/03/07	
						ZAM000167842													2016/09/07	
						ZAM000167842													2017/03/07	
Negotiable Certificates Of Deposit	ABPNCD20140904ZT6.40	ABSA BANK LIMITED	Matured	2014/03/06	2014/09/04	ZAM000167708	3.40	30000000		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140207TL5.525	ABSA BANK LIMITED	Matured	2014/03/06	2014/07/07	ZAM000167673	5.525	200000000		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SJD3XXXXPLPD.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2015/03/06	ZAM000167675	6.130	200000000		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
						ZAM000167675													2015/03/06	
						ZAM000167675	6.225												2014/06/06	
						ZAM000167675	6.305												2014/09/06	
						ZAM000167675	6.508												2014/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRMSBZAMIP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2018/03/06	ZAM000167717	450000000	7.75		IDF	None		ZAR-PRIME-	MINUS-2.5-PRCT		None	Ad Hoc			Category3
						ZAM000167717													2014/04/01	
						ZAM000167717													2014/05/06	
						ZAM000167717													2014/06/06	
						ZAM000167717													2014/07/07	
						ZAM000167717													2014/08/06	
						ZAM000167717													2014/09/06	
						ZAM000167717													2014/11/06	
						ZAM000167717													2014/12/06	
						ZAM000167717													2015/01/06	
						ZAM000167717													2015/02/06	
						ZAM000167717													2015/03/06	
						ZAM000167717													2015/04/07	
						ZAM000167717													2015/05/06	
						ZAM000167717													2015/06/08	
						ZAM000167717													2015/07/06	
						ZAM000167717													2015/08/06	
						ZAM000167717													2015/09/07	
						ZAM000167717													2015/10/06	
						ZAM000167717													2015/11/06	
						ZAM000167717													2016/01/06	
						ZAM000167717													2016/02/06	
						ZAM000167717													2016/03/07	
						ZAM000167717													2016/04/06	
						ZAM000167717													2016/05/06	
						ZAM000167717													2016/06/06	
						ZAM000167717													2016/08/08	
						ZAM000167717													2016/09/06	
						ZAM000167717													2016/10/06	
						ZAM000167717													2016/09/06	
						ZAM000167717													2016/11/07	
						ZAM000167717													2016/12/06	
						ZAM000167717													2017/01/06	
						ZAM000167717													2017/06/06	
						ZAM000167717													2017/09/06	
						ZAM000167717													2015/04/06	
						ZAM000167717													2015/05/06	
						ZAM000167717													2015/06/06	
						ZAM000167717													2015/07/06	
						ZAM000167717													2015/08/07

Negotiable Certificates Of Deposit	SBXNCD20150312277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2013/03/12	ZAM000108568	9000000	7.075	TERM	None													Category2
Debentures	SRBDEB20140326275.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/26	ZAM000108573	7500000	5.49	TERM	None													Category2
Debentures	SRBDEB20140506275.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/05/06	ZAM000108665	15000000	5.4	TERM	None													Category2
Debentures	SRBDEB20140606275.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/06/06	ZAM000108681	10000000	5.38	TERM	None													Category2
Debentures	SRBDEB20140706275.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/06/06	ZAM000108681	3000000	5.38	TERM	None													Category2
Debentures	SRBDEB20140406275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/04/06	ZAM000108707	5000000	5.495	TERM	None													Category2
Floating Rate Notes	ABIFFRN20150312DLE03XXXPLP0.45	ABSA BANK LIMITED	Matured	2014/03/12		2015/03/12	ZAM000108541	50000000	6.175	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Quarterly Payment Cycle	2014/06/12							Category3
							ZAM000108541		6.25									2014/06/12						
							ZAM000108541		6.585									2014/09/12						
							ZAM000108541		6.533									2014/12/12						
Commercial Paper Bills/ Capital Project Bills	ESKCPER20140801	ESKOM HOLDINGS SOC LTD	Matured	2014/03/12		2014/08/01	ZAM000108573	400000000			None													Category1
Treasury Bills	NATTBX20150311	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/12		2015/03/11	ZAM000108546	9635000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160311BJD03XXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2016/03/11	ZAM000108590	50000000	7.18	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined								Category3
							ZAM000108590																2016/03/11	
							ZAM000108590		6.375									2014/06/12					2014/06/12	
							ZAM000108590		6.585									2014/09/12					2014/09/12	
							ZAM000108590		6.458									2014/12/12					2014/12/12	
							ZAM000108590		6.663									2015/03/12					2015/03/12	
							ZAM000108590		6.706									2015/06/12					2015/06/12	
							ZAM000108590		6.993									2015/09/14					2015/09/14	
							ZAM000108590		7.136									2015/12/14					2015/12/14	
Floating Rate Notes	RAMFRN20140313DLE03XXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000108772	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS	None	Issuer Defined								Category3
							ZAM000108772																2014/09/12	
							ZAM000108772		6.175									2014/06/11					2014/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140913DJL03XXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/12	ZAM000108806	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined								Category3
							ZAM000108806																2014/09/12	
							ZAM000108806		6.175									2014/06/13					2014/06/13	
Floating Rate Notes	ABIFFRN20140913DKL03XXXPLP0.375	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	ZAM000108792	57000000	6.1	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.375-PRCT	None	Quarterly Payment Cycle	2014/06/13							Category3
							ZAM000108792		6.13									2014/06/13						
Negotiable Certificates Of Deposit	ABINCD20150103TF.15	AFRICAN BANK LTD (OLD)	Matured	2014/03/13		2015/01/03	ZAM000108715	100000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20150307277.025	NEDBANK CAPITAL	Matured	2014/03/13		2015/03/07	ZAM000108798	25000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140911275.4000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/11	ZAM000108814	0	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140911275.4000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/11	ZAM000108897	6000000	6.4	TERM	None													Category2
Floating Rate Notes	RAMFRN20140913DLE03XXXPLB375.	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000108830	0	9.475	ISDF	None		ZAR-JIBAR3	PLUS-3.75-BPS	None	Issuer Defined								Category3
							ZAM000108830																2014/09/12	
							ZAM000108830		9.55									2014/06/13					2014/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150414DJL03XXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/04/14	ZAM000108764	500000000	6.21	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT	None	Issuer Defined								Category3
							ZAM000108764																2015/04/14	
							ZAM000108764		6.235									2014/04/14					2014/04/14	
							ZAM000108764		6.318									2014/07/14					2014/07/14	
							ZAM000108764		6.56									2014/10/14					2014/10/14	
							ZAM000108764		6.81									2015/01/14					2015/01/14	
Floating Rate Notes	ABIFFRN20140913SPM0XXXMMP3.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	ZAM000108850	0	4	ISDF	None		ZAR-PRIME	MINUS-3-PRCT	None	Issuer Defined								Category3
							ZAM000108850																2014/09/12	
							ZAM000108850		4									2014/04/14					2014/04/14	
							ZAM000108850		4									2014/07/14					2014/07/14	
							ZAM000108850		4									2014/10/14					2014/10/14	
							ZAM000108850		4									2015/01/14					2015/01/14

							ZAM000169721													2015/03/18	
							ZAM000169721													2014/05/14	
							ZAM000169721													2014/04/30	
							ZAM000169721													2014/06/13	
							ZAM000169721													2014/08/18	
							ZAM000169721													2014/10/20	
							ZAM000169721													2014/09/18	
							ZAM000169721													2014/08/18	
							ZAM000169721														
Linked Negotiable Certificates Of Deposit	RAMLNCD20150319MPRMFRNPLB2.72	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	ZAM000169722	0	9.557	MNTH	None	19	ZAR-PRIME	PLUS-2.72-BPS	None	Ad Hoc			2014/07/18		
							ZAM000169722		6.37											2014/07/20		Category3
Negotiable Certificates Of Deposit	SBSNCD20140818ITL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/06/18	ZAM000169770	10000000	4.65	TERM	None										Category2
Promissory Notes	IPNPNX20150319TT1	INVESTEC BANK LIMITED	Matured	2014/03/19		2015/03/18	ZAM000169820	10000000	7	TERM	None										Category2
Debentures	SRBDEB20140402ITL480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/02	ZAM000169861	1000000000	5.46	TERM	None										Category2
Debentures	SRBDEB20140326ITL480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	ZAM000169895	1054000000	5.46	TERM	None										Category2
Debentures	SRBDEB20140402ITL455	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/02	ZAM000169896	3600000	5.455	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20140319ITL455	ABSA BANK LIMITED	Matured	2014/03/19		2014/03/19	ZAM000169788	300000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150319ITT205	INVESTEC BANK LIMITED	Matured	2014/03/19		2015/03/18	ZAM000169853	0	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140319ITT75.35	NEDBANK CAPITAL	Matured	2014/03/19		2014/09/17	ZAM000169739	150000000	6.36	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20150319ITT	ABSA BANK LIMITED	Matured	2014/03/19		2015/03/18	ZAM000169713	25000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150319ITT6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2015/03/18	ZAM000169754	200000	6.375	TERM	None										Category2
Debentures	SRBDEB20140415ITL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/15	ZAM000169929	150000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20140319ITL4	ABSA BANK LIMITED	Matured	2014/03/19		2014/03/19	ZAM000169787	1000000	4.9	TERM	None										Category2
Debentures	SRBDEB20140326ITL470	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	ZAM000169876	500000000	5.47	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20150319MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	ZAM000169804	0	6.28	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS	None	Ad Hoc			2014/07/20		
							ZAM000169804		6.53											2014/07/20		Category3
Linked Negotiable Certificates Of Deposit	RAMLNCD20150319MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	ZAM000169838	424000000	6.28	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS	None	Ad Hoc			2014/07/20		
							ZAM000169838		6.53											2014/07/20		Category3
Linked Negotiable Certificates Of Deposit	RAMLNCD20140319MPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/19		2014/09/18	ZAM000169862	0	6.28	MNTH	None	19	ZAR-PRIME	MINUS-300-BPS	None	Ad Hoc			2014/07/20		
							ZAM000169862		6.29											2014/07/20		Category3
Debentures	SRBDEB20140314ITL390	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/05/14	ZAM000169911	1000000000	5.39	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150319JU03XXXPLP0.5	NEDBANK CAPITAL	Matured	2014/03/19		2015/03/18	ZAM000169747	340000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined					
							ZAM000169747		6.3											2015/03/18		
							ZAM000169747		6.325										2014/06/18	2014/06/18		
							ZAM000169747		6.563										2014/12/18	2014/12/18		
							ZAM000169747		6.563											2014/12/18		
Negotiable Certificates Of Deposit	RANNCD20150319ITT.2250000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000170024	37000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140418ITT6.6500000	RAND MERCHANT BANK	Matured	2014/03/20		2014/06/18	ZAM000170042	7000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150319ITT.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/03/18	ZAM000169994	487000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150319ITT7.1	INVESTEC BANK LIMITED	Matured	2014/03/20		2015/03/18	ZAM000170000	473000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140318ITL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	ZAM000170238	4000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140320ITT675	NEDBANK CAPITAL	Matured	2014/03/20		2014/09/18	ZAM000170026	50000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150319ITT.025	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/18	ZAM000170026	487000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140320ITT7.025	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/20	ZAM000170216	2000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20201703202B.235	ABSA BANK LIMITED	Matured	2014/03/20		2017/03/20	ZAM000170067	200000000	8.235	ISDF	None										Category2
							ZAM000170067													2016/09/20	
							ZAM000170067													2015/09/20	
							ZAM000170067													2015/03/20	
							ZAM000170067													2014/09/20	
							ZAM000170067													2015/09/21	
							ZAM000170067													2017/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140318YRMSBZAMIP3.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	ZAM000170158	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT	None	Ad Hoc					Category3
							ZAM000170158													2014/05/20	
							ZAM000170158													2014/06/20	
							ZAM000170158													2014/08/20	
							ZAM000170158													2014/07/21	
							ZAM000170158													2014/08/20	
							ZAM000170158													2014/09/18	
							ZAM000170158		6.25										2014/07/18		
Negotiable Certificates Of Deposit	RANNCD20140918ITT6.5700000	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	ZAM000170303	45000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140418ITT6.005	NEDBANK CAPITAL	Matured	2014/03/20		2014/06/18	ZAM000170166	3000000	5.95	TERM	None										Category2
Promissory Notes	SBIPPNX20150418ITT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/04/18	ZAM000170186	100000000	7.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140318ITT.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/03/18	ZAM000170182	100000000	7.69	ISDF	None										Category2
							ZAM000170182													2014/09/20	
							ZAM000170182													2015/03/20	
							ZAM000170182													2015/09/21	
							ZAM000170182													2016/03/21	
Linked Negotiable Certificates Of Deposit	RAMLNCD20140318XMPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	ZAM000170125	200000000	6	MNTH	None	18	ZAR-PRIME	MINUS-300-BPS	None	Ad Hoc					Category3
							ZAM000170125		6.25										2014/07/20		
Negotiable Certificates Of Deposit	ABIPNCD20140320ITT5.65	ABSA BANK LIMITED	Matured	2014/03/20		2014/06/20	ZAM000170117	70000000	5.65	TERM	None										Category2
Floating Rate Notes	ABIFRNX20150320ZK03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/20	ZAM000170075	1313000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined					Category3
							ZAM000170075													2014/10/22	
							ZAM000170075		6.25										2014/06/20	2014/06/20		
							ZAM000170075		6.563										2014/09/22	2015/03/20		
							ZAM000170075		6.542										2014/12/22	2014/06/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140918IRPRMNEDGMIP3.0	NEDBANK CAPITAL	Matured	2014/03/20		2014/09/18	ZAM000170133	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT	None	Ad Hoc					Category3
							ZAM000170133													2014/05/20	
							ZAM000170133													2014/06/20	
							ZAM000170133													2014/08/20	
							ZAM000170133													2014/07/21	
							ZAM000170133													2014/09/18	
							ZAM000170133													2014/08/20	
							ZAM000170133		6.25										2014/07/18		
Linked Negotiable Certificates Of Deposit	ABIPLNCD20140918SPRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/20		2014/09/18	ZAM000170141	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT	None	Daily	2014/03/24				Category3
							ZAM000170141													2014/05/18	
							ZAM000170141													2014/07/18	
							ZAM000170141													2014/06/18	
							ZAM000170141													2014/04/22	
							ZAM000170141													2014/08/18	
							ZAM000170141													2014/09/18	
							ZAM000170141		6										2014/03/24		
							ZAM000170141		6										2014/03/26		
							ZAM000170141		6										2014/03/27		
							ZAM000170141		6										2014/03/28		
							ZAM000170141		6										2014/03/31		
							ZAM000170141		6										2014/04/04		
							ZAM000170141		6										2014/04/07		
							ZAM000170141		6										2014/04/08		
							ZAM000170141		6										2014/04/09		
							ZAM000170141		6										2014/04/10		
							ZAM000170141		6										2014/04/11		
							ZAM000170141		6										2014/04/14		
							ZAM000170141		6										2014/04/15		
							ZAM000170141		6										2014/04/16		
							ZAM000170141		6										2014/04/17		
							ZAM000170141		6										2014/04/22		
							ZAM000170141		6										2014/04/23		
							ZAM000170141		6										2014/04/25		
							ZAM000170141		6										2014/04/29		
							ZAM000170141		6										2014/04/30		
							ZAM000170141		6										2014/05/02		
							ZAM000170141		6										2014/05/05		
							ZAM000170141		6										2014/05/06		
							ZAM000170141		6										2014/05/08		
							ZAM000170141		6										2014/05/12		
							ZAM000170141		6										2014/05/13		
							ZAM000170141		6										2014/05/14		
							ZAM000170141		6										2014/05/15		
							ZAM000170141		6										2014/05/16		
							ZAM000170141		6										2014/05/20		
							ZAM000170141		6										2014/05/21		
							ZAM000170141		6										2014/05/22		
							ZAM000170141		6										2014/05/23		
							ZAM000170141		6										2014/05/26		
							ZAM000170141		6										2014/05/27		
							ZAM000170141		6										2014/05/28		
							ZAM000170141		6										2014/05/30		
							ZAM000170141		6										2014/06/02		
							ZAM000170141		6										2014/06/03		
							ZAM000170141		6										2014/06/04		
							ZAM000170141		6										2014/06/05		
							ZAM000170141		6										2014/06/06		
							ZAM000170141		6										2014/06/09		
							ZAM000170141		6										2014/06/10		
							ZAM000170141		6										2014/06/11		
							ZAM000170141		6										2014/06/13		
							ZAM000170141		6										2014/06/16		
							ZAM000170141		6										2014/06/17		
							ZAM000170141		6										2014/06/18		
							ZAM000170141		6										2014/06/19		
							ZAM000170141		6										2014/06/20		
							ZAM000170141		6										2014/06/23		
							ZAM000170141		6										2014/06/24		
							ZAM000170141		6										2014/06/25		
							ZAM000170141		6										2014/06/26		
							ZAM000170141		6										2014/06/27		
							ZAM000170141		6										2014/06/30		
							ZAM000170141		6										2014/07/01		
							ZAM000170141		6										2014/07/02		
							ZAM000170141		6										2014/07/03		
							ZAM000170141		6										2014/07/04		
							ZAM000170141		6										2014/07/07		
							ZAM000170141		6										2014/07/08		
							ZAM000170141		6										2014/07/09		
							ZAM000170141		6										2014/07/10		
							ZAM000170141		6										2014/07/11		
							ZAM000170141		6										2014/07/12		
							ZAM000170141		6										2014/07/14		
							ZAM000170141		6.25										2014/07/15		
							ZAM000170141		6.25										2014/07/16		
							ZAM000170141		6.25										2014/07/17		
							ZAM000170141		6.25										2014/07/20		
							ZAM000170141		6.25										2014/07/21		
							ZAM000170141		6.25										2014/07/24		
							ZAM000170141		6.25										2014/07/25		
							ZAM000170141		6.25										2014/07/28		
							ZAM000170141		6.25										2014/07/29		
							ZAM000170141		6.25										2014/07/31		
							ZAM000170141		6.25										2014/08/01		
							ZAM000170141		6.25										2014/08/04		
							ZAM000170141		6.25										2014/08/05		
							ZAM000170141		6.25										2014/08/06		
							ZAM000170141		6.25										2014/08/07		
							ZAM000170141		6.25										2014/08/08		
							ZAM000170141		6.25										2014/08/11		
							ZAM000170141		6.25										2014/08/12		
							ZAM000170141		6.25										2014/08/13		
							ZAM000170141		6.25										2014/08/14		
							ZAM000170141		6.25										2014/08/15		
							ZAM000170141		6.25										2014/08/18		
							ZAM000170141		6.25										2014/08/19		
							ZAM000170141		6.25										2014/08/20		
							ZAM000170141		6.25										2014/08/21		
							ZAM000170141		6.25										2014/08/22		
							ZAM000170141		6.25										2014/08/25		
							ZAM000170141		6.25										2014/08/26		
							ZAM000170141		6.25										2014/08/27		
							ZAM000170141		6.25										2014/08/28		
							ZAM000170141		6.25										2014/08/29		
							ZAM000170141		6.25										2014/09/01		
							ZAM000170141		6.25										2014/09/02		
							ZAM000170141		6.25										2014/09/03		
							ZAM000170141		6.25										2014/09/04		
							ZAM000170141		6.25										2014/09/05		
							ZAM000170141		6.25										2014/09/08		
							ZAM000170141		6.25										2014/09/09		
							ZAM000170141		6.25										2014/09/10		
							ZAM000170141		6.25										2014/09/11		
							ZAM000170141		6.25										2014/09/12		
							ZAM000170141		6.25										2014/09/15		
							ZAM000170141		6.25										2014/09/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170320DJ03XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/03/20		2017/03/20	ZAM000170204	4000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined					Category3
							ZAM000170204		8.3											2015/03/20	
							ZAM000170204		6.5										2014/06/20	2014/06/20		
							ZAM000170204		6.653										2014/09/20	2015/09/20		
							ZAM000170204		6.78										2014/12/20	2016/12/20		
							ZAM000170204		6.806										2015/03/20	2015/03/20		
							ZAM000170204		6.833										2015/06/20	2015/06/22		
							ZAM000170204		6.85										2015/09/21	2015/09/21		
							ZAM000170204		7.008										2015/12/21	2016/12/21		
							ZAM000170204		7.5										2016/03/20	2016/03/22		
							ZAM000170204		7.933										2016/06/20	2016/06/20		
							ZAM000170204		8.008										2016/09/20	2017/12/20		
							ZAM000170204		8.058										2016/12/20	2016/12/20		
Linked Negotiable Certificates Of Deposit	RAMLNCD20150319MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000170091	360100000	6.28	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS	None	Ad Hoc					Category3
							ZAM000170091		6.53										2014/07/20		
Linked Negotiable Certificates Of Deposit	RAMLNCD20150319MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000170099	104000000	6.28	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS	None	Ad Hoc			2014/07/20		
							ZAM000170099		6.53										2014/07/20		Category3
Negotiable Certificates Of Deposit	RANNCD20150320ITT.2000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/20	ZAM000170216	0	7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140318ITT7.6000000	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	ZAM000169995	324000000	7.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140620ITT6.6500000	RAND MERCHANT BANK	Matured	2014/03/20		2014/06/20	ZAM000170139	50000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150320ITT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/03/20	ZAM000170190	2000000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150320ITT7.05	NEDBANK CAPITAL	Matured	2014/03/24		2015/03/24	ZAM000170322	4000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150320ITT.700000	RAND MERCHANT BANK	Matured	2014/03/24		0	ZAM000170240	0	7.75	SEMI	Based on issue date	24									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150424SJ03XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2015/04/24	ZAM000170372	250000000	6.21	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT	None	Issuer Defined					Category3
							ZAM000170372													2015/04/24	
							ZAM000170372		6.29										2014/04/24	2014/04/24		
							ZAM000170372		6.443										2014/07/24	2014/07/24		
							ZAM000170372		6.56										2014/10/24	2014/10/24		
							ZAM000170372		6.585										2015/01/26	2015/01/26		
Negotiable Certificates Of Deposit	RANNCD20150320ITT.7000000	RAND MERCHANT BANK	Matured	2014/03/24		2015/03/24	ZAM000170265	0	7.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150320ITT.7200000	RAND MERCHANT BANK	Matured	2014/03/24		2016/03/24	ZAM000170285	170000000	7.75	ISDF	None										Category2
							ZAM000170285													2014/09/24	
							ZAM000170285													2015/03/24	
							ZAM000170285													2015/09/24	
							ZAM000170285													2015/03/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140925JU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2014/09/24	ZAM000170156	65000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined					Category3
							ZAM000170156		6.2											2014/09/24	
							ZAM000170156		6.163										2014/06/24	2014/06/24		
Negotiable Certificates Of Deposit	SBSNCD20190325ZB.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2019/03/26	ZAM000170331	210000000	8	ISDF	None										Category2
							ZAM000170331													2016/03/24	
							ZAM000170331													2017/03/24	
							ZAM000170331													2018/03/26	
							ZAM000170331													2015/09/25	
							ZAM000170331													2014/09/25	
							ZAM000170331													2015/03/24	
							ZAM000170331													2017/09/26	
							ZAM000170331													2018/09/25	
							ZAM000170331													2019/03/25	
Negotiable Certificates Of Deposit	SBIRNCD20150324ZT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2015/03/24	ZAM000170337	30000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140320ZT6.4500000	RAND MERCHANT BANK	Matured	2014/03/24		2014/09/22	ZAM000170349	60000000	6.4	TERM	None										Category2
Promissory Notes	ABIPPNX20150325ZT5.34	ABSA BANK LIMITED	Matured	2014/03/24		2015/03/25	ZAM000170315	1000000000	5.34	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170324SJ03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2017/03/24	ZAM000170281	190000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined					Category3
							ZAM000170281													2017/03/24	
							ZAM000170281		6.556										2014/06/24

						ZAM001070471														2017/03/27	
						ZAM001070471														2014/12/26	
						ZAM001070471														2018/12/27	
						ZAM001070471														2015/12/28	
						ZAM001070471														2014/09/26	
						ZAM001070471		7.225											2014/03/28		
						ZAM001070471		7.325											2014/06/30		
						ZAM001070471		7.633											2014/09/29		
						ZAM001070471		7.625											2014/12/29		
						ZAM001070471		7.642											2015/03/31		
						ZAM001070471		7.663											2015/06/30		
						ZAM001070471		7.808											2015/09/28		
						ZAM001070471		8.125											2015/12/28		
						ZAM001070471		8.735											2016/03/29		
						ZAM001070471		8.861											2016/06/28		
						ZAM001070471		8.858											2016/09/28		
						ZAM001070471		8.858											2016/12/28		
Notes	FO1NOT42011503273JI03XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD.	Matured	2014/03/27	2017/03/27	ZAM001070489	350000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28			Category3
						ZAM001070489														2016/03/28	
						ZAM001070489														2016/06/27	
						ZAM001070489														2016/09/27	
						ZAM001070489														2015/09/28	
						ZAM001070489														2015/12/28	
						ZAM001070489														2015/12/28	
						ZAM001070489														2014/12/29	
						ZAM001070489														2014/06/27	
						ZAM001070489														2015/03/27	
						ZAM001070489														2015/06/29	
						ZAM001070489														2016/09/28	
						ZAM001070489		7.225											2014/03/28		
						ZAM001070489		7.325											2014/06/30		
						ZAM001070489		7.633											2014/09/29		
						ZAM001070489		7.625											2014/12/29		
						ZAM001070489		7.642											2015/03/31		
						ZAM001070489		7.663											2015/06/29		
						ZAM001070489		7.808											2015/09/28		
						ZAM001070489		8.125											2015/12/28		
						ZAM001070489		8.735											2016/03/29		
						ZAM001070489		8.861											2016/06/28		
						ZAM001070489		8.858											2016/09/28		
						ZAM001070489		8.858											2016/12/28		
Promissory Notes	IPNPNX02015032727.05	INVESTEC BANK LIMITED	Matured	2014/03/27	2015/03/27	ZAM001070677	10000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20014003227	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2015/03/27	ZAM001070145	30000000	0		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140302713.2750000	RAND MERCHANT BANK	Matured	2014/03/27	2014/09/26	ZAM001070844		6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20141027716.65	INVESTEC BANK LIMITED	Matured	2014/03/27	2014/10/27	ZAM001070861	15000000	6.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140926SPRMSBZAMPZ.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2014/09/26	ZAM001070707	200000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
						ZAM001070707														2014/06/27	
						ZAM001070707														2014/09/27	
						ZAM001070707														2014/04/28	
						ZAM001070707														2014/08/27	
						ZAM001070707														2014/07/28	
						ZAM001070707														2014/09/26	
						ZAM001070707		6.3											2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150327SJI03XXXXPLP0.48	INVESTEC BANK LIMITED	Matured	2014/03/27	2015/03/27	ZAM001070836	10000000	6.255		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined				Category3
						ZAM001070836														2015/03/27	
						ZAM001070836		6.305											2014/06/27		
						ZAM001070836		6.613											2014/09/26		
						ZAM001070836		6.605											2014/12/26		
Negotiable Certificates Of Deposit	RANNCD20150327077.0500000	RAND MERCHANT BANK	Matured	2014/03/27	2015/03/27	ZAM001070734	1000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140326727.2000000	NEDBANK CAPITAL	Matured	2014/03/27	2015/03/27	ZAM001070735	2000000	7.05		TERM	None										Category2
Floating Rate Notes	RMFFRN20150327SJI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/27	2015/03/27	ZAM001070802	100000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category2
						ZAM001070802		6.275												2015/03/27	
						ZAM001070802		6.365											2014/06/27		
						ZAM001070802		6.585											2014/09/26		
						ZAM001070802		6.575											2014/12/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150327SJI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2015/03/27	ZAM001070810	16000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM001070810														2015/03/27	
						ZAM001070810		6.275											2014/06/27		
						ZAM001070810		6.565											2014/09/26		
						ZAM001070810		6.575											2014/12/26		
Negotiable Certificates Of Deposit	SBSNCD20150327003228.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2015/03/27	ZAM001070752	17000000	6.79		ISDF	None										Category2
						ZAM001070752														2014/09/27	
						ZAM001070752														2015/03/27	
						ZAM001070752														2015/09/28	
						ZAM001070752														2016/03/29	
						ZAM001070752														2016/09/27	
						ZAM001070752														2017/03/27	
						ZAM001070752														2018/03/27	
						ZAM001070752														2018/09/27	
						ZAM001070752														2019/03/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150327SPRMNEDSMPZ.65	NEDBANK CAPITAL	Matured	2014/03/27	2015/03/27	ZAM001070760	100000000	6.15		ISDF	None		ZAR-PRIME	MINUS-2.85-PRCT		None	Ad Hoc				Category3
						ZAM001070760														2015/03/27	
						ZAM001070760														2014/06/27	
						ZAM001070760														2014/09/27	
						ZAM001070760														2014/07/28	
						ZAM001070760														2014/08/27	
						ZAM001070760														2014/09/26	
						ZAM001070760														2014/10/27	
						ZAM001070760														2014/11/27	
						ZAM001070760														2014/12/27	
						ZAM001070760														2015/01/27	
						ZAM001070760														2015/02/27	
						ZAM001070760														2015/03/27	
						ZAM001070760		6.4											2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150428SJI03XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2015/04/28	ZAM001070828	45000000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				Category3
						ZAM001070828														2015/04/28	
						ZAM001070828		6.26											2014/04/28		
						ZAM001070828		6.445											2014/07/28		
						ZAM001070828		6.56											2014/10/28		
						ZAM001070828		6.595											2015/01/28		
Negotiable Certificates Of Deposit	RANNCD20141027716.5200000	RAND MERCHANT BANK	Matured	2014/03/27	2014/10/27	ZAM001070778	0	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140926715.6000000	NEDBANK CAPITAL	Matured	2014/03/27	2014/09/26	ZAM001070777	1600000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140426715.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28	2014/04/28	ZAM001071050	1100000000	6.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150328SPRMSBZAMPZ.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28	2018/03/28	ZAM001070976	350000000	7.78		ISDF	None		ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc				Category3
						ZAM001070976														2014/04/28	
						ZAM001070976														2014/05/28	
						ZAM001070976														2014/06/28	
						ZAM001070976														2014/08/28	
						ZAM001070976														2014/09/28	
						ZAM001070976														2014/10/28	
						ZAM001070976														2014/11/28	
						ZAM001070976														2014/12/28	
						ZAM001070976														2015/01/28	
						ZAM001070976														2015/02/27	
						ZAM001070976														2015/03/28	
						ZAM001070976														2015/05/26	
						ZAM001070976														2015/06/28	
						ZAM001070976														2015/07/28	
						ZAM001070976														2015/08/28	
						ZAM001070976														2015/09/28	
						ZAM001070976														2015/10/28	
						ZAM001070976														2015/11/28	
						ZAM001070976														2015/12/28	
						ZAM001070976														2016/01/28	
						ZAM001070976														2016/02/29	
						ZAM001070976														2016/03/28	
						ZAM001070976														2016/05/28	
						ZAM001070976														2016/06/28	
						ZAM001070976														2016/07/28	
						ZAM001070976														2016/08/28	
						ZAM001070976														2016/09/28	
						ZAM001070976														2016/10/28	
						ZAM001070976														2016/11/28	
						ZAM001070976														2017/02/28	
						ZAM001070976														2017/01/30	
						ZAM001070976														2017/03/28	
						ZAM001070976														2017/05/28	
						ZAM001070976														2017/06/28	
						ZAM001070976														2017/07/28	
						ZAM001070976														2017/08/28	
						ZAM001070976														2017/09/28	
						ZAM001070976														2017/10/30	
						ZAM001070976														2017/11/28	
						ZAM001070976														2018/01/28	
						ZAM001070976														2017/12/28	
						ZAM001070976														2018/02/28	
						ZAM001070976														2018/03/28	
						ZAM001070976		6.78											2014/07/18		
						ZAM001070976		7.03											2015/07/28		
						ZAM001070976		7.78											2017/07/28		
Negotiable Certificates Of Deposit	ABPNCD20170928ZB.19	ABSA BANK LIMITED	Matured	2014/03/28	2017/09/28	ZAM001070935	5000000	8.19		ISDF	None										Category2
						ZAM001070935														2014/09/28	
						ZAM001070935														2015/03/28	
						ZAM001070935														2015/09/28	
						ZAM001070935														2017/03/28	
						ZAM001070935														2016/09/28	
						ZAM001070935														2016/03/28	
						ZAM001070935														2017/09/28	
Promissory Notes	IPNPNX02015032727.T	INVESTEC BANK LIMITED	Matured	2014/03/28	2015/03/27	ZAM001070950	5000000	0		TERM	None										Category2
Floating Rate Notes	RMFFRN20140326SJI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/28	2014/09/28	ZAM001070960	75000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM001070960														2014/09/28	
						ZAM001070960		6.2											2014/06/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140926SPRMSBZAMPZ.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28	2014/09/26	ZAM001070968	301000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
						ZAM001070968														2014/06/27	
						ZAM001070968														2014/09/26	
						ZAM001070968														2014/07/28	
						ZAM001070968														2014/08/27	
						ZAM001070968														2014/09/26	
						ZAM001070968														2014/08/28	
						ZAM001070968		6.3											2014/07/18		
Negotiable Certificates Of Deposit	ABPNCD20140731ITL.505	ABSA BANK LIMITED	Matured	2014/03/28	2014/07/28	ZAM001070943	1000000000	6.505		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150926ZT.745	ABSA BANK LIMITED	Matured	2014/03/28	2015/09/28	ZAM001070943	5000000	7.745		ISDF	None										Category2
						ZAM001070943														2014/09/29	
						ZAM001070943														2015/03/30	
						ZAM001070943														2015/09/28	
						ZAM001070943														2016/03/28	
Negotiable Certificates Of Deposit	ABPNCD20150330ZT6.90	ABSA BANK LIMITED	Matured	2014/03/28	2015/03/30	ZAM001070919	3500000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140925715.3000000	RAND MERCHANT BANK	Matured	2014/03/28	2014/09/26	ZAM001070919	7700000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140925715.3500000	RAND MERCHANT BANK	Matured	2014/03/28	2014/09/26	ZAM001071040	15000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140627775.6500000	RAND MERCHANT BANK	Matured	2014/03/28	2014/06/27	ZAM001070885	1990000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140627775.65	ABSA BANK LIMITED	Matured	2014/03/28	2014/06/27	ZAM001070884	3500000	5.65		TERM	None										Category2
Floating Rate Notes	ABPFRN20150327SJI03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/28	2015/03/27	ZAM001070893	5000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM001070893														2014/06/27	
						ZAM001070893		6.275											2014/09/27		
						ZAM001070893		6.365											2014/09/26		
						ZAM001070893		6.575											2014/12/26		
Floating Rate Notes	ABFFRN20150327SJI03XXXXPLB47.	ABSA BANK LIMITED	Matured	2014/03/28	2015/03/27	ZAM001070990	300000000	6.195		ISDF	None		ZAR-JIBAR3	PLUS-47-BPS		None	Issuer Defined				Category3
						ZAM001070990														2014/12/29	
						ZAM001070990		6.295											2014/06/27		
						ZAM001070990		6.465											2014/09/26		
						ZAM001070990		6.595											2014/12/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150331SPRMSBZAMPZ.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2015/03/31	ZAM001071131	1000000	6.08		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None	Ad Hoc				Category3
						ZAM001071131														2014/08/29	
						ZAM001071131														2014/05/30	
						ZAM001071131														2014/06/30	
						ZAM001071131														2014/09/30	
						ZAM001071131														2014/07/31	
						ZAM001071131														2014/10/31	
						ZAM001071131														2014/11/30	
						ZAM001071131														2015/01/30	
						ZAM001071131														2014/12/31	
						ZAM001071131														2015/03/31	
						ZAM001071131														2014/09/30	
						ZAM001071131		6.33											2014/07/18		
Negotiable Certificates Of Deposit	SBSNCD20140929ZT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2014/09/29	ZAM001071081	152000000	6.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20140930SMPRMFRNMB295.	RAND MERCHANT BANK	Matured	2014/03/31	2014/09/30	ZAM001071065	0	6.05	30	MNTH	None	30	ZAR-PRIME	MINUS-295-BPS		None	Ad Hoc				Category3
						ZAM001071065		6.05											2014/07/30		
Negotiable Certificates Of Deposit	SBSNCD20150327ZL55.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2015/03/27	ZAM001071149	2000000	6.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140331ZL15.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2014/03/31	ZAM001071115	7000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140930ZT.6000000	RAND MERCHANT BANK	Matured	2014/04/01	2015/04/01	ZAM001071222	3000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150401ZT6.9	ABSA BANK LIMITED	Matured	2014/04/01	2015/04/01	ZAM001071248	1000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140331ZL15.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/04/01	ZAM001071386	1000000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140502ZL55.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/05/02	ZAM001071388	400000000	6.55		TERM	None										Category2
Floating Rate Notes	ABFFRN20150401SPRMXXXXMPZ.8	ABSA BANK LIMITED	Matured	2014/04/01	2015/04/01	ZAM001071006	4000000000	6.2		ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Daily	2014/04/02			Category3
						ZAM001071006														2014/07/01	
						ZAM001071006														2015/02/02	
						ZAM001071006														2014/12/01	
						ZAM001071006														2015/03/02	
						ZAM001071006														2014/10/01	
						ZAM001071006														2015/04/01	
						ZAM001071006														2014/06/02	
						ZAM001071006														2014/08/01	
						ZAM001071006														2015/01/02	
						ZAM001071006														2014/11/03	
						ZAM001071006														2014/09/01	
						ZAM001071006		6.2											2014/04/03		
						ZAM001071006		6.2											2014/04/04		
						ZAM001071006		6.2											2014/04/01		
						ZAM001071006		6.2											2014/04/02		
						ZAM001071006		6.2											2014/04/07		
						ZAM001071006		6.2											2014/04/10		
						ZAM001071006		6.2											2014/04/11		
						ZAM001071006		6.2											2014/04/16		
						ZAM001071006		6.2											2014/04/15		
						ZAM001071006		6.2											2014/04/17		
						ZAM001071006		6.2											2014/04/22		
						ZAM001071006		6.2											2014/04/23		
						ZAM001071006		6.2											2014/04/24		
						ZAM001071006		6.2											2014/04/25		
						ZAM001071006		6.2											2014/04/30		
						ZAM001071006		6.2											2014/05/01		
						ZAM001071006		6.2											2014/05/02		
						ZAM001071006		6.2											2014/05/05		
						ZAM001071006		6.2											2014/05/06		
						ZAM001071006		6.2											2014/05/08		
						ZAM001071006		6.2											2014/05/09		
						ZAM001071006		6.2											2014/05/13		
						ZAM001071006		6.2											2014/05/14		
						ZAM001071006		6.2											2014/05/15		
						ZAM001071006		6.2											2014/05/16		
						ZAM001071006		6.2											2014/05/17		
						ZAM001071006		6.2											2014/05/20		
						ZAM001071006		6.2											2014/05/21		
						ZAM001071006		6.2											2014/05/22		
						ZAM001071006		6.2											2014/05/23		
						ZAM001071006		6.2											2014/05/26		
						ZAM001071006		6.2											2014/05/27		
						ZAM001071006		6.2											2014/05/28		
						ZAM001071006		6.2											2014/05/29		
						ZAM001071006		6.2											2014/05/30		
						ZAM001071006		6.2											2014/06/02		
						ZAM001071006		6.2											2014/06/03		
						ZAM001071006		6.2											2014/06/04		
						ZAM001071006		6.2											2014/06/05		
						ZAM001071006		6.2											2014/06/06		
						ZAM001071006		6.2											2014/06/08		
						ZAM001071006		6.2											2014/06/10		
						ZAM001071006		6.2											2014/06/11		
						ZAM001071006		6.2											2014/06/12		
						ZAM001071006		6.2											2014/06/15		
						ZAM001071006		6.2											2014/06/17		
						ZAM001071006		6.2											2014/06/18		
						ZAM001071006		6.2											2014/06/22		
						ZAM001071006		6.2											2014/06/24		
						ZAM001071006		6.2											2014/06/25		
						ZAM001071006		6.2											2014/06/26		
						ZAM001071006		6.2											2014/06/27		
						ZAM001071006		6.2											2014/06/29		
						ZAM001071006		6.2											2014/06/30		
						ZAM001071006		6.2											2014/07/01		
						ZAM001071006		6.2											2014/07/02		
						ZAM001071006		6.2											2014/07/03		
						ZAM001071006		6.2											2014/07/04		
						ZAM001071006		6.2											2014/07/07		
						ZAM001071006		6.2											2014/07/08		
						ZAM001071006		6.2											2014/07/09		
						ZAM001071006		6.2											2014/07/10		
						ZAM001071006		6.2											2014/07/11	

						ZAM000171006		6.45											2014/12/31			
						ZAM000171006		6.45											2015/01/05			
						ZAM000171006		6.45											2015/01/06			
						ZAM000171006		6.45											2015/01/07			
						ZAM000171006		6.45											2015/01/08			
						ZAM000171006		6.45											2015/01/09			
						ZAM000171006		6.45											2015/01/10			
						ZAM000171006		6.45											2015/01/11			
						ZAM000171006		6.45											2015/01/12			
						ZAM000171006		6.45											2015/01/13			
						ZAM000171006		6.45											2015/01/14			
						ZAM000171006		6.45											2015/01/15			
						ZAM000171006		6.45											2015/01/16			
						ZAM000171006		6.45											2015/01/20			
						ZAM000171006		6.45											2015/01/21			
						ZAM000171006		6.45											2015/01/22			
						ZAM000171006		6.45											2015/01/23			
						ZAM000171006		6.45											2015/01/26			
						ZAM000171006		6.45											2015/01/27			
						ZAM000171006		6.45											2015/01/28			
						ZAM000171006		6.45											2015/01/29			
						ZAM000171006		6.45											2015/01/30			
						ZAM000171006		6.45											2015/02/02			
						ZAM000171006		6.45											2015/02/03			
						ZAM000171006		6.45											2015/02/04			
						ZAM000171006		6.45											2015/02/05			
						ZAM000171006		6.45											2015/02/06			
						ZAM000171006		6.45											2015/02/09			
						ZAM000171006		6.45											2015/02/10			
						ZAM000171006		6.45											2015/02/11			
						ZAM000171006		6.45											2015/02/12			
						ZAM000171006		6.45											2015/02/13			
						ZAM000171006		6.45											2015/02/16			
						ZAM000171006		6.45											2015/02/17			
						ZAM000171006		6.45											2015/02/18			
						ZAM000171006		6.45											2015/02/19			
						ZAM000171006		6.45											2015/02/20			
						ZAM000171006		6.45											2015/02/23			
						ZAM000171006		6.45											2015/02/24			
						ZAM000171006		6.45											2015/02/25			
						ZAM000171006		6.45											2015/02/26			
						ZAM000171006		6.45											2015/03/02			
						ZAM000171006		6.45											2015/03/03			
						ZAM000171006		6.45											2015/03/04			
						ZAM000171006		6.45											2015/03/05			
						ZAM000171006		6.45											2015/03/06			
						ZAM000171006		6.45											2015/03/09			
						ZAM000171006		6.45											2015/03/10			
						ZAM000171006		6.45											2015/03/11			
						ZAM000171006		6.45											2015/03/12			
						ZAM000171006		6.45											2015/03/13			
						ZAM000171006		6.45											2015/03/16			
						ZAM000171006		6.45											2015/03/17			
						ZAM000171006		6.45											2015/03/18			
						ZAM000171006		6.45											2015/03/19			
						ZAM000171006		6.45											2015/03/20			
						ZAM000171006		6.45											2015/03/23			
						ZAM000171006		6.45											2015/03/24			
						ZAM000171006		6.45											2015/03/25			
						ZAM000171006		6.45											2015/03/26			
						ZAM000171006		6.45											2015/03/27			
						ZAM000171006		6.45											2015/03/30			
Floating Rate Notes	RAMFRN20170320JU30XXXPLBT0.	RAND MERCHANT BANK	Matured	2014/04/01	2017/03/30	ZAM000171230	4000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS 70-BPS		None	Issuer Defined		2015/03/31			Category3
						ZAM000171230		6.56												2014/06/30	2017/03/31	
						ZAM000171230		6.83												2014/09/30	2014/06/30	
						ZAM000171230		6.82												2014/12/30	2014/09/30	
						ZAM000171230		6.89												2015/03/30	2014/12/30	
						ZAM000171230		6.94												2015/06/30	2015/03/30	
						ZAM000171230		7.00												2015/09/30	2015/06/30	
						ZAM000171230		7.05												2015/12/30	2015/09/30	
						ZAM000171230		7.83												2016/03/30	2015/12/30	
						ZAM000171230		8.058												2016/06/30	2016/03/30	
						ZAM000171230		8.056												2016/09/30	2016/06/30	
						ZAM000171230		8.056												2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	NBNNCD20150401ZT6.9	NEDBANK CAPITAL	Matured	2014/04/01	2015/04/01	ZAM000171373	210000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RAMNCD20140903ZT5.350000	RAND MERCHANT BANK	Matured	2014/04/01	2014/09/02	ZAM000171373	400000000	5.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141001SPRIMNEDSMP2.95	NEDBANK CAPITAL	Matured	2014/04/01	2014/10/01	ZAM000171370	540000000	6.95		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc					Category3
						ZAM000171370														2014/05/01		
						ZAM000171370														2014/06/01		
						ZAM000171370														2014/07/01		
						ZAM000171370														2014/09/01		
						ZAM000171370														2014/08/01		
						ZAM000171370														2014/10/01		
						ZAM000171370		6.9											2014/07/18			
Floating Rate Notes	ABPFRN20140103PRMXXXXMP0.97	ABSA BANK LIMITED	Matured	2014/04/01	2014/10/01	ZAM000171404	200000000	6.03		ISDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None	Daily	2014/04/03				Category3
						ZAM000171404														2014/06/02		
						ZAM000171404														2014/09/01		
						ZAM000171404														2014/08/01		
						ZAM000171404														2014/07/01		
						ZAM000171404														2014/10/01		
						ZAM000171404														2014/07/01		
						ZAM000171404		6.03											2014/04/03			
						ZAM000171404		6.03											2014/04/04			
						ZAM000171404		6.03											2014/04/07			
						ZAM000171404		6.03											2014/04/08			
						ZAM000171404		6.03											2014/04/09			
						ZAM000171404		6.03											2014/04/10			
						ZAM000171404		6.03											2014/04/11			
						ZAM000171404		6.03											2014/04/14			
						ZAM000171404		6.03											2014/04/15			
						ZAM000171404		6.03											2014/04/16			
						ZAM000171404		6.03											2014/04/17			
						ZAM000171404		6.03											2014/04/22			
						ZAM000171404		6.03											2014/04/23			
						ZAM000171404		6.03											2014/04/24			
						ZAM000171404		6.03											2014/04/25			
						ZAM000171404		6.03											2014/04/29			
						ZAM000171404		6.03											2014/04/30			
						ZAM000171404		6.03											2014/05/02			
						ZAM000171404		6.03											2014/05/05			
						ZAM000171404		6.03											2014/05/06			
						ZAM000171404		6.03											2014/05/07			
						ZAM000171404		6.03											2014/05/08			
						ZAM000171404		6.03											2014/05/13			
						ZAM000171404		6.03											2014/05/14			
						ZAM000171404		6.03											2014/05/15			
						ZAM000171404		6.03											2014/05/16			
						ZAM000171404		6.03											2014/05/19			
						ZAM000171404		6.03											2014/05/20			
						ZAM000171404		6.03											2014/05/21			
						ZAM000171404		6.03											2014/05/22			
						ZAM000171404		6.03											2014/05/26			
						ZAM000171404		6.03											2014/05/27			
						ZAM000171404		6.03											2014/05/28			
						ZAM000171404		6.03											2014/05/29			
						ZAM000171404		6.03											2014/05/30			
						ZAM000171404		6.03											2014/06/02			
						ZAM000171404		6.03											2014/06/03			
						ZAM000171404		6.03											2014/06/04			
						ZAM000171404		6.03											2014/06/05			
						ZAM000171404		6.03											2014/06/06			
						ZAM000171404		6.03											2014/06/09			
						ZAM000171404		6.03											2014/06/10			
						ZAM000171404		6.03											2014/06/11			
						ZAM000171404		6.03											2014/06/12			
						ZAM000171404		6.03											2014/06/13			
						ZAM000171404		6.03											2014/06/16			
						ZAM000171404		6.03											2014/06/17			
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						ZAM000171404		6.03											2014/06/23			
						ZAM000171404		6.03											2014/06/24			
						ZAM000171404		6.03											2014/06/25			
						ZAM000171404		6.03											2014/06/26			
						ZAM000171404		6.03											2014/06/30			
						ZAM000171404		6.03											2014/07/01			
						ZAM000171404		6.03											2014/07/03			
						ZAM000171404		6.03											2014/07/04			
						ZAM000171404		6.03											2014/07/07			
						ZAM000171404		6.03											2014/07/08			
						ZAM000171404		6.03											2014/07/10			
						ZAM000171404		6.03											2014/07/11			
						ZAM000171404		6.03											2014/07/14			
						ZAM000171404		6.03											2014/07/15			
						ZAM000171404		6.03											2014/07/16			
						ZAM000171404		6.03											2014/07/17			
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						ZAM000171404		6.28											2014/07/23			
						ZAM000171404		6.28											2014/07/24			
						ZAM000171404		6.28											2014/07/25			
						ZAM000171404		6.28											2014/07/28			
						ZAM000171404		6.28											2014/07/29			
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						ZAM000171404		6.28											2014/08/05			
						ZAM000171404		6.28											2014/08/06			
						ZAM000171404		6.28											2014/08/07			
						ZAM000171404		6.28											2014/08/08			
						ZAM000171404		6.28											2014/08/11			
						ZAM000171404		6.28											2014/08/12			
						ZAM000171404		6.28											2014/08/13			
						ZAM000171404		6.28											2014/08/14			
						ZAM000171404		6.28											2014/08/15			
						ZAM000171404		6.28											2014/08/18			
						ZAM000171404		6.28											2014/08/19			
						ZAM000171404		6.28											2014/08/20			
						ZAM000171404		6.28											2014/08/21			
						ZAM000171404		6.28											2014/08/22			
						ZAM000171404		6.28											2014/08/25			
						ZAM000171404		6.28											2014/08/26			
						ZAM000171404		6.28											2014/08/27			
						ZAM000171404		6.28											2014/08/28			
						ZAM000171404		6.28											2014/08/29			
						ZAM000171404		6.28											2014/09/01			
						ZAM000171404		6.28											2014/09/02			
						ZAM000171404		6.28											2014/09/03			
						ZAM000171404		6.28											2014/09/04			
						ZAM000171404		6.28											2014/09/05			
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						ZAM000171404		6.28											2014/09/09			
						ZAM000171404		6.28											2014/09/10			
						ZAM000171404		6.28											2014/09/11			
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						ZAM000171404		6.28											2014/09/15			
						ZAM000171404		6.28											2014/09/16			
						ZAM000171404		6.28											2014/09/17			
						ZAM000171404		6.28											2014/09/18			
						ZAM000171404		6.28											2014/09/19			
						ZAM000171404		6.28											2014/09/22			
						ZAM000171404		6.28											2014/09/23			
						ZAM000171404		6.28											2014/09/24			
						ZAM000171404		6.28											2014/09/25			
						ZAM000171404		6.28											2014/09/26			
Linked Negotiable Certificates Of Deposit	NBNLNCD20150401SPRIMNEDSMP2.72	NEDBANK CAPITAL	Matured	2014/04/01	2015/04/01	ZAM000171321	677000000	6.28		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc					Category3
						ZAM000171321														2014/12/01		
						ZAM000171321														2014/07/01		
						ZAM000171321														2014/05/02		
						ZAM000171321														2014/08/01		
						ZAM000171321														2014/03/01		
						ZAM000171321														2014/09/01		
						ZAM000171321														2014/01/02		
						ZAM000171321														2014/10/01		
						ZAM000171321														2014/10/01		
						ZAM000171321														2015/03/02		
						ZAM000171321														2015/06/01		
						ZAM000171321														2015/01/01		
						ZAM000171321		6.53											2014/07/18			
Linked Negotiable Certificates Of Deposit	ABPLNCD20150401SPRIMXXXXMP0.81	ABSA BANK LIMITED	Matured	2014/04/01	2015/04/01	ZAM000171432	1000000000	6.19		ISDF	None		ZAR-PRIME	MINUS-2.81-PRCT		None	Daily	2014/04/03				Category3
						ZAM000171432														2014/11/03		
						ZAM000171432														2015/01/02		
						ZAM000171432														2014/10/01		
						ZAM000171432														2015/02/02		
						ZAM000171432														2014/05/02		
						ZAM000171432														2014/07/01		
						ZAM000171432														2015/03/02		
						ZAM000171432														2014/06/02		
						ZAM000171432														2014/09/01		
						ZAM000171432														2014/08/02		
						ZAM000171432		6.19											2014/04/03			
						ZAM000171432		6.19											2014/04/04			
						ZAM000171432		6.19											2014/04/07			
						ZAM000171432		6.19											2014/04/08			
						ZAM000171432		6.19											2014/04/09			
						ZAM000171432		6.19											2014/04/10			
						ZAM000171432		6.19											2014/04/11			
						ZAM000171432		6.19											2014/04/14			
						ZAM000171432		6.19											2014/04/15			
						ZAM000171432		6.19											2014/04/16			
						ZAM000171432		6.19											2014/04/17			
						ZAM000171432		6.19											2014/04/22			
						ZAM000171432		6.19											2014/04/23			
						ZAM000171432		6.19											2014/04/24			
						ZAM000171432		6.19											2014/04/25			
						ZAM000171432		6.19											2014/04/29			
						ZAM000171432		6.19											2014/04/30			
						ZAM000171432		6.19											2014/05/02			
						ZAM000171432		6.19											2014/05/05			
						ZAM000171432		6.19											2014/05/06			
						ZAM000171432		6.19											2014/05/07			
						ZAM000171432		6.19											2014/05/08			
						ZAM000171432		6.19											2014/05/13			
						ZAM000171432		6.19											2014/05/14			
						ZAM000171432		6.19											2014/05/15			
						ZAM000171432		6.19											2014/05/16			
						ZAM000171432		6.19											2014/05/19			
						ZAM000171432		6.19											2014/05/20			
						ZAM000171432		6.19											2014/05/21			
						ZAM000171432		6.19											2014/05/22			
						ZAM000171432		6.19											2014/05/26			
						ZAM000171432		6.19											2014/05/27			
						ZAM000171432		6.19											2014/05/28			
						ZAM000171432		6.19											2014/05/29			
						ZAM000171432		6.19											2014/05/30			
						ZAM000171432		6.19											2014/06/02			
						ZAM000171432		6.19											2014/06/03			
						ZAM000171432		6.19											2014/06/04			
						ZAM000171432		6.19											2014/06/05			
						ZAM000171432		6.19											2014/06/06			
						ZAM000171432		6.19											2014/06/09			
						ZAM000171432		6.19											2014/06/10			
						ZAM000171432		6.19											2014/06/11			
						ZAM000171432		6.19											2014/06/12			
						ZAM000171432		6.19											2014/06/13			
						ZAM000171432		6.19											2014/06/16			
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						ZAM000171432		6.19											2014/07/02			
						ZAM000171432		6.19											2014/07/03			
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						ZAM000171432		6.19											2014/07/07			
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						ZAM000171432		6.19											2014/07/11			
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						ZAM000171432		6.44											2014/08/07			
						ZAM000171432		6.44											2014/08/08			
						ZAM000171432		6.44											2014/08/11			
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						ZAM000171432		6.44											2014/09/03			
						ZAM000171432		6.44											2014/09/04			
						ZAM000171432

						ZAM000171412		6.46												2015/01/06		
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						ZAM000171412		6.46												2015/03/04		
						ZAM000171412		6.46												2015/03/05		
						ZAM000171412		6.46												2015/03/06		
						ZAM000171412		6.46												2015/03/09		
						ZAM000171412		6.46												2015/03/10		
						ZAM000171412		6.46												2015/03/11		
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						ZAM000171412		6.46												2015/03/13		
						ZAM000171412		6.46												2015/03/16		
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						ZAM000171412		6.46												2015/03/26		
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						ZAM000171412		6.46												2015/03/30		
						ZAM000171412		6.46												2015/03/31		
Negotiable Certificates Of Deposit	ABPNCD201409300T6.30	ABSA BANK LIMITED		Matured	2014/04/01	2014/09/24	ZAM000171205	1000000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201401031T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/01	2014/07/24	ZAM000171209	2000000	8.50		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201401031T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/01	2014/07/24	ZAM000171210	50000000	8.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201409300T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/01	2014/09/24	ZAM000171211	50000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201409300T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/01	2014/09/24	ZAM000171297	500000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201404175.9900000	RAND MERCHANT BANK		Matured	2014/04/01	2015/04/01	ZAM000171339	24000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201409020T6.1500000	RAND MERCHANT BANK		Matured	2014/04/01	2014/09/02	ZAM000171384	12000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNLNCD201707030JU03XXXXPL70	INVESTEC BANK LIMITED		Matured	2014/04/02	2017/07/02	ZAM000171362	10000000	8.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201407030T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/02	2014/07/02	ZAM000171363	50000000	8.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201410013U03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/01	2014/10/01	ZAM000171428	3000000	6.1		ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined			2014/10/01	Category3
							ZAM000171428													2014/10/01	2014/10/01	
							ZAM000171438		6.2											2014/07/01	2014/07/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD201707030JU03XXXXPL70	INVESTEC BANK LIMITED		Matured	2014/04/02	2017/07/02	ZAM000171453	5000000	8.06		ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined			2017/07/02	Category3
							ZAM000171453													2015/10/01	2015/10/01	
							ZAM000171453		6.525											2014/07/01	2014/07/01	
							ZAM000171453		6.825											2014/10/01	2014/10/01	
							ZAM000171453		6.825											2015/01/06	2015/01/05	
							ZAM000171453		6.806											2015/04/01	2014/07/01	
							ZAM000171453		6.85											2014/07/01	2014/10/01	
							ZAM000171453		7.025											2014/10/01	2015/01/05	
							ZAM000171453		7.325											2015/01/06	2015/01/05	
							ZAM000171453		7.855											2016/04/06	2015/07/01	
							ZAM000171453		8.056											2016/07/04	2016/04/04	
							ZAM000171453		8.06935											2016/10/03	2017/07/03	
							ZAM000171453		8.056											2017/01/05	2015/04/01	
							ZAM000171453		8.056											2017/04/03	2016/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703030JU03XXXXPL757	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/02	2017/03/02	ZAM000171498	10000000	8.04		ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined			2017/03/02	Category3
							ZAM000171798													2014/07/02	2014/07/02	
							ZAM000171798		6.525											2014/07/02	2014/07/02	
							ZAM000171798		6.806											2014/10/02	2014/10/02	
							ZAM000171798		6.825											2015/01/02	2015/01/02	
							ZAM000171798		6.806											2015/04/02	2015/04/02	
							ZAM000171798		6.85											2015/07/02	2015/07/02	
							ZAM000171798		7.025											2015/10/02	2015/10/02	
							ZAM000171798		7.325											2015/01/04	2015/01/04	
							ZAM000171798		7.933											2016/04/04	2015/04/04	
							ZAM000171798		8.056											2016/07/04	2016/07/04	
							ZAM000171798		8.06935											2016/10/03	2016/10/03	
							ZAM000171798		8.056											2017/01/05	2015/04/01	
							ZAM000171798		8.056											2017/04/03	2016/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703030JU03XXXXPL757	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/02	2017/03/02	ZAM000171799	10000000	8.04		ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined			2017/03/02	Category3
							ZAM000171799													2014/07/02	2014/07/02	
							ZAM000171799		6.525											2014/07/02	2014/07/02	
							ZAM000171799		6.806											2014/10/02	2014/10/02	
							ZAM000171799		6.825											2015/01/02	2015/01/02	
							ZAM000171799		6.806											2015/04/02	2015/04/02	
							ZAM000171799		6.85											2015/07/02	2015/07/02	
							ZAM000171799		7.025											2015/10/02	2015/10/02	
							ZAM000171799		7.325											2015/01/04	2015/01/04	
							ZAM000171799		7.933											2016/04/04	2015/04/04	
							ZAM000171799		8.056											2016/07/04	2016/07/04	
							ZAM000171799		8.06935											2016/10/03	2016/10/03	
							ZAM000171799		8.056											2017/01/05	2015/04/01	
							ZAM000171799		8.056											2017/04/03	2016/10/03	
Negotiable Certificates Of Deposit	NBKNCD201411002T6.3	NEDBANK CAPITAL		Matured	2014/04/02	2014/10/02	ZAM000171500	2000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201504027T5.575	NEDBANK CAPITAL		Matured	2014/04/02	2015/04/02	ZAM000171501	1000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411001T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/02	2014/10/01	ZAM000171511	10000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411001T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/02	2014/10/01	ZAM000171498	150000000	6.9		TERM	None										Category2
Debentures	SRIDEB201404187TL450	SOUTH AFRICAN RESERVE BANK		Matured	2014/04/02	2014/04/16	ZAM000171681	5000000	5.45		TERM	None										Category2
Debentures	SRIDEB201404027TL450	SOUTH AFRICAN RESERVE BANK		Matured	2014/04/02	2014/05/02	ZAM000171682	3000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411002T6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/02	2014/10/02	ZAM000171502	2000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411006T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/02	2014/10/06	ZAM000171610	20000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201407211J7T8	INVESTEC BANK LIMITED		Matured	2014/04/02	2014/07/21	ZAM000171792	50000000	8		TERM	None										Category2
Treasury Bills	NATTB201504011	GOVERNMENT OF SOUTH AFRICA		Matured	2014/04/02	2015/04/01	ZAM000171008	7000000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD201411002T6.30	ABSA BANK LIMITED		Matured	2014/04/02	2014/10/02	ZAM000171834	4800000	6.3		TERM	None										Category2
Debentures	SRIDEB201404187TL470	SOUTH AFRICAN RESERVE BANK		Matured	2014/04/02	2014/04/16	ZAM000171628	1000000000	5.47		TERM	None										Category2
Debentures	SRIDEB201404027TL470	SOUTH AFRICAN RESERVE BANK		Matured	2014/04/02	2014/05/02	ZAM000171629	500000000	5.47		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201404002T6.15	NEDBANK CAPITAL		Matured	2014/04/02	2014/07/02	ZAM000171776	4000000	6.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201410002L203XXXXPL30	NEDBANK CAPITAL		Matured	2014/04/02	2014/10/02	ZAM000171529	2000000	6.075		ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/10/02	Category3
							ZAM000171529													2014/10/02	2014/10/02	
							ZAM000171529		6.175											2014/07/02	2014/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201409030SPRMSBZ4MIPZ.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/02	2014/09/30	ZAM000171800	80000000	6.01		ISDF	None		ZAR-PRIME	MINUS-2.99-PRCT		None	Ad Hoc			2014/09/30	Category3
							ZAM000171800													2014/06/30	2014/06/30	
							ZAM000171800													2014/09/30	2014/09/30	
							ZAM000171800													2014/07/02	2014/07/02	
							ZAM000171800													2014/08/04	2014/08/04	
							ZAM000171800													2014/09/02	2014/09/02	
							ZAM000171800													2014/09/30	2014/09/30	
							ZAM000171800		6.26											2014/07/18		
Promissory Notes	ABPPRN201904003T10.25	ABSA BANK LIMITED		Matured	2014/04/02	2019/04/02	ZAM000171446	10000000	10.25		TERM	None										Category2
Debentures	SRIDEB201404027TL475	SOUTH AFRICAN RESERVE BANK		Matured	2014/04/02	2014/04/02	ZAM000171689	52000000	5.47		TERM	None										Category2
Debentures	SRIDEB201404187TL480	SOUTH AFRICAN RESERVE BANK		Matured	2014/04/02	2014/04/16	ZAM000171677	50000000	5.48		TERM	None										Category2
Debentures	SRIDEB201404187TL480	SOUTH AFRICAN RESERVE BANK		Matured	2014/04/02	2014/04/16	ZAM000171719	350000000	5.48		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411001T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/02	2014/10/01	ZAM000171750	8000000	6.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201801023JU03XXXXPL80	INVESTEC BANK LIMITED		Matured	2014/04/02	2018/01/02	ZAM000171479	5000000	7.75		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined			2018/01/02	Category3
							ZAM000171479													2015/10/01	2015/10/01	
							ZAM000171479		6.525											2014/07/01	2015/01/00	
							ZAM000171479		6.925											2014/10/01	2014/10/01	
							ZAM000171479		6.925											2015/04/01	2015/07/01	
							ZAM000171479		6.906											2015/07/01	2015/10/01	
							ZAM000171479		7.05											2015/10/01	2016/01/04	
							ZAM000171479		7.425											2016/01/04	2016/01/04	
							ZAM000171479		8.035											2016/04/04	2016/04/04	
							ZAM000171479		8.156											2016/07/04	2017/10/03	
							ZAM000171479		8.1563											2016/10/05	2016/10/03	
							ZAM000171479		8.156											2017/01/03	2017/01/03	
							ZAM000171479		8.156											2017/04/03	2017/10/03	
							ZAM000171479		8.16											2017/07/03	2017/07/03	
							ZAM000171479		7.792											2017/10/03	2016/07/04	
Debentures	SRIDEB201404027TL475	SOUTH AFRICAN RESERVE BANK		Matured	2014/04/02	2014/04/02	ZAM000171636	1099000000	5.47		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201410002JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/02	2014/10/02	ZAM000171537	20000000	6.075		ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined			2014/10/02	Category3
							ZAM000171537													2014/10/02	2014/10/02	
							ZAM000171537		6.175											2014/07/02	2014/07/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB201410011	ESKOM HOLDINGS SOC LTD		Matured	2014/04/02	2014/10/02	ZAM000171552	150000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD201407022T6.1	ABSA BANK LIMITED		Matured	2014/04/02	2014/07/02	ZAM000171586	2000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201404002T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/02	2014/05/02	ZAM000171626	8000000	5.55		TERM	None										Category2
Floating Rate Notes	ABPFRN201704033JU03XXXXPL865.	ABSA BANK LIMITED		Matured	2014/04/03	2017/04/03	ZAM000172097	2500000	8.01		ISDF	None		ZAR-JIBAR	PLUS-65-BPS		None	Issuer Defined			2017/04/03	Category3
							ZAM000172097													2016/04/04	2016/04/04	
							ZAM000172097		6.475											2014/07/03	2014/07/03	
							ZAM000172097		6.725											2014/10/03	2015/04/01	
							ZAM000172097		6.775											2015/01/05	2015/10/03	
							ZAM000172097		6.756											2015/04/01	2014/07/03	
							ZAM000172097		6.906											2015/07/05	2015/07/03	
							ZAM000172097		6.956											2015/10/05	2015/01/05	
							ZAM000172097		7.275											2016/01/04	2016/01/04	
							ZAM000172097		7.925											2016/04/04	2016/04/04	
							ZAM000172097		8.056											2016/07/04	2016/10/03	
							ZAM000172097		8.06935											2016/10/03	2016/07/04	
							ZAM000172097		8.056											2017/01/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504023L203XXXXPL65	NEDBANK CAPITAL		Matured	2014/04/03	2015/04/02	ZAM000172154	1000000	6.175		ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/04/02	Category3
							ZAM000172154													2014/07/02	2014/07/02	
							ZAM000172154		6.325											2014/10/02	2014/10/02	
							ZAM000172154		6.525											2014/10/02	2014/10/02	
							ZAM000172154		6.575											2015/01/02	2015/01/02	
Negotiable Certificates Of Deposit	NBKNCD201407027T5.65	NEDBANK CAPITAL		Matured	2014/04/03	2014/07/02	ZAM000171990	20000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201407027T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/03	2014/07/02	ZAM000172048	100000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201504023PRMNEDSMRT2.72	NEDBANK CAPITAL		Matured	2014/04/03	2015/04/02	ZAM000171917	300000000	6.28		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc			2015/04/02	Category3
							ZAM000171917													2014/05/01	2014/05/01	
							ZAM000171917													2014/06/03	2014/06/03	
							ZAM000171917													2014/07/01	2014/07/01	
							ZAM000171917													2014/08/04	2014/08/04	
							ZAM000171917													2014/09/03	2014/09/03	
							ZAM000171917													2014/11/03	2014/11/03	
							ZAM000171917													2014/10/03	2014/10/03	
							ZAM000171917													2015/01/04	2015/01/04	
							ZAM000171917													2015/02/03	2015/02/03	
							ZAM000171917													2015/03/03	2014/12/03	
							ZAM000171917													2015/04/02	2015/04/02	
							ZAM000171917		6.33											2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201504023JU03XXXXMRPL475	INVESTEC BANK LIMITED		Matured	2014/04/03	2015/04/02	ZAM000172188	0	6.25		ISDF	None		ZAR-JIBAR	MINUS-0.475-PRCT		None	Issuer Defined			2015/01/02	Category3
							ZAM000172188													2014/07/02	2014/07/02	
							ZAM000172188		5.35											2014/07/02	2014/10/02	
							ZAM000172188		5.633											2014/10/02	2015/04/02	
							ZAM000172188		5.55											2015/01/02	2014/07/02	
Negotiable Certificates Of Deposit	SBSNCD201403015T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/03	2014/09/15	ZAM000171875	150000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201407022T5.65	ABSA BANK LIMITED		Matured	2014/04/03	2014/07/02	ZAM000172110	1000000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201407022T5.65	ABSA BANK LIMITED		Matured	2014/04/03	2014/07/02	ZAM000172111	400000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201404022L8700000	RAND MERCHANT BANK		Matured	2014/04/03	2019/04/02	ZAM000171842	0	8.87		SEMI	Based on issue date	3									Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD201904023PRMXXXXMRP2.94	ABSA BANK LIMITED		Matured	2014/04/03	2019/04/02	ZAM000171958	0	6.06		ISDF	None		ZAR-PRIME	MINUS-2.94-PRCT		None	Issuer Defined			2019/04/02	Category3
							ZAM000171958													2014/06/02	2014/06/02	
							ZAM000171958		6.06											2014/05/02	2014/05/02	
							ZAM000171958		6.06											2014/07/02	2014/07/02	
							ZAM000171958		6.06											2014/08/04	2014/08/04	
							ZAM000171958		6.31											2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201704033JU03XXXXPL65	NEDBANK CAPITAL		Matured	2014/04/03	2017/04/03	ZAM000172063	37000000	8.01		ISDF	None		ZAR-JIBAR	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/04/03	Category3
							ZAM000172063													2014/07/03	2017/04/03	
							ZAM000172063		6.475											2014/07/03	2014/07/03	
							ZAM000172063		6.725											2014/10/03	2014/10/03	
							ZAM000172063		6.775											2015/01/05	2015/01/05	
							ZAM000172063		6.756											2015/04/01	2014/07/03	
							ZAM000172063		6.906											2015/10/05	2015/10/05	
							ZAM000172063		7.275											2016/01/04	2016/01/04	
							ZAM000172063		7.883											2016/04/04	2016/04/04	
							ZAM000172063		8.056											2016/07/04	2016/07/04	
							ZAM000172063		8.06935											2016/10/03	2016/10/03	
							ZAM000172063		8.056											2017/01/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504023L203XXXXPL30	NEDBANK CAPITAL		Matured	2014/04/03	2015/04/02	ZAM000171933	1000000000	6.17		ISDF	None		ZAR-PRIME	MINUS-2.83-PRCT		None	Ad Hoc			2015/04/02	Category3
							ZAM000171933													2014/06/03	2014/06/03	
							ZAM000171933													2014/05/03	2014/05/03	
							ZAM000171933													2014/07/03	2014/07/03	
							ZAM000171933													2014/08/04	2014/08/04	
							ZAM000171933													2

						ZAM000171883														2014/11/03		
						ZAM000171883														2015/01/05		
						ZAM000171883														2014/08/04		
						ZAM000171883														2015/02/04		
						ZAM000171883														2015/04/03		
						ZAM000171883														2014/07/02		
						ZAM000171883														2015/05/02		
						ZAM000171883														2014/09/02		
						ZAM000171883														2014/05/02		
						ZAM000171883														2014/10/02		
						ZAM000171883														2015/03/02		
						ZAM000171883		6.2											2014/04/04			
						ZAM000171883		5.2											2014/04/07			
						ZAM000171883		5.2											2014/04/08			
						ZAM000171883		5.2											2014/04/09			
						ZAM000171883		5.2											2014/04/10			
						ZAM000171883		5.2											2014/04/11			
						ZAM000171883		5.2											2014/04/14			
						ZAM000171883		5.2											2014/04/15			
						ZAM000171883		5.2											2014/04/16			
						ZAM000171883		5.2											2014/04/17			
						ZAM000171883		5.2											2014/04/21			
						ZAM000171883		5.2											2014/04/22			
						ZAM000171883		5.2											2014/04/24			
						ZAM000171883		5.2											2014/04/25			
						ZAM000171883		5.2											2014/04/29			
						ZAM000171883		5.2											2014/04/30			
						ZAM000171883		5.2											2014/05/01			
						ZAM000171883		5.2											2014/05/02			
						ZAM000171883		5.2											2014/05/05			
						ZAM000171883		5.2											2014/05/06			
						ZAM000171883		5.2											2014/05/07			
						ZAM000171883		5.2											2014/05/08			
						ZAM000171883		5.2											2014/05/09			
						ZAM000171883		5.2											2014/05/12			
						ZAM000171883		5.2											2014/05/13			
						ZAM000171883		5.2											2014/05/14			
						ZAM000171883		5.2											2014/05/15			
						ZAM000171883		5.2											2014/05/16			
						ZAM000171883		5.2											2014/05/19			
						ZAM000171883		5.2											2014/05/20			
						ZAM000171883		5.2											2014/05/21			
						ZAM000171883		5.2											2014/05/22			
						ZAM000171883		5.2											2014/05/23			
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Linked Negotiable Certificates Of Deposit	SBSLNCD201410023PRMSBZAMRP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2014/10/03	ZAM000171974	500000000	6.35		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc		2014/04/01			Category3
						ZAM000171974															2014/05/05	
						ZAM000171974															2014/07/03	
						ZAM000171974															2014/08/03	
						ZAM000171974															2014/09/03	
						ZAM000171974															2014/10/03	
						ZAM000171974		6.3											2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD201504023JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2015/04/02	ZAM000172071	130000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAM000172071															2015/04/02	
						ZAM000172071		6.275											2014/07/03		2014/07/03	
						ZAM000172071		6.325											2014/10/03		2014/10/03	
						ZAM000172071		6.525											2015/01/05		2015/01/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201404043JI03XXXXPL575	NEDBANK CAPITAL	Matured	2014/04/03	2016/04/04	ZAM000172147	4000000	7.2		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000172147															2016/04/04	
						ZAM000172147		6.4											2014/07/03		2014/07/03	
						ZAM000172147		6.65											2014/10/03		2014/10/03	
						ZAM000172147		6.7											2015/01/05		2015/01/05	
						ZAM000172147		6.725											2015/04/02		2015/04/02	
						ZAM000172147		6.775											2015/07/03		2015/07/03	
						ZAM000172147		6.875											2015/10/05		2015/10/05	
						ZAM000172147		7.2											2016/01/04		2016/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504023PRMNEDSMRP2.72	NEDBANK CAPITAL	Matured	2014/04/04	2015/04/02	ZAM000172238	100000000	6.25		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc					Category3
						ZAM000172238															2014/10/03	
						ZAM000172238															2014/05/05	
						ZAM000172238															2014/07/03	
						ZAM000172238															2014/08/04	
						ZAM000172238															2014/09/03	
						ZAM000172238															2014/10/03	
						ZAM000172238															2014/11/04	
						ZAM000172238															2015/02/03	
						ZAM000172238															2015/03/02	
						ZAM000172238		6.35											2014/07/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD201704043JI03XXXXPL75	INVESTEC BANK LIMITED	Matured	2014/04/04	2017/04/04	ZAM000172469	0	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
						ZAM000172469															2014/07/04	
						ZAM000172469		6.575											2014/07/04		2014/07/04	
						ZAM000172469		6.825											2014/10/06		2014/10/06	
						ZAM000172469		6.875											2015/01/05		2015/01/05	
						ZAM000172469		6.958											2015/04/07		2015/10/05	
						ZAM000172469		6.958											2017/04/04		2017/04/04	
						ZAM000172469		7.033											2015/10/05		2015/04/07	
						ZAM000172469		7.108											2016/04/04		2016/04/04	
						ZAM000172469		7.852											2016/04/04		2016/04/04	
						ZAM000172469		8.108											2016/07/04		2016/07/04	
						ZAM000172469		8.108											2016/10/04		2016/10/04	
						ZAM000172469		8.108											2017/01/04		2017/01/04	
Negotiable Certificates Of Deposit	RMANCD201405057TS.5500000	RAND MERCHANT BANK	Matured	2014/05/04	2014/05/05	ZAM000172251	20000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201405057TS.6500000	RAND MERCHANT BANK	Matured	2014/05/04	2015/05/05	ZAM000172251	40000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201410037TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/10/04	ZAM000172360	51000000	5.3		TERM	None											Category2
Promissory Notes	IPNPNXZ201408042TS.	INVESTEC BANK LIMITED	Matured	2014/04/04	2014/08/04	ZAM000172020	0	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201504023TS.9	NEDBANK CAPITAL	Matured	2014/04/04	2015/04/02	ZAM000172079	48000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201407047TS.65	ABSA BANK LIMITED	Matured	2014/04/04	2014/07/04	ZAM000172329	20000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201504023TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2015/04/02	ZAM000172378	105000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	FIRNCD201405057TS.5	FIRSTRAND BANK LIMITED	Matured	2014/05/04	2014/11/04	ZAM000172394	1750000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201504027TS.9	NEDBANK CAPITAL	Matured	2015/04/07	2016/04/07	ZAM000172483	500000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201411006TS.3	NEDBANK CAPITAL	Matured	2014/10/08	2014/10/08	ZAM000172521	2000000	6.3		TERM	None											Category2
Promissory Notes	ABPPNXZ201304057TS.25	ABSA BANK LIMITED	Matured	2013/04/08	2014/04/04	ZAM000172537	5000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201504023TS.9	ABSA BANK LIMITED	Matured	2014/04/02	2015/04/02	ZAM000172582	180000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNCD201405057TS.5	INVESTEC BANK LIMITED	Matured	2014/05/04	2014/11/04	ZAM000172594	1750000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201410037TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/10/04	ZAM000172619	31000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201407057TS.6500000	RAND MERCHANT BANK	Matured	2014/07/04	2015/07/04	ZAM000172619	0	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201405027TS.55	ABSA BANK LIMITED	Matured	2014/05/04	2014/05/27	ZAM000172287	280000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201

							ZAM000172511		6.25											2014/08/15		
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							ZAM000172511		6.25											2014/09/03		
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							ZAM000172511		6.25											2014/10/01		
							ZAM000172511		6.25											2014/10/02		
Negotiable Certificates Of Deposit	SBSNCD20140703275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2014/07/04	ZAM000172540	7000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140704275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2014/07/04	ZAM000172545	18000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20140505275.5	NEDBANK CAPITAL	Matured	2014/04/04		2014/05/02	ZAM000172477	75000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140407275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2014/04/07	ZAM000172485	30000000	5.4		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150401	ESKOM HOLDINGS SOC LTD	Matured	2014/04/07		2015/04/07	ZAM000172527	1000000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20141506SJ03XXXXPLP3.375	NEDBANK CAPITAL	Matured	2014/04/07		2014/10/06	ZAM000172542	2040000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000172543														2014/10/06	
							ZAM000172543		6.2											2014/07/07	2014/07/07	
Floating Rate Notes	RAMFRN20150403JJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/07		2015/04/07	ZAM000172618	10000000	6.165		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined			Category3
							ZAM000172618														2015/04/07	
							ZAM000172618		6.275											2014/07/07	2014/07/07	
							ZAM000172618		6.525											2014/10/07	2014/10/07	
							ZAM000172618		6.575											2015/01/07	2015/01/07	
Floating Rate Notes	ABIFFRN20141007SJ03XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/04/07		2014/10/07	ZAM000172642	118000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined			Category3
							ZAM000172642														2014/10/07	
							ZAM000172642		6.2											2014/07/07	2014/07/07	
Negotiable Certificates Of Deposit	SBSNCD20139040828.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07		2019/04/08	ZAM000172675	8000000	8.68		ISDF	None										Category2
							ZAM000172675														2019/04/07	
							ZAM000172675														2014/10/07	
							ZAM000172675														2015/07/07	
							ZAM000172675														2016/04/07	
							ZAM000172675														2016/10/07	
							ZAM000172675														2017/04/07	
							ZAM000172675														2017/10/06	
							ZAM000172675														2018/04/06	
							ZAM000172675														2018/10/05	
Floating Rate Notes	RAMFRN20141007SJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/07		2014/10/07	ZAM000172559	96000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined			Category3
							ZAM000172559														2014/10/07	
							ZAM000172559		6.2											2014/07/07	2014/07/07	
Floating Rate Notes	RAMFRN20170406SJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/07		2017/04/06	ZAM000172691	2000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined			Category3
							ZAM000172691														2017/04/07	
							ZAM000172691		6.525											2014/07/07	2014/07/07	
							ZAM000172691		6.775											2014/10/06	2014/10/06	
							ZAM000172691		6.825											2015/01/06	2015/01/06	
							ZAM000172691		6.906											2015/04/07	2015/04/07	
							ZAM000172691		6.956											2015/07/06	2015/07/06	
							ZAM000172691		7.006											2015/10/06	2015/10/06	
							ZAM000172691		7.333											2016/01/06	2016/01/06	
							ZAM000172691		7.653											2016/04/06	2016/04/06	
							ZAM000172691		8.056											2016/07/06	2016/07/06	
							ZAM000172691		8.056											2016/10/06	2016/10/06	
Floating Rate Notes	ABIFFRN20170406SJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/04/07		2017/04/06	ZAM000172676	10000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined			Category3
							ZAM000172676														2017/04/06	
							ZAM000172676		6.475											2014/07/07	2014/07/07	
							ZAM000172676		6.725											2014/10/06	2014/10/06	
							ZAM000172676		6.775											2015/01/06	2015/01/06	
							ZAM000172676		6.756											2015/04/07	2015/07/06	
							ZAM000172676		6.806											2015/07/06	2015/07/06	
							ZAM000172676		6.856											2015/10/06	2015/10/06	
							ZAM000172676		7.283											2016/01/06	2016/01/06	
							ZAM000172676		7.653											2016/04/06	2016/04/06	
							ZAM000172676		8.006											2016/07/06	2016/07/06	
							ZAM000172676		8.006											2016/10/06	2016/10/06	
							ZAM000172676		8.006											2017/01/06	2017/04/06	
Floating Rate Notes	ABIFFRN20150422QJ03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/04/07		2015/04/02	ZAM000172584	10000000	6.165		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS			None	Quarterly Payment Cycle	2014/07/07		Category3
							ZAM000172584		6.275											2014/07/07		
							ZAM000172584		6.525											2014/10/07		
							ZAM000172584		6.575											2015/01/07		
Negotiable Certificates Of Deposit	NBNCD20150402275.65	NEDBANK CAPITAL	Matured	2014/04/07		2015/04/02	ZAM000172530	140000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150402275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07		2015/04/02	ZAM000172600	140000000	6.65		TERM	None										Category2
Floating Rate Notes	RAMFRN20170407SJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/07		2017/04/07	ZAM000172568		8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined			Category3
							ZAM000172568														2017/04/07	
							ZAM000172568		6.525											2014/07/07	2014/07/07	
							ZAM000172568		6.775											2014/10/07	2014/10/07	
							ZAM000172568		6.825											2015/01/07	2015/01/07	
							ZAM000172568		6.856											2015/04/07	2015/04/07	
							ZAM000172568		6.956											2015/07/07	2015/07/07	
							ZAM000172568		7.006											2015/10/07	2015/10/07	
							ZAM000172568		7.333											2016/01/07	2016/01/07	
							ZAM000172568		7.942											2016/04/07	2016/04/07	
							ZAM000172568		8.056											2016/07/07	2016/07/07	
							ZAM000172568		8.056											2016/10/07	2016/10/07	
							ZAM000172568		8.056											2017/01/06	2017/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141206SJ03XXXXPL3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07		2014/10/06	ZAM000172524	1180000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined			Category3
							ZAM000172524														2014/10/06	
							ZAM000172524		6.2											2014/07/07	2014/07/07	
Negotiable Certificates Of Deposit	ABIFNC20150407275.835	ABSA BANK LIMITED	Matured	2014/04/07		2015/04/07	ZAM000172550	50000000	6.835		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150407275.8500000	RAND MERCHANT BANK	Matured	2014/04/07		2015/04/07	ZAM000172519	80000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150407275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07		2015/04/07	ZAM000172667	5000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150407275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07		2015/04/07	ZAM000172556	120000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150407275.5500000	RAND MERCHANT BANK	Matured	2014/04/07		2015/04/07	ZAM000172525	100000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150407275.65	NEDBANK CAPITAL	Matured	2014/04/07		2015/04/07	ZAM000172531	150000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150407275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07		2015/04/07	ZAM000172573	400000000	6.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160405SJ03XXXXPL5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2016/04/08	ZAM000172915	8000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined			Category3
							ZAM000172915														2016/04/08	
							ZAM000172915		6.4											2014/07/08	2014/07/08	
							ZAM000172915		6.65											2014/10/08	2014/10/08	
							ZAM000172915		6.7											2015/01/08	2015/01/08	
							ZAM000172915		6.683											2015/04/08	2015/04/08	
							ZAM000172915		6.733											2015/07/08	2015/07/08	
							ZAM000172915		6.883											2015/10/08	2015/10/08	
							ZAM000172915		7.206											2016/01/08	2016/01/08	
Negotiable Certificates Of Deposit	ABIFNC20141007275.25	ABSA BANK LIMITED	Matured	2014/04/08		2014/10/07	ZAM000172580	500000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141007275.2700000	RAND MERCHANT BANK	Matured	2014/04/08		2014/10/07	ZAM000172782	127000000	6.27		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20141007275.75	INVESTEC BANK LIMITED	Matured	2014/04/08		2014/07/07	ZAM000172790	180000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141007275.2000000	RAND MERCHANT BANK	Matured	2014/04/08		2014/10/07	ZAM000172720	200000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNC20141009275.05	ABSA BANK LIMITED	Matured	2014/04/08		2014/09/08	ZAM000172741	500000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNC20141009275.775	NEDBANK CAPITAL	Matured	2014/04/08		2015/04/08	ZAM000172816	10000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141009275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2015/04/08	ZAM000172799	1000000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141009275.2750000	RAND MERCHANT BANK	Matured	2014/04/08		2014/10/08	ZAM000172798	150000000	6.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABIFFRN20210408SJ03XXXXPL8.0	AFRICAN BANK LTD (OLD)	Matured	2014/04/08		2016/04/08	ZAM000172758	300000000	11.62		ISDF	None		ZAR-JIBAR3	PLUS-8-PRCT			None	Issuer Defined			Category3
							ZAM000172758														2021/04/08	
							ZAM000172758		10.825											2014/07/08	2014/07/08	
							ZAM000172758		11.075											2014/10/08	2014/10/08	
							ZAM000172758		11.125											2015/01/08	2015/01/08	
							ZAM000172758		11.175											2015/04/08	2015/04/08	
							ZAM000172758		11.156											2015/07/08	2015/07/08	
							ZAM000172758		11.306											2015/10/08	2015/10/08	
							ZAM000172758		11.633											2016/01/08	2016/01/08	
							ZAM000172758													2016/04/08	2016/04/08	
							ZAM000172758													2016/07/08	2016/07/08	
							ZAM000172758													2016/10/10	2016/10/10	
							ZAM000172758													2017/01/09	2017/01/09	
							ZAM000172758													2017/04/10	2017/04/10	
							ZAM000172758													2017/07/10	2017/07/10	
							ZAM000172758													2017/10/09	2017/10/09	
							ZAM000172758													2018/01/08	2018/01/08	
							ZAM000172758													2018/04/08	2018/04/08	
							ZAM000172758													2018/07/08	2018/07/08	
							ZAM000172758													2018/10/08	2018/10/08	
							ZAM000172758													2019/01/08	2019/01/08	
							ZAM000172758													2019/04/08	2019/04/08	
							ZAM000172758													2019/07/08	2019/07/08	
							ZAM000172758													2019/10/08	2019/10/08	
							ZAM000172758													2020/01/08	2020/01/08	
							ZAM000172758													2020/04/08	2020/04/08	
							ZAM000172758													2020/07/08	2020/07/08	
							ZAM000172758													2020/10/08	2020/10/08	
							ZAM000172758													2021/01/08	2021/01/08	
Negotiable Certificates Of Deposit	RANNCD20140508275.5500000	RAND MERCHANT BANK	Matured	2014/04/08		2014/05/08	ZAM000172832	40000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140411027.5500000	RAND MERCHANT BANK	Matured	2014/04/08		2014/07/08	ZAM000172853	100000000	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141027SPRIMSBZ2MIRP2.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2014/10/07	ZAM000172774	10000000	6.04		ISDF	None		ZAR-PRIME	MINUS-2.96-PRCT			None	Ad Hoc			Category3
							ZAM000172774														2014/05/08	
							ZAM000172774														2014/06/09	
							ZAM000172774														2014/07/08	
							ZAM000172774														2014/08/08	
							ZAM000172774														2014/09/08	
							ZAM000172774														2014/10/07	
							ZAM000172774		6.29											2014/07/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141007SJ03XXXXPL3.375	NEDBANK CAPITAL	Matured	2014/04/08		2014/10/07	ZAM000172967	140000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000172967														2014/10/07	
							ZAM000172967		6.2											2014/07/08	2014/07/08	
Floating Rate Notes	ABIFFRN20150408SJ03XXXXPL45	ABSA BANK LIMITED	Matured	2014/04/08		2015/04/08	ZAM000172981	2000000	6.145		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT			None	Quarterly Payment Cycle	2014/07/08		Category3
							ZAM000172981		6.275											2014/07/08		
							ZAM000172981		6.525											2014/10/08		
							ZAM000172981		6.575											2015/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170407SJ03XXXXPL7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2017/04/07	ZAM000172899	110000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined			Category3
							ZAM000172899														2017/04/07	
							ZAM000172899		6.525											2014/07/08	2014/07/08	
							ZAM000172899		6.775											2014/10/08	2014/10/08	
							ZAM000172899		6.825											2015/01/08	2015/01/08	
							ZAM000172899		6.906											2015/04/08	2015/04/08	
							ZAM000172899		6.956											2015/07/08	2015/07/08	
							ZAM000172899		7.006											2015/10/08	2015/10/08	
							ZAM000172899		7.333											2016/01/08	2016/01/08	
							ZAM000172899		7.653											2016/04/08	2016/04/08	
							ZAM000172899		8.056											2016/07/08	2016/07/08	
							ZAM000172899		8.056											2016/10/10	2016/10/10	
							ZAM000172899		8.056											2017/01/09	2017/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150408SJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2015/04/08	ZAM000172908	377000000	6.165		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined			Category3
							ZAM000172908														2015/04/08	
							ZAM000172908		6.275											2014/07/08	2014/07/08	
							ZAM000172908		6.525											2014/10/08	2014/10/08	
							ZAM000172908		6.575											2015/01/08	2015/01/08	
Floating Rate Notes	RAMFRN20170407SJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/08		2017/04/07	ZAM000172865	10000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined			Category3
							ZAM000172865														2017/04/07	
							ZAM000172865		6.525											2014/07/07	2014/07/07	
							ZAM000172865		6.775											2014/10/07	2014/10/07	
							ZAM000172865		6.825											2015/01/07	2015/01/07	
							ZAM000172865		6.856											2015/04/07	2015/04/07	
							ZAM000172865		6.956											2015/07/07	2015/07/07	
							ZAM000172865		7.006											2015/10/07	2015/10/07	
							ZAM000172865		7.333											2016/01/07	2016/01/07	
							ZAM000172865		7.942											2016/04/07	2016/04/07	
							ZAM000172865		8.056											2016/07/07	2016/07/07	
							ZAM000172865		8.056											2016/10/07	2016/10/07	
							ZAM000172865		8.056											2017/01/06	2017/01/06	
Floating Rate Notes	ABIFFRN20170407SJ03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/04/08		2017/04/07	ZAM000172931	20000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined			Category3
							ZAM000172931														2017/04/07	
							ZAM000172931		6.475											2014/07/07	2014/07/07	
							ZAM000172931		6.725											2014/10/07	2014/10/07	
							ZAM000172931		6.775											2015/01/07	2015/01/07	
							ZAM000172931		6.756											2015/04/07	2015/04/07	
							ZAM000172931		6.806											2015/07/07	2015/07/07	
							ZAM000172931		6.856											2015/10/07	2015/10/07	
							ZAM000172931		7.283											2016/01/07	2016/01/07	
							ZAM000172931		7.653											2016/04/07	2016/04/07	
							ZAM000172931		8.006											2016/07/07	2016/07/07	
							ZAM000172931		8.006											2016/10/07	2016/10/07	
							ZAM000172931		8.006											2017/01/06	2017/04/06	
Floating Rate Notes	ABIFFRN20170407SJ03XXXXPL65	ABSA BANK LIMITED	Matured	2014/04/08		2017/04/07	ZAM000172867	40000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000172867														2017/04/07	
							ZAM000172867		6.475											2014/07/08	2014/07/08	
							ZAM000172867		6.725											2014/10/08	2014/10/08	
							ZAM000172867		6.775											2015/01/08	2015/01/08	
							ZAM000172867		6.756											2015/04/08	2015/04/08	
							ZAM000172867		6.806											2015/07/08	2015/07/08	
							ZAM000172867		6.856											2015/10/08	2015/10/08	
							ZAM000172867		7.283											2016/01/08	2016/01/08	
							ZAM000172867		7.6											2016/04/08	2016/04/08	
							ZAM000172867		8.006											2016/07/08	2016/07/08	
							ZAM000172867		8.006											2016/10/08	2016/10/08	
							ZAM000172867		8.006											2017/01/08	2017/01/08	
Floating Rate Notes	ABIFFRN20140207SQ03XXXXPL0.375	ABSA BANK LIMITED	Matured	2014/04/08		2014/10/02	ZAM000172923	140000000	6.108		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT			None	Quarterly Payment Cycle	2014/07/08		Category3
							ZAM000172923		6.2											2014/07/08		
Floating Rate Notes	RAMFRN20150408SJ03XXXXPLB45.	RAND MERCHANT BANK

									ZAM000173491		7.008										2014/07/11	2014/07/11	
									ZAM000173491		7.25										2014/10/16	2014/10/16	
									ZAM000173491		7.4										2015/01/12	2015/01/12	
Negotiable Certificates Of Deposit	RANNCD0201504107LB000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/11		ZAR000174544		10000000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201405112TL675	NEDBANK CAPITAL	Matured	2014/07/11		2015/07/11		ZAR000175541		3000000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201504107EL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/04/10		ZAR000175624		1000000000	6.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201504103MPRMFRNMBZ72	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10		ZAR000173723		3840000000	6.26	MNTH	None	15	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc				
									ZAR000173723		6.53										2014/07/09		
Floating Rate Notes	RMAFRN0201704103UJ0XXXXPLBT0.	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/10		ZAR000173724		6000000	8.06	ISDF	None		ZAR-JIBAR0	PLUS-70-BPS		None	Issuer Defined				Category3
									ZAR000173483													2015/04/10	
									ZAR000173483		6.525										2014/07/10	2014/07/10	
									ZAR000173483		6.775										2014/10/10	2014/10/10	
									ZAR000173483		6.825										2015/01/10	2015/01/12	
									ZAR000173483		6.856										2015/04/10	2015/04/10	
									ZAR000173483		6.856										2015/07/10	2015/07/10	
									ZAR000173483		7.09										2015/10/10	2015/10/10	
									ZAR000173483		7.35										2016/01/11	2016/01/11	
									ZAR000173483		7.956										2016/04/11	2016/04/11	
									ZAR000173483		8.056										2016/07/11	2016/07/11	
									ZAR000173483		8.056										2016/10/10	2016/10/10	
									ZAR000173483		8.056										2017/01/10	2017/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150511SJ0XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11		ZAR000173764		100000000	6.235	ISDF	None		ZAR-JIBAR0	PLUS-0.485-PRCT		None	Issuer Defined				Category3
									ZAR000173764													2015/05/11	
									ZAR000173764		6.318										2014/07/11	2014/07/11	
									ZAR000173764		6.56										2014/10/10	2014/10/12	
									ZAR000173764		6.61										2015/01/12	2015/01/12	
									ZAR000173764		6.563										2015/04/10	2015/04/13	
Linked Negotiable Certificates Of Deposit	RANLNCD0201504103MPRMFRNMBZ72	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10		ZAR000175574		6450000000	6.26	MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc				Category3
									ZAR000175574		6.03										2014/07/09		
Linked Negotiable Certificates Of Deposit	ABILNCD0140711SJ0XXXXXPL6	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2014/07/11		ZAR000173582		100000000	6.35	ISDF	None		ZAR-JIBAR0	PLUS-0.6-PRCT		None	Issuer Defined				Category3
									ZAR000173582													2014/07/11	
									ZAR000173582		6.393										2014/09/10	2014/09/12	
									ZAR000173582		6.4										2014/06/11	2014/06/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0141313SRNMNEDSMKF2.925	NEDBANK CAPITAL	Matured	2014/04/11		2014/10/14		ZAR000173665		61000000	6.075	ISDF	None		ZAR-PRIME-	MINUS-2.925-PRCT		None	Ad Hoc				Category3
									ZAR000173665													2014/07/11	
									ZAR000173665													2014/07/11	
									ZAR000173665													2014/08/11	
									ZAR000173665													2014/09/11	
									ZAR000173665													2014/09/11	
									ZAR000173665													2014/10/13	
									ZAR000173665		6.325										2014/01/16		
Negotiable Certificates Of Deposit	RANNCD0201410012TL3500000	RAND MERCHANT BANK	Matured	2014/04/11		2014/10/11		ZAR000173814		3500000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201410128TL8500000	NEDBANK CAPITAL	Matured	2014/04/11		2015/04/10		ZAR000173814		8500000000	6.825	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141013SRNMSBZ2MMFZ.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/10/14		ZAR000175533		700000000	6.58	ISDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None	Ad Hoc				Category3
									ZAR000175533													2014/06/11	
									ZAR000175533													2014/06/12	
									ZAR000175533													2014/07/11	
									ZAR000175533													2014/08/11	
									ZAR000175533													2014/09/11	
									ZAR000175533													2014/10/10	
									ZAR000175533		6.33										2014/01/16		
Floating Rate Notes	RMAFRN0201704103UJ0XXXXPLBT0.	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/10		ZAR000173558		2000000	8.06	ISDF	None		ZAR-JIBAR0	PLUS-70-BPS		None	Issuer Defined				Category3
									ZAR000173558													2017/04/10	
									ZAR000173558		6.525										2014/07/10	2014/07/10	
									ZAR000173558		6.775										2014/10/10	2014/10/10	
									ZAR000173558		6.825										2015/01/10	2015/01/12	
									ZAR000173558		6.856										2015/04/10	2015/04/10	
									ZAR000173558		6.856										2015/07/10	2015/07/10	
									ZAR000173558		7.09										2015/10/10	2015/10/12	
									ZAR000173558		7.35										2016/01/11	2016/01/11	
									ZAR000173558		7.956										2016/04/11	2016/04/11	
									ZAR000173558		8.056										2016/07/11	2016/07/11	
									ZAR000173558		8.056										2016/10/10	2016/10/10	
									ZAR000173558		8.056										2017/01/10	2017/01/10	
Linked Negotiable Certificates Of Deposit	RANLNCD0150410SMPRMFRNMBZ72	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10		ZAR000173632		15000000	6.26	MNTH	None	10	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc				Category3
									ZAR000173632		6.03										2014/07/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD0150410SJ0XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/10		ZAR000173525		7000000	6.225	ISDF	None		ZAR-JIBAR0	PLUS-0.475-PRCT		None	Issuer Defined				Category3
									ZAR000173525													2014/07/10	
									ZAR000173525		6.3										2014/07/10	2015/04/10	
									ZAR000173525		6.55										2014/10/10	2014/10/10	
									ZAR000173525		6.45										2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	ABILNCD0140811SJ0XXXXPLP0.64	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2014/08/11		ZAR000173608		100000000	6.39	ISDF	None		ZAR-JIBAR0	PLUS-0.64-PRCT		None	Issuer Defined				Category3
									ZAR000173608													2014/08/11	
									ZAR000173608		6.435										2014/09/12	2014/09/12	
									ZAR000173608		6.44										2014/06/11	2014/06/11	
									ZAR000173608		6.475										2014/07/11	2014/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150511SJ0XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11		ZAR000173731		250000000	6.235	ISDF	None		ZAR-JIBAR0	PLUS-0.485-PRCT		None	Issuer Defined				Category3
									ZAR000173731													2015/05/11	
									ZAR000173731		6.313										2014/08/11	2014/08/11	
									ZAR000173731		6.1										2014/08/11	2014/08/11	
									ZAR000173731		6.377										2014/11/11	2014/11/11	
									ZAR000173731		6.585										2015/02/11	2015/02/11	
Negotiable Certificates Of Deposit	RANNCD0201504107LB000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10		ZAR000173806	0		6.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABILNCD0141013SRNMXXXXMPZ.92	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/14		ZAR000173566		700000000	6.08	ISDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None	Monthly Payment Cycle	2014/04/14			Category3
									ZAR000173566													2014/05/11	
									ZAR000173566													2014/07/11	
									ZAR000173566													2014/09/11	
									ZAR000173566													2014/10/13	
									ZAR000173566													2014/06/11	
									ZAR000173566													2014/08/11	
									ZAR000173566		6.05										2014/04/16		
									ZAR000173566		6.08										2014/05/12		
									ZAR000173566		6.08										2014/06/17		
									ZAR000173566		6.08										2014/07/14		
									ZAR000173566		6.33										2014/08/18		
									ZAR000173566		6.33										2014/09/10		
Floating Rate Notes	RMAFRN0201504103UJ0XXXXPLBM5.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10		ZAR000173640		600000000	8.4	ISDF	None		ZAR-JIBAR0	PLUS-45-BPS		None	Issuer Defined				Category3
									ZAR000173640													2015/04/10	
									ZAR000173640		6.275										2014/07/10	2014/07/10	
									ZAR000173640		6.525										2014/10/10	2014/10/10	
									ZAR000173640		6.575										2015/01/12	2015/01/12	
Negotiable Certificates Of Deposit	SBSNCD0201410107EL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/10/14		ZAR000173475	3000000		6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201404092TL775	ABSA BANK LIMITED	Matured	2014/04/11		2015/04/09		ZAR000173673	30000000		6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201404107LB000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10		ZAR000173715		2000000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201410022TL80.	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/10/09		ZAR000173715	23960000		6.4	TERM	None										Category2
Promissory Notes	IPNPRN0201504107EL75	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/10		ZAR000173749	10000000		6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201405112ETL65	NEDBANK CAPITAL	Matured	2014/05/11		2014/05/12		ZAR000173780	5000000		5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201405112TL55.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/11		2015/01/12		ZAR000173798	1000000000		5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201405112TL7250000	RAND MERCHANT BANK	Matured	2014/05/11		2015/05/11		ZAR000173814	7250000000		5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201405112TL8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/11		2014/10/10		ZAR000173857	1500000000		8.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201405112TL8.25	ABSA BANK LIMITED	Matured	2014/05/11		2014/10/10		ZAR000173881	2000000000		8.25	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201411107TL80.	INVESTEC BANK LIMITED	Matured	2014/11/11		2014/12/12		ZAR000173981	2000000000		8.0	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201404092TL775	NEDBANK CAPITAL	Matured	2014/04/11		2015/04/09		ZAR000173618	28000000		6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201404092TL8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/09		ZAR000173657	8000000000		8.0	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201504092TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/04/09		ZAR000173590	30000000		8.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201504107LB000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10		ZAR000173945		0	8.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201405112TL75	NEDBANK CAPITAL	Matured	2014/05/11		2015/05/11		ZAR000173961	3000000		8.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201405112TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/11		2015/05/11		ZAR000173921	1000000000		8.775	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201504107EL675	NEDBANK CAPITAL	Matured	2014/04/11		2015/04/10		ZAR000173954	500000000		6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201411012TL25	ABSA BANK LIMITED	Matured	2014/04/14		2014/10/12		ZAR000173848	150000000		6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503107EL7750000	RAND MERCHANT BANK	Matured	2014/04/14		2015/03/12		ZAR000173897	10000000		6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201504107EL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2015/04/12		ZAR000173962	2000000		6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201405112TL6	NEDBANK CAPITAL	Matured	2014/05/14		2014/11/12		ZAR000174002	2000000		6	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201405112ETL6	INVESTEC BANK LIMITED	Matured	2014/05/14		2014/08/14		ZAR000174002	5000000		6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201405112ETL65	NEDBANK CAPITAL	Matured	2014/05/14		2014/05/14		ZAR000173855	7600000		5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201405112ETL675.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/07/14		ZAR000173947	1100000		5.675	TERM	None										Category2
Floating Rate Notes	RMAFRN0201704103UJ0XXXXPLBT0.	RAND MERCHANT BANK	Matured	2014/04/14		2017/04/10		ZAR000173939	3000000		8.06	ISDF	None		ZAR-JIBAR0	PLUS-70-BPS		None	Issuer Defined				Category3
									ZAR000173939													2017/04/11	
									ZAR000173939		6.525										2014/07/14	2014/07/14	
									ZAR000173939		6.775										2014/10/10	2014/10/13	
									ZAR000173939		6.825										2015/01/10	2015/01/12	
									ZAR000173939		6.806										2015/04/10	2015/04/13	
									ZAR000173939		6.856										2015/07/10	2015/07/13	
									ZAR000173939		7.008										2015/10/10	2015/10/13	
									ZAR000173939		7.35										2016/01/11	2016/01/11	
									ZAR000173939		7.95										2016/04/10	2016/04/12	
									ZAR000173939		8.05										2016/07/10	2016/07/13	
									ZAR000173939		8.056										2016/10/10	2016/10/13	
									ZAR000173939		8.056										2017/01/10	2017/01/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0170413SJ0XXXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/04/14		2017/04/13		ZAR000173988	20000000		8.06	ISDF	None		ZAR-JIBAR0	PLUS-0.7-PRCT		None	Issuer Defined				Category3
									ZAR000173988													2015/04/13	
									ZAR000173988		6.533										2014/07/14	2014/07/14	
									ZAR000173988		6.775										2014/10/13	2015/01/13	
									ZAR000173988		6.825										2015/01/13	2015/01/13	
									ZAR000173988		6.856										2015/04/13	2015/04/13	
									ZAR000173988		6.856										2015/07/13	2015/07/13	
									ZAR000173988		7.09										2015/10/13	2015/10/13	
									ZAR000173988		7.36										2016/01/13	2016/01/13	
									ZAR000173988		7.96										2016/04/13	2016/04/13	
									ZAR000173988		8.05										2016/07/13	2016/07/13	
									ZAR000173988		8.056										2016/10/13	2016/10/13	
									ZAR000173988		8.056										2017/01/13	2017/01/13	
Promissory Notes	IPNPRN0201409114TL325	INVESTEC BANK LIMITED	Matured	2014/04/14		2014/08/14		ZAR000173889		5000000	6.525	TERM	None										Category2
Floating Rate Notes	ABIFRN0201604125QJ0XXXXPL865.	ABSA BANK LIMITED	Matured	2014/04/14		2016/04/14		ZAR000173904	10000000		6.75	QUTF	Based on issue date	14	ZAR-JIBAR0	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/07/14			Category2
									ZAR000173913		6.363										2014/07/14		
									ZAR000173913		6.625										2014/10/14		
									ZAR000173913		6.675										2015/01/14		
									ZAR000173913		6.656										2015/04/14		
									ZAR000173913		6.706										2015/07/14		
									ZAR000173913		6.856										2015/10/14		
									ZAR000173913		7.206										2016/01/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141013SJ0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/10/14		ZAR000174010		100000000	6.125	ISDF	None		ZAR-JIBAR0	PLUS-0.375-PRCT		None	Issuer Defined				Category3
									ZAR000174010													2014/10/14	
									ZAR000174010		6.208										2014/07/14	2014/07/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160414SJ0XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2016/04/14		ZAR000173996	6000000		7.25	ISDF	None		ZAR-JIBAR0	PLUS-0.575-PRCT		None	Issuer Defined				Category3
									ZAR000173996													2016/04/14	
									ZAR000173996		6.406										2014/07/14	2014/07/14	
									ZAR000173996		6.6										2014/10/14	2014/10/14	
									ZAR000173996		6.7										2015/01/14	2015/01/14	
									ZAR000173996		6.663										2015/04/14	2015/04/14	
									ZAR000173996		6.813										2015/07/14	2015/07/14	
									ZAR000173996		6.863										2015/10/14	2015/10/14	
									ZAR000173996		7.213										2016/01/14	2016/01/14	
Promissory Notes	ABIPRN0201504107EL11	ABSA BANK LIMITED	Matured	2014/04/14		2015/04/10		ZAR000173802	5000000		6.11	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201410107EL3250000	RAND MERCHANT BANK	Matured	2014/04/14		2014/10/14		ZAR000173871	40000000		6.325	TERM	None										Category2
Floating Rate Notes	ABIFRN0201704103QJ0XXXXXPL865.	ABSA BANK LIMITED	Matured	2014/04/14		2017/04/13		ZAR000173905	3000000		8.01	QUTF	Based on issue date	14	ZAR-JIBAR0	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/07/14			Category2
									ZAR000173905		6.463										2014/07/14		
									ZAR000173905		6.675										2014/10/14		
									ZAR000173905		6.756										2015/04/14		
									ZAR000173905		6.806										2015/07/14		
									ZAR000173905		6.956										2015/10/14		
									ZAR000173905		7.306										2016/01/14		
									ZAR000173905		7.911										2016/04/14		
									ZAR000173905		8										2016/07/14		
									ZAR000173905		8.056										2016/10/14		
									ZAR000173905		8.056										2017/01/14		
Floating Rate Notes	ABIFRN0201504103QJ0XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/04/15		2015/04/14		ZAR000174026	3000000		6.175	QUTF	Based on issue date	15	ZAR-JIBAR0	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/07/15			Category3
									ZAR000174026		6.258										2014/07/15		
									ZAR000174026		6.5										2014/10/15	6.5	
									ZAR000174026		6.55										2015/01/15	6.55	
Negotiable Certificates Of Deposit	RANNCD0201405112TL5500000	RAND MERCHANT BANK	Matured	2014/05/15		2014/05/15		ZAR000174091	7500000000		5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201405112TL5750	ABSA BANK LIMITED	Matured	2014/07/15		2014/07/15		ZAR000174091	1300000000		5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201405112TL6	NEDBANK CAPITAL	Matured	2014/05/15		2014/05/15		ZAR000174143	4000000		5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201405112TL15	ABSA BANK LIMITED	Matured	2014/05/15		2014/09/16		ZAR000174229	467344		6.15	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150415SJ0XXXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2015/04/15		ZAR000174077	35000000		6.3	ISDF	None		ZAR-JIBAR0	PLUS-45-PRCT		None	Issuer Defined				Category3
									ZAR000174077													2015/04/15	
									ZAR000174077		6.283										2014/07/15	2014/07/15	
									ZAR000174077		6.525										2014/10/15	2014/10/15	
									ZAR000174077		6.575										2015/01/15	2015/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141014SRNMSBZ2MMFZ.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/10/14		ZAR000174130	200000000		6.07	ISDF	None		ZAR-PRIME-	MINUS-2.93-PRCT		None	Ad Hoc				Category3
									ZAR000174130													2014/05/11	
									ZAR000174130													2014/06/17	
									ZAR000174130													2014/07/11	
									ZAR000174130													2014/09/10	
									ZAR000174130													2014/10/14	
									ZAR000174130		6.35										2014/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190415SJ0XXXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2019/04/15		ZAR000174188	14000000		8.1	ISDF	None		ZAR-JIBAR0	PLUS-0.95-PRCT		None	Issuer Defined				Category3
									ZAR000174188													2019/04/15	
									ZAR000174188		6.783										2014/07/15	2014/07/15	
									ZAR000174188		7.025										2014/10/15	2014/10/15	
									ZAR000174188		7.075										2015/01/15	2015/01/15	

							ZAM000174614	9.833											2014/07/17	2014/07/17
							ZAM000174614	10.075											2014/10/17	2014/10/17
							ZAM000174614	10.111											2015/01/16	2015/01/16
							ZAM000174614	10.147											2015/04/16	2015/04/16
							ZAM000174614	10.156											2015/07/17	2015/07/17
							ZAM000174614	10.356											2015/10/16	2015/10/16
							ZAM000174614	10.656											2016/01/18	2016/01/18
							ZAM000174614												2016/04/18	2016/04/18
							ZAM000174614												2016/07/18	2016/07/18
							ZAM000174614												2016/10/17	2016/10/17
							ZAM000174614												2017/01/17	2017/01/17
							ZAM000174614												2017/04/18	2017/04/18
							ZAM000174614												2017/07/17	2017/07/17
							ZAM000174614												2017/10/17	2017/10/17
							ZAM000174614												2018/01/17	2018/01/17
							ZAM000174614												2018/04/17	2018/04/17
							ZAM000174614												2018/07/17	2018/07/17
							ZAM000174614												2018/10/17	2018/10/17
							ZAM000174614												2019/01/17	2019/01/17
Floating Rate Notes	RAMFIRN20150415BJU00XXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/17	2015/04/16	ZAM000174622	19000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
						ZAM000174622														2015/04/16	
						ZAM000174622		6.285											2014/07/16	2014/07/16
						ZAM000174622		6.425											2014/10/16	2014/10/16
						ZAM000174622		6.575											2015/01/16	2015/01/16
Linked Negotiable Certificates Of Deposit	NBNLNCD20160415BJU00XXXPLB5.575	NEDBANK CAPITAL	Matured	2014/04/17	2015/04/16	ZAM000174671	40000000	7.22		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000174671		6.406												2015/04/16	
						ZAM000174671		6.406											2014/07/17	2014/07/17
						ZAM000174671		6.537											2014/10/17	2014/10/17
						ZAM000174671		6.669											2015/04/16	2015/04/16
						ZAM000174671		6.732											2015/07/17	2015/07/17
						ZAM000174671		6.883											2015/10/16	2015/10/16
						ZAM000174671		7.225											2016/01/18	2016/01/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20150415BJU00XXXPLB5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17	2015/04/16	ZAM000174697	15000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
						ZAM000174697		6.285												2015/04/16	
						ZAM000174697		6.399											2014/07/17	2014/07/17
						ZAM000174697		6.525											2014/10/17	2014/10/17
						ZAM000174697		6.561											2015/01/16	2015/01/16
Linked Negotiable Certificates Of Deposit	NBNLNCD20170415BJU00XXXPLB5.65	NEDBANK CAPITAL	Matured	2014/04/17	2017/04/13	ZAM000174713	20000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000174713														2017/04/13	
						ZAM000174713		6.483											2014/07/17	2014/07/17
						ZAM000174713		6.657											2014/10/17	2014/10/17
						ZAM000174713		6.767											2015/01/16	2015/01/16
						ZAM000174713		6.759											2015/04/16	2015/04/16
						ZAM000174713		6.806											2015/07/17	2015/07/17
						ZAM000174713		6.956											2015/10/16	2015/10/16
						ZAM000174713		7.206											2016/01/18	2016/01/18
						ZAM000174713		7.971											2016/04/18	2016/04/18
						ZAM000174713		8											2016/07/18	2016/07/18
						ZAM000174713		8.006											2016/10/17	2016/10/17
						ZAM000174713		8.006											2017/01/17	2017/01/17
Linked Negotiable Certificates Of Deposit	SBSLNCD20141015PRMSBZAMRF2.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17	2014/10/16	ZAM000174549	200000000	6.51		ISDF	None		ZAR-PRIME-	MINUS-2.93-PRCT		None		Ad Hoc			Category3
						ZAM000174549														2014/05/19	
						ZAM000174549														2014/06/16	
						ZAM000174549														2014/08/18	
						ZAM000174549														2014/07/17	
						ZAM000174549														2014/09/17	
						ZAM000174549														2014/10/16	
						ZAM000174549		6.36											2014/07/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141015BPRMNEDGMRF2.95	NEDBANK CAPITAL	Matured	2014/04/17	2014/10/16	ZAM000174796	100000000	6.05		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None		Ad Hoc			Category3
						ZAM000174796														2014/06/17	
						ZAM000174796														2014/05/14	
						ZAM000174796														2014/07/17	
						ZAM000174796														2014/08/18	
						ZAM000174796														2014/09/17	
						ZAM000174796														2014/10/18	
						ZAM000174796		6.3											2014/07/18	
Negotiable Certificates Of Deposit	ABPNCD20140814STL1	ABSA BANK LIMITED	Matured	2014/04/17	2014/08/14	ZAM000174737	25000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140717273.7000000	RAND MERCHANT BANK	Matured	2014/07/17	2014/10/16	ZAM000174806	11000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150416BTB.875	NEDBANK CAPITAL	Matured	2014/04/17	2015/04/16	ZAM000174689	20000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140717STL.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/17	2014/10/17	ZAM000174830	300000000	5.1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150416BJU00XXXPLB5.45	NEDBANK CAPITAL	Matured	2014/04/17	2015/04/16	ZAM000174630	140000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000174630														2015/04/16	
						ZAM000174630		6.265											2014/07/17	2014/07/17
						ZAM000174630		6.525											2014/10/17	2014/10/17
						ZAM000174630		6.561											2015/01/16	2015/01/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20141017BJU00XXXPLB5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17	2014/10/17	ZAM000174770	175000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
						ZAM000174770														2014/10/17	
						ZAM000174770		6.268											2014/07/17	2014/07/17
Negotiable Certificates Of Deposit	RANNCD20140516STL.6000000	RAND MERCHANT BANK	Matured	2014/04/17	2014/06/16	ZAM000174598	70000000	5.6		TERM	None										Category2
Promissory Notes	IPNPNX20150417219.85	INVESTEC BANK LIMITED	Matured	2014/04/17	2015/04/17	ZAM000174739	10000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140616STL.60	ABSA BANK LIMITED	Matured	2014/04/17	2014/05/16	ZAM000174848	50000000	5.6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170415BJU00XXXPLB5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17	2017/04/13	ZAM000174705	350000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
						ZAM000174705														2017/04/13	
						ZAM000174705		6.533											2014/07/17	2014/07/17
						ZAM000174705		6.779											2014/10/17	2014/10/17
						ZAM000174705		6.817											2015/01/16	2015/01/16
						ZAM000174705		6.806											2015/04/17	2015/04/17
						ZAM000174705		6.956											2015/07/17	2015/07/17
						ZAM000174705		7.056											2015/10/16	2015/10/16
						ZAM000174705		7.356											2016/01/18	2016/01/18
						ZAM000174705		7.956											2016/04/18	2016/04/18
						ZAM000174705		8.06											2016/07/18	2016/07/18
						ZAM000174705		8.059											2016/10/17	2016/10/17
						ZAM000174705		8.056											2017/01/17	2017/01/17
Negotiable Certificates Of Deposit	SBSNCD20141016STL.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17	2014/10/16	ZAM000174556	275000000	6.305		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141017STL.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17	2014/10/17	ZAM000174564	450000000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141017STL.3250000	RAND MERCHANT BANK	Matured	2014/04/17	2014/10/17	ZAM000174554	4500000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140717STL.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17	2014/07/17	ZAM000174548	30000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140916STL.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17	2014/09/16	ZAM000174547	4500000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150416STL.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17	2015/04/16	ZAM000174663	20000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140516STL.6500000	RAND MERCHANT BANK	Matured	2014/04/17	2014/05/16	ZAM000174812	100000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141016STL.9250000	RAND MERCHANT BANK	Matured	2014/04/17	2014/10/16	ZAM000174855	19000000	6.925		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20141021	ESKOM HOLDINGS SOC LTD	Matured	2014/04/17	2014/10/21	ZAM000174861	100000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141015STL.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17	2014/10/15	ZAM000174574	300000000	6.35		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20141021	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22	2014/10/21	ZAM000174861	100000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140722STL.7000000	RAND MERCHANT BANK	Matured	2014/04/22	2014/07/22	ZAM000174957	250000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140722STL.7000000	RAND MERCHANT BANK	Matured	2014/04/22	2014/07/22	ZAM000174952	40000000	5.7		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20139415BJU00XXXPLB9.9	NEDBANK CAPITAL	Matured	2014/04/22	2019/04/15	ZAM000175009	50000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000175009														2019/04/15	
						ZAM000175009		6.858											2014/07/16	2014/07/16
						ZAM000175009		6.973											2014/10/20	2014/10/20
						ZAM000175009		7.017											2015/01/16	2015/01/16
						ZAM000175009		7.056											2015/04/20	2015/04/20
						ZAM000175009		7.056											2015/07/20	2015/07/20
						ZAM000175009		7.156											2015/10/16	2015/10/16
						ZAM000175009		7.556											2016/01/18	2016/01/18
						ZAM000175009		8.161											2016/04/18	2016/04/18
						ZAM000175009		8.25											2016/07/18	2016/07/18
						ZAM000175009		8.256											2016/10/16	2016/10/16
						ZAM000175009		8.056											2017/01/16	2017/01/16
						ZAM000175009		8.25											2017/04/18	2017/04/18
						ZAM000175009		7.956											2017/07/17	2017/07/17
						ZAM000175009		7.925											2017/10/16	2017/10/16
						ZAM000175009		8.05											2018/01/16	2018/01/16
						ZAM000175009		7.8											2018/04/16	2018/04/16
						ZAM000175009		7.956											2018/07/16	2018/07/16
						ZAM000175009		8.25											2018/10/16	2018/10/16
						ZAM000175009		8.25											2019/01/16	2019/01/16
Negotiable Certificates Of Deposit	IPNNCD20150422STL.975	INVESTEC BANK LIMITED	Matured	2014/04/22	2015/04/22	ZAM000175033	157750000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150422STL.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22	2015/04/22	ZAM000175041	2000000	6.9		TERM	None										Category2
Floating Rate Notes	CBBFRN20170424ZIJ00XXXPLP1.5	CAPITEC BANK LIMITED	Matured	2014/04/22	2017/04/24	ZAM000175066	5000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000175066														2014/07/22	
						ZAM000175066		7.458											2014/07/22	2015/07/22
						ZAM000175066		7.558											2014/10/22	2014/10/22
						ZAM000175066		7.608											2015/01/22	2015/01/22
						ZAM000175066		7.611											2015/04/22	2015/04/22
						ZAM000175066		7.658											2015/07/22	2014/10/22
						ZAM000175066		7.958											2015/10/22	2016/07/22
						ZAM000175066		8.158											2016/01/22	2017/04/24
						ZAM000175066		8.763											2016/04/22	2016/04/22
						ZAM000175066		8.258											2016/07/22	2016/07/22
						ZAM000175066		8.656											2016/10/21	2017/01/22
						ZAM000175066		8.958											2017/01/22	2015/10/22
Negotiable Certificates Of Deposit	NBNNCD20140522ZT6.45	NEDBANK CAPITAL	Matured	2014/04/22	2014/05/22	ZAM000174911	30000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141022ZT6.475	ABSA BANK LIMITED	Matured	2014/04/22	2014/10/22	ZAM000174903	15000000	5.475		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141021BJU00XXXPLB5.35	NEDBANK CAPITAL	Matured	2014/04/22	2015/10/21	ZAM000174929	80000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000174929														2014/10/21	
						ZAM000174929		6.356											2014/07/21	2014/07/21
Linked Negotiable Certificates Of Deposit	SBSLNCD20150422BJU00XXXPLB5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22	2015/04/22	ZAM000174879	36400000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
						ZAM000174879														2015/04/22	
						ZAM000174879		6.406											2014/07/22	2014/07/22
						ZAM000174879		6.525											2014/10/22	2014/10/22
						ZAM000174879		6.561											2015/01/22	2015/01/22
Linked Negotiable Certificates Of Deposit	SBSLNCD20141021BJU00XXXPLB5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22	2014/10/21	ZAM000174994	55000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
						ZAM000174994														2014/10/21	
						ZAM000174994		6.306											2014/07/22	2014/07/22
Floating Rate Notes	RAMFIRN20141021BJU00XXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/22	2014/10/21	ZAM000174978	8000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category3
						ZAM000174978														2014/10/21	
						ZAM000174978		6.225											2014/07/21	2014/07/21
Floating Rate Notes	RAMFIRN20150421BJU00XXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/22	2015/04/21	ZAM000175017	3000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
						ZAM000175017														2015/04/21	
						ZAM000175017		6.406											2014/07/21	2014/07/21
						ZAM000175017		6.525											2014/10/21	2014/10/21
						ZAM000175017		6.556											2015/01/21	2015/01/21
Linked Negotiable Certificates Of Deposit	SBSLNCD20150421BJU00XXXPLB5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22	2015/04/21	ZAM000174960	7000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
						ZAM000174960														2015/04/21	
						ZAM000174960		6.406											2014/07/22	2014/07/22
						ZAM000174960		6.525											2014/10/22	2014/10/22
						ZAM000174960		6.556											2015/01/22	2015/01/22
Floating Rate Notes	RAMFIRN20190415BJU00XXXPLB95.	RAND MERCHANT BANK	Matured	2014/04/22	2019/04/15	ZAM000175025	21000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined			Category3
						ZAM000175025														2019/04/15	
						ZAM000175025		6.906											2014/07/16	2014/07/16
						ZAM000175025		7.025											2014/10/20	2014/10/20
						ZAM000175025		7.067											2015/01/16	2015/01/16
						ZAM000175025		7.056											2015/04/20	2015/04/20
						ZAM000175025		7.156											2015/07/20	2015/07/20
						ZAM000175025		7.356											2015/10/16	2015/10/16
						ZAM000175025		7.606											2016/01/18	2016/01/18
						ZAM000175025		8.211											2016/04/18	2016/04/18
						ZAM000175025		8.5											2016/07/18	2016/07/18
						ZAM000175025		8.306											2016/10/16	2016/10/16
						ZAM000175025		8.306											2017/01/16	2017/01/16
						ZAM000175025		8.5											2017/04/18	2017/04/18
						ZAM000175025		8.25											2017/07/17	2017/07/17
						ZAM000175025		8.075											2017/10/16	2017/10/16
						ZAM000175025		8.1											2018/01/16	2018/01/16
						ZAM000175025		7.85											2018/04/16	2018/04/16
						ZAM000175025		7.906											2018/07/16	2018/07/16
						ZAM000175025		7.875											2018/10/16	2018/10/16
						ZAM000175025		8.1											2019/01/16	2019/01/16
Floating Rate Notes	RAMFIRN20150423BJU00XXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/22	2015/04/22	ZAM000174887	44000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-BPS		None		Issuer Defined			Category3
						ZAM000174887														2015/04/22	
						ZAM000174887		6.406											2014/07/22	2014/07/22
						ZAM000174887		6.525											2014/10/22	2014/10/22
						ZAM000174887		6.556											2015/01/22	2015/01/22
Linked Negotiable Certificates Of Deposit	NBNLNCD20150423BJU00XXXPLB45	NEDBANK CAPITAL	Matured	2014/04/22	2015/04/22	ZAM000174945	39000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000174945														2015/04/22	
						ZAM000174945		6.406											2014/07/21	2014/07/21
						ZAM000174945		6.525											2014/10/21	2014/10/21
						ZAM000174945		6.556											2015/01/21	2015/01/21
Floating Rate Notes	ABPFRN20141021BJU00XXXPLB32.5	ABSA BANK LIMITED	Matured	2014/04/22	2014/10/21	ZAM000174996	7000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined			Category3
						ZAM000174996														2014/10/21	
						ZAM000174996		6.281											2014/07/21	2014/07/21
Promissory Notes	IPNPNX20150422279.95	INVESTEC BANK LIMITED	Matured	2014/04/22	2015/04/22	ZAM000175056	10000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140422STL.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23	2014/05/22	ZAM000175124	33000000	5.6		TERM	None										Category2
Debentures	SRBDEB20140423STL.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23	2014/05/22	ZAM000175140	1010000000	5.47		TERM	None										Category2
Debentures	SRBDEB20140423STL.465	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23	2014/04/30	ZAM000175137	450000000	5.455		TERM	None										Category2
Floating Rate Notes	RAMFIRN20141023BJU00XXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/23	2014/10/23	ZAM000175221	12500000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category3
						ZAM000175221														2014/10/23	
						ZAM000175221		6.333											2014/07/23	2014/07/23
Floating Rate Notes	RAMFIRN20190423BJU00XXXPLB100.	RAND MERCHANT BANK	Matured	2014/04/23	2019/04/23	ZAM000175082	94000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined			Category3
						ZAM000175082														2019/04/23	
						ZAM000175082		6.956											2014/07/23	2014/07/23
						ZAM000175082		7.075											2014/10/23	2014/10/23
						ZAM000175082		7.117											2015/01/23	2015/01/23
						ZAM000175082		7.115											2015/04/23	2015/04/23
						ZAM000175082		7.156											2015/07/23	2015/07/23
						ZAM000175082		7.356											2015/10/23	2015/10/23
						ZAM000175082		7.606											2016/01/23	2016/01/23
						ZAM000175082		8.211											2016/04/23	2016/04/23
						ZAM000175082		8.5											2016/07/23	2016/07/23
						ZAM000175082		8.306											2016/10/23	2016/10/23
						ZAM000175082		8.306											2017/01/23	2017/01/23
						ZAM000175082		8.5											2017/04/23	2017/04/23
						ZAM000175082		8.25											2017/07/23	2017/07/23
						ZAM000175082		8.075											2017/10/23	2017/10/23
						ZAM000175082		8.1											2018/01/23	2018/01/23
						ZAM000175082		7.85											2018/04/23	2018/04/23
						ZAM000175082		7.906											2018/07/23	2018/07/23
						ZAM000175082		8.025											2018/10/23	2018/10/23
						ZAM000175082		8.1											2019/01/23	2019/01/23
Floating Rate Not

																				2013/01/06	2016/10/24
																				2013/04/26	2015/04/24
																				2013/07/24	2015/10/26
																				2014/01/06	2016/10/24
																				2014/01/06	2017/04/24
																				2016/04/05	2016/04/05
																				2016/07/05	2016/07/05
																				2016/10/24	2016/01/25
																				2017/01/06	2017/10/24
Floating Rate Notes	RMAFRN2015052Z3JE0XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/04/24	2015/05/22	ZAM000175579	0	6.075		IDF	None			ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined				Category3
						ZAM000175579															2015/05/22
						ZAM000175579		6.3												2014/05/22	2014/05/22
						ZAM000175579		6.606												2014/08/05	2014/08/05
						ZAM000175579		6.558												2014/11/24	2014/11/24
						ZAM000175579		6.6												2015/02/22	2015/02/22
Linked Negotiable Certificates Of Deposit	RMALNCD2015042Z8MPRMFPNMB275.	RAND MERCHANT BANK	Matured	2014/04/24	2015/04/24	ZAM000175462	525000000	6.8		MNTH	None	23	ZAR-PRIME	MINUS-275-BPS	None	Ad Hoc				2014/07/22	Category3
						ZAM000175462		6.8													Category3
Negotiable Certificates Of Deposit	ABPNCD2014072427L7.	ABSA BANK LIMITED	Matured	2014/04/24	2014/07/24	ZAM000175447	5000000	5.7		TERM	None										Category2
Floating Rate Notes	ABFFRN2015042K8JU0XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/04/24	2015/04/24	ZAM000175460	500000000	5.2		IDF	None			ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined				Category3
						ZAM000175660															2015/04/24
						ZAM000175660		6.389												2014/07/24	2014/07/24
						ZAM000175660		6.5												2014/10/24	2014/10/24
						ZAM000175660		6.5												2015/01/26	2015/01/26
Floating Rate Notes	RMAFRN2015052SJE0XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/04/25	2015/05/22	ZAM000175545	0	6.275		IDF	None			ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined				Category3
						ZAM000175545															2015/05/22
						ZAM000175545		6.5												2014/05/26	2014/05/26
						ZAM000175545		6.606												2014/08/25	2014/08/25
						ZAM000175545		6.558												2014/11/24	2014/11/24
						ZAM000175545		6.6												2015/02/22	2015/02/22
Floating Rate Notes	ABFFRN2014102J3UJ0XXXXPLB35.	ABSA BANK LIMITED	Matured	2014/04/25	2014/10/22	ZAM000175652	25000000	6.125		IDF	None			ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined				Category3
						ZAM000175652															2014/10/22
						ZAM000175652		6.308												2014/07/22	2014/07/22
Negotiable Certificates Of Deposit	ABPNCD2014112SJT6.50	ABSA BANK LIMITED	Matured	2014/04/25	2014/11/25	ZAM000175678	45000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015024Z427J8.	INVESTEC BANK LIMITED	Matured	2014/04/25	2015/04/24	ZAM000175738	700000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014Q0Z1Z7.500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2014/07/25	ZAM000175710	1000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015024Z7E3J0.	NEDBANK CAPITAL	Matured	2014/04/25	2015/02/24	ZAM000175710	95000000	6.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014102A0JJ0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2014/10/24	ZAM000175710	30000000	6.135		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined				Category3
						ZAM000175710															2014/10/24
						ZAM000175710		6.308												2014/07/24	2014/07/24
Negotiable Certificates Of Deposit	ABPNCD2015042427E.975	ABSA BANK LIMITED	Matured	2014/04/25	2015/04/24	ZAM000175736	15000000	6.875		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCP2014102J41	ESKOM HOLDINGS SOC LTD	Matured	2014/04/25	2014/10/24	ZAM000175637	50000000	1			None										Category1
Negotiable Certificates Of Deposit	SBSNCD2014Q0Z1Z8.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2014/07/25	ZAM000175694	500000000	6.34		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014Z0J3427.5000000	RAND MERCHANT BANK	Matured	2014/04/25	2015/04/24	ZAM000175694	500000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014Q0Z1Z75.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2014/07/25	ZAM000175769	1000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015022Z42N275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2015/04/24	ZAM000175868	400000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015042427E.875	NEDBANK CAPITAL	Matured	2014/04/29	2015/04/24	ZAM000175843	260000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014Z0J3427.5000000	RAND MERCHANT BANK	Matured	2014/04/29	2015/04/24	ZAM000175852	0	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014Q0Z1Z75.7500000	RAND MERCHANT BANK	Matured	2014/04/29	2014/07/29	ZAM000175829	1500000000	5.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014102B3PRMSBZAMIP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/10/28	ZAM000175819	200000000	6.98		IDF	None			ZAR-PRIME	MINUS-2.92-PRCT	None	Ad Hoc				Category3
						ZAM000175819															2014/05/28
						ZAM000175819															2014/08/28
						ZAM000175819															2014/07/28
						ZAM000175819															2014/08/28
						ZAM000175819															2014/10/28
						ZAM000175819		6.33												2014/07/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017042B3JJ0XXXXPL65	NEDBANK CAPITAL	Matured	2014/04/29	2017/04/28	ZAM000175959	23000000	8.05		IDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000175959															2017/04/28
						ZAM000175959		6.606												2014/07/28	2014/07/28
						ZAM000175959		6.723												2014/10/28	2014/10/28
						ZAM000175959		6.75												2015/01/28	2015/01/28
						ZAM000175959		6.75												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		7.306												2016/01/28	2016/01/28
						ZAM000175959		7.35												2016/04/28	2016/04/28
						ZAM000175959		8												2016/07/28	2016/07/28
						ZAM000175959		8.008												2016/10/28	2016/10/28
						ZAM000175959		8.01												2017/01/28	2017/01/28
Negotiable Certificates Of Deposit	ABPNCD2014072927L7.	ABSA BANK LIMITED	Matured	2014/04/29	2014/07/29	ZAM000175777	15000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014Q0Z1Z75.7000000	RAND MERCHANT BANK	Matured	2014/07/29	2014/07/29	ZAM000175882	500000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014Q0Z1Z0S7.6.420	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/10/29	ZAM000175926	3000000	6.420		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014102927E.5	ABSA BANK LIMITED	Matured	2014/04/29	2014/10/29	ZAM000175900	500000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014Q0Z1Z0S7.7000000	RAND MERCHANT BANK	Matured	2014/04/29	2015/01/29	ZAM000175785	1500000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014Q0Z1Z0S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/08/29	ZAM000175884	1000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015042427E.575000000	RAND MERCHANT BANK	Matured	2014/04/29	2015/04/29	ZAM000175942	690000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014102427E.425	NEDBANK CAPITAL	Matured	2014/04/29	2014/10/29	ZAM000175793	1000000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014072927L7.	ABSA BANK LIMITED	Matured	2014/04/29	2014/07/29	ZAM000175909	1000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014Q0Z1Z75.525	NEDBANK CAPITAL	Matured	2014/04/29	2014/11/29	ZAM000175930	100000000	6.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014102B3PRMSBZAMIP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/10/28	ZAM000175861	1020000000	5.1		IDF	None			ZAR-PRIME	MINUS-2.9-PRCT	None	Ad Hoc				Category3
						ZAM000175861															2014/05/28
						ZAM000175861															2014/07/28
						ZAM000175861															2014/08/28
						ZAM000175861															2014/10/28
						ZAM000175861		6.38												2014/07/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017042B3JJ0XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2017/04/28	ZAM000175983	20000000	8.04		IDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined				Category3
						ZAM000175983															2017/04/28
						ZAM000175983		6.633												2014/07/28	2014/07/28
						ZAM000175983		6.75												2014/10/28	2014/10/28
						ZAM000175983		6.75												2015/01/28	2015/01/28
						ZAM000175983		6.792												2015/04/28	2015/04/28
						ZAM000175983		6.97												2015/07/28	2015/07/28
						ZAM000175983		6.992												2015/10/28	2015/10/28
						ZAM000175983		7.656												2016/01/28	2016/01/28
						ZAM000175983		7.675												2016/04/28	2016/04/28
						ZAM000175983		8.025												2016/07/28	2016/07/28
						ZAM000175983		8.032												2016/10/31	2016/10/31
						ZAM000175983		8.042												2017/01/30	2017/01/30
Linked Negotiable Certificates Of Deposit	SBSLNCD2019042939PRMSBZAMIP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2019/04/28	ZAM000175827	500000000	7.87		IDF	None			ZAR-PRIME	MINUS-2.38-PRCT	None	Ad Hoc				Category3
						ZAM000175827															2014/05/29
						ZAM000175827															2014/06/29
						ZAM000175827															2014/08/29
						ZAM000175827															2014/09/29
						ZAM000175827															2014/10/29
						ZAM000175827															2015/04/29
						ZAM000175827															2014/11/29
						ZAM000175827															2015/12/29
						ZAM000175827															2015/03/29
						ZAM000175827															2015/06/29
						ZAM000175827															2015/05/29
						ZAM000175827															2015/07/29
						ZAM000175827															2015/08/29
						ZAM000175827															2015/09/29
						ZAM000175827															2015/11/29
						ZAM000175827															2015/10/29
						ZAM000175827															2015/12/29
						ZAM000175827															2016/01/29
						ZAM000175827															2016/02/29
						ZAM000175827															2016/03/29
						ZAM000175827															2016/04/29
						ZAM000175827															2016/05/29
						ZAM000175827															2016/06/29
						ZAM000175827															2016/07/29
						ZAM000175827															2016/08/29
						ZAM000175827															2016/09/29
						ZAM000175827															2016/10/29
						ZAM000175827															2016/11/29
						ZAM000175827															2017/02/29
						ZAM000175827															2017/03/29
						ZAM000175827															2017/04/29
						ZAM000175827															2017/05/29
						ZAM000175827															2017/06/29
						ZAM000175827															2017/07/31
						ZAM000175827															2017/08/29
						ZAM000175827															2017/09/29
						ZAM000175827															2018/01/29
						ZAM000175827															2018/11/29
						ZAM000175827															2017/12/29
						ZAM000175827															2019/01/29
						ZAM000175827															2019/02/29
						ZAM000175827		6.87												2014/07/18	
						ZAM000175827		7.12												2015/07/04	
						ZAM000175827		7.87												2017/07/24	
						ZAM000175827		7.87												2018/11/22	
Floating Rate Notes	ABFFRN2015042K0JJ0XXXXPLP0.425	ABSA BANK LIMITED	Matured	2014/04/29	2015/04/27	ZAM000175975	50000000	6		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined				Category3
						ZAM000175975															2015/01/29
						ZAM000175975		6.383												2014/07/29	2014/07/29
						ZAM000175975		6.5												2014/10/29	2014/10/29
						ZAM000175975		6.525												2015/01/29	2015/04/29
Floating Rate Notes	RMAFRN2015042K0JJ0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/04/29	2015/04/28	ZAM000175934	23000000	7.55		IDF	None			ZAR-JIBAR3	PLUS-57.5-BPS	None	Issuer Defined				Category3
						ZAM000175934															2015/04/28
						ZAM000175934		6.533												2014/07/28	2014/07/28
						ZAM000175934		6.65												2014/10/28	2014/10/28
						ZAM000175934		6.675												2015/01/28	2015/01/28
						ZAM000175934		6.695												2015/04/28	2015/04/28
						ZAM000175934		6.875												2015/07/28	2015/07/28
						ZAM000175934		6.892												2015/10/28	2015/10/28
						ZAM000175934		7.255												2016/01/28	2016/01/28
Floating Rate Notes	ABFFRN2015042B3JJ0XXXXPLP0.325	ABSA BANK LIMITED	Matured	2014/04/29	2014/10/28	ZAM000175967	20000000	6.1		IDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined				Category3
						ZAM000175967															2014/07/28
						ZAM000175967		6.283												2014/07/28	2014/10/28
Floating Rate Notes	RMAFRN2014102D0JJ0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/04/30	2015/10/30	ZAM000176148	36000000	6.15		IDF	None			ZAR-JIBAR3	PLUS-57.5-BPS	None	Issuer Defined				Category3
						ZAM000176148															2014/10/30
						ZAM000176148		6.333												2014/07/30	2014/07/30
Negotiable Certificates Of Deposit	RANNCD2014Q0Z4Z0S7.4700000	RAND MERCHANT BANK	Matured	2014/04/30	2014/04/30	ZAM000176149	0	7.47		EFMA	Based on issue date	30									Category2
Debentures	SRDEDE2014D14071.485	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30	2014/05/12	ZAM000176123	1030000000	5.465		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014102B3JJ0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30	2014/10/28	ZAM000176183		6.15		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined				Category3
						ZAM000176183															2014/10/28
						ZAM000176183		6.333												2014/07/30	2014/07/30
Floating Rate Notes	RMAFRN2015042B3JJ0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/04/30	2016/04/28	ZAM000176298	30000000	7.55		IDF	None			ZAR-JIBAR3	PLUS-57.5-BPS	None	Issuer Defined				Category3
						ZAM000176298															2015/04/28
						ZAM000176298		6.533												2014/07/28	2014/07/28
						ZAM000176298		6.65												2014/10/28	2014/10/28
						ZAM000176298		6.675												2015/01/28	2015/01/28
						ZAM000176298		6.695												2015/04/28	2015/04/28
						ZAM000176298		6.875												2015/07/28	2015/07/28
						ZAM000176298		6.892												2015/10/28	2015/10/28
						ZAM000176298		7.255												2016/01/28	2016/01/28
Negotiable Certificates Of Deposit	RANNCD2014Q0Z4Z0S7.4700000	RAND MERCHANT BANK	Matured	2014/04/30	2016/04/30	ZAM000176304	11000000	7.47		IDF	None										Category2
						ZAM000176304															2015/04/30
						ZAM000176304															2014/10/30
						ZAM000176304															2015/10/30
Linked Negotiable Certificates Of Deposit	SBSLNCD2015042B3JJ0XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30	2019/04/30	ZAM000176364	10000000	7.94		IDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined				Category3
						ZAM000176364															2019/04/30
						ZAM000176364		6.892												2014/07/30	2014/07/30
						ZAM000176364														2014/10/30	2014/10/30
						ZAM000176364		7.025												2015/01/30	2015/01/30
						ZAM000176364		7.042												2015/04/30	2015/04/30
						ZAM000176364		7.225												2015/07/30	2015/07/30
						ZAM000176364		7.242												2015/10/30	2015/10/30
						ZAM000176364		7.908												2016/01/29	2016/01/29
						ZAM000176364		8.025												2016/04/29	2016/04/29
						ZAM000176364		8.275												2016/07/29	2016/07/29
						ZAM000176364		8.283												2016/10/31	2016/10/31
						ZAM000176364		8.292												2017/01/30	2017/01/30
						ZAM000176364		8.267												2017/04/28	2017/04/28
						ZAM000176364		8.3												2017/07/31	2017/07/31
						ZAM000176364		8.375												2017/10/31	2017/10/31
						ZAM000176364		8.558												2018/01/30	2018/01/30
						ZAM000176364		7.825												2018/04/30	2018/04/30
						ZAM000176364		7.842												2018/07/30	2018/07/30
						ZAM000176364														2019/01/30	2019/01/30
Floating Rate Notes	ABFFRN2015042B3JJ0XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/04/30	2015/04/30	ZAM000176196	1000000	7.55		IDF	None			ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined				Category3
						ZAM000176196															2015/10/30
						ZAM000176196		6.508												2014/07/30	2014/07/30
						ZAM000176196		6.625												2014/10/30	2014/10/30
						ZAM000176196		6.65												2015/01/30	2015/01/30
						ZAM000176196		6.667												2015/04/30	2015/04/30
						ZAM000176196		6.85												2015/07/30	2015/07/30
						ZAM000176196		6.867												2015/10/30	2015/10/30
						ZAM000176196		7.533												2016/01/29	2016/01/29
Linked Negotiable Certificates Of Deposit	NBNLNCD2015042J0JJ0XXXXPLP0.51	NEDBANK CAPITAL	Matured	2014/04/30	2015/04/30	ZAM000176130	200000000	6.285		IDF	None			ZAR-JIBAR3	PLUS-0.51-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000176130															2015/08/30
						ZAM000176130		6.495												2014/07/30	2014/07/30
						ZAM000176130		6.565												2014/10/30	2014/10/30
						ZAM000176130		6.61												2015/01/30	2015/01/30
Debentures	SRDEDE2014D4056.875.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30	2014/05/08	ZAM000176197	10000000	5.4		TERM	None										Category2
Debentures	SRDEDE2014D4056.875.445	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30	2014/05/08	ZAM000176205	750000000	5.445		TERM	None										Category2
Debentures	SRDEDE2014D4062.675.455	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30	2014/05/22	ZAM000176254	2000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014Q0Z1Z0S.420	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30	2014/10/30	ZAM000176135	2000000	6.420		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014102Z27.5	ABSA BANK LIMITED	Matured	2014/04/30	2014/10/30	ZAM000176160	500000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014Q0Z1Z0S7.9700000	RAND MERCHANT BANK	Matured	2014/04/30	2014/10/30	ZAM000176080	300000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014102927E.4	ABSA BANK LIMITED	Matured	2014/04/30	2014/10/30	ZAM000176120	5000000	5.4		TERM	None										Category2
Treasury Bills	NRTTBS2015043W1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/30	2015/04/30	ZAM000175744	7010000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD2014Z0J1Z27.4500000	RAND MERCHANT BANK	Matured	2014/05/02	2014/10/31	ZAM000176338	0	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014102Z27.5	ABSA BANK LIMITED	Matured	2014/05/02	2014/10/31	ZAM000176353	1000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015042Z0J3427.8.850000	RAND MERCHANT BANK	Matured	2014/05/02	2015/04/30	ZAM000176437	470000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015024Z0T7.	INVESTEC BANK LIMITED	Matured	2014/05/02	2015/04/30	ZAM000176429	1000000	7		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCP2014102J181	ESKOM HOLDINGS SOC LTD	Matured	2014/05/02	2015/01/28	ZAM000176320	50000000	1			None										Category1
Negotiable Certificates Of Deposit	RANNCD2015042Z0T5.3500000	RAND MERCHANT BANK	Matured	2014/05/02	2015/04/30	ZAM000176312	800000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014Q0Z1Z8.5.500000	RAND MERCHANT BANK	Matured	2014/05/02	2014/08/01	ZAM000176402	700000	5.5		TERM	None				

							ZAM000176981		6.45												2014/08/06	2014/08/06	
							ZAM000176981		6.55												2014/11/06	2015/05/06	
							ZAM000176981		6.575												2015/02/06	2014/11/06	
Negotiable Certificates Of Deposit	ISBPAC0X2014006GTE.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2014/05/06	ZAM000176142	870000000	0		TERM	None											
Negotiable Certificates Of Deposit	RANNC0X2015050627.0000000	RAND MERCHANT BANK	Matured	2014/05/06		2015/05/06	ZAM000176142	5000000000	0		TERM	None											
Linked Negotiable Certificates Of Deposit	SBSLNCD201605053UX0XXXXPLI5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2016/05/06	ZAM000176817		7.53		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000176817															2016/05/06	
							ZAM000176817		6.525												2014/08/06	2014/08/06	
							ZAM000176817		6.525												2014/11/06	2014/11/06	
							ZAM000176817		6.65												2015/02/06	2015/02/06	
							ZAM000176817		6.65												2015/05/06	2015/05/06	
							ZAM000176817		6.85												2015/08/06	2015/08/06	
							ZAM000176817		6.867												2015/11/06	2015/11/06	
							ZAM000176817		7.033												2016/02/06	2016/02/06	
Floating Rate Notes	RANFRN0201705053JU0XXXXPLB75.	RAND MERCHANT BANK	Matured	2014/05/06		2017/05/06	ZAM000176841	160000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000176841															2017/05/06	
							ZAM000176841		6.675												2014/08/06	2014/08/06	
							ZAM000176841		6.775												2014/11/06	2014/11/06	
							ZAM000176841		6.8												2015/02/05	2015/02/05	
							ZAM000176841		6.817												2015/05/05	2015/05/05	
							ZAM000176841		7												2015/08/05	2015/08/05	
							ZAM000176841		7.017												2015/11/05	2015/11/05	
							ZAM000176841		7.25												2016/02/05	2016/02/05	
							ZAM000176841		8												2016/05/05	2016/05/05	
							ZAM000176841		8.058												2016/08/05	2016/08/05	
							ZAM000176841		8.058												2016/11/07	2016/11/07	
							ZAM000176841		8.05												2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201705053JU0XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2017/05/06	ZAM000176882	250000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000176882															2017/05/06	
							ZAM000176882		6.65												2014/08/06	2014/08/06	
							ZAM000176882		6.75												2014/11/06	2014/11/06	
							ZAM000176882		6.775												2015/02/06	2015/02/06	
							ZAM000176882		6.795												2015/05/06	2015/05/06	
							ZAM000176882		6.975												2015/08/06	2015/08/06	
							ZAM000176882		7.05												2015/11/06	2015/11/06	
							ZAM000176882		7.658												2016/02/06	2016/02/06	
							ZAM000176882		7.975												2016/05/06	2016/05/06	
							ZAM000176882		8.033												2016/08/06	2016/08/06	
							ZAM000176882		8.033												2016/11/07	2016/11/07	
							ZAM000176882		8.033												2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017050053JU0XXXXPLB5.65	NEDBANK CAPITAL	Matured	2014/05/06		2017/05/06	ZAM000176916	30000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000176916															2017/05/06	
							ZAM000176916		6.625												2014/08/06	2014/08/06	
							ZAM000176916		6.725												2014/11/06	2014/11/06	
							ZAM000176916		6.75												2015/02/06	2015/02/06	
							ZAM000176916		6.767												2015/05/06	2015/05/06	
							ZAM000176916		6.95												2015/08/06	2015/08/06	
							ZAM000176916		6.967												2015/11/06	2015/11/06	
							ZAM000176916		7.633												2016/02/06	2016/02/06	
							ZAM000176916		7.95												2016/05/06	2016/05/06	
							ZAM000176916		8.008												2016/08/06	2016/08/06	
							ZAM000176916		8.008												2016/11/07	2016/11/07	
							ZAM000176916		8												2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015050053JU0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/05/06		2015/05/06	ZAM000176874	110000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000176874															2015/05/06	
							ZAM000176874		6.425												2014/08/06	2014/08/06	
							ZAM000176874		6.525												2014/11/06	2014/11/06	
							ZAM000176874		6.55												2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016050053JU0XXXXPLB7.575	NEDBANK CAPITAL	Matured	2014/05/06		2016/05/06	ZAM000176908	4000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000176908															2016/05/06	
							ZAM000176908		6.55												2014/08/06	2014/08/06	
							ZAM000176908		6.65												2014/11/06	2014/11/06	
							ZAM000176908		6.675												2015/02/06	2015/02/06	
							ZAM000176908		6.695												2015/05/06	2015/05/06	
							ZAM000176908		6.875												2015/08/06	2015/08/06	
							ZAM000176908		6.892												2015/11/06	2015/11/06	
							ZAM000176908		7.558												2016/02/06	2016/02/06	
Floating Rate Notes	RANFRN0201605053JU0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/05/06		2016/05/06	ZAM000176909	160000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM000176909															2016/05/06	
							ZAM000176909		6.55												2014/08/06	2014/08/06	
							ZAM000176909		6.65												2014/11/06	2014/11/06	
							ZAM000176909		6.675												2015/02/06	2015/02/06	
							ZAM000176909		6.695												2015/05/06	2015/05/06	
							ZAM000176909		6.875												2015/08/06	2015/08/06	
							ZAM000176909		6.892												2015/11/06	2015/11/06	
							ZAM000176909		7.558												2016/02/06	2016/02/06	
Notes	PHYNOTX201505063PRMXXXXMP3.5	PHARMACARE LIMITED	Matured	2014/05/06		2015/05/06	ZAM000176676	200000000	5.5		ISDF	None		ZAR-PRIME	MINUS-3.5-PRCT		Monthly Payment Cycle	Daily	2014/05/06			Category3
							ZAM000176676															2015/05/06	
							ZAM000176676															2014/03/31	
							ZAM000176676															2014/11/28	
							ZAM000176676															2015/03/31	
							ZAM000176676															2014/08/26	
							ZAM000176676															2015/01/05	
							ZAM000176676															2015/06/30	
							ZAM000176676															2014/05/30	
							ZAM000176676															2014/08/30	
							ZAM000176676															2014/09/30	
							ZAM000176676															2014/10/31	
							ZAM000176676															2015/02/27	
							ZAM000176676															2014/12/31	
							ZAM000176676		5.5												2014/05/08		
							ZAM000176676		5.5												2014/05/09		
							ZAM000176676		5.5												2014/05/12		
							ZAM000176676		5.5												2014/05/13		
							ZAM000176676		5.5												2014/05/14		
							ZAM000176676		5.5												2014/05/15		
							ZAM000176676		5.5												2014/05/16		
							ZAM000176676		5.5												2014/05/19		
							ZAM000176676		5.5												2014/05/20		
							ZAM000176676		5.5												2014/05/21		
							ZAM000176676		5.5												2014/05/22		
							ZAM000176676		5.5												2014/05/23		
							ZAM000176676		5.5												2014/05/26		
							ZAM000176676		5.5												2014/05/27		
							ZAM000176676		5.5												2014/05/28		
							ZAM000176676		5.5												2014/05/29		
							ZAM000176676		5.5												2014/06/02		
							ZAM000176676		5.5												2014/06/03		
							ZAM000176676		5.5												2014/06/04		
							ZAM000176676		5.5												2014/06/05		
							ZAM000176676		5.5												2014/06/06		
							ZAM000176676		5.5												2014/06/09		
							ZAM000176676		5.5												2014/06/10		
							ZAM000176676		5.5												2014/06/11		
							ZAM000176676		5.5												2014/06/13		
							ZAM000176676		5.5												2014/06/16		
							ZAM000176676		5.5												2014/06/17		
							ZAM000176676		5.5												2014/06/18		
							ZAM000176676		5.5												2014/06/19		
							ZAM000176676		5.5												2014/06/20		
							ZAM000176676		5.5												2014/06/24		
							ZAM000176676		5.5												2014/06/25		
							ZAM000176676		5.5												2014/06/26		
							ZAM000176676		5.5												2014/06/27		
							ZAM000176676		5.5												2014/06/30		
							ZAM000176676		5.5												2014/07/01		
							ZAM000176676		5.5												2014/07/02		
							ZAM000176676		5.5												2014/07/03		
							ZAM000176676		5.5												2014/07/04		
							ZAM000176676		5.5												2014/07/07		
							ZAM000176676		5.5												2014/07/08		
							ZAM000176676		5.5												2014/07/09		
							ZAM000176676		5.5												2014/07/10		
							ZAM000176676		5.5												2014/07/11		
							ZAM000176676		5.5												2014/07/14		
							ZAM000176676		5.5												2014/07/15		
							ZAM000176676		5.5												2014/07/16		
							ZAM000176676		5.5												2014/07/17		
							ZAM000176676		5.75												2014/07/18		
							ZAM000176676		5.75												2014/07/21		
							ZAM000176676		5.75												2014/07/22		
							ZAM000176676		5.75												2014/07/23		
							ZAM000176676		5.75												2014/07/24		
							ZAM000176676		5.75												2014/07/25		
							ZAM000176676		5.75												2014/07/28		
							ZAM000176676		5.75												2014/07/29		
							ZAM000176676		5.75												2014/07/30		
							ZAM000176676		5.75												2014/07/31		
							ZAM000176676		5.75												2014/08/01		
							ZAM000176676		5.75												2014/08/04		
							ZAM000176676		5.75												2014/08/05		
							ZAM000176676		5.75												2014/08/06		
							ZAM000176676		5.75												2014/08/07		
							ZAM000176676		5.75												2014/08/08		
							ZAM000176676		5.75												2014/08/09		
							ZAM000176676		5.75												2014/08/10		
							ZAM000176676		5.75												2014/08/11		
							ZAM000176676		5.75												2014/08/12		
							ZAM000176676		5.75												2014/08/13		
							ZAM000176676		5.75												2014/08/14		
							ZAM000176676		5.75												2014/08/15		
							ZAM000176676		5.75												2014/08/18		
							ZAM000176676		5.75												2014/08/20		
							ZAM000176676		5.75												2014/08/21		
							ZAM000176676		5.75												2014/08/22		
							ZAM000176676		5.75												2014/08/25		
							ZAM000176676		5.75												2014/08/27		
							ZAM000176676		5.75												2014/08/28		
							ZAM000176676		5.75												2014/09/01		
							ZAM000176676		5.75												2014/09/02		
							ZAM000176676		5.75												2014/09/03		
							ZAM000176676		5.75												2014/09/04		
							ZAM000176676		5.75												2014/09/05		
							ZAM000176676		5.75												2014/09/08		
							ZAM000176676		5.75												2014/09/09		
							ZAM000176676		5.75												2014/09/10		
							ZAM000176676		5.75												2014/09/11		
							ZAM000176676		5.75												2014/09/12		
							ZAM000176676		5.75												2014/09/15		
							ZAM000176676		5.75												2014/09/16		
							ZAM000176676		5.75												2014/09/17		
							ZAM000176676		5.75												2014/09/18		
							ZAM000176676		5.75												2014/09/19		
							ZAM000176676		5.75												2014/09/22		
							ZAM000176676		5.75												2014/09/23		
							ZAM000176676		5.75												2014/09/26		
							ZAM000176676		5.75												2014/09/29		
							ZAM000176676		5.75												2014/09/30		
							ZAM000176676		5.75												2014/10/01		
							ZAM000176676		5.75												2014/10/02		
							ZAM000176676		5.75												2014/10/03		
							ZAM000176676		5.75												2014/10/06		
							ZAM000176676		5.75												2014/10/07		
							ZAM000176676		5.75												2014/10/08		
							ZAM000176676		5.75												2014/10/09		
							ZAM000176676		5.75												2014/10/10		
							ZAM000176676		5.75												2014/10/13		
							ZAM000176676		5.75												2014/10/14		
							ZAM000176676		5.75												2014/10/15		
							ZAM000176676		5.75												2014/10/16		
							ZAM000176676		5.75												2014/10/17		
							ZAM000176676		2.163												2014/10/21		
							ZAM000176676		5.75												2014/10/22		
							ZAM000176676		5.75												2014/10/23		
							ZAM000176676		5.75												2014/10/24		
							ZAM000176676		5.75												2014/10/27		
							ZAM000176676		5.75												2014/10/28		
							ZAM000176676		5.75												2014/10/29		
							ZAM000176676		5.75												2014/10/30		
							ZAM000176676		5.75												2014/10/31		
							ZAM000176676		5.75												2014/11/03		
							ZAM000176676		5.75												2014/11/04		
							ZAM000176676		5.75												2014/11/05		
							ZAM000176676		5.75												2014/11/06		
							ZAM000176676		5.75												2014/11/07		
							ZAM000176676		5.75												2014/11/10		
							ZAM000176676		5.75												2014/11/11		
							ZAM000176676		5.75												2014/11/12		
							ZAM000176676		5.75												2014/11/14		
							ZAM000176676		5.75												2014/11/17		
							ZAM000176676		5.75												2014/11/18		
							ZAM000176676		5.75												2014/11/19		
							ZAM000176676		5.75												2014/11/20		
							ZAM000176676		5.75												2014/11/21		
							ZAM000176676		5.75												2014/11/24		
							ZAM000176676		5.75												2014/11/25		
							ZAM000176676		5.75												2014/11/26		
							ZAM000176676		5.75												2014/11/27		
							ZAM000176676		5.75												2014/12/01		
							ZAM000176676		5.75												2014/12/02		
							ZAM000176676		5.75												2014/12/03		
							ZAM000176676		5.75												2014/12/04		
							ZAM000176676		5.75												2014/12/05		
							ZAM000176676		5.75												2014/12/08		
							ZAM000176676		5.75												2014/12/09		
							ZAM000176676		5.75												2014/12/10		
							ZAM000176676		5.75												2014/12/11		
							ZAM000176676		5.75												2014/12/12		
							ZAM000176676		5.75												2014/12/15		
							ZAM000176676		5.75												2014/12/17		
							ZAM000176676		5.75												2014/12/18		
							ZAM000176676		5.75												2014/12/19		
							ZAM000176676		5.75												2014/12/22		
							ZAM000176676		5.75												2014/12/23		
							ZAM000176676		5.75												2014/12/24		
							ZAM000176676		5.75												2014/12/29		
							ZAM000176676		5.75												2014/12/30		
							ZAM000176676		5.75												2014/12/31		
							ZAM000176676		5.75												2015/01/02		
							ZAM000176676		5.75												2015/01/05		
							ZAM000176676		5.75												2015/01/06		
							ZAM000176676		5.75												2015/01/07		
							ZAM000176676		5.75												2015/01/08		
							ZAM000176676		5.75												2015/01/09		
							ZAM000176676		5.75												2015/01/12		
							ZAM000176676		5.75												2015/01/13		
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							ZAM000176676		5.75												2015/01/15		
							ZAM000176676		5.75												2015/01/16		
							ZAM000176676		5.75												2015/01/19		
							ZAM000176676		5.75												2015/01/20		
							ZAM000176676		5.75												2015/01/21		
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							ZAM000176676		5.75												2015/01/30		
							ZAM000176676		5.75												2015/02/02		
							ZAM000176676		5.75												2015/02/03		
							ZAM000176676		5.75												2015/02/04		
							ZAM000176676		5.75												2015/02/05		
							ZAM000176676		5.75												2015/02/06		
							ZAM000176676		5.75												2015/02/09		
							ZAM000176676		5.75												2015/02/10		
							ZAM000176676		5.75												2015/02/11		
							ZAM000176676		5.75												2015/02/12		
							ZAM000176676		5.75												2015/02/13		
							ZAM000176676		5.75												2015/02/16		
							ZAM000176676		5.75												2015/02/17		
							ZAM000176676		5.75												2015/02/18		
							ZAM000176676		5.75												2015/02/19		
							ZAM000176676		5.75												2015/02/20		
							ZAM000176676		5.75												2015/02/23		
							ZAM000176676		5.75												2015/02/24		
							ZAM000176676		5.75												2015/02/25		
							ZAM000176676		5.75												2015/02/26		
							ZAM000176676		5.75												2015/02/27		
							ZAM000176676		5.75												2015/03/02		
							ZAM000176676		5.75												2015/03/03		
							ZAM000176676		5.75												2015/03/04		
							ZAM000176676		5.75												2015/03/05		
							ZAM000176676		5.75												2015/03/06		
							ZAM000176676		5.75												2015/03/09		
							ZAM000176676		5.75												2015/03/10		
							ZAM000176676		5.75												2015/03/11		
							ZAM000176676		5.75												2015/03/12		
							ZAM000176676		5.75												2015/03/13		
							ZAM000176676		5.75												2015/03/16		
							ZAM000176676		5.75												2015/03/17		
							ZAM000176676		5.75												2015/03/18		
							ZAM000176676		5.75												2015/03/19		
							ZAM000176676		5.75												2015/03/20		
							ZAM000176676		5.75												2015/03/23		
							ZAM000176676		5.75												2015/03/24		
							ZAM000176676		5.75												2015/03/26		
							ZAM000176676		5.75												2015/03/30	

							ZAM000177310		6.55												2014/08/06		2014/08/06	
							ZAM000177310		6.65												2014/11/06		2014/11/06	
							ZAM000177310		6.67												2015/02/06		2015/02/06	
							ZAM000177310		6.75												2015/05/06		2015/05/06	
							ZAM000177310		6.87												2015/08/06		2015/08/06	
							ZAM000177310		6.89												2015/11/06		2015/11/06	
							ZAM000177310		7.55												2016/02/06		2016/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160506SJI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2016/05/06	ZAM000177385	9000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
						ZAM000177385		6.32															2014/08/06	
						ZAM000177385		6.42													2014/11/06		2014/11/06	
						ZAM000177385		6.65													2015/02/06		2015/02/06	
						ZAM000177385		6.667													2015/05/06		2015/05/06	
						ZAM000177385		6.85													2015/08/11		2015/08/11	
						ZAM000177385		6.875													2015/11/06		2015/11/06	
						ZAM000177385		7.65													2016/02/06		2016/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20141107SJI03XXXXPLP0.38	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/07	ZAM000177591	2000000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000177591		6.32															2014/11/07	
						ZAM000177591		6.400													2014/08/08		2014/08/08	
Linked Negotiable Certificates Of Deposit	RAKLNCD20141107MPRMFIRNPL P0.	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM000177088	0	9		MNTH	None	7	ZAR-PRIME-	PLUS-0-PRCT		None	Ad Hoc				2014/07/29			Category3
						ZAM000177088		9.25															2014/07/29	
Linked Negotiable Certificates Of Deposit	RAKLNCD20141106OMPRMFIRNMB285.	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177187	40000000	6.11		MNTH	None	6	ZAR-PRIME-	MINUS-289-BPS		None	Ad Hoc				2014/07/30			Category3
						ZAM000177187		6.11															2014/07/30	
Negotiable Certificates Of Deposit	ABPNCD20140604ST5.7	ABSA BANK LIMITED	Matured	2014/05/08	2014/06/04	ZAM000177070	10000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141103ZT6.35	ABSA BANK LIMITED	Matured	2014/05/08	2014/11/03	ZAM000177328	10000000	6.35		TERM	None													Category2
Debentures	SRBDED20140524ST5.445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/24	ZAM000177427	4940000000	5.44		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141106ZT6.450000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177211	50000000	6.425		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140812ST5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/08/12	ZAM000177244	3000000	5.6		TERM	None													Category2
Debentures	SRBDED20140524ST5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/24	ZAM000177447	1000000000	5.4		TERM	None													Category2
Debentures	SRBDED20140702ST5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/07/02	ZAM000177460	300000000	5.4		TERM	None													Category2
Floating Rate Notes	RMFFRN20141107JJI03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM000177559	3000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.37-BPS		None	Issuer Defined						Category3
						ZAM000177559		6.37															2014/11/07	
						ZAM000177559		6.336													2014/08/07		2014/08/07	
Floating Rate Notes	RMFFRN20150508SJI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	ZAM000177229	4000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
						ZAM000177229		6.27															2015/05/08	
						ZAM000177229		6.475													2014/08/08		2014/08/08	
						ZAM000177229		6.542													2014/11/10		2014/11/10	
						ZAM000177229		6.55													2015/02/09		2015/02/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150508SJI03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	ZAM000177237	3000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000177237		6.27															2015/05/08	
						ZAM000177237		6.475													2014/08/08		2014/08/08	
						ZAM000177237		6.542													2014/11/10		2014/11/10	
						ZAM000177237		6.55													2015/02/09		2015/02/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505SJI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2017/05/05	ZAM000177393	3000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
						ZAM000177393		6.7															2017/05/05	
						ZAM000177393		6.475													2014/08/08		2014/08/08	
						ZAM000177393		6.542													2014/11/05		2014/11/05	
						ZAM000177393		6.775													2015/02/05		2015/02/05	
						ZAM000177393		6.792													2015/05/08		2015/05/08	
						ZAM000177393		6.875													2015/08/11		2015/08/11	
						ZAM000177393		7.09													2015/11/05		2015/11/05	
						ZAM000177393		7.675													2016/02/05		2016/02/05	
						ZAM000177393		7.975													2016/05/05		2016/05/05	
						ZAM000177393		8.025													2016/08/05		2016/08/05	
						ZAM000177393		8.033													2016/11/06		2016/11/06	
						ZAM000177393		8.025													2017/02/06		2017/02/06	
Negotiable Certificates Of Deposit	RANNCD20141106ZT6.450000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177542	3000000	6.425		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150508ZT6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2015/05/08	ZAM000177369	2000000	6.675		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170505SJI03XXXXPRIMDSMRP2.65	NEDBANK CAPITAL	Matured	2014/05/08	2017/05/05	ZAM000177131	1000000000	6.35		ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc						Category3
						ZAM000177131		6.4															2014/05/07	
						ZAM000177131		6.475															2014/07/08	
						ZAM000177131		6.49															2014/08/06	
						ZAM000177131		6.542															2014/11/05	
						ZAM000177131		6.55															2015/02/05	
						ZAM000177131		6.675															2015/05/06	
						ZAM000177131		6.75															2015/08/06	
						ZAM000177131		6.792															2015/11/05	
						ZAM000177131		6.875															2016/02/05	
						ZAM000177131		7.09															2016/05/05	
						ZAM000177131		7.975															2016/08/05	
						ZAM000177131		8.025															2016/11/05	
						ZAM000177131		8.033															2017/02/05	
						ZAM000177131		8.025															2017/05/05	
						ZAM000177131		8.05															2017/08/05	
						ZAM000177141		6.6													2014/07/18			
						ZAM000177141		6.65													2015/07/24			
Floating Rate Notes	ABIFFRN20141103OJI03XXXXPLP0.375	ABSA BANK LIMITED	Matured	2014/05/08	2014/11/03	ZAM000177583	175000000	6.15		GUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle		2014/08/08				Category3
						ZAM000177583		6.4													2014/08/08			
Negotiable Certificates Of Deposit	RANNCD20141106ZT6.425000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177094	10000000	6.425		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150504ZT6.9	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/04	ZAM000177104	30000000	6.9		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141106ZT6.425000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177195	0	6.425		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150508ZT6.65	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/08	ZAM000177062	50000000	6.65		TERM	None													Category2
Debentures	SRBDED20140524ST5.210	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/24	ZAM000177453	1000000000	5.21		TERM	None													Category2
Debentures	SRBDED20140604ST5.210	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/06/04	ZAM000177468	2250000000	5.21		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505SJI03XXXXPRIMSBZMARP2.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2017/05/05	ZAM000177146	1000000000	6.35		ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc						Category3
						ZAM000177146																	2014/05/06	
						ZAM000177146																	2014/07/08	
						ZAM000177146																	2014/08/06	
						ZAM000177146																	2014/09/08	
						ZAM000177146																	2014/11/10	
						ZAM000177146																	2014/12/08	
						ZAM000177146																	2015/02/04	
						ZAM000177146																	2015/01/08	
						ZAM000177146																	2015/03/06	
						ZAM000177146																	2015/04/06	
						ZAM000177146																	2015/05/06	
						ZAM000177146																	2016/01/06	
						ZAM000177146																	2015/07/06	
						ZAM000177146																	2015/06/06	
						ZAM000177146																	2015/08/06	
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						ZAM000177146																	2015/11/06	
						ZAM000177146																	2015/12/06	
						ZAM000177146																	2016/02/06	
						ZAM000177146																	2016/03/06	
						ZAM000177146																	2016/04/06	
						ZAM000177146																	2016/05/06	
						ZAM000177146																	2016/06/06	
						ZAM000177146																	2016/07/06	
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						ZAM000177146																	2016/10/06	
						ZAM000177146																	2016/11/06	
						ZAM000177146																	2016/12/06	
						ZAM000177146																	2017/01/06	
						ZAM000177146																	2017/02/06	
						ZAM000177146																	2017/03/06	
						ZAM000177146																	2017/04/10	
						ZAM000177146																	2017/05/06	
						ZAM000177146		6.6													2014/07/18			
						ZAM000177146		6.89													2015/07/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD20150508SJI03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	ZAM000177203	4900000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000177203		6.475															2015/05/08	
						ZAM000177203		6.475													2014/08/08		2014/08/08	
						ZAM000177203		6.575													2014/11/06		2014/11/06	
						ZAM000177203		6.6													2015/02/06		2015/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150508SJI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2015/05/08	ZAM000177251	6000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						ZAM000177251		6.27															2015/05/08	
						ZAM000177251		6.475													2014/08/08		2014/08/08	
						ZAM000177251		6.542													2014/11/10		2014/11/10	
						ZAM000177251		6.55													2015/02/09		2015/02/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160505SJI03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/05/08	2016/05/05	ZAM000177526	9000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000177526		7.7															2016/05/05	
						ZAM000177526		6.475													2014/08/08		2014/08/08	
						ZAM000177526		6.667													2014/11/10		2014/11/10	
						ZAM000177526		6.675													2015/02/09		2015/02/09	
						ZAM000177526		6.850													2015/05/11		2015/05/11	
						ZAM000177526		6.9													2015/08/11		2015/08/11	
						ZAM000177526		6.9													2015/11/06		2015/11/06	
						ZAM000177526		7.558													2016/02/06		2016/02/06	
Negotiable Certificates Of Deposit	RANNCD20141106ZT6.425000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177596	400000000	6.425		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140908ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/09/08	ZAM000177252	20000000	5.95		TERM	None													Category2
Debentures	SRBDED20140524ST5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/24	ZAM000177469	2000000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141106ZT6.675000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177209	50000000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20141107ZT6.425	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/07	ZAM000177518	1000000	6.425		TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD20150507ZT5.925	INVESTEC BANK LIMITED	Matured	2014/05/08	2015/05/07	ZAM000177133	250000000	5.925		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150507ZT5.925	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/07	ZAM000177179	540000000	5.925		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150508ZT6.675000	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	ZAM000177245	3100000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140606ZT5.6	ABSA BANK LIMITED	Matured	2014/06/06	2014/06/06	ZAM000177260	660000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141106ZT6.425000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177284	10000000	6.425		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RAKLNCD20170508MPRMFIRNMB295.	RAND MERCHANT BANK	Matured	2014/05/08	2017/05/08	ZAM000177138	0	8.35		MNTH	None	8	ZAR-PRIME-	MINUS-265-BPS		None	Ad Hoc						Category3
						ZAM000177138		8.6													2014/07/08			
						ZAM000177138		8.85													2015/07/24			
Linked Negotiable Certificates Of Deposit	RAKLNCD20150508MPRMFIRNMB275.	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	ZAM000177401	100000000	6.25		MNTH	None	8	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc						Category3
						ZAM000177401		6.25													2014/07/08			
Debentures	SRBDED20140524ST5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/24	ZAM000177442	5730000000	5.4		TERM	None													Category2
Debentures	SRBDED20140604ST5.330	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/06/04	ZAM000177476	50000000	5.33		TERM	None													Category2
Debentures	SRBDED20140702ST5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/07/02	ZAM000177484	1000000000	5.45		TERM	None													Category2
Promissory Notes	ABPPNX20150512ST6.18	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/12	ZAM000177534	50000000	6.18		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RAKLNCD20141107MPRMFIRNMB290.	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM000177120	40000000	6.1		MNTH	None	7	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc						Category3
						ZAM000177120		6.35													2014/07/08			
Negotiable Certificates Of Deposit	ABPNCD20140606ZT5.95	ABSA BANK LIMITED	Matured	2014/05/08	2014/06/06	ZAM000177229	10000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140812ST5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/08/12	ZAM000177239	1000000	5.7		TERM	None													Category2
Treasury Bill	NATTBX20150506I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/08	2015/05/06	ZAM000176452	7210000000				None													Category1
Commercial Paper Bills- Capital Project Bills	ESKCPR20150509I1	ESKOM HOLDINGS SOC LTD	Matured	2014/05/09	2015/05/08	ZAM000176825	1000000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD20141107ZT6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2014/11/07	ZAM000177617	3800000000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141108ZT5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2014/08/12	ZAM000177724	3000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150505ZT6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2015/05/05	ZAM000177740	20000000	6.825		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150506ZT6.65	ABSA BANK LIMITED	Matured	2014/05/09	2015/05/06	ZAM000177755	1000000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140506ZT5.625	ABSA BANK LIMITED	Matured	2014/05/09	2014/05/06	ZAM000177795	2870000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140909ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2014/09/09	ZAM000177686	11000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20141110ZT6.375	NEDBANK CAPITAL	Matured	2014/05/09	2014/11/10	ZAM000177906	3000000	6.375		TERM	None													Category2
Floating Rate Notes	RMFFRN20141110OJI03XXXXPLB38.	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/10	ZAM000177641	6000000	6.165		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined						Category3
						ZAM000177641		6.4															2014/11/10	
						ZAM000177641		6.400													2014/08/11		2014/08/11	
Floating Rate Notes	RMFFRN20141110OJI03XXXXPLB38.	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/10	ZAM000177674	30000000	6.165		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined						Category3
						ZAM000177674		6.4															2014/11/10	
						ZAM000177674		6.400													2014/08/11		2014/08/11	
Floating Rate Notes	ABIFFRN20170509OJI03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/09	2017/05/09	ZAM000177803	50000000	6		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
						ZAM000177803		6.1															2017/05/09	
						ZAM000177803		6.475													2014/08/11		2014/08/11	
						ZAM000177803		6.742													2014/11/10		2014/08/10	
						ZAM000177803		6.75													2015/02/09		2015/02/09	
						ZAM000177803		6.775													2015/05/11		2014/11/10	
						ZAM000177803		6.95													2015/08/11		2014/08/11	
						ZAM000177803		6.975													2015/11/09		2015/11/09	
						ZAM000177803		7.825													2016/02/09		2016/02/09	
						ZAM000177803		8.025													2016/05/09		2015/05/11	
						ZAM000177803		8.050													2016/08/10		2015/08/10	
						ZAM000177803		8.008													2016/11/09		2016/02/09	
						ZAM000177803		8													2017/02/09		2017/02/09	
Negotiable Certificates Of Deposit	RANNCD20141106ZT6.375000	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/06	ZAM000177690	29000000	6.375		TERM	None													Category2
Promissory Notes	IPHPNX20141107ZT6.45	INVESTEC BANK LIMITED	Matured	2014/05/09	2014/11/07	ZAM000177144	0	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150508ZT5.95	NEDBANK CAPITAL	Matured	2014/05/09	2015/05/08	ZAM000177698	1000000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD20150508ZT6.6	INVESTEC BANK LIMITED	Matured	2014/05/09	2015/05/08	ZAM000177709	30000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD20141106ZT6.45	INVESTEC BANK LIMITED	Matured	2014/05/09	2014/11/06	ZAM000177720	0	6.45		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150508SJI03XXXXPRIMNEDSMRP2.72	NEDBANK CAPITAL	Matured	2014/05/09	2015/05/08	ZAM000177668	500000000	6.28		ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc						Category3
						ZAM000177668																	2014/06/10	
						ZAM000177668																	2014/07/08	
						ZAM000177668																	2014/08/11	
						ZAM000177668																	2014/09/08	
						ZAM000177668																	2014/11/10	
						ZAM000177668																	2014/12/08	
						ZAM000177668																	2015/01/09	
						ZAM000177668																	2015/02/09	
						ZAM000177668																	2015/03/09	
						ZAM000177668																	2015/04/09	
						ZAM000177668																	2015/05/09	
						ZAM000177668																	2015/06/09	
						ZAM000177668		6.53													2014/07/18			
Floating Rate Notes	ABIFFRN20160505OJI03XXXXPLB55.	ABSA BANK LIMITED	Matured	2

Negotiable Certificates Of Deposit	ABPNCD0201411137E.375	ABSA BANK LIMITED	Matured	2014/05/13			2014/11/13	ZAM000178575	100000000	6.375		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141111I3PRIMSBZAMRP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2014/11/13	ZAM000178144	100000000	6.12		ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT			None		Ad Hoc				Category3
								ZAM000178144																	2014/06/13
								ZAM000178144																	2014/07/14
								ZAM000178144																	2014/08/13
								ZAM000178144																	2014/09/15
								ZAM000178144																	2014/10/13
								ZAM000178144																	2014/11/11
								ZAM000178144		6.37															
Floating Rate Notes	RAMFRN0201605133UJ03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/05/13			2016/05/13	ZAM000178185	200000000	7.56		IDEF	None		ZAR-JIBAR	PLUS-57.5-BPS			None		Issuer Defined			2014/07/18	Category3
								ZAM000178185		6.66														2014/08/13	2016/05/13
								ZAM000178185		6.66														2014/11/17	2014/11/17
								ZAM000178185		6.676														2015/02/16	2015/02/16
								ZAM000178185		6.7														2015/05/18	2015/05/18
								ZAM000178185		6.81														2015/08/17	2015/08/17
								ZAM000178185		6.87														2015/11/16	2015/11/16
								ZAM000178185		7.556														2016/02/16	2016/02/16
Negotiable Certificates Of Deposit	ABPNCD0201411137E.375	ABSA BANK LIMITED	Matured	2014/05/13			2014/11/13	ZAM000178177	41685000	6.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD0201409133TL.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2014/08/13	ZAM000178118	4000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201409133TL.725000	RAND MERCHANT BANK	Matured	2014/05/13			2014/08/13	ZAM000178042	3000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201505133TE.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2015/05/13	ZAM000178439	20000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201505133TE.675	ABSA BANK LIMITED	Matured	2014/05/13			2015/05/13	ZAM000178433	20000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201405133TL	INVESTEC BANK LIMITED	Matured	2014/05/13			2014/09/15	ZAM000178433	50000000	4		TERM	None												Category2
Floating Rate Notes	ABFFRN0201505133UJ03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/05/13			2015/05/13	ZAM000178268	150000000	6.25		IDEF	None		ZAR-JIBAR	PLUS-45-BPS			None		Issuer Defined				Category3
								ZAM000178268																	2014/08/13
								ZAM000178268		6.506														2014/08/13	2015/05/13
								ZAM000178268		6.54														2014/11/13	2014/11/13
								ZAM000178268		6.54														2015/02/13	2015/05/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0160505133UJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2016/05/13	ZAM000178425	4000000	7.53		IDEF	None		ZAR-JIBAR	PLUS-0.55-PRCT			None		Issuer Defined				Category3
								ZAM000178425																	2016/05/13
								ZAM000178425		6.606														2014/08/13	2014/08/13
								ZAM000178425		6.644														2014/11/13	2014/11/13
								ZAM000178425		6.65														2015/02/13	2015/02/13
								ZAM000178425		6.69														2015/05/13	2015/05/13
								ZAM000178425		6.8														2015/08/13	2015/08/13
								ZAM000178425		6.85														2015/11/13	2015/11/13
								ZAM000178425		7.532														2016/02/13	2016/02/13
Negotiable Certificates Of Deposit	SBWNCD0201411137E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2014/11/13	ZAM000178219	30000000	6.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201409133TL.605000	RAND MERCHANT BANK	Matured	2014/05/13			2014/08/13	ZAM000178326	2000000	5.605		TERM	None												Category2
Floating Rate Notes	ABFFRN0201605133UJ03XXXXPL.B55.	ABSA BANK LIMITED	Matured	2014/05/13			2016/05/13	ZAM000178250	130000000	7.55		IDEF	None		ZAR-JIBAR	PLUS-55-BPS			None		Issuer Defined				Category3
								ZAM000178250																	2014/08/13
								ZAM000178250		6.606														2014/08/13	2016/05/13
								ZAM000178250		6.644														2014/11/13	2016/05/13
								ZAM000178250		6.65														2015/02/13	2015/05/13
								ZAM000178250		6.675														2015/05/13	2015/05/13
								ZAM000178250		6.8														2015/08/13	2015/08/13
								ZAM000178250		6.865														2015/11/13	2015/11/13
								ZAM000178250		7.553														2016/02/13	2016/02/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0141111I3UJ03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2014/11/13	ZAM000178284	150000000	6.175		IDEF	None		ZAR-JIBAR	PLUS-0.375-PRCT			None		Issuer Defined				Category3
								ZAM000178284																	2014/11/11
								ZAM000178284		6.439														2014/08/13	2014/08/13
Floating Rate Notes	RAMFRN0201605133UJ03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/05/13			2016/05/13	ZAM000178363	4000000	7.56		IDEF	None		ZAR-JIBAR	PLUS-57.5-BPS			None		Issuer Defined				Category3
								ZAM000178363																	2014/05/13
								ZAM000178363		6.653														2014/08/13	2014/08/13
								ZAM000178363		6.667														2014/11/13	2014/11/13
								ZAM000178363		6.676														2015/02/13	2015/02/13
								ZAM000178363		6.7														2015/05/13	2015/05/13
								ZAM000178363		6.875														2015/08/13	2015/08/13
								ZAM000178363		6.911														2015/11/13	2015/11/13
								ZAM000178363		7.563														2016/02/13	2016/02/13
Linked Negotiable Certificates Of Deposit	NBNLNCD2015051333UJ03XXXXPL45	NEDBANK CAPITAL	Matured	2014/05/13			2015/05/13	ZAM000178334	210000000	6.25		IDEF	None		ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000178334																	2015/05/13
								ZAM000178334		6.508														2014/08/13	2014/08/13
								ZAM000178334		6.545														2014/11/13	2014/11/13
								ZAM000178334		6.6														2015/02/13	2015/02/13
Debentures	SRIDEB0201405227L430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/21	ZAM000178500	20400000	5.4		TERM	None												Category2
Debentures	SRIDEB0201406127L320	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/06/11	ZAM000178573	50000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201505147TL825	ABSA BANK LIMITED	Matured	2014/05/14			2015/05/14	ZAM000178607	50000000	6.825		TERM	None												Category2
Floating Rate Notes	RAMFRN0201505147UJ03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/05/14			2015/05/14	ZAM000178474	70000000	6.275		IDEF	None		ZAR-JIBAR	PLUS-47.5-BPS			None		Issuer Defined				Category3
								ZAM000178474																	2015/05/14
								ZAM000178474		6.55														2014/08/14	2014/08/14
								ZAM000178474		6.575														2014/11/14	2014/11/14
								ZAM000178474		6.575														2015/02/16	2015/02/16
Commercial Paper Bills: Capital Project Bills	ESKCPEK2014111I1	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14			2014/11/12	ZAM000178458	100000000				None												Category1
Commercial Paper Bills: Capital Project Bills	MTJCPEK2015051411	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14			2015/05/14	ZAM000178621	150000000				None												Category1
Debentures	SRIDEB0201405227L350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/21	ZAM000178490	500000000	5.35		TERM	None												Category2
Debentures	SRIDEB0201406127L270	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/06/11	ZAM000178552	500000000	5.27		TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD0201405147TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14			2014/08/14	ZAM000178502	40000000	5.625		TERM	None												Category2
Debentures	SRIDEB0201405227L400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/28	ZAM000178524	500000000	5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503143UJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14			2015/05/14	ZAM000178482	1090000000	6.275		IDEF	None		ZAR-JIBAR	PLUS-0.475-PRCT			None		Issuer Defined				Category3
								ZAM000178482																	2015/05/14
								ZAM000178482		6.55														2014/08/14	2014/08/14
								ZAM000178482		6.58														2014/11/14	2014/11/14
								ZAM000178482		6.6														2015/02/14	2015/02/14
Negotiable Certificates Of Deposit	NBNNCD0201409157TL	NEDBANK CAPITAL	Matured	2014/05/14			2014/09/16	ZAM000178551	100000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201505147EL8	NEDBANK CAPITAL	Matured	2014/05/14			2015/05/14	ZAM000178423	100000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD0201411137E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14			2014/11/12	ZAM000178446	100000000	6.375		TERM	None												Category2
Debentures	SRIDEB0201405227L385	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/28	ZAM000178557	1000000000	5.385		TERM	None												Category2
Debentures	SRIDEB0201406127L275	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/06/11	ZAM000178516	1000000000	5.27		TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD0201405137L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14			2014/08/13	ZAM000178564	1000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405147TL625	ABSA BANK LIMITED	Matured	2014/05/14			2014/08/14	ZAM000178532	100000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405147TL625000	RAND MERCHANT BANK	Matured	2014/05/14			2015/05/14	ZAM000178508	1000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD0201405147TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14			2015/05/14	ZAM000178615	100000000	6.625		TERM	None												Category2
Debentures	SRIDEB0201405227L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21			2014/05/28	ZAM000178508	500000000	5.4		TERM	None												Category2
Treasury Bills	NATTBK0201505131	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/14			2015/05/13	ZAM000177902	7025000000				None												Category1
Commercial Paper Bills: Capital Project Bills	MTJCPEK2014111A1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14			2014/11/13	ZAM000178441	9300000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0201511130T.0500000	RAND MERCHANT BANK	Matured	2014/05/14			2015/11/13	ZAM000178441	1250000000	7.05		IDEF	None												Category2
								ZAM000178441																	2015/11/13
								ZAM000178441																	2014/11/13
								ZAM000178441																	2015/05/13
Commercial Paper Bills: Capital Project Bills	ESKCPEK2015051511	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15			2015/05/15	ZAM000178520	100000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2015051511	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15			2015/05/15	ZAM000178720	100000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0201411137E.625000	RAND MERCHANT BANK	Matured	2014/05/15			2014/11/12	ZAM000178528	50000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201411147E.375	NEDBANK CAPITAL	Matured	2014/05/15			2014/11/14	ZAM000178730	50000000	6.375		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201411107E.45	INVESTEC BANK LIMITED	Matured	2014/05/15			2014/11/12	ZAM000178605	3000000	6.45		TERM	None												Category2
Floating Rate Notes	ABFFRN0201705125UJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/15			2017/05/15	ZAM000178797	250000000	7.95		IDEF	None		ZAR-JIBAR	PLUS-65-BPS			None		Issuer Defined				Category3
								ZAM000178797																	2015/08/12
								ZAM000178797		6.685														2014/08/12	2015/05/12
								ZAM000178797		6.742														2014/11/12	2015/05/12
								ZAM000178797		6.76														2015/02/12	2015/05/12
								ZAM000178797		6.775														2015/05/12	2015/05/12
								ZAM000178797		6.95														2015/08/12	2015/08/12
								ZAM000178797		6.995														2015/11/12	2015/11/12
								ZAM000178797		7.635														2016/02/12	2017/02/12
								ZAM000178797		7.95														2016/05/12	2016/05/12
								ZAM000178797		8.008														2016/08/12	2016/08/12
								ZAM000178797		7.995														2016/11/14	2016/11/14
Negotiable Certificates Of Deposit	SBWNCD0201409157TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15			2014/09/15	ZAM000178813	1200000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201505157TL85	ABSA BANK LIMITED	Matured	2014/05/15			2015/05/15	ZAM000178106	200000000	6.8		TERM	None												Category2
Promissory Notes	ABPRNX0201505157SL10	ABSA BANK LIMITED	Matured	2014/05/15			2015/05/15	ZAM000178755	129561.6	6.1		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015051515UJ03XXXXPL51	NEDBANK CAPITAL	Matured	2014/05/15			2015/05/15	ZAM000178888	6500000000	6.3		IDEF	None		ZAR-JIBAR	PLUS-0.51-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000178888																	2015/05/15
								ZAM000178888		6.585														2014/08/15	2014/08/15
								ZAM000178888		6.605														2014/11/15	2014/11/15
								ZAM000178888		6.61														2015/02/16	2015/02/16
Linked Negotiable Certificates Of Deposit	SBSLNCD2014111I3UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15			2014/11/15	ZAM000178912	40000000	6.175		IDEF	None		ZAR-JIBAR	PLUS-0.375-PRCT			None		Issuer Defined				Category3
								ZAM000178912																	2014/11/15
Floating Rate Notes	RAMFRN0201411133UJ03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/05/15			2014/11/15	ZAM000178771	842000000	6.4		IDEF	None		ZAR-JIBAR	PLUS-40-BPS			None		Issuer Defined				Category3
								ZAM000178771		6.2														2014/08/15	2014/11/15
								ZAM000178771		6.458														2014/08/15	2014/08/15
Floating Rate Notes	RAMFRN0201705125UJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/15			2017/05/15	ZAM000178839	25000000	8.04		IDEF	None		ZAR-JIBAR	PLUS-70-BPS			None		Issuer Defined				Category3
								ZAM000178839		6.75															2017/05/15
								ZAM000178839		6.729														2014/08/15	2014/08/15
								ZAM000178839		6.792														2014/11/15	2014/11/15
								ZAM000178839		6.8														2015/02/12	2015/02/12
								ZAM000178839		6.825														2015/05/12	2015/05/12
								ZAM000178839		7														2015/08/12	2015/08/12
								ZAM000178839		7.042														2015/11/12	2015/11/12
								ZAM000178839		7.08														2016/02/12	2016/02/12
								ZAM000178839		8.008														2016/05/12	2016/05/12
								ZAM000178839		8.08														2016/08/12	2016/08/12
								ZAM000178839		8.058														2016/11/14	2016/11/14
								ZAM000178839		8.045														2017/02/13	2017/02/13
Negotiable Certificates Of Deposit	SBWNCD0201505157E.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15			2015/05/15	ZAM000178798	3000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201405157E	NEDBANK CAPITAL	Matured	2014/05/15			2014/09/15	ZAM000178788	500000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411127E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15			2014/12/12	ZAM000178862	4000000	6.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411147E.375000	RAND MERCHANT BANK	Matured	2014/05/15			2014/11/14	ZAM000178821	2000000	6.375		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201411147E.375000	NEDBANK CAPITAL	Matured	2014/05/15			2014/11/14	ZAM000178904	16000000	6.375		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017051315UJ03XXXXPL65	NEDBANK CAPITAL	Matured	2014/05/15			2017/05/15	ZAM000178870	2500000000	7.95		IDEF	None		ZAR-JIBAR	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000178870																	2017/05/15
								ZAM000178870		6.725														2014/08/15	2014/08/15
								ZAM000178870		6.74														2014/11/15	2014/11/15
								ZAM000178870		6.75														2015/02/16	2015/02/16
								ZAM000178870		6.775														2015/05/15	2015/05/15
								ZAM000178870		6.95														2015/08/17	2015/08/17
								ZAM000178870		6.995														2015/11/16	2015/11/16
								ZAM000178870		7.923														2016/02/16	2016/02/16
								ZAM000178870		8.05														2016/05/16	2016/05/16
								ZAM000178870		8														2016/08/16	2016/08/16
								ZAM000178870		8.017														2016/11/16	2016/11/16
								ZAM000178870		7.976														2017/02/15	2017/02/15
Floating Rate Notes	ABFFRN0201505153UJ03XXXXPL0.45	ABSA BANK LIMITED	Matured	2014/05/15			2015/05/15	ZAM000178938	150000000	6.25		QUTF	Based on issue date	15	ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle		2014/08/15				Category3
								ZAM000178938		6.506														2014/08/15	
								ZAM000178938		6.545														2014/11/17	
								ZAM000178938		6.54														2015/02/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014111I3PRIMNEDGMRP2.875	NEDBANK CAPITAL	Matured	2014/05/15			2014/11/13	ZAM000178854	567000000	6.125		IDEF	None		ZAR-PRIME	MINUS-2.875-PRCT			None		Ad Hoc				Category3
								ZAM000178854																	2014/06/17
								ZAM000178854																	2014/07/15
								ZAM000178854																	2014/08/15
								ZAM000178854																	2014/09/15
								ZAM000178854																	2014/10/15
								ZAM000178854																	2014/11/13
								ZAM000178854		6.375														2014/07/18	
Negotiable Certificates Of Deposit	NBNNCD2015051515TL825	NEDBANK CAPITAL	Matured	2014/05/15			2015/05/15	ZAM000178672	48000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD0201411137E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15			2014/11/13	ZAM000178944	3600000	6.375		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201411107E.45	INVESTEC BANK LIMITED	Matured	2014/05/15			2014/11/13	ZAM000178887		6.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015051315UJ03XXXXPL7	NEDBANK CAPITAL	Matured	2014/05/15			2017/05/15	ZAM000178763	500000000	8.05		IDEF	None		ZAR-JIBAR	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000178763		6.775															2017/05/15
								ZAM000178763		6.792														2014/08/14	2014/08/14
								ZAM000178763		6.8														2014/11/14	2014/11/14
								ZAM000178763		6.825														2015/02/17	2015/02/17
								ZAM000178763		7														2015/05/15	2015/05/15
								ZAM000178763		7.042														2015/08/17	2015/08/17
								ZAM000178763		7.09														2015/11/16	2015/11/16
								ZAM000178763		7.055														2016/02/16	2016/02/16
								ZAM000178763		8														2016/05/16	2016/05/16
								ZAM000178763		8.05														2016/08/16	2016/08/16
								ZAM000178763		8.06														2016/11/16	2016/11/16
								ZAM000178763		8.095														2017/02/15	2017/02/15
Linked Negotiable Certificates Of Deposit	IPNLNCD2016051615UJ03XXXXPL60	INVESTEC BANK LIMITED	Matured	2014/05/16			2016/05/16	ZAM000178950	500000000	7.55		IDEF	None		ZAR-JIBAR	PLUS-0.6-PRCT			None		Issuer Defined				Category3
								ZAM000178950																	2016/05/16
								ZAM000178950		6.675														2014/08/16	2014/08/16
								ZAM000178950		6.695														2014/11/17	2014/11/17
								ZAM000178950		6.7														2015/02/16	2015/02/16
								ZAM000178950		6.725														2015/05/18	2015/05/18
								ZAM000178950		6.8														2015/08/17	2015/08/17
								ZAM000178950		6.845														2015/11/16	2015/11/16
								ZAM000178950		7.583														2016/02/16	2016/02/16
Commercial Paper Bills: Capital Project Bills	KSPCPEK2014

								ZAM000179811		6.608											2014/11/31	2015/03/26	
								ZAM000179811		6.525											2015/02/26	2015/05/21	
Negotiable Certificates Of Deposit	RANNCD0201505271B,350000	RAND MERCHANT BANK	Matured	2014/05/21		2015/05/21	ZAM000179813		6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505271B,1000000	RAND MERCHANT BANK	Matured	2014/05/21		2015/05/21	ZAM000179814	1370000000	6.95		TERM	None											Category2
Debentures	SRIDEB0201405027L,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/06/06	ZAM000179720	8000000000	5.4		TERM	None											Category2
Floating Rate Notes	ABFFRN0201505213U03XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/05/21		2015/05/21	ZAM000179795	10000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								ZAM000179795														2014/08/21	
								ZAM000179795		6.575											2014/08/21	2015/02/23	
								ZAM000179795		6.083											2014/11/21	2014/11/21	
								ZAM000179795		6.3											2015/02/23	2015/05/21	
Debentures	SRIDEB0201405027L,300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	ZAM000179776	1000000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201405027L,5250000	RAND MERCHANT BANK	Matured	2014/05/21		2014/06/23	ZAM000179805	5000000	5.525		TERM	None											Category2
Debentures	SRIDEB0201405027L,375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	ZAM000179761	8420000000	5.375		TERM	None											Category2
Debentures	SRIDEB0201405027L,375,300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/06/18	ZAM000179779	8300000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201411197L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21		2014/11/18	ZAM000179688	8000000	6.375		TERM	None											Category2
Debentures	SRIDEB0201405027L,300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/06/18	ZAM000179779	10000000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNCD0201411197L35	ABSA BANK LIMITED	Matured	2014/05/21		2014/11/18	ZAM000179653	1000000000	6.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150523U,E03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21		2015/05/21	ZAM000179696	14000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
								ZAM000179696														2015/05/21	
								ZAM000179696		6.575											2014/08/21	2014/08/21	
								ZAM000179696		6.083											2014/11/21	2014/11/21	
								ZAM000179696		6.3											2015/02/23	2015/05/23	
Floating Rate Notes	RANFRN0201505213U03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/05/21		2015/05/21	ZAM000179670	30000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								ZAM000179670		6.575											2014/08/21	2014/08/21	
								ZAM000179670		6.083											2014/11/21	2014/11/21	
								ZAM000179670		6.3											2015/02/23	2015/05/23	
Commercial Paper Bills: Capital Project Bills	ESKOMPRB20141191	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2014/11/17	ZAM000179629	100000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150523PRMSBZAMIP2.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2015/05/22	ZAM000179829	300000000	6.29		ISDF	None		ZAR-PRIME-	MINUS-2.71-PRCT		None	Ad Hoc					Category3
								ZAM000179829														2014/07/22	
								ZAM000179829														2014/09/23	
								ZAM000179829														2014/08/22	
								ZAM000179829														2014/09/22	
								ZAM000179829														2014/10/22	
								ZAM000179829														2014/12/22	
								ZAM000179829														2015/02/23	
								ZAM000179829														2014/01/22	
								ZAM000179829														2015/03/23	
								ZAM000179829														2015/04/22	
								ZAM000179829														2015/05/22	
								ZAM000179829		6.54											2014/01/18		
Floating Rate Notes	RANFRN0201705193U03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/22		2017/05/18	ZAM000179936	10000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM000179936		6.775											2014/08/18	2017/05/18	
								ZAM000179936		6.795											2014/11/18	2014/11/18	
								ZAM000179936		6.8											2015/02/18	2015/05/18	
								ZAM000179936		6.825											2015/06/18	2015/06/18	
								ZAM000179936		7.042											2015/08/18	2015/08/18	
								ZAM000179936		7.053											2015/11/18	2015/11/18	
								ZAM000179936		8.036											2016/02/18	2016/02/18	
								ZAM000179936		8.04											2016/05/18	2016/05/18	
								ZAM000179936		8.025											2016/08/18	2016/08/18	
								ZAM000179936		8.025											2017/02/20	2017/02/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150523PRMNEDSMIP2.72	NEDBANK CAPITAL	Matured	2014/05/22		2015/05/21	ZAM000179860	335000000	6.38		ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc					Category3
								ZAM000179860														2014/06/23	
								ZAM000179860														2014/07/23	
								ZAM000179860														2014/08/22	
								ZAM000179860														2014/09/23	
								ZAM000179860														2014/10/22	
								ZAM000179860														2014/11/24	
								ZAM000179860														2014/12/23	
								ZAM000179860														2015/01/23	
								ZAM000179860														2015/02/23	
								ZAM000179860														2015/03/23	
								ZAM000179860														2015/04/23	
								ZAM000179860		6.53											2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141120SJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2014/11/20	ZAM000179928	125000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000179928														2014/11/20	
								ZAM000179928		6.517											2014/08/20	2014/08/20	
Floating Rate Notes	ABFFRN0201505223U03XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/05/22		2015/05/22	ZAM000179951	50000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								ZAM000179951														2014/08/22	
								ZAM000179951		6.617											2014/08/22	2015/02/23	
								ZAM000179951		6.583											2014/11/24	2014/11/24	
								ZAM000179951		6.6											2015/02/23	2015/05/22	
Floating Rate Notes	RANFRN0201705193U03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/22		2017/05/18	ZAM000179837	10000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM000179837		6.775											2014/08/18	2017/05/18	
								ZAM000179837		6.795											2014/11/18	2014/11/18	
								ZAM000179837		6.8											2015/02/18	2015/03/18	
								ZAM000179837		6.825											2015/05/18	2015/05/18	
								ZAM000179837													2015/08/18	2015/08/18	
								ZAM000179837		7.042											2015/11/18	2015/11/18	
								ZAM000179837		7.053											2016/02/18	2016/02/18	
								ZAM000179837		8.04											2016/05/18	2016/05/18	
								ZAM000179837		8.04											2016/08/18	2016/08/18	
								ZAM000179837		8.067											2016/11/21	2016/11/21	
								ZAM000179837		8.025											2017/02/20	2017/02/20	
Negotiable Certificates Of Deposit	IPNNCD0201505227S,96	INVESTEC BANK LIMITED	Matured	2014/05/22		2015/05/22	ZAM000179944	300000000	5.95		TERM	None											Category2
Floating Rate Notes	ABFFRN0201505203U03XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/05/22		2015/05/22	ZAM000179878	15000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								ZAM000179878														2015/02/22	
								ZAM000179878		6.625											2014/08/22	2014/08/22	
								ZAM000179878		6.544											2014/11/22	2014/11/22	
								ZAM000179878		6.65											2015/02/22	2015/06/22	
								ZAM000179878		6.875											2015/05/22	2015/05/22	
								ZAM000179878		6.95											2015/08/22	2015/08/22	
								ZAM000179878		7.042											2015/11/22	2015/11/22	
								ZAM000179878		7.042											2016/02/22	2016/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170519J03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2017/05/18	ZAM000179954	10000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								ZAM000179954														2017/05/18	
								ZAM000179954		6.795											2014/08/22	2014/08/22	
								ZAM000179954		6.8											2014/11/22	2014/11/22	
								ZAM000179954		6.775											2015/02/22	2015/02/22	
								ZAM000179954		6.8											2015/05/22	2015/05/22	
								ZAM000179954		6.975											2015/08/24	2015/08/24	
								ZAM000179954		7.167											2015/11/22	2015/11/22	
								ZAM000179954		7.667											2016/02/22	2016/02/22	
								ZAM000179954		8.01											2016/05/22	2016/05/22	
								ZAM000179954		8.025											2016/08/22	2016/08/22	
								ZAM000179954		8.033											2016/11/22	2016/11/22	
								ZAM000179954		8											2017/02/22	2017/02/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140505J03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/05/22		2016/05/22	ZAM000179910	100000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000179910														2016/05/22	
								ZAM000179910		6.65											2014/08/22	2014/08/22	
								ZAM000179910		6.667											2014/11/22	2014/11/22	
								ZAM000179910		6.675											2015/02/22	2015/02/22	
								ZAM000179910		6											2015/05/22	2015/05/22	
								ZAM000179910		6.875											2015/08/22	2015/08/22	
								ZAM000179910		7.05											2015/11/22	2015/11/22	
								ZAM000179910		7.567											2016/02/22	2016/02/22	
Negotiable Certificates Of Deposit	ABPNCD0201505227S,675	ABSA BANK LIMITED	Matured	2014/05/22		2015/05/22	ZAM000179902	3000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201505227S,675	NEDBANK CAPITAL	Matured	2014/05/22		2015/05/22	ZAM000179902	10000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201501227S,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2015/01/22	ZAM000179845	37000000	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505227S,675000	RAND MERCHANT BANK	Matured	2014/05/22		2015/05/22	ZAM000179852	5000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201505227S,24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/05/22	ZAM000180082	100000000	6.24		TERM	None											Category2
Floating Rate Notes	RANFRN0201505223U03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/05/23		2015/05/22	ZAM000180025	6	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								ZAM000180025														2015/05/22	
								ZAM000180025		6.617											2014/08/22	2014/08/22	
								ZAM000180025		6.583											2014/11/24	2014/11/24	
								ZAM000180025		6.6											2015/02/22	2015/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150523U03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/05/22	ZAM000180009	48000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
								ZAM000180009														2015/05/22	
								ZAM000180009		6.608											2014/08/22	2014/08/22	
								ZAM000180009		6.583											2014/11/24	2014/11/24	
								ZAM000180009		6.6											2015/02/22	2015/02/22	
Negotiable Certificates Of Deposit	SBSNCD0201505227S,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/02/23	ZAM000179977	100000000	6.58		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201405027S,7750	INVESTEC BANK LIMITED	Matured	2014/05/23		2014/08/22	ZAM000180041	160000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405027S,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2014/09/22	ZAM000180066	1400000	5.8		TERM	None											Category2
Bridging Bonds	DBSBBK0201405223S,774	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/23		2014/07/22	ZAM000179985	2000000000	5.774		TERM	None											Category2
Floating Rate Notes	ABFFRN0201505223U03XXXXPLB.525	ABSA BANK LIMITED	Matured	2014/05/23		2015/05/22	ZAM000180023	10000000000	6.025		ISDF	None		ZAR-JIBAR1	PLUS-0.525-PRCT		None	Issuer Defined					Category3
								ZAM000179993														2015/05/22	
								ZAM000179993		6.209											2014/08/22	2014/08/22	
								ZAM000179993		6.35											2014/07/22	2014/07/22	
								ZAM000179993		6.545											2014/09/22	2014/09/22	
								ZAM000179993		6.425											2014/10/22	2014/10/22	
								ZAM000179993		6.545											2014/12/22	2014/12/22	
								ZAM000179993		6.45											2014/11/24	2015/01/22	
								ZAM000179993		6.458											2014/12/22	2014/08/22	
								ZAM000179993		6.467											2015/01/22	2015/04/22	
								ZAM000179993		6.458											2015/02/22	2015/05/22	
								ZAM000179993		6.475											2015/03/22	2014/12/22	
								ZAM000179993		6.475											2015/04/22	2014/11/22	
Negotiable Certificates Of Deposit	RANNCD0201411212T5,3050000	RAND MERCHANT BANK	Matured	2014/05/23		2014/11/21	ZAM000179969	311000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201405027S,7950000	RAND MERCHANT BANK	Matured	2014/05/23		2014/08/22	ZAM000180033	11000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405027S,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/05/22	ZAM000180074	3000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405027S,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2014/08/22	ZAM000180058	2000000	5.675		TERM	None											Category2
Floating Rate Notes	ABFFRN0201511220J03XXXXPLB54.	ABSA BANK LIMITED	Matured	2014/05/23		2015/11/20	ZAM000179423	1200000000	6.34		ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined					Category3
								ZAM000179423														2015/05/24	
								ZAM000179423		6.648											2014/08/20	2015/02/24	
								ZAM000179423		6.625											2014/11/24	2015/11/23	
								ZAM000179423		6.64											2015/02/20	2014/08/20	
								ZAM000179423		6.669											2015/05/20	2014/11/24	
								ZAM000179423		6.84											2015/08/24	2015/02/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150526J03XXXXPLP0.525	INVESTEC BANK LIMITED	Matured	2014/05/26		2015/05/26	ZAM000180264	53300000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
								ZAM000180264														2014/11/26	
								ZAM000180264		6.633											2014/08/26	2015/05/26	
								ZAM000180264		6.508											2014/11/26	2014/08/26	
								ZAM000180264		6.625											2015/02/26	2015/03/26	
Floating Rate Notes	ABFFRN0201505263U03XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/05/26		2015/05/26	ZAM000180298	37900000	6.3		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2014/08/26				Category3
								ZAM000180298		6.608											2014/08/26		
								ZAM000180298		6.583											2014/11/26		
								ZAM000180298		6.6											2015/02/26		
Floating Rate Notes	ABFFRN0201505263U03XXXXPLB47.5	ABSA BANK LIMITED	Matured	2014/05/26		2015/05/26	ZAM000180322	6000000	6.275		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2014/08/26				Category3
								ZAM000180322		6.558											2014/08/26		
								ZAM000180322		6.558											2014/11/26		
								ZAM000180322		6.575											2015/02/26		
Negotiable Certificates Of Deposit	ABPNCD0201511262K,97	ABSA BANK LIMITED	Matured	2014/05/26		2015/11/26	ZAM000180249	3000000	6.97		ISDF	None											Category2
								ZAM000180249														2014/11/26	
								ZAM000180249														2015/11/26	
								ZAM000180249														2015/05/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150526J03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2015/05/26	ZAM000180330	6000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
								ZAM000180330														2015/05/26	
								ZAM000180330		6.608											2014/08/26	2014/08/26	
								ZAM000180330		6.583											2014/11/26	2014/11/26	
								ZAM000180330		6.6											2015/02/26	2015/02/26	
Negotiable Certificates Of Deposit	NBNNCD0201411252T6,325	NEDBANK CAPITAL	Matured	2014/05/26		2014/11/26	ZAM000180255	200000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505267L,825000	RAND MERCHANT BANK	Matured	2014/05/26		2015/05/26	ZAM000180181	15000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201411267L,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/11/26	ZAM000180199	11000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405267L,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/08/26	ZAM000180335	2000000	5.725		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0141127JR7MPRMFRNMB285.	RAND MERCHANT BANK	Matured	2014/05/26		2014/11/26	ZAM000180389	2000000000	6.14		MNTH	None	27	ZAR-PRIME-	MINUS-286-BPS		None	Ad Hoc					Category3
								ZAM000180389		6.14											2014/07/26		
								ZAM000180389		6.39											2014/07/26		
Negotiable Certificates Of Deposit	RANNCD0201511272S6,950000	RAND MERCHANT BANK	Matured	2014/05/27		2015/11/27	ZAM000180546	0	6.95		SEMI	Based on issue date	27										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0141127SJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/05/27		2014/11/27	ZAM000180355	350000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000180355														2014/11/27	
								ZAM000180355		6.458											2014/08/27	2014/08/27	
Floating Rate Notes	RANFRN0201505273U03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/05/27		2015/05/27	ZAM000180538	0	6.25		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
								ZAM000180538		6.508												2015/05/27	
								ZAM000180538		6.508											2014/08/26	2014/08/26	
								ZAM000180538		6.533											2014/11/26	2014/11/26	
								ZAM000180538		6.525											2015/02/26	2015/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141125SJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27		2014/11/25	ZAM000180557	20000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM000180557														2014/11/25	
								ZAM000180557		6.492											2014/08/27	2014/08/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141125SJ03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27		2014/11/26	ZAM000180512	849000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000180512														2014/11/26	
								ZAM000180512		6.533											2014/08/27	2014/08/27	
Negotiable Certificates Of Deposit	SBSNCD0201505277S,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27		2015/05/27	ZAM000180363	700000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201405277S,3050000	RAND MERCHANT BANK	Matured	2014/05/27		2014/11/26	ZAM000180383	350000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505277S,8900000	RAND MERCHANT BANK	Matured	2014/05/27		2015/05/27	ZAM000180413	0	6.85		TERM	None											Category2
Promissory Notes	SBSPRN0201505277J10,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27		2015/05/27	ZAM000180553	1000000000	10.02		ISDF	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150527PRMSBZAMIP2.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27		2015/05/27	ZAM000180504	3000000	6.23		ISDF	None		ZAR-PRIME-	MINUS-2.77-PRCT		None	Ad Hoc					Category3
								ZAM000180504														2014/06/27	
								ZAM000180504													

							ZAM000101007		6.608									2014/08/26	2014/08/26	
							ZAM000101007		6.558									2014/11/26	2014/11/26	
							ZAM000101007		6.6									2015/03/31	2015/03/31	
Linked Negotiable Certificates Of Deposit	ABBLNCD2014060308JU03XXXXPLPE.675	AFRICAN BANK LTD (OLD)	Matured	2014/05/30		2014/06/13	ZAM000101411	100000000	6.45		MNTH None	31	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Monthly Payment Cycle	2014/06/02		Category3
							ZAM000101411		6.475									2014/09/02		
Negotiable Certificates Of Deposit	SBSNCD2013090302ML42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2013/05/30	ZAM000101338	200000000	6.42		SIDF None									Category2
							ZAM000101338												2014/11/28	
							ZAM000101338												2015/05/29	
							ZAM000101338												2015/11/30	
							ZAM000101338												2016/01/30	
							ZAM000101338												2016/05/30	
							ZAM000101338												2017/05/30	
							ZAM000101338												2017/11/30	
							ZAM000101338												2018/05/30	
							ZAM000101338												2018/05/30	
							ZAM000101338												2018/11/30	
Negotiable Certificates Of Deposit	NBKNCD2015030275.675	NEDBANK CAPITAL	Matured	2014/05/30		2015/03/02	ZAM000101395	100000000	6.675		TERM None									Category2
Negotiable Certificates Of Deposit	NBKNCD2015052275.85	NEDBANK CAPITAL	Matured	2014/05/30		2015/05/22	ZAM000101403	100000000	6.85		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD2015052675.850000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/26	ZAM000101135	100000000	6.85		TERM None									Category2
Negotiable Certificates Of Deposit	SBIRNCD2014080975.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/08/29	ZAM000101047	200000000	5.725		TERM None									Category2
Negotiable Certificates Of Deposit	SBIRNCD2015030775.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/03/02	ZAM000101304	100000000	6.675		TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015032775.675	ABSA BANK LIMITED	Matured	2014/05/30		2015/03/27	ZAM000101136	100000000	6.575		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD2015052775.650000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/27	ZAM000101137	100000000	6.65		TERM None									Category2
Negotiable Certificates Of Deposit	SBIRNCD2015022775.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/02/27	ZAM000101254	100000000	6.67		TERM None									Category2
Negotiable Certificates Of Deposit	NBKNCD2015050275.65	NEDBANK CAPITAL	Matured	2014/05/30		2015/05/25	ZAM000101353	100000000	6.65		TERM None									Category2
Negotiable Certificates Of Deposit	NBKNCD2015032775.675	NEDBANK CAPITAL	Matured	2014/05/30		2015/03/27	ZAM000101387	100000000	6.675		TERM None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141113BXJ03XXXXPLP2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/28	ZAM000101189	850000000	6.205		SIDF None		ZAR-JIBAR3	PLUS-2.425-PRCT		None	Issuer Defined			Category3
							ZAM000101189												2014/11/28	
							ZAM000101189		6.555									2014/08/29	2014/08/29	
Negotiable Certificates Of Deposit	RANNCD2015022775.6750000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27	ZAM000101095	0	6.675		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD2015052675.8500000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/26	ZAM000101096	0	6.85		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD2015022775.5750000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27	ZAM000101148	100000000	6.575		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD2014112775.3500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/27	ZAM000101288	100000000	6.35		TERM None									Category2
Negotiable Certificates Of Deposit	IPNNCD2014080275.80	INVESTEC BANK LIMITED	Matured	2014/05/30		2014/08/25	ZAM000101346	7000000	5.8		TERM None									Category2
Negotiable Certificates Of Deposit	NBKNCD2015022575.5500000	NEDBANK CAPITAL	Matured	2014/05/30		2015/02/25	ZAM000101388	100000000	6.55		TERM None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0135XXXXPRMSBZAMRP2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/05/30	ZAM000101292	1000000000	6.28		SIDF None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc			Category3
							ZAM000101292												2014/06/30	
							ZAM000101292												2014/07/30	
							ZAM000101292												2014/08/29	
							ZAM000101292												2014/09/30	
							ZAM000101292												2014/11/28	
							ZAM000101292												2015/02/27	
							ZAM000101292												2015/03/27	
							ZAM000101292												2015/03/30	
							ZAM000101292												2014/12/30	
							ZAM000101292												2015/01/30	
							ZAM000101292												2015/04/30	
							ZAM000101292												2015/05/30	
							ZAM000101292		6.53									2014/07/18		
Negotiable Certificates Of Deposit	RANNCD2014112675.2600000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/26	ZAM000101172	0	6.26		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD2014112675.3500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/26	ZAM000101130	100000000	6.35		TERM None									Category2
Negotiable Certificates Of Deposit	SBIRNCD2014121275.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/12/12	ZAM000101205	550000000	6.38		TERM None									Category2
Negotiable Certificates Of Deposit	SBIRNCD2013013075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2013/01/30	ZAM000101231	100000000	5.5		TERM None									Category2
Negotiable Certificates Of Deposit	SBIRNCD2014120275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/12/02	ZAM000101270	100000000	5.4		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD2013052500.4200000	RAND MERCHANT BANK	Matured	2014/05/30		2013/05/29	ZAM000101270	0	8.42		GEMB Based on issue date	30								Category2
Negotiable Certificates Of Deposit	ABPNCD2014113875.3	ABSA BANK LIMITED	Matured	2014/05/30		2014/11/28	ZAM000101114	100000000	6.3		TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013052675.625	ABSA BANK LIMITED	Matured	2014/05/30		2013/05/28	ZAM000101229	250000000	6.625		TERM None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015052911	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2015/05/29	ZAM000101183	10000000			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015052911	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2015/05/29	ZAM000101171	10000000			None									Category1
Negotiable Certificates Of Deposit	SBIRNCD2014120175.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/12/01	ZAM000101173	350000000	6.35		TERM None									Category2
Negotiable Certificates Of Deposit	SBIRNCD2014120175.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/12/01	ZAM000101174	350000000	6.65		TERM None									Category2
Promissory Notes	IPNPNX2013050275.45	INVESTEC BANK LIMITED	Matured	2014/05/30		2013/05/02	ZAM000101361	100000000	5.45		TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013050275.625	ABSA BANK LIMITED	Matured	2014/06/02		2015/06/02	ZAM000101492	0	5.625		TERM None									Category2
Negotiable Certificates Of Deposit	IPNNCD2013050275.925	INVESTEC BANK LIMITED	Matured	2014/06/02		2015/06/02	ZAM000101494	140000000	6.925		TERM None									Category2
Negotiable Certificates Of Deposit	SBINCD2014120127.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/12/01	ZAM000101536	8000000	8.3		TERM None									Category2
Negotiable Certificates Of Deposit	SBINCD2014080275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/08/01	ZAM000101537	100000000	8.3		TERM None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014120202JU03XXXXPLP2.43	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	ZAM000101551	300000000	8.25		SIDF None		ZAR-JIBAR3	PLUS-2.43-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000101551		8.325										2014/12/02	
							ZAM000101551		8.538									2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0175603SJ03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2017/06/02	ZAM000101585	500000000	8.05		SIDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM000101585												2017/06/02	
							ZAM000101585		6.808									2014/09/02	2014/09/02	
							ZAM000101585		6.75									2014/12/02	2014/12/02	
							ZAM000101585		6.8									2015/03/02	2015/03/02	
							ZAM000101585		6.853									2015/06/02	2015/06/02	
							ZAM000101585		7									2015/09/02	2015/09/02	
							ZAM000101585		7.217									2015/12/02	2015/12/02	
							ZAM000101585		7.3									2016/03/02	2016/03/02	
							ZAM000101585		7.4									2016/06/02	2016/06/02	
							ZAM000101585		8.058									2016/09/02	2016/09/02	
							ZAM000101585		8.058									2016/12/02	2016/12/02	
							ZAM000101585		8.025									2017/03/02	2017/03/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015090921	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/02	ZAM000101446	10000000			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015090921	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/02	ZAM000101460	50000000			None									Category1
Negotiable Certificates Of Deposit	SBIRNCD2014120175.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/12/01	ZAM000101528	100000000	6.35		TERM None									Category2
Negotiable Certificates Of Deposit	SBIRNCD2014080275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/08/01	ZAM000101569	100000000	5.725		TERM None									Category2
Floating Rate Notes	RANFRN2017060136JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/06/02		2017/06/01	ZAM000101601	290000000	8.55		SIDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000101601												2017/06/01	
							ZAM000101601		6.808									2014/09/01	2014/09/01	
							ZAM000101601		6.765									2014/12/01	2014/12/01	
							ZAM000101601		6.8									2015/03/02	2015/03/02	
							ZAM000101601		6.853									2015/06/01	2015/06/01	
							ZAM000101601		7									2015/09/01	2015/09/01	
							ZAM000101601		7.217									2015/12/01	2015/12/01	
							ZAM000101601		7.3									2016/03/01	2016/03/01	
							ZAM000101601		8.011									2016/06/01	2016/06/01	
							ZAM000101601		8.058									2016/09/01	2016/09/01	
							ZAM000101601		8.058									2016/12/01	2016/12/01	
							ZAM000101601		8.025									2017/03/01	2017/03/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014120202JU03XXXXPLP2.425	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	ZAM000101635	200000000	6.225		SIDF None		ZAR-JIBAR3	PLUS-2.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000101635												2014/12/02	
							ZAM000101635		6.538									2014/09/02	2014/09/02	
Negotiable Certificates Of Deposit	NBKNCD2014070275.625	NEDBANK CAPITAL	Matured	2014/06/02		2014/07/02	ZAM000101446	970000000	5.625		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD2014120275.5000000	RAND MERCHANT BANK	Matured	2014/06/02		2014/12/02	ZAM000101447	1000000000	5.5		TERM None									Category2
Negotiable Certificates Of Deposit	SBIRNCD2014070275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/07/02	ZAM000101528	970000000	5.625		TERM None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150602SJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2015/06/02	ZAM000101510	150000000	6.8		SIDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000101510												2015/06/02	
							ZAM000101510		6.606									2014/09/02	2014/09/02	
							ZAM000101510		6.583									2014/12/02	2014/12/02	
							ZAM000101510		6.6									2015/03/02	2015/03/02	
Floating Rate Notes	RANFRN2014120235JU03XXXXPLB43.	RAND MERCHANT BANK	Matured	2014/06/02		2014/12/02	ZAM000101544	200000000	6.2		SIDF None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined			Category3
							ZAM000101544												2014/12/02	
							ZAM000101544		6.538									2014/09/02	2014/09/02	
Negotiable Certificates Of Deposit	ABPNCD2014070275.625	ABSA BANK LIMITED	Matured	2014/06/02		2014/07/02	ZAM000101577	970000000	5.625		TERM None									Category2
Floating Rate Notes	RANFRN2015060235JU03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/06/02		2015/06/02	ZAM000101478	250000000	6.3		SIDF None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
							ZAM000101478												2015/06/02	
							ZAM000101478		6.608									2014/09/02	2014/09/02	
							ZAM000101478		6.583									2014/12/02	2014/12/02	
							ZAM000101478		6.6									2015/03/02	2015/03/02	
Floating Rate Notes	RANFRN2016030235JU03XXXXPLB55.5	RAND MERCHANT BANK	Matured	2014/06/02		2016/03/02	ZAM000101593	400000000	7.07		SIDF None		ZAR-JIBAR3	PLUS-55.5-BPS		None	Issuer Defined			Category3
							ZAM000101593												2016/03/02	
							ZAM000101593		6.663									2014/09/02	2014/09/02	
							ZAM000101593		6.708									2014/12/02	2014/12/02	
							ZAM000101593		6.692									2015/03/02	2015/03/02	
							ZAM000101593		6.688									2015/06/02	2015/06/02	
							ZAM000101593		6.855									2015/09/02	2015/09/02	
							ZAM000101593		7.072									2015/12/02	2015/12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0139603SJ03XXXXPL99.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2019/06/02	ZAM000101619	417000000	8.13		SIDF None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined			Category3
							ZAM000101619												2019/06/02	
							ZAM000101619		7.086									2014/09/02	2014/09/02	
							ZAM000101619		7.063									2014/12/02	2014/12/02	
							ZAM000101619		7.08									2015/03/02	2015/03/02	
							ZAM000101619		7.115									2015/06/02	2015/06/02	
							ZAM000101619		7.28									2015/09/02	2015/09/02	
							ZAM000101619		7.217									2015/12/02	2015/12/02	
							ZAM000101619		7.98									2016/03/02	2016/03/02	
							ZAM000101619		8.258									2016/06/02	2016/06/02	
							ZAM000101619		8.308									2016/09/02	2016/09/02	
							ZAM000101619		8.338									2016/12/02	2016/12/02	
							ZAM000101619		8.305									2017/03/02	2017/03/02	
							ZAM000101619		8.313									2017/06/02	2017/06/02	
							ZAM000101619		8.275									2017/09/02	2017/09/02	
							ZAM000101619		8.105									2017/12/04	2017/12/04	
							ZAM000101619		8.105									2018/03/02	2018/03/02	
							ZAM000101619		7.886									2018/06/04	2018/06/04	
							ZAM000101619		7.988									2018/09/03	2018/09/03	
							ZAM000101619		8.13									2018/12/03	2018/12/03	
							ZAM000101619		8.13									2019/03/04	2019/03/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015104281	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/04/28	ZAM000101437	10000000			None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150105XPRMSBZAMRP2.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/01/05	ZAM000101783	7300000000	6.18		SIDF None		ZAR-PRIME	MINUS-2.82-PRCT		None	Ad Hoc			Category1
							ZAM000101783												2014/07/05	
							ZAM000101783												2014/08/04	
							ZAM000101783												2014/09/03	
							ZAM000101783												2014/10/03	
							ZAM000101783												2014/11/03	
							ZAM000101783												2015/01/05	
							ZAM000101783												2014/12/03	
							ZAM000101783		6.43									2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014120235JU03XXXXPLP2.425	NEDBANK CAPITAL	Matured	2014/06/03		2014/12/02	ZAM000101525	250000000	6.675		SIDF None		ZAR-JIBAR3	PLUS-2.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000101525												2014/12/03	
							ZAM000101525		6.58									2014/09/03	2014/09/03	
Floating Rate Notes	RANFRN2014120135JU03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/06/03		2014/12/01	ZAM000101540	612000000	6.275		SIDF None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			Category3
							ZAM000101540												2014/12/01	
							ZAM000101540		6.538									2014/09/01	2014/09/01	
Negotiable Certificates Of Deposit	SBINCD2015040275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/04/01	ZAM000101742	150000000	6.75		TERM None									Category2
Negotiable Certificates Of Deposit	SBINCD2014120275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/09/01	ZAM000101743	170000000	6.75		TERM None									Category2
Negotiable Certificates Of Deposit	SBINCD2014120275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/12/01	ZAM000101744	170000000	6.95		TERM None									Category2
Negotiable Certificates Of Deposit	ABKNCD2014074275.5	AFRICAN BANK LTD (OLD)	Matured	2014/06/03		2014/07/14	ZAM000101874	50000000	6.5		TERM None									Category2
Negotiable Certificates Of Deposit	SBIRNCD2014120275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/12/02	ZAM000101768	200000000	5.505		TERM None									Category2
Promissory Notes	RANPNX2015060351	RAND MERCHANT BANK	Matured	2014/06/03		2015/06/02	ZAM000101809	0			None									Category1
Floating Rate Notes	RANFRN2019060335JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/06/03		2019/06/03	ZAM000101779	0	8.1		SIDF None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			Category3
							ZAM000101779												2019/06/03	
							ZAM000101779		7.018									2014/09/03	2014/09/03	
							ZAM000101779		7.003									2014/12/03	2014/12/03	
							ZAM000101779		7.08									2015/03/03	2015/03/03	
							ZAM000101779		7.06									2015/06/03	2015/06/03	
							ZAM000101779		7.29									2015/09/03	2015/09/03	
							ZAM000101779		7.27									2015/12/03	2015/12/03	
							ZAM000101779		7.91									2016/03/03	2016/03/03	
							ZAM000101779		8.258									2016/06/03	2016/06/03	
							ZAM000101779		8.308									2016/09/03	2016/09/03	
							ZAM000101779		8.308									2016/12/03	2016/12/03	
							ZAM000101779		8.275									2017/03/03	2017/03/03	
							ZAM000101779		8.275									2017/06/03	2017/06/03	
							ZAM000101779		8.275									2017/09/03	2017/09/03	
							ZAM000101779		8.075									2017/12/04	2017/12/04	
							ZAM000101779		8.075									2018/03/03	2018/03/03	
							ZAM000101779		7.866									2018/06/04	2018/06/04	
							ZAM000101779		7.958									2018/09/03	2018/09/03	
							ZAM000101779		8.1									2018/12/03	2018/12/03	
							ZAM000101779		8.1									2019/03/04	2019/03/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015030335JU03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/06/03		2015/03/03	ZAM000101868	210000000	7.2		SIDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000101868												2015/03/03	
							ZAM000101868		6.675									2014/09/03	2014/09/03	
							ZAM000101868		6.633									2014/12/03	2014/12/03	
							ZAM000101868		6.65									2015/03/03	2015/03/03	
							ZAM000101868		6.85									2015/06/03	2015/06/03	
							ZAM000101868		6.85									2015/09/03	2015/09/03	
							ZAM000101868		7.06									2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0139603SPRMSBZAMRP2.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2019/06/03	ZAM000101767	190000000	7.92		SIDF None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc			Category3
							ZAM000101767												2015/09/03	
							ZAM000101767												2015/06/03	
							ZAM000101767												2015/10/05	
							ZAM000101767												2015/12/03	
							ZAM000101767												2015/12/03	
							ZAM000101767												2016/01/04	
							ZAM000101767												2016/03/03	
							ZAM000101767												2016/07/04	
							ZAM000101767												2016/09/03	
							ZAM000101767												2016/12/03	
							ZAM000101767												2017/04/04	
							ZAM000101767												2014/09/03	
							ZAM000101767												2014/12/03	
							ZAM000101767												2014/07/18	
							ZAM000101767												2015/06/03	
							ZAM000101767												2014/08/04	
							ZAM000101767												2014/07/03	
							ZAM000101767												2014/09/03	
							ZAM000101767												2015/01/05	
							ZAM000101767												2014/11/03	
							ZAM000101767												2015/05/03	
							ZAM000101767												2015/04/07	
							ZAM000101767												2015/06/03	
							ZAM000101767												2015/09/04	

Negotiable Certificates Of Deposit	NBNNCD2014110067TL005	NEDBANK CAPITAL	Matured	2014/06/06		2014/12/06	AM00101624J5	100000000	5.925		TERM	None													Category2
Floating Rate Notes	RMAFRN2014120532JU0XXXXPLB4Z.5	RAND MERCHANT BANK	Matured	2014/06/06		2014/12/05	AM00101624J1		6.225		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined						Category3
							AM00101624J1																		2014/12/05
							AM00101624J1		6.558														2014/09/06		2014/09/06
Floating Rate Notes	RMAFRN2015060435JU0XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/06/06		2015/06/06	AM00101623J6	8000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							AM00101623J6																		2015/06/04
							AM00101623J6		6.633														2014/09/04		2014/09/04
							AM00101623J6		6.565														2014/12/04		2014/12/04
							AM00101623J6		6.595														2015/03/04		2015/03/04
Linked Negotiable Certificates Of Deposit	SBSLNCD2015060535JU0XXXXPL5.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2015/06/06	AM00101624J9	300000000	6.31		ISDF	None		ZAR-JIBAR3	PLUS-5.51-PRCT		None		Issuer Defined						Category3
							AM00101624J9																		2015/06/05
							AM00101624J9		6.543														2014/09/05		2014/09/05
							AM00101624J9		6.565														2014/12/06		2014/12/06
							AM00101624J9		6.621														2015/03/06		2015/03/06
Linked Negotiable Certificates Of Deposit	IPNLNCD2015060435JU0XXXXPL50	INVESTEC BANK LIMITED	Matured	2014/06/06		2015/06/04	AM00101624J4	2000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None		Issuer Defined						Category3
							AM00101624J4																		2015/06/04
							AM00101624J4		6.665														2014/09/04		2014/09/04
							AM00101624J4		6.613														2014/12/04		2014/12/04
							AM00101624J4		6.538														2015/03/04		2015/03/04
Linked Negotiable Certificates Of Deposit	SBSLNCD2015060435JU0XXXXPL50.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2015/06/04	AM00101624J3	20000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							AM00101624J3																		2015/06/04
							AM00101624J3		6.633														2014/09/06		2014/09/06
							AM00101624J3		6.565														2014/12/04		2014/12/04
							AM00101624J3		6.611														2015/03/06		2015/03/06
Linked Negotiable Certificates Of Deposit	NBNLNCD2014120853JU0XXXXPL50.38	NEDBANK CAPITAL	Matured	2014/06/06		2014/12/06	AM00101623I0	1140000000	6.18		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM00101623I0																		2014/12/06
							AM00101623I0		6.313														2014/09/06		2014/09/06
Linked Negotiable Certificates Of Deposit	NBNLNCD2015060435JU0XXXXPL39.3	NEDBANK CAPITAL	Matured	2014/06/06		2015/06/04	AM00101624J7	234000000	6.673		ISDF	None		ZAR-JIBAR6	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM00101624J7																		2015/06/04
							AM00101624J7		6.375														2014/12/04		2014/12/04
Floating Rate Notes	ABFFRN2015060435JU0XXXXPL475	ABSA BANK LIMITED	Matured	2014/06/06		2015/06/04	AM00101625J5	56000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined						Category3
							AM00101625J5																		2015/06/04
							AM00101625J5		6.608														2014/09/04		2014/09/04
							AM00101625J5		6.556														2014/12/04		2014/12/04
							AM00101625J5		6.525														2015/03/04		2015/03/04
Linked Negotiable Certificates Of Deposit	SBSLNCD2015061003JU0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/10	AM00101627J0	5000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						Category3
							AM00101627J0																		2015/06/10
							AM00101627J0		7.082														2014/09/09		2014/09/09
							AM00101627J0		7.033														2014/12/09		2014/12/09
							AM00101627J0		7.056														2015/03/09		2015/03/09
							AM00101627J0		7.083														2015/06/09		2015/06/09
							AM00101627J0		7.121														2014/09/10		2014/09/10
							AM00101627J0		7.401														2015/12/09		2015/12/09
							AM00101627J0		7.367														2016/03/09		2016/03/09
							AM00101627J0		6.258														2016/06/09		2016/06/09
							AM00101627J0		6.306														2016/09/09		2016/09/09
							AM00101627J0		6.265														2016/12/09		2016/12/09
							AM00101627J0		6.205														2017/03/09		2017/03/09
							AM00101627J0		6.275														2017/06/09		2017/06/09
							AM00101627J0		7.992														2017/09/11		2017/09/11
							AM00101627J0		8.075														2017/12/11		2017/12/11
							AM00101627J0		8.071														2018/03/09		2018/03/09
							AM00101627J0		7.86														2018/06/11		2018/06/11
							AM00101627J0		7.99														2018/09/10		2018/09/10
							AM00101627J0		8.1														2018/12/10		2018/12/10
							AM00101627J0		8.1														2019/03/11		2019/03/11
Linked Negotiable Certificates Of Deposit	SBSLNCD2017033135JU0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2017/03/31	AM00102658	200000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
							AM00102658																		2017/03/31
							AM00102658		6.833														2014/09/09		2014/09/09
							AM00102658		6.763														2014/12/09		2014/12/09
							AM00102658		6.803														2015/03/09		2015/03/09
							AM00102658		6.832														2015/06/09		2015/06/09
							AM00102658		7.271														2015/09/09		2015/09/09
							AM00102658		7.717														2015/12/09		2015/12/09
							AM00102658		7.966														2016/03/09		2016/03/09
							AM00102658		8.058														2016/06/09		2016/06/09
							AM00102658		8.058														2016/09/09		2016/09/09
							AM00102658		8.058														2016/12/09		2016/12/09
							AM00102658		8.042														2017/03/09		2017/03/09
Negotiable Certificates Of Deposit	SBWCD2014100609TE.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/09	AM00102708	500000000	6.85		TERM	None													Category2
Negotiable Certificates Of Deposit	NBWCD2015060776.675	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/08	AM00101641	1000000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	ABWCD2015060776.85	ABSA BANK LIMITED	Matured	2014/06/09		2015/06/08	AM00101716	150000000	6.8		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015060935JU0XXXXPL575	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/08	AM00101690	600000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined						Category2
							AM00101690																		2015/06/08
							AM00101690		6.708														2014/09/08		2014/09/08
							AM00101690		6.656														2014/12/08		2014/12/08
							AM00101690		6.663														2015/03/08		2015/03/08
							AM00101690		6.675														2015/06/08		2015/06/08
							AM00101690		6.870														2015/09/08		2015/09/08
							AM00101690		7.092														2015/12/08		2015/12/08
							AM00101690		7.592														2016/03/08		2016/03/08
Floating Rate Notes	RMAFRN2014120935JU0XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/08	AM00102666	0	6.175		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined						Category3
							AM00102666																		2014/12/08
							AM00102666		6.508														2014/09/08		2014/09/08
Floating Rate Notes	RMAFRN2014120935JU0XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/08	AM00102674	295000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined						Category3
							AM00102674																		2014/12/08
							AM00102674		6.058														2014/09/08		2014/09/08
Bridging Bonds	DBSBBKX2014110727S.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/07	AM00102617	50000000	6.21		TERM	None													Category2
Negotiable Certificates Of Deposit	NBWCD2015010275.55	NEDBANK CAPITAL	Matured	2014/06/09		2015/01/05	AM00102724	30000000	6.55		TERM	None													Category2
Negotiable Certificates Of Deposit	RMWCD2014110927L.605000	RAND MERCHANT BANK	Matured	2014/06/09		2014/10/06	AM00102632	15000000	5.605		TERM	None													Category2
Negotiable Certificates Of Deposit	SBWCD2014011027L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/07/10	AM00102732	26000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBWCD2014011027L8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/01/07	AM00102733	8100000000	8.05		TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD2014120927L.05	INVESTEC BANK LIMITED	Matured	2014/06/09		2014/12/08	AM00102682	0	6.35		TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2014112067TE.276	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/12/11	AM00102585	1000000	6.275		TERM	None													Category2
Bridging Bonds	DBSBBKX2014111027S.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/07	AM00102609	50000000	6.21		TERM	None													Category2
Negotiable Certificates Of Deposit	SBWNCD2015060935TE.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/02	AM00102625	1000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBWCD2014120927L.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/12/08	AM00102684	1000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD2014111275L.4	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/11/12	AM00102694	4000000	6.4		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015061035JU0XXXXPL55	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/10	AM00102680	210000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM00102680																		2015/06/10
							AM00102680		6.663														2014/09/10		2014/09/10
							AM00102680		6.633														2014/12/10		2014/12/10
							AM00102680		6.656														2015/03/10		2015/03/10
Negotiable Certificates Of Deposit	SBWCD2015061035TE.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	AM00102681	7000000	6.9		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015061035JU0XXXXPL50.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	AM00102664	22000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							AM00102664																		2015/06/10
							AM00102664		6.633														2014/09/10		2014/09/10
							AM00102664		6.565														2014/12/10		2014/12/10
							AM00102664		6.606														2015/03/10		2015/03/10
Linked Negotiable Certificates Of Deposit	NBNLNCD2015061035JU0XXXXPL5.5	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/10	AM00102549	100000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM00102549																		2015/06/10
							AM00102549		6.633														2014/09/10		2014/09/10
							AM00102549		6.565														2014/12/10		2014/12/10
							AM00102549		6.606														2015/03/10		2015/03/10
Bridging Bonds	DBSBBKX2014090927S.605	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/10		2014/09/09	AM00102923	50000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD2015061035TE.65	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	AM00102693	4000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD2014120927L.6	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/12/10	AM00102703	4000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2014111275L2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/12/11	AM00102595	20000000	6.275		TERM	None													Category2
Floating Rate Notes	RMAFRN2015060935JU0XXXXPL860.	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	AM00102765	5000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined						Category3
							AM00102765																		2015/06/10
							AM00102765		6.725														2014/09/10		2014/09/10
							AM00102765		6.663														2014/12/10		2014/12/10
							AM00102765		6.706														2015/03/10		2015/03/10
							AM00102765		6.725														2015/06/10		2015/06/10
							AM00102765		6.8														2015/09/10		2015/09/10
							AM00102765		7.158														2015/12/10		2015/12/10
							AM00102765		7.611														2016/03/10		2016/03/10
Linked Negotiable Certificates Of Deposit	IPNLNCD2015061035JU0XXXXPL50.53	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	AM00102963	12000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None		Issuer Defined						Category3
							AM00102963																		2015/06/10
							AM00102963		6.663														2014/09/10		2014/09/10
							AM00102963		6.613														2014/12/10		2014/12/10
							AM00102963		6.638														2015/03/10		2015/06/10
Negotiable Certificates Of Deposit	ABPNCD2014091927L.725	ABSA BANK LIMITED	Matured	2014/06/10		2014/09/10	AM00102921	50000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBWNCD2014011027L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/07/10	AM00102914	30000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD2014120927L.6000000	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	AM00102997	1000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD2015061035TE.65	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	AM00102707	1000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014071027L.625	ABSA BANK LIMITED	Matured	2014/06/10		2014/07/10	AM00102950	30000000	5.625		TERM	None													Category2
Floating Rate Notes	RMAFRN2015061035JU0XXXXPL897.	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	AM00102799	250000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-97-BPS		None		Issuer Defined						Category3
							AM00102799																		2015/06/10
							AM00102799		7.103														2014/09/10		2014/09/10
							AM00102799		7.053														2014/12/10		2014/12/10
							AM00102799		7.106														2015/03/10		2015/03/10
							AM00102799		7.106														2015/06/10		2015/06/10
							AM00102799		7.227														2015/09/10		2015/09/10
							AM00102799		7.526														2015/12/10		2015/12/10
							AM00102799		7.987														2016/03/10		2016/03/10
							AM00102799		8.125														2016/06/10		2016/06/10
							AM00102799		8.325														2016/09/10		2016/09/10
							AM00102799		8.326														2016/12/10		2016/12/10
							AM00102799		8.212														2017/03/10		2017/03/10
							AM00102799		8.267														2017/06/10		2017/06/10
							AM00102799		8.012														2017/09/11		2017/09/11
							AM00102799		8.095														2017/12/11		2017/12/11
							AM00102799		8.086														2018/03/10		2018/03/10
							AM00102799		7.86														2018/06/11		2018/06/11
							AM00102799		7.990														2018/09/10		2018/09/10
							AM00102799		8.12														2018/12/10		2018/12/10
							AM00102799		8.12														2019/03/11		2019/03/11
Linked Negotiable Certificates Of Deposit	SBSLNCD2015061003JU0XXXXPL.P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	AM00102807	500000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined						Category3
							AM00102807																		2015/06/10
							AM00102807		7.133														2014/09/10		2014/09/10
							AM00102807		7.083														2014/12/10		2014/12/10
							AM00102807		7.106														2015/03/10		2015/03/10
							AM00102807		7.133														2015/06/10		2015/06/10
							AM00102807		7.3														2015/09/10		2015/09/10
							AM00102807		7.571														2015/12/10		2015/12/10
							AM00102807		8.071														2016/03/10		2016/03/10
							AM00102807		8.3														2016/06/10		2016/06/10
							AM00102807		8.506														2016/09/12		2016/09/12
							AM00102807		8.356														2016/12/10		2016/12/10
							AM00102807		8.342														2017/03/10		2017/03/10
							AM00102807		8.311														2017/06/12		2017/06/12
							AM00102807		8.125														2017/09/11		2017/09/11
							AM00102807		8.125														2017/12/11		2017/12/11
							AM00102807		8.125														2018/03/10		2018/03/12
							AM00102807		7.91														2018/06/11		2018/06/11
							AM00102807		8.020														2018/09/10		2018/09/10
							AM00102807		8.12														2018/12/10		2018/12/10
							AM00102807		8.13														2019/03/11		2019/03/11
Floating Rate Notes	RMAFRN2015061035JU0XXXXPL852.5	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	AM00102757	180000000	8.325		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined						Category3
							AM00102757																		2015/06/10
							AM00102757		6.658														2014/09/10		2014/09/10
							AM00102757		6.606														2014/12/10		2014/12/10
							AM00102757		6.633														2015/03/10		2015/03/10
Floating Rate Notes	RMAFRN2015060835JU0XXXXPL886.	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	AM00102781	151000000	8.8		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined						Category3
							AM00102781																		2015/06/10
							AM00102781		6.992														2014/09/10		2014/09/10
							AM00102781		6.943														2014/12/10		2014/12/10
							AM00102781		6.966														2015/03/10		2015/03/10
							AM00102781		6.995														2015/06/10		2015/06/10
							AM00102781		7.16														2015/09/10		2015/09/10
							AM00102781		7.516														2015/12/10		2015/12/10
							AM00102781		7.871														2016/03/10		2016/03/10
							AM00102781		8.18														2016/06/10		2016/06/10
							AM00102781		8.218														2016/09/12		2016/09/12
							AM00102781		8.218														2016/12/12		2016/12/12
							AM00102781		8.212														2017/03/10		2017/03/10
							AM00102781		8.177														2017/06/12		2017/06/12
							AM00102781		7.992														2017/09/11		2017/09/11
							AM00102781		7.989														2017/12/11		2017/12/11
							AM00102781		7.989														2018/03/10		2018/03/12
Linked Negotiable Certificates Of Deposit	SBSLNCD2015061003PRMSBZAMIP2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	AM00102815	151000000	8.28		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None		Ad Hoc						Category3
							AM00102815																		2014/10/10
							AM00102815																		2014/11/10
							AM00102815																		2015/02/10
							AM00102815																		2015/03/10
							AM00102815																		2015/04/10
							AM00102815																		2015/05/11
							AM00102815																		2015/06/10
							AM00102815																		2014/07/10
							AM00102815																		2014/08/10
							AM00102815																		2014/09/10
							AM00102815																		2014/11/10
							AM00102815		6.53														2014/07/10		
Linked Negotiable Certificates Of Deposit	RMALNCD2014120935MPRMFRNM8284.	RAND MERCHANT BANK	Matured	2014/06/10		2014/12/08	AM00102689	0	6.16		MNTH	None	9	ZAR-PRIME	MINUS-284-BPS		None		Ad Hoc						Category3
							AM00102689		6.41														2014/07/08		
Floating Rate Notes	RMAFRN2015060935JU0XXXXPL871.	RAND MERCHANT BANK	Matured	2014/06/10		2017/06/08	AM00102772	151000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-71-BPS		None		Issuer

									ZAM000103441	8.033												2016/09/06	2016/09/06		
									ZAM000103441	8.033												2016/12/06	2016/12/06		
									ZAM000103441	8.011												2017/03/06	2017/03/06		
Negotiable Certificates Of Deposit	NBKNCD20150812576,9	NEDBANK CAPITAL	Matured	2014/06/13	2015/06/12	ZAM000103603	10000000	8	TERM	None														Category2	
Negotiable Certificates Of Deposit	NBKNCD20150812576,55	NEDBANK CAPITAL	Matured	2014/06/13	2015/03/12	ZAM000103603	10000000	8.55	TERM	None														Category2	
Negotiable Certificates Of Deposit	SBSNCD20150812576,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2015/06/12	ZAM000103649	10000000	8	TERM	None														Category2	
Linked Negotiable Certificates Of Deposit	NBLNCD20150133UJD3XXXXPL4175	NEDBANK CAPITAL	Matured	2014/06/13	2015/03/13	ZAM000103656	20000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3	
						ZAM000103656																	2015/03/13		
						ZAM000103656		6.606														2014/09/13	2014/09/13		
						ZAM000103656		6.606														2014/12/13	2014/12/13		
Negotiable Certificates Of Deposit	ABINCD20140714279,95	AFRICAN BANK LTD (OLD)	Matured	2014/06/13	2014/07/14	ZAM000103620	40000000	7.95	TERM	None														Category2	
Negotiable Certificates Of Deposit	SBSNCD20170813207,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2017/06/12	ZAM000103631	15400000	7.95	TERM	None														Category2	
						ZAM000103631																	2015/06/15		
						ZAM000103631																	2014/12/15		
						ZAM000103631																	2015/12/14		
						ZAM000103631																	2016/12/13		
						ZAM000103631																	2017/06/13		
Negotiable Certificates Of Deposit	ABPNCD20151121267	ABSA BANK LIMITED	Matured	2014/06/13	2015/12/11	ZAM000103581	7000000	7.067	ISDF	None														Category2	
						ZAM000103581																	2014/12/11		
						ZAM000103581																	2015/06/11		
						ZAM000103581																	2015/12/11		
Commercial Paper Bills/ Capital Project Bills	APCPB20141212,1	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PR	Matured	2014/06/13	2014/12/1	ZAM000103599	100000000			None														Category1	
Negotiable Certificates Of Deposit	SBSNCD20170813208,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2017/06/12	ZAM000103599	1000000000	8	ISDF	None														Category2	
						ZAM000103599																	2014/12/15		
						ZAM000103599																	2015/06/15		
						ZAM000103599																	2015/12/14		
						ZAM000103599																	2016/12/13		
						ZAM000103599																	2017/06/13		
Promissory Notes	ABPPNX20150812576,18	ABSA BANK LIMITED	Matured	2014/06/13	2015/06/12	ZAM000103664	5000000	6.18	TERM	None														Category2	
Negotiable Certificates Of Deposit	NBKNCD20150127876,65	NEDBANK CAPITAL	Matured	2014/06/13	2015/03/12	ZAM000103608	20000000	6.65	TERM	None														Category2	
Negotiable Certificates Of Deposit	SBSNCD20140710276,605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2014/07/14	ZAM000103736	30000000	6.605	TERM	None														Category2	
Negotiable Certificates Of Deposit	RANNCD20150617215,9500000	RAND MERCHANT BANK	Matured	2014/06/17	2015/06/17	ZAM000103930	125000000	6.95	TERM	None														Category2	
Negotiable Certificates Of Deposit	RANNCD20140714279,6000000	RAND MERCHANT BANK	Matured	2014/06/17	2014/07/14	ZAM000103740	150000000	6.6	TERM	None														Category2	
Negotiable Certificates Of Deposit	NBKNCD20150127876,95	NEDBANK CAPITAL	Matured	2014/06/17	2015/03/12	ZAM000103746	15000000	6.95	TERM	None														Category2	
Negotiable Certificates Of Deposit	ABPNCD20140710276,65	ABSA BANK LIMITED	Matured	2014/06/17	2014/07/14	ZAM000103862	50000000	6.65	TERM	None														Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150813UJD3XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	ZAM000103763	3000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined								Category3	
						ZAM000103763																	2015/06/17		
						ZAM000103763		6.656														2014/09/17	2014/09/17		
						ZAM000103763		6.606														2014/12/17	2014/12/17		
						ZAM000103763		6.325														2015/03/17	2015/03/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170615UJD3XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2017/06/16	ZAM000103861	2000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined								Category3	
						ZAM000103861																	2017/06/15		
						ZAM000103861		6.633														2014/09/17	2014/09/17		
						ZAM000103861		6.785														2014/12/17	2014/12/17		
						ZAM000103861		6.933														2015/03/17	2015/03/17		
						ZAM000103861		6.802														2015/06/17	2015/06/17		
						ZAM000103861		7.098														2015/09/17	2015/09/17		
						ZAM000103861		7.3														2015/12/17	2015/12/17		
						ZAM000103861		7.748														2016/03/17	2016/03/17		
						ZAM000103861		8.036														2016/06/17	2016/06/17		
						ZAM000103861		8.056														2016/09/16	2016/09/16		
						ZAM000103861		8.036														2016/12/16	2016/12/16		
						ZAM000103861		8.033														2017/03/17	2017/03/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150317UJD3XXXXPL4G	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/03/17	ZAM000103961	240000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined								Category3	
						ZAM000103961																	2015/03/17		
						ZAM000103961		6.583														2014/09/17	2014/09/17		
						ZAM000103961		6.533														2014/12/17	2014/12/17		
Negotiable Certificates Of Deposit	SBSNCD20170612307,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2017/06/16	ZAM000104001	0	7.95	ISDF	None														Category2	
						ZAM000104001																	2016/12/16		
						ZAM000104001																	2015/06/15		
						ZAM000104001																	2015/12/14		
						ZAM000104001																	2016/12/13		
						ZAM000104001																	2017/06/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180717UJD3XXXXPL7L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2019/07/17	ZAM000103912	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined								Category3	
						ZAM000103912																	2018/07/17		
						ZAM000103912		7.133														2014/09/17	2014/09/17		
						ZAM000103912		7.065														2014/12/17	2014/12/17		
						ZAM000103912		7.136														2015/03/17	2015/03/17		
						ZAM000103912		7.133														2015/06/17	2015/06/17		
						ZAM000103912		7.098														2015/09/17	2015/09/17		
						ZAM000103912		7.4														2015/12/17	2015/12/17		
						ZAM000103912		8.042														2016/03/17	2016/03/17		
						ZAM000103912		8.506														2016/06/17	2016/06/17		
						ZAM000103912		8.356														2016/09/16	2016/09/16		
						ZAM000103912		8.036														2016/12/16	2016/12/16		
						ZAM000103912		8.033														2017/03/17	2017/03/17		
						ZAM000103912		8.317														2017/06/16	2017/06/16		
						ZAM000103912		8.035														2017/09/16	2017/09/16		
						ZAM000103912		8.142														2017/12/16	2017/12/16		
						ZAM000103912		8.126														2018/03/16	2018/03/16		
						ZAM000103912		7.905														2018/06/16	2018/06/16		
						ZAM000103912		8.126														2018/09/16	2018/09/16		
						ZAM000103912		8.16														2018/12/16	2018/12/16		
						ZAM000103912		8.15														2019/03/16	2019/03/16		
						ZAM000103912		8.05														2019/06/16	2019/06/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617SJD3XXXXPL5S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	ZAM000103953	200000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined								Category3	
						ZAM000103953																	2015/06/17		
						ZAM000103953		6.683														2014/09/17	2014/09/17		
						ZAM000103953		6.633														2014/12/17	2014/12/17		
						ZAM000103953		6.606														2015/03/17	2015/03/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170615UJD3XXXXPL7S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2017/06/16	ZAM000103938	200000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined								Category3	
						ZAM000103938																	2017/06/15		
						ZAM000103938		6.883														2014/09/17	2014/09/17		
						ZAM000103938		6.835														2014/12/17	2014/12/17		
						ZAM000103938		6.802														2015/03/17	2015/03/17		
						ZAM000103938		6.883														2015/06/17	2015/06/17		
						ZAM000103938		7.098														2015/09/17	2015/09/17		
						ZAM000103938		7.35														2015/12/17	2015/12/17		
						ZAM000103938		7.79														2016/03/17	2016/03/17		
						ZAM000103938		8.056														2016/06/17	2016/06/17		
						ZAM000103938		8.056														2016/09/16	2016/09/16		
						ZAM000103938		8.116														2016/12/16	2016/12/16		
						ZAM000103938		8.092														2017/03/17	2017/03/17		
Negotiable Certificates Of Deposit	SBSNCD20150617276,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	ZAM000103730	25000000	6.95	TERM	None														Category2	
Negotiable Certificates Of Deposit	NBKNCD20140711275,605	NEDBANK CAPITAL	Matured	2014/06/17	2014/07/11	ZAM000103870	30000000	5.605	TERM	None														Category2	
Negotiable Certificates Of Deposit	SBSNCD20140711276,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/11	ZAM000103877	171000000	6.95	TERM	None														Category2	
Negotiable Certificates Of Deposit	ABINCD20140711279,3000000	AFRICAN BANK LTD (OLD)	Matured	2014/06/17	2014/08/11	ZAM000103739	3000000	5.25	TERM	None														Category2	
Negotiable Certificates Of Deposit	RANNCD20140711275,950000	RAND MERCHANT BANK	Matured	2014/06/17	2014/08/11	ZAM000103884	0	5.95	TERM	None														Category2	
Bridging Bonds	DBSBBKX20141107276,006	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17	2014/10/07	ZAM000103888	5000000	6.006	TERM	None														Category2	
Bridging Bonds	DBSBBKX20141107276,006	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17	2014/10/07	ZAM000103896	100000000	6.006	TERM	None														Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617SJD3XXXXPL6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	ZAM000103979	6190000000	6.6	ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined								Category3
						ZAM000103979																	2015/06/17		
						ZAM000103979		6.325														2014/07/17	2014/07/17		
						ZAM000103979		6.575														2014/09/16	2014/09/16		
						ZAM000103979		6.625														2014/09/17	2014/09/17		
						ZAM000103979		6.525														2014/12/17	2014/12/17		
						ZAM000103979		6.525														2014/11/17	2014/11/17		
						ZAM000103979		6.533														2014/12/17	2014/12/17		
						ZAM000103979		6.556														2015/01/16	2015/01/16		
						ZAM000103979		6.575														2015/02/16	2015/02/16		
						ZAM000103979		6.6														2015/03/17	2015/03/17		
						ZAM000103979		6.56														2015/04/17	2015/04/17		
						ZAM000103979		6.56														2015/05/18	2015/05/18		
Negotiable Certificates Of Deposit	RANNCD20150617276,9500000	RAND MERCHANT BANK	Matured	2014/06/17	2015/06/17	ZAM000103714	1000000	6.95	TERM	None														Category2	
Negotiable Certificates Of Deposit	NBKNCD20140711275,605	NEDBANK CAPITAL	Matured	2014/06/17	2014/07/11	ZAM000103847	30000000	5.605	TERM	None														Category2	
Negotiable Certificates Of Deposit	ABINCD20140711279,400000	AFRICAN BANK LTD (OLD)	Matured	2014/06/17	2014/07/11	ZAM000103854	4000000	5.4	TERM	None														Category2	
Negotiable Certificates Of Deposit	RANNCD20140916275,2500000	RAND MERCHANT BANK	Matured	2014/06/17	2014/09/16	ZAM000103846	1700000	5.725	TERM	None														Category2	
Negotiable Certificates Of Deposit	NBKNCD20150812576,85	NEDBANK CAPITAL	Matured	2014/06/17	2015/03/12	ZAM000103995	900000	6.85	TERM	None														Category2	
Floating Rate Notes	ABFFRN20150617SJD3XXXXPL475	ABSA BANK LIMITED	Matured	2014/06/17	2015/06/17	ZAM000103722	5000000	6.275	OUTF	Based on issue date	17	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2014/09/17							Category3
						ZAM000103722		6.606														2014/09/17			
						ZAM000103722		6.556														2014/12/17			
						ZAM000103722		6.275														2015/03/17			
Linked Negotiable Certificates Of Deposit	NBLNCD20150133UJD3XXXXPL475	NEDBANK CAPITAL	Matured	2014/06/17	2015/03/13	ZAM000103504	275000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000103504		6.275															2015/03/18		
						ZAM000103504		6.606														2014/09/17	2014/09/17		
						ZAM000103504		6.556														2014/12/17	2014/12/17		
Negotiable Certificates Of Deposit	ABPNCD20150617276,9	ABSA BANK LIMITED	Matured	2014/06/17	2015/06/17	ZAM000103797	134000000	6.9	TERM	None														Category2	
Negotiable Certificates Of Deposit	SBSNCD20140911273,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2014/09/11	ZAM000103813	5000000	5.725	TERM	None														Category2	
Negotiable Certificates Of Deposit	RANNCD20140911275,9500000	RAND MERCHANT BANK	Matured	2014/06/17	2014/09/11	ZAM000103820	100000000	5.95	TERM	None														Category2	
Floating Rate Notes	RANFRN20150317SJD3XXXXPL8H5.	RAND MERCHANT BANK	Matured	2014/06/17	2015/03/17	ZAM000103920	2400000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined								Category3
						ZAM000103920																	2015/03/17		
						ZAM000103920		6.585														2014/09/17	2014/09/17		
						ZAM000103920		6.533														2014/12/17	2014/12/17		
Negotiable Certificates Of Deposit	ABPNCD20140911275,65	ABSA BANK LIMITED	Matured	2014/06/17	2014/09/11	ZAM000103838	17600000	5.65	TERM	None														Category2	
Debentures	SRBDEB20140702275,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/07/02	ZAM000104175	1220000000	8.38	TERM	None														Category1	
Floating Rate Notes	RANFRN20141218SJD3XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/06/18	2014/12/18	ZAM000104209	100000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined								Category3
						ZAM000104209																	2014/12/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160617SJD3XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2016/06/17	ZAM000104076	17000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-2.0-PRCT		None	Issuer Defined								Category3
						ZAM000104076																	2016/06/17		
						ZAM000104076		6.725														2014/09/18	2014/09/18		
						ZAM000104076		6.683														2014/12/18	2014/12/18		
						ZAM000104076		6.758														2015/03/18	2015/03/18		
						ZAM000104076		6.733														2015/06/18	2015/06/18		
						ZAM000104076		6.908														2015/09/18	2015/09/18		
						ZAM000104076		7.2														2015/12/18	2015/12/18		
						ZAM000104076		7.833														2016/03/18	2016/03/18		
Negotiable Certificates Of Deposit	SBSNCD20170612307,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2017/06/16	ZAM000104079	575000000	7.95	ISDF	None														Category2	
						ZAM000104079																	2016/12/16		
						ZAM000104079																	2015/06/15		
						ZAM000104079																	2015/12/14		
						ZAM000104079																	2016/12/13		
						ZAM000104079																	2017/06/13		
						ZAM000104079																	2015/09/16		
						ZAM000104079																	2016/12/15		
Negotiable Certificates Of Deposit	RANNCD20141218SJD3XXXXPL250000	RAND MERCHANT BANK	Matured	2014/06/18	2014/12/18	ZAM000104105	250000000	6.215	TERM	None														Category2	
Promissory Notes	SBSPNX20130718715,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2015/07/18	ZAM000104068	0	10.15	TERM	None														Category2	
Negotiable Certificates Of Deposit	SBSNCD20140918275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2014/09/18	ZAM000104092	1700000000	5.725	TERM	None														Category2	
Debentures	SRBDEB20141702275,385	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/07/02	ZAM000104199	1500000000	5.385	TERM	None														Category1	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150618SJD3XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2015/06/18	ZAM000104027	5010000000	6.3	ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined								Category3
						ZAM000104027																	2015/06/18		
						ZAM000104027		6.425														2014/07/18	2014/07/18		
						ZAM000104027		6.575														2014/08/18	2014/08/18		
						ZAM000104027		6.525														2014/09/18	2014/09/18		
						ZAM000104027		6.525														2014/10/20	2014/10/20		
						ZAM000104027		6.525														2014/11/18	2014/11/18		
						ZAM000104027		6.533														2014/12/18	2014/12/18		
						ZAM000104027		6.556														2015/01/18	2015/01/18		
						ZAM000104027		6.533														2015/02/18	2015/02/18		
						ZAM000104027		6.58														2015/03/18	2015/03/18		
						ZAM000104027		6.55														2015/04/20	2015/04/20		
						ZAM000104027		6.55														2015/05/18	2015/05/18		
Debentures	SRBDEB20140813275,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/08/13	ZAM000104142	2500000000	8.4	TERM	None														Category1	
Debentures	SRBDEB20140918275,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/09/18	ZAM000104142	2500000000	8.45	TERM	None														Category1	
Debentures	SRBDEB20140702275,390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/07/02	ZAM000104187	1300000000	5.39	TERM	None														Category1	
Debentures	SRBDEB20140718275,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/07/18	ZAM000104191	1000000000	5.5	TERM	None														Category1	
Floating Rate Notes	RANFRN20170615SJD3XXXXPL875.	RAND MERCHANT BANK	Matured	2014/06/18	2017/06/15	ZAM000104050	10000000	8.94	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
						ZAM000104050																	2017/06/15		
						ZAM000104050		6.833														2014/09/15	2014/09/15		
						ZAM000104050		6.858														2014/12/15	2014/12/15		
						ZAM000104050		6.808														2015/03/16	2015/03/16		
						ZAM000104050		6.833														2015/06/15	2015/06/15		
						ZAM000104050		7.046														2015/09/15	2015/09/15		
						ZAM000104050		7.3														2015/12/15	2015/12/15		
						ZAM000104050		7.792														2016/03/15	2016/03/15		
						ZAM000104050		8.056														2016/06/15	2016/06/15		
						ZAM000104050		8.056														2016/09/15	2016/09/15		
						ZAM000104050		8.056														2016/12/15	2016/12/15		
						ZAM000104050		8.042														2017/03/15	2017/03/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141218UJD3XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2014/12/18	ZAM000104217	180000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
						ZAM000104217																	2014/12/18		
						ZAM000104217		6.508														2014/09/18	2014/09/18		
Debentures	SRBDEB20140906275,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/09/06	ZAM000104126	500000000	5.5	TERM	None														Category1
Treasury Bills	NATTBX20150211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/18	2015/06/17	ZAM000103672	6790000000	0		None														Category1
Negotiable Certificates Of Deposit	RANNCD20150618275,8750000	RAND MERCHANT BANK	Matured	2014/06/18	2015/06/18	ZAM000104043	0	6.875	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20150618275,875	NEDBANK CAPITAL	Matured	2014/06/18	2015/06/18	ZAM000104118	65000000	6.875	TERM	None														Category2
Debentures	SRBDEB20141906275,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/09/06	ZAM000104134	8600000000	5.38	TERM	None

							ZAM000184951		8.075													2018/03/26	2018/03/26	
							ZAM000184951		7.095													2018/06/25	2018/06/25	
							ZAM000184951		7.945													2018/09/25	2018/09/25	
							ZAM000184951		8.15													2018/12/26	2018/12/26	
							ZAM000184951		8.1													2019/03/26	2019/03/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506253U03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2015/06/26	ZAM000184969	360000000	6.332		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAM000184969																2015/06/25	
							ZAM000184969		6.656													2014/09/25	2014/09/25	
							ZAM000184969		6.66													2014/12/26	2014/12/26	
							ZAM000184969		6.623													2015/03/25	2015/03/25	
Debentures	SRDICE0920140703ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/07/02	ZAM000184944	300000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140720275.7500000	RAND MERCHANT BANK	Matured	2014/06/25		2015/03/27	ZAM000184944	5000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140725275.6250000	RAND MERCHANT BANK	Matured	2014/06/25		2014/07/24	ZAM000184829	20000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0140724275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/12/24	ZAM000184852	110000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0150138275.475	ABSA BANK LIMITED	Matured	2014/06/25		2015/01/26	ZAM000184886	50000000	6.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0140725275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/12/24	ZAM000184857	300000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140725275.25	NEDBANK CAPITAL	Matured	2014/06/25		2014/12/24	ZAM000184872	50000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0140724275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/12/24	ZAM000185041	100000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140926277.0000000	NEDBANK CAPITAL	Matured	2014/06/26		2015/06/26	ZAM000185045	100000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140926277.0000000	RAND MERCHANT BANK	Matured	2014/06/26		2015/06/26	ZAM000185065	4000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD0140728275.867	AFRICAN BANK LTD (OLD)	Matured	2014/06/26		2014/07/28	ZAM000185057	250000000	5.867		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0140710727275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/10/27	ZAM000185099	300000000	5.95		TERM	None												Category2
Floating Rate Notes	RANFRN0201506245NJU03XXXXPLB64.	RAND MERCHANT BANK	Matured	2014/06/26		2015/06/26	ZAM000185014	0	6.485		IDF	None		ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined					Category3
							ZAM000185016																2015/07/04	
							ZAM000185016		6.498													2014/07/24	2014/07/24	
							ZAM000185016		6.615													2014/10/24	2014/10/24	
							ZAM000185016		6.64													2015/01/26	2015/01/26	
							ZAM000185016		6.551													2015/04/24	2015/04/24	
Floating Rate Notes	ABRFRN0201506263U03XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/06/26		2015/06/26	ZAM000185024	1750000	6.325		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000185024																2015/09/26	
							ZAM000185024		6.633													2014/09/26	2014/12/26	
							ZAM000185024		6.625													2014/12/26	2015/06/26	
							ZAM000185024		6.696													2015/03/26	2015/03/26	
Negotiable Certificates Of Deposit	ABPNCD0201402627.75	ABSA BANK LIMITED	Matured	2014/06/26		2014/09/26	ZAM000185073	150000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0140726275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2015/06/26	ZAM000185120	100000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RNFNCD0201506261711.75	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000185250	100000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201402627.75	ABSA BANK LIMITED	Matured	2014/06/27		2014/09/26	ZAM000185123	150000000	5.75		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150626263U01XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000185289	3500000000	6.325		IDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000185289																2015/06/26	
							ZAM000185289		6.425													2014/07/28	2014/07/28	
							ZAM000185289		6.605													2014/08/27	2014/08/27	
							ZAM000185289		6.505													2014/09/26	2014/09/26	
							ZAM000185289		6.550													2014/10/27	2014/10/27	
							ZAM000185289		6.525													2014/11/27	2014/11/27	
							ZAM000185289		6.534													2014/12/26	2014/12/26	
							ZAM000185289		6.533													2015/01/27	2015/01/27	
							ZAM000185289		6.55													2015/02/26	2015/02/26	
							ZAM000185289		6.55													2015/03/27	2015/03/27	
							ZAM000185289		6.55													2015/04/28	2015/04/28	
							ZAM000185289		6.55													2015/05/27	2015/05/27	
Negotiable Certificates Of Deposit	SBSNCD0201506277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000185184	650000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD0201407307275.375	AFRICAN BANK LTD (OLD)	Matured	2014/06/27		2014/07/30	ZAM000185198	130000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201506277.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000185230	30000000	7.05		TERM	None												Category2
Floating Rate Notes	ABFRFN0201506273U03XXXXPLB0.	ABSA BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000185148	0	6.35		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
Negotiable Certificates Of Deposit	RANNCD0201506277.0000000	RAND MERCHANT BANK	Matured	2014/06/27		2014/12/29	ZAM000185248	8000000	6.375		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201412926276.25	NEDBANK CAPITAL	Matured	2014/06/27		2014/12/26	ZAM000185222	1000000	6.25		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150626263U01XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000185172	0	6.325		IDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000185172																2015/06/26	
							ZAM000185172		6.425													2014/07/28	2014/07/28	
							ZAM000185172		6.525													2014/09/26	2014/09/26	
							ZAM000185172		6.525													2014/10/27	2014/10/27	
							ZAM000185172		6.560													2014/11/27	2014/11/27	
							ZAM000185172		6.526													2014/12/26	2014/12/26	
							ZAM000185172		6.543													2015/01/27	2015/01/27	
							ZAM000185172		6.533													2015/02/27	2015/02/27	
							ZAM000185172		6.533													2015/03/27	2015/03/27	
							ZAM000185172		6.55													2015/04/28	2015/04/28	
							ZAM000185172		6.55													2015/05/27	2015/05/27	
Negotiable Certificates Of Deposit	ABPNCD0201506277.025	ABSA BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000185115	630000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201506277.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000185180	10000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0140727275.1	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/06/27		2014/12/29	ZAM000185248	100000000	6.1		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0150626263U03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000185158	210000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000185158																2015/06/26	
							ZAM000185158		6.656													2014/09/26	2014/09/26	
							ZAM000185158		6.65													2014/12/26	2014/12/26	
							ZAM000185158		6.633													2015/03/26	2015/03/26	
							ZAM000185158		6.656													2014/09/26	2014/09/26	
							ZAM000185158		6.65													2014/12/26	2014/12/26	
							ZAM000185158		6.633													2015/03/26	2015/03/26	
Negotiable Certificates Of Deposit	IPNNCD0150227275.70	INVESTEC BANK LIMITED	Matured	2014/06/30		2015/02/27	ZAM000185438	3000000	6.7		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150630PRM0BZAMP2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	ZAM000185339	150000000	6.3		IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc					Category3
							ZAM000185339																2014/08/29	
							ZAM000185339																2014/09/30	
							ZAM000185339																2014/10/30	
							ZAM000185339																2014/11/28	
							ZAM000185339																2015/01/30	
							ZAM000185339																2015/02/27	
							ZAM000185339																2015/03/30	
							ZAM000185339																2015/04/30	
							ZAM000185339																2015/05/28	
							ZAM000185339																2015/06/30	
							ZAM000185339																2014/07/30	
							ZAM000185339		6.55													2014/07/18		
Negotiable Certificates Of Deposit	RANNCD0140730275.650000	RAND MERCHANT BANK	Matured	2014/06/30		2014/07/30	ZAM000185420	130000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201406275.75	NEDBANK CAPITAL	Matured	2014/06/30		2014/09/30	ZAM000185400	200000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201412926275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/12/29	ZAM000185446	200000000	6.375		TERM	None												Category2
Floating Rate Notes	RANFRN0201506305U03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	ZAM000185354	5000000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM000185354																2015/06/30	
							ZAM000185354		6.656													2014/09/30	2014/09/30	
							ZAM000185354		6.65													2014/12/30	2014/12/30	
							ZAM000185354		6.633													2015/03/30	2015/03/30	
Floating Rate Notes	ABFFRN0201506303PRM0XXXXMP2.7	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	ZAM000185396	100000000	6.3		IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Issuer Defined					Category3
							ZAM000185396																2014/09/01	
							ZAM000185396		6.55													2014/07/30	2014/07/30	
							ZAM000185396		6.55													2014/09/01	2015/06/30	
							ZAM000185396		6.55													2014/10/30	2014/10/30	
							ZAM000185396		6.55													2014/11/28	2014/11/28	
							ZAM000185396		6.55													2014/12/01	2014/12/01	
							ZAM000185396		6.55													2014/12/30	2014/12/30	
							ZAM000185396		6.55													2015/01/30	2015/01/30	
							ZAM000185396		6.55													2015/03/02	2015/03/30	
							ZAM000185396		6.55													2015/03/30	2015/03/30	
							ZAM000185396		6.55													2015/04/30	2015/04/30	
							ZAM000185396		6.55													2015/06/01	2015/06/01	
Negotiable Certificates Of Deposit	ABPNCD0140731275.65	ABSA BANK LIMITED	Matured	2014/06/30		2014/07/31	ZAM000185302	900000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201306275.0500000	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	ZAM000185305	5000000	7.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0150627275.0500000	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/27	ZAM000185257	250000000	6.15		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000185257																2015/06/27	
							ZAM000185257		7.139													2014/09/29	2014/09/29	
							ZAM000185257		7.150													2014/12/30	2014/12/30	
							ZAM000185257		7.106													2015/03/30	2015/03/30	
							ZAM000185257		7.142													2015/06/30	2015/06/30	
							ZAM000185257		7.336													2015/09/30	2015/09/30	
							ZAM000185257		7.625													2015/12/30	2015/12/30	
							ZAM000185257		8.356													2016/03/30	2016/03/30	
							ZAM000185257		8.358													2016/06/30	2016/06/30	
							ZAM000185257		8.358													2016/09/30	2016/09/30	
							ZAM000185257		8.356													2016/12/30	2016/12/30	
							ZAM000185257		8.343													2017/03/30	2017/03/30	
							ZAM000185257		8.343													2017/06/30	2017/06/30	
							ZAM000185257		7.993													2017/09/29	2017/09/29	
							ZAM000185257		7.993													2017/12/29	2017/12/29	
							ZAM000185257		7.85													2018/03/29	2018/03/29	
							ZAM000185257		7.958													2018/06/29	2018/06/29	
							ZAM000185257		8													2018/09/28	2018/09/28	
							ZAM000185257		8.15													2018/12/31	2018/12/31	
							ZAM000185257		8.15													2019/03/29	2019/03/29	
Negotiable Certificates Of Deposit	SBSNCD0201506277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	ZAM000185231	200000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201506277.05	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	ZAM000185412	7000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0140731275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/12/31	ZAM000185511	200000000	6.175		TERM	None												Category2
Floating Rate Notes	RANFRN0201501029JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/07/01		2015/01/02	ZAM000185578	7000000	6.2		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000185578																2015/01/02	
							ZAM000185578		6.2													2014/10/01	2014/10/01	
Floating Rate Notes	RANFRN0201706303U03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/01		2017/06/30	ZAM000185487	13000000	6.8		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000185487																2017/06/30	
							ZAM000185487		6.833													2014/09/30	2014/09/30	
							ZAM000185487		6.825													2014/12/30	2014/12/30	
							ZAM000185487		6.806													2015/03/30	2015/03/30	
							ZAM000185487		6.842													2015/06/30	2015/06/30	
							ZAM000185487		7.005													2015/09/30	2015/09/30	
							ZAM000185487		7.335													2015/12/30	2015/12/30	
							ZAM000185487		7.832													2016/03/30	2016/03/30	
							ZAM000185487		8.056													2016/06/30	2016/06/30	
							ZAM000185487		8.056													2016/09/30	2016/09/30	
							ZAM000185487		8.056													2016/12/30	2016/12/30	
							ZAM000185487		8.056													2017/03/30	2017/03/30	
Negotiable Certificates Of Deposit	ABPNCD0201407127275.675	ABSA BANK LIMITED	Matured	2014/07/01		2015/07/01	ZAM000185507	500000000	7.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDICD0201411282275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/11/28	ZAM000185495	400000000	6.175		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	RNNCD0201506305711.10	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/06/30	ZAM000185636	1110000000	7.1			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201411281	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/11/28	ZAM000185586	2000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201411271	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/11/27	ZAM000185584	2000000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201506305TT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2015/06/30	ZAM000185545	1170000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RNFNCD0201506305711.0000000	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/06/30	ZAM000185677	1000000000	7.0		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201507127715.10	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/07/01	ZAM000185677	500000000	7.1		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150630PRM0BZAMP2.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2017/06/30	ZAM000185503	950000000	6.4		IDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Ad Hoc					Category3
							ZAM000185503																2014/08/01	
							ZAM000185503																2014/09/01	
							ZAM000185503																2014/10/01	
							ZAM000185503																2014/11/01	
							ZAM000185503																2014/12/01	
							ZAM000185503																2015/02/02	
							ZAM000185503																2015/03/02	
							ZAM000185503																2015/04/01	
							ZAM000185503																2015/05/01	
							ZAM000185503																2015/06/01	
							ZAM000185503																2015/07/01	
							ZAM000185503																2015/08/03	
							ZAM000185503																2015/09/01	
							ZAM000185503																2015/10/01	
							ZAM000185503																2015/11/02	
							ZAM000185503																2015/12/01	
							ZAM000185503																2016/02/01	
							ZAM000185503																2016/04/01	
							ZAM000185503																2016/05/01	
							ZAM000185503																2016/06/01	
							ZAM000185503																2016/12/01	
							ZAM000185503																2016/11/01	
							ZAM000185503																2017/01/02	
							ZAM000185503																2017/02/01	
							ZAM000185503																2017/03/01	
							ZAM000185503																2017/04/03	
							ZAM000185503																2017/05/02	
							ZAM000185503																2017/06/01	
							ZAM000185503																2017/07/01	
							ZAM000185503																2017/08/01	
							ZAM000185503																2017/09/01	
							ZAM000185503																2017/10/02	
							ZAM000185503																2017/11/01	
							ZAM000185503																2018/12/03	
							ZAM000185503																2018/01/02	
							ZAM000185503																2018/02/01	
							ZAM000185503																2018/03/01	
							ZAM000185503																2018/04/02	
							ZAM000185503																2018/05/02	
							ZAM000185503																2018/06/01	
							ZAM000185503																2018/07/02	
							ZAM000185503																2018/08/01	
							ZAM000185503																2018/09/03	
							ZAM000185503																2018/10/01	
							ZAM000185503																2018/11/01	
							ZAM000185503																2018/12/03	
							ZAM000185503																2019/01/02	
							ZAM000185503																2019/02/01	
							ZAM000185503																2019/03/01	
							ZAM000185503																2019/04/01	
							ZAM000185503																2019/05/02	
							ZAM000185503																2019/06/03	
							ZAM000185503																2019/07/01	
							ZAM000185503		6.95													2014/07/18		
							ZAM000185503		7.05													2015/07/04		
							ZAM000185503		7.95													2017/07/04		
							ZAM000185503		7.95													2018/11/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907013PRM0BZAMP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2019/07/01	ZAM000185503	50000000	7.95		IDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc					Category3
							ZAM000185503																2014/08/01	
							ZAM000185503																2014/09/01	
							ZAM000185503																2014/10/01	
							ZAM000185503																2014/11/01	
							ZAM000185503																2014/12/01	
							ZAM000185503																2015/02/02	

Negotiable Certificates Of Deposit	SBSNCD0201406082TL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02		2014/08/02	ZAR0000186032	250000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201406082TL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02		2014/08/02	ZAR0000186172	310000000	5.55		TERM	None													Category2
Floating Rate Notes	RMAFRN0201507Q3JU0XXXXPL0S2.5	RAND MERCHANT BANK	Matured	2014/07/02		2015/07/02	ZAR0000135800	120000000	6.35		IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined						Category3
							ZAR0000135800		6.85														2014/10/02	2015/01/02
							ZAR0000135800		6.65														2014/10/02	2015/01/02
							ZAR0000135800		6.65														2015/01/02	2015/01/02
							ZAR0000135800		6.63														2015/04/02	2015/07/02
Treasury Bills	NATTB0X0201507011	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/02		2015/07/01	ZAR0001135206	7085000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507020SJ0XXXXPL3J5	NEDBANK CAPITAL	Matured	2014/07/02		2015/07/02	ZAR0000136135	10000000	6.35		IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAR0000136135																2014/10/02	2015/01/02
							ZAR0000136135		6.63														2014/10/02	2015/01/02
							ZAR0000136135		6.65														2015/01/02	2015/01/02
							ZAR0000136135		6.63														2015/04/02	2015/04/02
Floating Rate Notes	IPMFRN0201507Q3JU0XXXXPL0S7	INVESTEC BANK LIMITED	Matured	2014/07/02		2015/07/02	ZAR0000136121	10000000	6.395		IDEF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None		Issuer Defined						Category3
							ZAR0000136121																		2015/01/02
							ZAR0000136121		6.675														2014/10/02	2015/01/02
							ZAR0000136121		6.695														2015/01/02	2015/01/02
							ZAR0000136121		6.675														2015/04/02	2015/07/02
Debentures	SRBDEB0201407028TL425	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02		2014/07/08	ZAR0000103933	150000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411037TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2014/11/03	ZAR0001109990	10000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201411037TL90	INVESTEC BANK LIMITED	Matured	2014/07/03		2014/10/03	ZAR0001109834	800000	5.9		TERM	None													Category2
Debentures	SRBDEB0201407030TL440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02		2014/07/08	ZAR0000135941	740000000	5.44		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201406082TL4000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2014/08/08	ZAR0000186076	1000000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201406082TL6500000	RAND MERCHANT BANK	Matured	2014/07/03		2014/08/08	ZAR0000186078	4000000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201507030TL126	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAR0000136126	1000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201411027TL5000000	RAND MERCHANT BANK	Matured	2014/07/03		2014/11/03	ZAR0000136228	2000000	6		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD0201507030PRMXXXXMPQ.70	ABSA BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAR0000136311	1500000000	6.3		IDEF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Issuer Defined						Category3
							ZAR0000136311																		2015/01/02
							ZAR0000136311		6.58														2014/06/04	2014/12/03
							ZAR0000136311		6.55														2014/09/03	2015/06/01
							ZAR0000136311		6.55														2014/10/03	2015/04/01
							ZAR0000136311		6.55														2014/11/03	2014/11/03
							ZAR0000136311		6.55														2014/12/03	2015/07/03
							ZAR0000136311		6.55														2015/01/05	2014/09/03
							ZAR0000136311		6.55														2015/02/03	2015/02/03
							ZAR0000136311		6.55														2015/03/03	2015/03/03
							ZAR0000136311		6.55														2015/04/01	2015/03/01
							ZAR0000136311		6.55														2015/05/04	2015/05/04
							ZAR0000136311		6.55														2015/06/03	2014/10/03
Floating Rate Notes	ABFFRN0201607043U0XXXXPL8S7.5	ABSA BANK LIMITED	Matured	2014/07/03		2016/07/04	ZAR0000136386	50000000	7.81		IDEF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined						Category3
							ZAR0000136386																		2015/04/04
							ZAR0000136386		6.65														2014/10/03	2015/07/04
							ZAR0000136386		6.7														2015/01/05	2015/07/04
							ZAR0000136386		6.663														2015/04/07	2015/04/07
							ZAR0000136386		6.773														2015/07/03	2015/07/03
							ZAR0000136386		6.863														2015/10/06	2015/01/02
							ZAR0000136386		7.05														2016/04/04	2015/10/04
							ZAR0000136386		7.205														2016/04/04	2015/10/04
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507020JU0XXXXPL2G.525	NEDBANK CAPITAL	Matured	2014/07/03		2015/07/02	ZAR0000136304	10000000	6.35		IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAR0000136304																		2015/07/02
							ZAR0000136304		6.6														2014/10/02	2014/10/02
							ZAR0000136304		6.55														2015/01/05	2015/01/05
							ZAR0000136304		6.633														2015/04/07	2015/04/07
Floating Rate Notes	RMAFRN0201507Q3JU0XXXXPL8S7.5	RAND MERCHANT BANK	Matured	2014/07/03		2015/01/05	ZAR0000136329	50000000	7		IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined						Category3
							ZAR0000136329																		2015/01/05
							ZAR0000136329		6.45														2014/10/05	2014/10/05
Negotiable Certificates Of Deposit	SBSNCD0201504022TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/04/02	ZAR0000136279	1000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411003TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2014/10/03	ZAR0001136303	2000000	5.75		TERM	None													Category2
Floating Rate Notes	ABFFRN0201708303U0XXXXPL8J75	ABSA BANK LIMITED	Matured	2014/07/03		2017/06/02	ZAR0000136132	2800000	8.05		IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined						Category3
							ZAR0000136132																		2015/12/03
							ZAR0000136132		6.805														2014/09/30	2015/09/30
							ZAR0000136132		6.6														2014/12/30	2014/12/30
							ZAR0000136132		6.783														2015/03/30	2015/03/30
							ZAR0000136132		6.811														2015/05/30	2015/05/30
							ZAR0000136132		6.983														2015/09/30	2016/06/30
							ZAR0000136132		7														2015/12/30	2015/12/30
							ZAR0000136132		7.308														2016/03/30	2016/09/30
							ZAR0000136132		8.033														2016/06/30	2015/09/30
							ZAR0000136132		8.033														2016/09/30	2015/09/30
							ZAR0000136132		8.033														2016/12/30	2016/12/30
							ZAR0000136132		8.011														2017/03/30	2017/03/30
Floating Rate Notes	RMAFRN0201607043U0XXXXPL8I60.	RAND MERCHANT BANK	Matured	2014/07/03		2016/07/04	ZAR0000136352	0	7.65		IDEF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined						Category3
							ZAR0000136352																		2016/07/04
							ZAR0000136352		6.675														2014/10/03	2014/10/03
							ZAR0000136352		6.725														2015/01/05	2015/01/05
							ZAR0000136352		6.706														2015/04/07	2015/04/07
							ZAR0000136352		6.756														2015/07/03	2015/07/03
							ZAR0000136352		6.905														2015/10/06	2015/10/06
							ZAR0000136352		7.553														2016/04/04	2016/04/04
Floating Rate Notes	RMAFRN0201708303U0XXXXPL8T5.	RAND MERCHANT BANK	Matured	2014/07/03		2017/06/02	ZAR0000136114	22000000	8.04		IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							ZAR0000136114																		2017/06/30
							ZAR0000136114		6.835														2014/09/30	2014/09/30
							ZAR0000136114		6.925														2014/12/30	2014/12/30
							ZAR0000136114		6.905														2015/03/30	2015/03/30
							ZAR0000136114		6.943														2015/06/30	2015/06/30
							ZAR0000136114		7.058														2015/09/30	2015/09/30
							ZAR0000136114		7.305														2015/12/30	2015/12/30
							ZAR0000136114		7.553														2016/03/30	2016/03/30
							ZAR0000136114		8.056														2016/06/30	2016/06/30
							ZAR0000136114		8.056														2016/09/30	2016/09/30
							ZAR0000136114		8.056														2016/12/30	2016/12/30
							ZAR0000136114		8.042														2017/03/30	2017/03/30
Linked Negotiable Certificates Of Deposit	SBSLNCD0117063030JU0XXXXPL7G.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2017/06/30	ZAR0000136120	60000000	8.06		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
							ZAR0000136120																		2017/06/30
							ZAR0000136120		6.775														2014/10/03	2014/10/03
							ZAR0000136120		6.805														2015/01/05	2015/01/05
							ZAR0000136120		6.805														2015/04/07	2015/04/07
							ZAR0000136120		6.856														2015/07/03	2015/07/03
							ZAR0000136120		7.056														2015/10/05	2015/10/05
							ZAR0000136120		7.305														2016/01/04	2016/01/04
							ZAR0000136120		7.555														2016/04/04	2016/04/04
							ZAR0000136120		8.056														2016/07/04	2016/07/04
							ZAR0000136120		8.056														2016/10/04	2016/10/04
							ZAR0000136120		8.056														2017/01/03	2016/10/03
							ZAR0000136120		8.056														2017/04/03	2017/04/03
Negotiable Certificates Of Deposit	NBRNCD0201507027TL075	NEDBANK CAPITAL	Matured	2014/07/03		2015/07/02	ZAR0000136170	62000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201507027TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/02	ZAR0000136246	2000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201507030TL126	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/08/02	ZAR0000136250	1000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201507030TL2000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/02	ZAR0000136188	2000000	7.075		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706303JU0XXXXPL8J75	NEDBANK CAPITAL	Matured	2014/07/03		2017/06/30	ZAR0000136287	8000000	8.05		IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAR0000136287																		2017/06/30
							ZAR0000136287		6.75														2014/10/03	2014/10/03
							ZAR0000136287		6.8														2015/01/05	2015/01/05
							ZAR0000136287		6.785														2015/04/07	2015/04/07
							ZAR0000136287		6.855														2015/07/03	2015/07/03
							ZAR0000136287		6.905														2015/10/05	2015/10/05
							ZAR0000136287		7														2016/01/04	2016/01/04
							ZAR0000136287		7.305														2016/04/04	2016/04/04
							ZAR0000136287		8.033														2016/07/04	2016/07/04
							ZAR0000136287		8.0333														2016/10/03	2016/10/03
							ZAR0000136287		8.033														2017/01/03	2017/01/03
							ZAR0000136287		8.033														2017/04/03	2017/04/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703039PRMSBZAMPQ.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/02	ZAR0000136212	45000000	6.3		IDEF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc						Category3
							ZAR0000136212																		2014/08/03
							ZAR0000136212																		2014/08/04
							ZAR0000136212																		2014/10/03
							ZAR0000136212																		2014/11/03
							ZAR0000136212																		2014/12/03
							ZAR0000136212																		2015/01/05
							ZAR0000136212																		2015/02/03
							ZAR0000136212																		2015/04/07
							ZAR0000136212																		2015/05/04
							ZAR0000136212																		2015/07/03
							ZAR0000136212																		2015/08/03
							ZAR0000136212		6.58														2014/07/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507030JU0XXXXPL0J.55	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAR0000136253	10000000	6.375		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
							ZAR0000136253																		2014/10/02
							ZAR0000136253		6.625														2014/10/03	2015/07/03
							ZAR0000136253		6.675														2015/01/05	2015/01/05
							ZAR0000136253		6.675														2015/04/02	2015/04/02
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507030JU0XXXXPL0J.35	NEDBANK CAPITAL	Matured	2014/07/03		2015/01/05	ZAR0000136345	50000000	6.175		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAR0000136345																		2015/01/05
							ZAR0000136345		6.425														2014/10/03	2014/10/03
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507030JU0XXXXPL0J.57	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAR0000136261	10000000	6.395		IDEF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None		Issuer Defined						Category3
							ZAR0000136261																		2015/01/02
							ZAR0000136261		6.645														2014/10/03	2015/04/02
							ZAR0000136261		6.695														2015/01/02	2014/10/03
							ZAR0000136261		6.678														2015/04/02	2015/07/02
Linked Negotiable Certificates Of Deposit	SBSLNCD0150105OJU0XXXXPL0J.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/02	ZAR0000136337	50000000	6.2		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAR0000136337																		2015/01/02
							ZAR0000136337		6.45														2014/10/03	2014/10/03
Floating Rate Notes	ABFFRN0201501053JU0XXXXPL8I30.	ABSA BANK LIMITED	Matured	2014/07/03		2015/01/05	ZAR0000136360	50000000	6.775		IDEF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined						Category3
							ZAR0000136360																		2015/01/05
							ZAR0000136360		6.375														2014/10/03	2014/10/03
Floating Rate Notes	RMAFRN0201507Q3JU0XXXXPL8S2.5	RAND MERCHANT BANK	Matured	2014/07/04		2015/07/02	ZAR0000136667	1000000	6.35		IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined						Category3
							ZAR0000136667																		2015/07/02
							ZAR0000136667		6.6														2014/10/06	2014/10/06
							ZAR0000136667		6.65														2015/01/05	2015/01/05
							ZAR0000136667		6.63														2015/04/07	2015/04/07
Floating Rate Notes	ABFFRN0201507Q3JU0XXXXPL0J.475	ABSA BANK LIMITED	Matured	2014/07/04		2015/04/07	ZAR0000136659	200000000	6.3		IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined						Category3
							ZAR0000136659																		2014/10/07
							ZAR0000136659		6.55														2014/10/06	2015/01/05
							ZAR0000136659		6.6														2015/01/05	2015/04/07
Negotiable Certificates Of Deposit	SBSNCD0201503022TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/02/02	ZAR0000136357	400000000	6.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201507030TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/02	ZAR0000136364	16000000	7.55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201507030TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/08/03	ZAR0000136371	1000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201507030TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/02	ZAR0000136337	350000000	7.25		TERM	None													Category2
Promissory Notes	SBSPN0201503022SL43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/02	ZAR0000136584	10000000	6.42		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201412111	ESKOM HOLDINGS SOC LTD	Matured	2014/07/07		2014/12/11	ZAR0000136758	1500000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201411051	ESKOM HOLDINGS SOC LTD	Matured	2014/07/07		2014/11/05	ZAR0000136725	1000000000				None													Category1
Negotiable Certificates Of Deposit	NBRNCD0201507027TL075	NEDBANK CAPITAL	Matured	2014/07/07		2015/07/02	ZAR0000136508	140000000	7.075		TERM	None													Category2
Promissory Notes	IPNPN0201503022SL55	INVESTEC BANK LIMITED	Matured	2014/07/07		2015/03/02	ZAR0000136816	0	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201411027TL5	INVESTEC BANK LIMITED	Matured	2014/07/07		2014/10/07	ZAR0000136491	5000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201411027TL100000	RAND MERCHANT BANK	Matured	2014/07/07		2014/11/07	ZAR0000136491	150000000	6.1		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150707OJU0XXXXPL2G.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/07		2015/07/07	ZAR0000136766	1000000	6.35		IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
							ZAR0000136766																		2015/07/07
							ZAR0000136766		6.6														2014/10/07	2014/10/07
							ZAR0000136766		6.65														2015/01/07	2015/01/07
							ZAR0000136766		6.633														2015/04/07	2015/04/07
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507030JU0XXXXPL0J.35	NEDBANK CAPITAL	Matured	2014/07/07		2015/01/07	ZAR0000136687	70000000	6.175		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAR0000136687																		2015/01/07
							ZAR0000136687		6.425														2014/10/07	2014/10/07
Negotiable Certificates Of Deposit	ABPNCD0201507027TL075	ABSA BANK LIMITED	Matured	2014/07/07		2015/07/07	ZAR0000136709	10000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201507127TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/07		2015/07/07	ZAR0000136790	1580000000	6.85		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150707OPRMSBZAMPQ.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/07		2015/07/07	ZAR0000136733	500000000	6.3		IDEF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc						Category3
							ZAR0000136733																		2014/08/07
							ZAR0000136733																		2014/09/07
							ZAR0000136733																		2014/10/07
							ZAR0000136733																		2014/11/07
							ZAR0000136733																		2014/12/08
							ZAR0000136733																		2015/01/07
							ZAR0000136733																		2015/02/07
							ZAR0000136733																		2015/03/06
							ZAR0000136733																		2015/04/07
							ZAR0000136733																		2015/05/07
							ZAR0000136733																		2015/06/08
							ZAR0000136733																		2015/07/07
							ZAR0000136733		6.55														2014/07/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150707OJU0XXXXPL2G.525	NEDBANK CAPITAL	Matured	2014/07/07		2015/07/07	ZAR0000136840	10000000	6.35		IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAR0000136840																		2015/07/01
							ZAR0000136840		6.6														2014/10/07	2014/10/07
							ZAR0000136840		6.65														2015/01/07	2015/01/07
							ZAR0000136840		6.633														2015/04/07	2015/04/07
Negotiable Certificates Of Deposit	ABPNCD0201507027TL075	ABSA BANK LIMITED	Matured	2014/07/07		2015/07/07	ZAR0000136865	14000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201507127TL1000000	RAND MERCHANT BANK	Matured	2014/07/07		2015/07/07	ZAR0000136867	1000000000	7.1		TERM	None					

								ZAM000187137	6.533													2014/08/07	2014/08/07	
								ZAM000187137	6.633													2014/11/07	2014/11/07	
								ZAM000187137	6.65													2015/02/09	2015/02/09	
								ZAM000187137	6.7													2015/05/07	2015/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190709SJU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2019/07/09	10000000	8.11		IDEF	None		ZAR JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
								ZAM000187277															2019/07/09	
								ZAM000187277	7.025													2014/10/09	2014/10/09	
								ZAM000187277	7.075													2015/01/09	2015/01/09	
								ZAM000187277	7.098													2015/04/09	2015/04/09	
								ZAM000187277	7.108													2015/07/09	2015/07/09	
								ZAM000187277	7.158													2015/10/09	2015/10/09	
								ZAM000187277	7.6													2016/01/11	2016/01/11	
								ZAM000187277	8.208													2016/04/11	2016/04/11	
								ZAM000187277	8.308													2016/07/11	2016/07/11	
								ZAM000187277	8.308													2016/10/10	2016/10/10	
								ZAM000187277	8.308													2017/01/10	2017/01/10	
								ZAM000187277	8.308													2017/04/10	2017/04/10	
								ZAM000187277	8.258													2017/07/10	2017/07/10	
								ZAM000187277	7.942													2017/10/09	2017/10/09	
								ZAM000187277	8.106													2018/01/09	2018/01/09	
								ZAM000187277	7.85													2018/04/09	2018/04/09	
								ZAM000187277	7.908													2018/07/09	2018/07/09	
								ZAM000187277	7.958													2018/10/09	2018/10/09	
								ZAM000187277	8.1													2019/01/09	2019/01/09	
								ZAM000187277	8.196													2019/04/09	2019/04/09	
Debentures	SRBDEBA20140723273.410	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/09	500000000	8.41		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140806075.650000	RAND MERCHANT BANK	Matured	2014/07/09		2014/08/06	200000000	5.65		TERM	None													Category2
Debentures	SRBDEBA20140718275.410	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/09	500000000	8.41		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140717175.435	ABSA BANK LIMITED	Matured	2014/07/09		2014/07/09	200000000	5.43		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140709JT275	NEDBANK CAPITAL	Matured	2014/07/09		2014/07/09	13000000	7.015		TERM	None													Category2
Debentures	SRBDEBA20140609275.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/08/09	1400000000	5.43		TERM	None													Category2
Treasury Bills	NATTB0020150801	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/09		2015/07/08	ZAM000186634	7050000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20150709SJU03XXXXPL575	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/08	ZAM000187257	40000000	6.4	IDEF	None		ZAR JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000187257															2015/07/09	
								ZAM000187257	6.65													2014/10/08	2014/10/08	
								ZAM000187257	6.7													2015/01/08	2015/01/08	
								ZAM000187257	6.683													2015/04/08	2015/04/08	
Floating Rate Notes	RAMFRN20190709SJU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/07/10		2019/07/08	ZAM000187276	0	8.11	IDEF	None		ZAR JIBAR3	PLUS-95-BPS		None	Issuer Defined							Category3
								ZAM000187276															2019/07/08	
								ZAM000187276	7.025													2014/10/10	2014/10/10	
								ZAM000187276	7.073													2015/01/12	2015/01/12	
								ZAM000187276	7.098													2015/04/10	2015/04/10	
								ZAM000187276	7.108													2015/07/10	2015/07/10	
								ZAM000187276	7.258													2015/10/10	2015/10/10	
								ZAM000187276	7.6													2016/01/11	2016/01/11	
								ZAM000187276	8.208													2016/04/11	2016/04/11	
								ZAM000187276	8.308													2016/07/11	2016/07/11	
								ZAM000187276	8.308													2016/10/10	2016/10/10	
								ZAM000187276	8.308													2017/01/10	2017/01/10	
								ZAM000187276	8.308													2017/04/10	2017/04/10	
								ZAM000187276	8.250													2017/07/10	2017/07/10	
								ZAM000187276	7.958													2017/10/10	2017/10/10	
								ZAM000187276	8.106													2018/01/10	2018/01/10	
								ZAM000187276	7.85													2018/04/10	2018/04/10	
								ZAM000187276	7.908													2018/07/10	2018/07/10	
								ZAM000187276	7.958													2018/10/10	2018/10/10	
								ZAM000187276	8.1													2019/01/10	2019/01/10	
								ZAM000187276	8.196													2019/04/10	2019/04/10	
Negotiable Certificates Of Deposit	ABPNCD20140811275.65	ABSA BANK LIMITED	Matured	2014/07/10		2014/08/11	28000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150107JT275	NEDBANK CAPITAL	Matured	2014/07/10		2015/01/07	ZAM000187360	20000000	7.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190709SJU03XXXXPL01.025	NEDBANK CAPITAL	Matured	2014/07/10		2019/07/08	ZAM000187392	8000000000	8.1	IDEF	None		ZAR JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000187392															2019/07/08	
								ZAM000187392	7.1													2014/10/10	2014/10/10	
								ZAM000187392	7.13													2015/01/12	2015/01/12	
								ZAM000187392	7.123													2015/04/10	2015/04/10	
								ZAM000187392	7.133													2015/07/10	2015/07/10	
								ZAM000187392	7.335													2015/10/12	2015/10/12	
								ZAM000187392	7.675													2016/01/11	2016/01/11	
								ZAM000187392	8.258													2016/04/11	2016/04/11	
								ZAM000187392	8.383													2016/07/11	2016/07/11	
								ZAM000187392	8.383													2016/10/10	2016/10/10	
								ZAM000187392	8.383													2017/01/10	2017/01/10	
								ZAM000187392	8.383													2017/04/10	2017/04/10	
								ZAM000187392	8.367													2017/07/10	2017/07/10	
								ZAM000187392	8.033													2017/10/10	2017/10/10	
								ZAM000187392	8.183													2018/01/10	2018/01/10	
								ZAM000187392	7.925													2018/04/10	2018/04/10	
								ZAM000187392	7.983													2018/07/10	2018/07/10	
								ZAM000187392	8.033													2018/10/10	2018/10/10	
								ZAM000187392	8.175													2019/01/10	2019/01/10	
								ZAM000187392	8.183													2019/04/10	2019/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150210SJU03XXXXPL043	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/02/10	ZAM000187475	250000000	6.250	IDEF	None		ZAR JIBAR3	PLUS-0.43-PRCT		None	Issuer Defined							Category3
								ZAM000187475															2015/02/10	
								ZAM000187475	6.400													2014/08/11	2014/08/11	
								ZAM000187475	6.43													2014/11/10	2014/11/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170711SJU03XXXXPL0.765	NEDBANK CAPITAL	Matured	2014/07/10		2017/07/11	ZAM000187335	200000000	8.14	IDEF	None		ZAR JIBAR3	PLUS-0.765-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000187335															2017/07/11	
								ZAM000187335	6.98													2014/10/09	2014/10/09	
								ZAM000187335	6.91													2015/01/09	2015/01/09	
								ZAM000187335	6.893													2015/04/09	2015/04/09	
								ZAM000187335	6.943													2015/07/09	2015/07/09	
								ZAM000187335	7.425													2015/10/09	2015/10/09	
								ZAM000187335	7.425													2016/01/11	2016/01/11	
								ZAM000187335	8.043													2016/04/11	2016/04/11	
								ZAM000187335	8.143													2016/07/11	2016/07/11	
								ZAM000187335	8.143													2016/10/11	2016/10/11	
								ZAM000187335	8.143													2017/01/11	2017/01/11	
								ZAM000187335	8.143													2017/04/11	2017/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150703SJU03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/07/10	ZAM000187418	6000000	6.35	IDEF	None		ZAR JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
								ZAM000187418															2015/07/10	
								ZAM000187418	6.6													2014/10/10	2014/10/10	
								ZAM000187418	6.55													2015/01/12	2015/01/12	
								ZAM000187418	6.633													2015/04/10	2015/04/10	
Negotiable Certificates Of Deposit	IPNNCD20170710071.84	INVESTEC BANK LIMITED	Matured	2014/07/10		2017/07/10	ZAM000187384	2000000	7.84	IDEF	None													Category2
								ZAM000187384															2017/07/10	
								ZAM000187384															2015/01/12	
								ZAM000187384															2016/01/11	
								ZAM000187384															2016/07/10	
								ZAM000187384															2017/01/11	
Negotiable Certificates Of Deposit	SBIXNCD20150108ST8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/01/08	ZAM000187442	2000000	6.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20150210NPRMFRNMB281.	RAND MERCHANT BANK	Matured	2014/07/10		2015/02/10	ZAM000187442	10000000	6.18	MPCH	None	10	ZAR-PRIME	MINUS-281-BPS		None	Ad Hoc							Category3
								ZAM000187442	6.44													2014/07/09		
Negotiable Certificates Of Deposit	RANNCD20140811275.650000	RAND MERCHANT BANK	Matured	2014/07/10		2014/08/11	ZAM000187301	50000000	5.65	TERM	None													Category2
Floating Rate Notes	ABFFRN20150703SJU03XXXXPL055.	ABSA BANK LIMITED	Matured	2014/07/10		2015/07/10	ZAM000187319	250000000	6.375	IDEF	None		ZAR JIBAR3	PLUS-55-BPS		None	Issuer Defined							Category3
								ZAM000187319															2015/01/10	
								ZAM000187319	6.625													2014/10/10	2014/10/10	
								ZAM000187319	6.675													2015/01/12	2015/01/12	
								ZAM000187319	6.656													2015/04/10	2015/07/10	
Negotiable Certificates Of Deposit	IPNNCD20150421276.9	INVESTEC BANK LIMITED	Matured	2014/07/10		2015/04/21	ZAM000187350	200500000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD20150710277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/07/10	ZAM000187426	3000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD20141010275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2014/10/10	ZAM000187463	6000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140717275.435	ABSA BANK LIMITED	Matured	2014/07/10		2014/07/10	ZAM000187479	200000000	5.43	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170103SJU03XXXXPL0.525	NEDBANK CAPITAL	Matured	2014/07/10		2017/07/10	ZAM000187434	50000000	6.35	IDEF	None		ZAR JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000187434															2015/07/10	
								ZAM000187434	6.6													2014/10/10	2014/10/10	
								ZAM000187434	6.65													2015/01/12	2015/01/12	
								ZAM000187434	6.633													2015/04/10	2015/04/10	
Floating Rate Notes	RAMFRN20150210SJU03XXXXPL042.5	RAND MERCHANT BANK	Matured	2014/07/10		2015/02/10	ZAM000187467	0	6.25	IDEF	None		ZAR JIBAR3	PLUS-42.5-BPS		None	Issuer Defined							Category3
								ZAM000187467															2015/02/10	
								ZAM000187467	6.45													2014/08/11	2014/08/11	
								ZAM000187467	6.517													2014/11/10	2014/11/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150710SJU03XXXXPL075	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000187397	16000000	6.506	IDEF	None		ZAR JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
								ZAM000187397															2015/07/10	
								ZAM000187397	6.3													2014/10/10	2014/10/10	
								ZAM000187397	6.6													2015/01/09	2015/01/09	
								ZAM000187397	6.763													2015/04/10	2015/04/10	
Negotiable Certificates Of Deposit	SBIXNCD20150710277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2015/07/10	ZAM000187534	4000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150713275.06	ABSA BANK LIMITED	Matured	2014/07/11		2015/07/13	ZAM000187533	20000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150710071.1	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000187574	6000000	7.1	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150710SSPRMSBZ4MRPZ.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2015/07/10	ZAM000187517	1080000000	6.32	IDEF	None		ZAR-PRIME	MINUS-2.68-PRCT		None	Ad Hoc							Category3
								ZAM000187517															2014/09/11	
								ZAM000187517															2014/08/11	
								ZAM000187517															2015/09/11	
								ZAM000187517															2014/11/11	
								ZAM000187517															2014/10/10	
								ZAM000187517															2015/01/12	
								ZAM000187517															2015/04/10	
								ZAM000187517															2015/07/10	
								ZAM000187517															2015/10/12	
								ZAM000187517															2016/01/11	
								ZAM000187517															2016/04/11	
								ZAM000187517															2016/07/11	
								ZAM000187517															2016/10/11	
								ZAM000187517	6.51													2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150711SJU03XXXXPL775	INVESTEC BANK LIMITED	Matured	2014/07/11		2016/07/11	ZAM000187608	57300000	6.03	IDEF	None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
								ZAM000187608															2016/04/08	
								ZAM000187608	6.65													2014/10/10	2014/10/10	
								ZAM000187608	6.8													2015/01/09	2015/01/09	
								ZAM000187608	6.893													2015/04/10	2015/04/10	
								ZAM000187608	6.933													2015/07/10	2015/07/10	
								ZAM000187608	7.425													2015/10/09	2015/10/09	
								ZAM000187608	7.425													2016/01/08	2016/01/08	
								ZAM000187608	8.025													2016/04/08	2016/10/09	
Commercial Paper Bills: Capital Project Bills	ESKCPB20141009I	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11		2014/10/09	ZAM000187491	10000000			None													Category1
Negotiable Certificates Of Deposit	SBIXNCD20141010275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2014/10/10	ZAM000187616	1000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140811275.65	ABSA BANK LIMITED	Matured	2014/07/11		2014/08/11	ZAM000187566	50000000	5.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150710SJU03XXXXPL0.575	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000187566	50000000	6.400	IDEF	None		ZAR JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined							Category3
								ZAM000187566															2015/06/10	
								ZAM000187566	6.55													2014/10/10	2014/10/10	
								ZAM000187566	6.7													2015/01/10	2015/01/10	
								ZAM000187566	6.685													2015/04/10	2014/10/12	
Floating Rate Notes	RAMFRN20150211SJU03XXXXPL042.5	RAND MERCHANT BANK	Matured	2014/07/11		2015/02/11	ZAM000187525	0	6.258	IDEF	None		ZAR JIBAR3	PLUS-42.5-BPS		None	Issuer Defined							Category3
								ZAM000187525															2015/02/11	
								ZAM000187525	6.45													2014/08/11	2014/08/11	
								ZAM000187525	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	ZAM000187560	5000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD20150711057.95	INVESTEC BANK LIMITED	Matured	2014/07/11		2017/07/11	ZAM000187582	6000000	7.95	IDEF	None													Category2
								ZAM000187582															2016/01/11	
								ZAM000187582															2015/11/11	
								ZAM000187582															2017/01/11	
								ZAM000187582															2016/07/12	
								ZAM000187582															2017/07/11	
Negotiable Certificates Of Deposit	ABPNCD20141014275.775	ABSA BANK LIMITED	Matured	2014/07/14		2014/10/14	ZAM000187731	250000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140811275.6250000	RAND MERCHANT BANK	Matured	2014/07/14		2014/08/11	ZAM000187704	100000000	5.625	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170713SJU03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14		2017/07/14	ZAM000187681	4000000	8.05	IDEF	None		ZAR JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
								ZAM000187681															2017/07/14	
								ZAM000187681	6.775													2014/10/14	2014/10/14	
								ZAM000187681	6.825													2015/01/14	2015/01/14	
								ZAM000187681	6.858													2015/04/14	2015/04/14	
								ZAM000187681	6.858													2015/07/14	2015/07/14	
								ZAM000187681	7.358													2015/10/14	2015/10/14	
								ZAM000187681	7.358													2016/01/14	2016/01/14	
								ZAM000187681	7.967													2016/04/14	2016/04/14	
								ZAM000187681	8.06													2016/07/14	2016/07/14	
								ZAM000187681	8.056													2016/10/14	2016/10/14	
								ZAM000187681	8.056													2017/01/16	2017/01/16	
								ZAM000187681	8.05													2017/04/18	2017/04/18	
Floating Rate Notes	RAMFRN20170713SJU03XXXXPL075.	RAND MERCHANT BANK	Matured	2014/07/14		2017/07/13	ZAM000187699	13000000	8.05	IDEF	None		ZAR JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
								ZAM000187699															2017/07/13	
								ZAM000187699	6.775													2014/10/14	2014/10/14	
								ZAM000187699	6.825													2015/01/14	2015/01/14	
								ZAM000187699	6.858													2015/04/14	2015/04/14	
								ZAM000187699	6.858													2015/07/14	2015/07/14	
								ZAM000187699	7.358													2015/10/14	2015/10/14	
								ZAM000187699	7.358													2016/01/14	2016/01/14	
								ZAM000187699	7.967													2016/04/14	2016/04/14	
								ZAM000187699	8.05													2016/07/14	2016/07/14	
								ZAM000187699	8.056													2016/10/14	2016/10/14	
								ZAM000187699	8.056													2017/01/16	2017/01/16	
								ZAM000187699	8.05													2017/04/18	2017/04/18	
Negotiable Certificates Of Deposit	SBIXNCD20150714277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14		2015/07/14	ZAM000187632	2000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150814277.125	ABSA BANK LIMITED	Matured	2014/07/14		2015/08/14	ZAM000187673	50000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20141106275.1	NEDBANK CAPITAL	Matured	2014/07/14		2014/12/08	ZAM000187687	5000000	6.	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20141220I1	ESKOM HOLDINGS SOC LTD	Matured	2014/07/14		2014/12/03	ZAM000187665	150000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20170713SJU03XXXXPL0.7	NEDBANK CAPITAL	Matured	2014/07/14		2017/07/14	ZAM000187715	8000000	8.05	IDEF	None		ZAR JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000187715															2017/07/14	
								ZAM000187715	6.775													2014/10/14	2014/10/14	
								ZAM000187715	6.825													2015/01/14	2015/01/14	
								ZAM000187715	6.858													2015/04/14	2015/07/14	
								ZAM000187715	7.358													2015/10/14	2015/10/14	
								ZAM000187715	7.967													2016/04/14	2016/04/14	
								ZAM000187715	8.05													2016/07/14	2016/07/14	
								ZAM000187715	8.056													2016/10/14	2016/10/14	
								ZAM000187715	8.05													2017/04/18	2017/04/18	
Floating Rate Notes	ABFFRN20150218SJU03XXXXPL042.5	ABSA BANK LIMITED	Matured	2014/07/14		2015/02/18	ZAM000187722	150000000	6.258	IDEF	None		ZAR JIBAR3

								ZAM00108259		8.033											2016/10/17		2017/01/17	
								ZAM00108259		8.033											2017/01/17		2015/01/18	
								ZAM00108259		8.025											2017/04/18		2015/06/17	
Floating Rate Notes	ABFFRN0201507173UJ0XXXXPLD525	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM00108260	65000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							ZAM00108263		8.4												2014/10/17		2015/04/17	
							ZAM00108263		8.4												2015/01/18		2015/07/17	
							ZAM00108263		6.642												2015/04/17		2015/01/18	
							ZAM00108263		6.633															
Linked Negotiable Certificates Of Deposit	NBNLNC0201507173UJ0XXXXPLD0.55	NEDBANK CAPITAL	Matured	2014/07/18		2015/07/17	ZAM00108408	147000000	6.506		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00108408		6.502												2014/10/17		2015/01/17	
							ZAM00108408		6.667												2015/01/18		2015/01/18	
							ZAM00108408		6.658												2015/04/17		2015/04/17	
Negotiable Certificates Of Deposit	ABPNC0201410182T5.9	ABSA BANK LIMITED	Matured	2014/07/18		2014/10/18	ZAM00108275	24000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201507172T7.675	INVESTEC BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM00108424	10400000	7.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201410187T5.75	NEDBANK CAPITAL	Matured	2014/07/18		2014/10/18	ZAM00108442	10000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410187T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2014/10/18	ZAM00108442	50000000	5.75		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201507173UJ0XXXXPLD0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2017/07/17	ZAM00108449	10000000	6.92		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM00108449																2017/07/17	
							ZAM00108449		6.779												2014/10/20		2014/10/20	
							ZAM00108449		6.811												2015/01/18		2015/01/18	
							ZAM00108449		6.808												2015/04/20		2015/04/20	
							ZAM00108449		6.806												2015/07/20		2015/07/20	
							ZAM00108449		7.006												2015/10/18		2015/10/18	
							ZAM00108449		7.358												2016/01/18		2016/01/18	
							ZAM00108449		7.961												2016/04/18		2016/04/18	
							ZAM00108449		8.05												2016/07/18		2016/07/18	
							ZAM00108449		8.056												2016/10/18		2016/10/18	
							ZAM00108449		8.056												2017/01/18		2017/01/18	
							ZAM00108449		8.59												2017/04/18		2017/04/18	
Floating Rate Notes	RAMFRN0201504163UJ0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/07/18		2015/04/16	ZAM00108531	0	6.406		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAM00108531																2015/04/16	
							ZAM00108531		6.525												2014/10/20		2014/10/20	
							ZAM00108531		6.561												2015/01/19		2015/01/19	
Negotiable Certificates Of Deposit	NBNNCD0201408187T5.75	NEDBANK CAPITAL	Matured	2014/07/18		2014/08/18	ZAM00108574	40000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201411187T6.025	NEDBANK CAPITAL	Matured	2014/07/18		2014/11/18	ZAM00108574	10000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201408187T5.75	ABSA BANK LIMITED	Matured	2014/07/18		2014/08/18	ZAM00108591	35000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408187T5.7500000	RAND MERCHANT BANK	Matured	2014/07/18		2014/08/18	ZAM00108508	25000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201507172T7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/17	ZAM00108515	5000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201408187T5.825	ABSA BANK LIMITED	Matured	2014/07/18		2014/09/18	ZAM00108564	10000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201411182T6.13	ABSA BANK LIMITED	Matured	2014/07/18		2014/11/18	ZAM00108333	0	6.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408187T5.7500000	RAND MERCHANT BANK	Matured	2014/07/18		2014/08/18	ZAM00108342	250000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201411172T5.9	NEDBANK CAPITAL	Matured	2014/07/18		2014/10/17	ZAM00108512	0	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201505182T6.825	NEDBANK CAPITAL	Matured	2014/07/18		2015/05/18	ZAM00108588	30000000	6.825		TERM	None												Category2
Floating Rate Notes	RAMFRN0201507175UJ0XXXXPLB515.	RAND MERCHANT BANK	Matured	2014/07/18		2017/07/18	ZAM00108432	50000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM00108432																2017/07/17	
							ZAM00108432		6.779												2014/10/20		2014/10/20	
							ZAM00108432		6.811												2015/01/18		2015/01/18	
							ZAM00108432		6.808												2015/04/20		2015/04/20	
							ZAM00108432		6.858												2015/07/20		2015/07/20	
							ZAM00108432		7.008												2015/10/18		2015/10/18	
							ZAM00108432		7.358												2016/01/18		2016/01/18	
							ZAM00108432		7.961												2016/04/18		2016/04/18	
							ZAM00108432		8.05												2016/07/18		2016/07/18	
							ZAM00108432		8.056												2016/10/18		2016/10/18	
							ZAM00108432		8.056												2017/01/18		2017/01/18	
							ZAM00108432		8.06												2017/04/18		2017/04/18	
Floating Rate Notes	RAMFRN0201506183UJ0XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/07/18		2015/06/18	ZAM00108549	0	6.456		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM00108549																2015/06/18	
							ZAM00108549		6.503												2014/09/18		2014/09/18	
							ZAM00108549		6.533												2014/12/18		2014/12/18	
							ZAM00108549		6.606												2015/03/18		2015/03/18	
Floating Rate Notes	ABFFRN0201507173UJ0XXXXPLB57.5	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM00108556	520000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined						Category3
							ZAM00108556																2014/10/17	
							ZAM00108556		6.65												2014/11/17		2015/04/17	
							ZAM00108556		6.655												2015/04/17		2015/07/17	
							ZAM00108556		6.662												2015/04/17		2015/01/18	
Negotiable Certificates Of Deposit	ABPNC0201408187T5.75	ABSA BANK LIMITED	Matured	2014/07/18		2014/08/18	ZAM00108457	10000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201411177T7.00	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM00108184	115000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201408187T5.85	NEDBANK CAPITAL	Matured	2014/07/18		2014/09/18	ZAM00108206	25000000	5.85		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201507173UJ0XXXXPLD0.375	NEDBANK CAPITAL	Matured	2014/07/18		2015/01/18	ZAM00108341	500000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00108341																2015/01/20	
							ZAM00108341		6.48												2014/10/20		2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNC0201501163UJ0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/01/16	ZAM00108507	175000000	6.358		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM00108507																2015/01/16	
							ZAM00108507		6.475												2014/10/20		2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNC0201507203PRMSBZAMPZ0.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/20	ZAM00108305	300000000	6.56		ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc						Category3
							ZAM00108325																2014/08/18	
							ZAM00108325																2014/09/18	
							ZAM00108325																2014/10/20	
							ZAM00108325																2014/11/18	
							ZAM00108325																2014/12/18	
							ZAM00108325																2015/01/18	
							ZAM00108325																2015/03/18	
							ZAM00108325																2015/04/20	
							ZAM00108325																2015/05/18	
							ZAM00108325																2015/06/18	
							ZAM00108325																2015/07/20	
Negotiable Certificates Of Deposit	NBNNCD0201503187T6.625	NEDBANK CAPITAL	Matured	2014/07/18		2015/03/18	ZAM00108392	100000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410182T5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2014/10/18	ZAM00108405	30000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411182T6.100	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2014/11/18	ZAM00108413	100000000	6.1		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201506172T5.75	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/04/21	ZAM00108173	0	5.75		TERM	None												Category2
Promissory Notes	TLDPN0201504211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/21		2015/04/21	ZAM00108188	1519560				None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201507172T6.95	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	ZAM00108147	100000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501187T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/02/18	ZAM00108614	100000000	6.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201507172T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/21	ZAM00108670	100000000	6.375		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201411187T6.135	NEDBANK CAPITAL	Matured	2014/07/21		2014/11/18	ZAM00108770	40000000	6.135		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201501182T5.5700000	RAND MERCHANT BANK	Matured	2014/07/21		2015/01/18	ZAM00108648	3000000	5.57		TERM	None												Category2
Floating Rate Notes	RAMFRN0201507213UJ0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	ZAM00108563	240000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined						Category3
							ZAM00108563																2015/07/21	
							ZAM00108563		6.55												2014/10/21		2014/10/21	
							ZAM00108563		6.683												2015/01/21		2015/01/21	
							ZAM00108563		6.685												2015/04/21		2015/04/21	
Linked Negotiable Certificates Of Deposit	IPNLNC0201507213UJ0XXXXPLD0.58	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAM00108754	80000000	6.536		ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		None	Issuer Defined						Category3
							ZAM00108754																2015/07/21	
							ZAM00108754		6.655												2014/10/21		2015/07/21	
							ZAM00108754		6.686												2015/01/21		2014/10/21	
							ZAM00108754		6.691												2015/04/21		2015/01/21	
Negotiable Certificates Of Deposit	RANNCD0201508187T7.0500000	RAND MERCHANT BANK	Matured	2014/07/21		2015/08/21	ZAM00108621	100000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201501187T6.375	ABSA BANK LIMITED	Matured	2014/07/21		2015/01/21	ZAM00108652	31000000	6.375		TERM	None												Category2
Promissory Notes	SBDPN0201507202L28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/22	ZAM00108697	1000000000	6.28			None												Category2
Floating Rate Notes	RAMFRN0201504163UJ0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/07/21		2015/04/16	ZAM00108669	3000000	6.406		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM00108669																2015/04/16	
							ZAM00108669		6.525												2014/10/16		2014/10/16	
							ZAM00108669		6.561												2015/01/16		2015/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNC0201507213UJ0XXXXPLD0.375	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	ZAM00108762	200000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00108762																2015/07/21	
							ZAM00108762		6.65												2014/10/21		2014/10/21	
							ZAM00108762		6.683												2015/01/21		2015/01/21	
							ZAM00108762		6.655												2015/04/21		2015/04/21	
Negotiable Certificates Of Deposit	ABPNC0201507217T6.95	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAM00108739	200000000	6.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNC0201507213MPRMFRNMB270.	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	ZAM00108606	1000000000	6.56		MNTH	None	21	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc						Category3
							ZAM00108606		6.56												2014/07/21			
Negotiable Certificates Of Deposit	ABPNC0201507217T6.95	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAM00108622	120000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201504217T6.1	NEDBANK CAPITAL	Matured	2014/07/21		2015/04/21	ZAM00108796	500000000	6.1		TERM	None												Category2
Floating Rate Notes	RAMFRN0201506183UJ0XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/07/21		2015/06/18	ZAM00108721	3000000	6.456		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM00108721																2015/06/18	
							ZAM00108721		6.503												2014/09/18		2014/09/18	
							ZAM00108721		6.565												2014/12/18		2014/12/18	
							ZAM00108721		6.606												2015/03/18		2015/03/18	
Floating Rate Notes	ABFFRN0201502233UJ0XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/22	ZAM00108000	0	6.383		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						Category3
							ZAM00108000																2014/08/22	
							ZAM00108000		6.54												2014/08/22		2015/02/22	
							ZAM00108000		6.617												2014/11/24		2014/11/24	
Linked Negotiable Certificates Of Deposit	SBSLNC0201502233UJ0XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2015/02/22	ZAM00108594	200000000	6.383		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM00108594																2015/02/22	
							ZAM00108594		6.42												2014/08/22		2014/08/22	
							ZAM00108594		6.917												2014/11/22		2014/11/22	
Negotiable Certificates Of Deposit	NBNNCD0201508187T6.95	NEDBANK CAPITAL	Matured	2014/07/22		2015/08/22	ZAM00108804	7000000	6.95		TERM	None												Category2
Floating Rate Notes	ABFFRN0201502233UJ0XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/22	ZAM00108528	150000000	6.383		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						Category3
							ZAM00108528																2015/02/22	
							ZAM00108528		6.54												2014/08/22		2014/08/22	
							ZAM00108528		6.617												2014/11/22		2014/11/22	
Negotiable Certificates Of Deposit	NBNNCD0201411212T5.9	NEDBANK CAPITAL	Matured	2014/07/22		2014/10/22	ZAM00108937	3000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201408212T5.75	ABSA BANK LIMITED	Matured	2014/07/22		2014/08/22	ZAM00108638	114000000	5.75		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201507223UJ0XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/07/22		2015/01/22	ZAM00108887	1500000000	6.506		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00108887																2015/01/22	
							ZAM00108887		6.620												2014/10/22		2014/10/22	
							ZAM00108887		6.658												2015/01/22		2015/01/22	
							ZAM00108887		6.667												2015/04/22		2015/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNC0201502223PRMNEDSMPZ.66	NEDBANK CAPITAL	Matured	2014/07/22		2015/02/22	ZAM00108978	300000000	6.39		ISDF	None		ZAR-PRIME	MINUS-2.66-PRCT		None	Ad Hoc						Category3
							ZAM00108978																2014/09/22	
							ZAM00108978																2014/10/22	
							ZAM00108978																2014/11/24	
							ZAM00108978																2014/12/22	
							ZAM00108978																2015/01/22	
							ZAM00108978																2015/02/22	
Linked Negotiable Certificates Of Deposit	IPNLNC0201507222UJ0XXXXPLD.575	INVESTEC BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM00108952	9000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
							ZAM00108952																2015/07/22	
							ZAM00108952		6.66												2014/10/22		2015/07/22	
							ZAM00108952		6.683												2015/01/22		2014/10/22	
							ZAM00108952		6.655												2015/04/22		2015/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNC0201507223UJ0XXXXPLD.575	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAM00108918	150000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00108918																2015/07/22	
							ZAM00108918		6.66												2014/10/22		2015/07/22	
							ZAM00108918		6.683												2015/01/22		2014/10/22	
							ZAM00108918		6.655												2015/04/22		2015/04/22	
Linked Negotiable Certificates Of Deposit	RANLNC0201501203MPRMFRNMB290.	RAND MERCHANT BANK	Matured	2014/07/22		2015/01/22	ZAM00108945	0	6.1		MNTH	None	20	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc						Category3
							ZAM00108945		6.35												2014/07/22			
Negotiable Certificates Of Deposit	ABPNC0201507222T6.675	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM00108861	200000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201507222T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2015/07/22	ZAM00108880	100000000	6.35		TERM	None												Category2
Promissory Notes	ABPPN0201507222L28	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM00108986	1000000	6.28		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410222T5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2014/10/22	ZAM00108980	1000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408212T5.7500000	RAND MERCHANT BANK	Matured	2014/07/22		2014/08/22	ZAM00108920	100000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502182T6.5500000	RAND MERCHANT BANK	Matured	2014/07/22		2015/02/22	ZAM00108879	0	6.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201411182T6.9	NEDBANK CAPITAL	Matured	2014/07/22		2014/10/22	ZAM00108894	200000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201502182T6.97	NEDBANK CAPITAL	Matured	2014/07/22		2015/02/22	ZAM00108895	1000000000	6.97		TERM	None												Category2
Floating Rate Notes	RAMFRN0201507222UJ0XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	ZAM00108903	69000000	6.506		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							ZAM00108903																2015/07/22	
							ZAM00108903		6.620												2014/10/22		2014/10/22	
							ZAM00108903		6.658												2015/01/22		2015/01/22	
							ZAM00108903		6.667												2015/04/22		2015/04/22	
Negotiable Certificates Of Deposit	SBSNCD0201508187T6.985	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2015/08/22	ZAM00108811	7000000	6.985		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507222T6.5700000	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	ZAM00108812	100000000	6.57		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201507222T6.95	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAM00108829	5700000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201507229T6.975	NEDBANK CAPITAL	Matured	2014/07/23		2015/07/23	ZAM00108967	1500000	6.975		TERM	None												Category2
Treasury Bills	NATTB0201507201	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/23		2015/07/23	ZAM00108523	7085000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNC0201507223UJ0XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/07/23	ZAM00109075	1000000	6.506		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAM00109075																2015/07/23	
							ZAM00109075		6.620												2014/10/23		2014/10/23	
							ZAM00109075		6.658												2015/01/23		2015/01/23	
							ZAM00109075		6.667				

						ZAM0001990I01		6.35											2014/11/11		
						ZAM0001990I01		6.35											2014/11/12		
						ZAM0001990I01		6.35											2014/11/13		
						ZAM0001990I01		6.35											2014/11/14		
						ZAM0001990I01		6.35											2014/11/17		
						ZAM0001990I01		6.35											2014/11/18		
						ZAM0001990I01		6.35											2014/11/19		
						ZAM0001990I01		6.35											2014/11/20		
						ZAM0001990I01		6.35											2014/11/21		
						ZAM0001990I01		6.35											2014/11/24		
						ZAM0001990I01		6.35											2014/11/25		
						ZAM0001990I01		6.35											2014/11/26		
						ZAM0001990I01		6.35											2014/11/27		
						ZAM0001990I01		6.35											2014/11/28		
						ZAM0001990I01		6.35											2014/12/01		
						ZAM0001990I01		6.35											2014/12/02		
						ZAM0001990I01		6.35											2014/12/03		
						ZAM0001990I01		6.35											2014/12/04		
						ZAM0001990I01		6.35											2014/12/05		
						ZAM0001990I01		6.35											2014/12/08		
						ZAM0001990I01		6.35											2014/12/10		
						ZAM0001990I01		6.35											2014/12/11		
						ZAM0001990I01		6.35											2014/12/12		
						ZAM0001990I01		6.35											2014/12/15		
						ZAM0001990I01		6.35											2014/12/17		
						ZAM0001990I01		6.35											2014/12/18		
						ZAM0001990I01		6.35											2014/12/19		
						ZAM0001990I01		6.35											2014/12/22		
						ZAM0001990I01		6.35											2014/12/24		
						ZAM0001990I01		6.35											2014/12/29		
						ZAM0001990I01		6.35											2014/12/30		
						ZAM0001990I01		6.35											2014/12/31		
						ZAM0001990I01		6.35											2015/01/05		
						ZAM0001990I01		6.35											2015/01/06		
						ZAM0001990I01		6.35											2015/01/08		
						ZAM0001990I01		6.35											2015/01/07		
						ZAM0001990I01		6.35											2015/01/08		
						ZAM0001990I01		6.35											2015/01/09		
						ZAM0001990I01		6.35											2015/01/10		
						ZAM0001990I01		6.35											2015/01/13		
						ZAM0001990I01		6.35											2015/01/14		
						ZAM0001990I01		6.35											2015/01/15		
						ZAM0001990I01		6.35											2015/01/16		
						ZAM0001990I01		6.35											2015/01/19		
						ZAM0001990I01		6.35											2015/01/20		
						ZAM0001990I01		6.35											2015/01/21		
						ZAM0001990I01		6.35											2015/01/22		
Negotiable Certificates Of Deposit	RANNCD0201507232/8.875000	RAND MERCHANT BANK	Matured	2014/07/23	2015/07/23	ZAM0001990I04	10000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507212/7.375000	RAND MERCHANT BANK	Matured	2014/07/23	2015/01/21	ZAM0001990I09	20000000	6.375	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017D724SJU3XXXXPLP0.7	NEDBANK CAPITAL	Matured	2014/07/23	2017/07/24	ZAM0001990I07	2000000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/07/24	Category3
						ZAM0001990I07		6.775												2014/10/23	
						ZAM0001990I07		6.815												2014/11/24	
						ZAM0001990I07		6.81												2015/04/23	
						ZAM0001990I07		6.895												2015/07/23	
						ZAM0001990I07		7.006												2015/10/23	
						ZAM0001990I07		7.356												2016/01/25	
						ZAM0001990I07		7.895												2016/04/25	
						ZAM0001990I07		7.95												2016/07/25	
						ZAM0001990I07		8.025												2016/10/24	
						ZAM0001990I07		8.050												2017/01/24	
						ZAM0001990I07		8.040												2017/04/24	
Floating Rate Notes	RANFRN0201507242JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/24	2015/07/24	ZAM0001990I06	0	6.506	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
						ZAM0001990I06														2015/07/24	
						ZAM0001990I06		6.625												2014/10/24	
						ZAM0001990I06		6.55												2015/01/26	
						ZAM0001990I06		6.667												2015/04/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507242JU03XXXXPLR0.55	NEDBANK CAPITAL	Matured	2014/07/24	2015/07/24	ZAM0001990I06	42000000	6.506	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001990I06														2015/07/24	
						ZAM0001990I06		6.525												2014/10/24	
						ZAM0001990I06		6.65												2015/01/26	
						ZAM0001990I06		6.645												2015/04/24	
Promissory Notes	TLDPN0020150123/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2015/01/26	ZAM0001990I05	25000000	6.8		None											Category1
Floating Rate Notes	ABFFRN0201607223/JI03XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/07/24	2016/07/22	ZAM0001990I08	8000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
						ZAM0001990I08														2015/04/22	
						ZAM0001990I08		6.675											2014/10/22	2014/10/22	
						ZAM0001990I08		6.715											2015/01/22	2015/01/22	
						ZAM0001990I08		6.77											2015/04/22	2015/04/22	
						ZAM0001990I08		6.756											2015/07/22	2015/07/22	
						ZAM0001990I08		6.906											2015/10/22	2015/10/22	
						ZAM0001990I08		7.258											2016/01/22	2016/01/22	
						ZAM0001990I08		7.695											2016/04/22	2016/01/22	
Promissory Notes	TLDPN0020141022/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2014/10/24	ZAM0001990I03	1000000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201507292/8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM0001990I04	7600000000	8.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507242/JI03XXXXPLR0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM0001990I04	1000000000	6.506	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
						ZAM0001990I04														2015/07/24	
						ZAM0001990I04		6.625											2014/10/24	2014/10/24	
						ZAM0001990I04		6.65											2015/01/26	2015/01/26	
						ZAM0001990I04		6.661											2015/04/24	2015/04/24	
Negotiable Certificates Of Deposit	SBSNCD0201507242/8.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM0001990I03	2000000	8.18	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201507292/8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM0001990I03	5000000000	8.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201507242/7/8	NEDBANK CAPITAL	Matured	2014/07/24	2014/09/22	ZAM0001990I02	5700000000	7.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201507242/6.505	NEDBANK CAPITAL	Matured	2014/07/24	2015/07/24	ZAM0001990I02	1500000	6.505	TERM	None											Category2
Promissory Notes	TLDPN0020150120/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2015/01/22	ZAM0001990I11	2900000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507242/JI03XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/24	2015/07/24	ZAM0001990I03	7000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
						ZAM0001990I03														2015/04/24	
						ZAM0001990I03		6.65											2014/10/24	2014/10/24	
						ZAM0001990I03		6.675											2015/01/26	2015/01/26	
						ZAM0001990I03		6.692											2015/04/24	2015/01/26	
Negotiable Certificates Of Deposit	NBNNCD0201410327/5.9	NEDBANK CAPITAL	Matured	2014/07/24	2014/10/24	ZAM0001990I00	21000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506242/6.705	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/04/24	ZAM0001990I11	43000000	6.705	TERM	None											Category2
Promissory Notes	TLDPN0020150720/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25	2015/07/22	ZAM0001990I11	2500000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201507221	ESKOM HOLDINGS SOC LTD	Matured	2014/07/25	2015/07/22	ZAM0001990I11	1000000000			None											Category1
Promissory Notes	TLDPN0020150724/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25	2015/07/24	ZAM0001990I10	2500000000			None											Category1
Credit Linked Notes	NBKCLN0201507243PRIMNEDSMIP2.65	NEDBANK CAPITAL	Matured	2014/07/25	2015/07/24	ZAM0001990I07	1020000000	6.6	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc					Category3
						ZAM0001990I07														2014/08/25	
						ZAM0001990I07														2014/11/25	
						ZAM0001990I07														2015/03/25	
						ZAM0001990I07														2015/02/25	
						ZAM0001990I07														2015/01/26	
						ZAM0001990I07														2015/03/25	
						ZAM0001990I07														2015/04/25	
						ZAM0001990I07														2014/12/29	
						ZAM0001990I07														2015/01/26	
						ZAM0001990I07														2015/02/25	
Negotiable Certificates Of Deposit	RANNCD0201405267/5.7500000	RAND MERCHANT BANK	Matured	2014/07/25	2014/08/26	ZAM0001990I05	20000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503257/5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/25	2015/03/25	ZAM0001990I54	50000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507147/6.505000	RAND MERCHANT BANK	Matured	2014/07/25	2015/01/21	ZAM0001990I55	0	6.505	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201501232/6.375	ABSA BANK LIMITED	Matured	2014/07/25	2015/01/22	ZAM0001990I13	900000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507147/6.5000000	RAND MERCHANT BANK	Matured	2014/07/25	2015/01/21	ZAM0001990I56	5000000	6.5	TERM	None											Category2
Promissory Notes	ABPPN0201501232/7/5.25	ABSA BANK LIMITED	Matured	2014/07/25	2015/01/22	ZAM0001990I58	10000000	6.25	TERM	None											Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0201507242MPRIMFIRNMB2R9.	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAM0001990I47	1000000000	6.58	MNTH	None	24	ZAR-PRIME	MINUS-269-BPS		None	Ad Hoc					Category3
Negotiable Certificates Of Deposit	SBSNCD0201506242/6.7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/06/26	ZAM0001990I38	1100000	7.25	ISDF	None											Category2
Floating Rate Notes	RANFRN0201501273/JI03XXXXPL.B40.	RAND MERCHANT BANK	Matured	2014/07/28	2015/01/27	ZAM0001990I02	300000000	6.358	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
						ZAM0001990I02														2015/01/27	
						ZAM0001990I02		6.675											2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507283/JI03XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2014/07/28	2015/07/28	ZAM0001990I36	9000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
						ZAM0001990I36														2015/04/28	
						ZAM0001990I36		6.725											2014/10/28	2014/10/28	
						ZAM0001990I36		6.75											2015/01/28	2015/07/28	
						ZAM0001990I36		6.761											2015/04/28	2015/08/28	
						ZAM0001990I36		6.85											2015/07/28	2015/12/28	
						ZAM0001990I36		6.950											2015/10/28	2015/12/28	
						ZAM0001990I36		7.358											2016/01/28	2016/01/28	
						ZAM0001990I36		7.95											2016/04/28	2016/01/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201507221	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/22	ZAM0001990I38	1000000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201507292/7.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2016/07/28	ZAM0001990I37	1000000	7.28	ISDF	None											Category2
						ZAM0001990I37														2015/07/28	
						ZAM0001990I37														2015/10/28	
						ZAM0001990I37														2015/01/28	
						ZAM0001990I37														2016/01/28	
Negotiable Certificates Of Deposit	RANNCD0201412032/7/5.0750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/12/29	ZAM0001990I52	0	6.075	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502033PRIMNEDSMIP2.66	NEDBANK CAPITAL	Matured	2014/07/28	2015/02/03	ZAM0001990I79	400000000	6.39	ISDF	None		ZAR-PRIME	MINUS-2.66-PRCT		None	Ad Hoc					Category3
						ZAM0001990I79														2014/08/03	
						ZAM0001990I79														2014/09/03	
						ZAM0001990I79														2014/10/03	
						ZAM0001990I79														2014/11/03	
						ZAM0001990I79														2014/12/03	
						ZAM0001990I79														2015/01/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507283/JI03XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/28	2015/07/28	ZAM0001990I79	5000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
						ZAM0001990I79														2015/01/28	
						ZAM0001990I79		6.65											2014/10/28	2015/01/28	
						ZAM0001990I79		6.675											2015/01/28	2015/04/28	
						ZAM0001990I79		6.692											2015/04/28	2014/10/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201507281	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/28	ZAM0001990I80	200000000			None											Category1
Promissory Notes	TLDPN0020150728/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/28	2015/01/28	ZAM0001990I82	3000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201507292/6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/07/28	ZAM0001990I10	50000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201507292/6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/07/28	ZAM0001990I10	1000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507287/6.925	RAND MERCHANT BANK	Matured	2014/07/28	2015/07/28	ZAM0001990I71	2000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201504287/6.675	ABSA BANK LIMITED	Matured	2014/07/28	2015/04/28	ZAM0001990I59	750000	6.675	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507283PRIMNEDSMIP2.65	NEDBANK CAPITAL	Matured	2014/07/28	2015/07/28	ZAM0001990I12	1500000000	6.6	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc					Category3
						ZAM0001990I12														2014/08/28	
						ZAM0001990I12														2014/09/28	
						ZAM0001990I12														2014/10/28	
						ZAM0001990I12														2014/11/28	
						ZAM0001990I12														2014/12/28	
						ZAM0001990I12														2015/01/28	
						ZAM0001990I12														2015/02/28	
						ZAM0001990I12														2015/03/30	
						ZAM0001990I12		6.85											2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501273/JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/01/27	ZAM0001990I02	30000000	6.358	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM0001990I02														2015/01/27	
						ZAM0001990I02		6.475											2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	NBNNCD0201504287/6.7	NEDBANK CAPITAL	Matured	2014/07/28	2015/04/28	ZAM0001990I64	56000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201411287/5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2014/10/28	ZAM0001990I65	2000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411287/6.0750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	ZAM0001990I45	0	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201411287/5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2014/11/28	ZAM0001990I66	600000000	5.9	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	RANNCD0201411287/6.0750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	ZAM0001990I67		6.075	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201507231	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/23	ZAM0001990I53	1500000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201507231	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/23	ZAM0001990I46	1000000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201408287/5.7500000	RAND MERCHANT BANK	Matured	2014/07/28	2014/08/28	ZAM0001990I74	40000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411287/6.075000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	ZAM0001990I69	350000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201412032/6.075000	RAND MERCHANT BANK	Matured	2014/07/28	2014/12/02	ZAM0001990I57	300000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201411287/5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2014/11/28	ZAM0001990I68	1000000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201411287/5.9	ABSA BANK LIMITED	Matured	2014/07/28	2014/11/28	ZAM0001990I60	500000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201504287/6.725	RAND MERCHANT BANK	Matured	2014/07/29	2015/04/28	ZAM0001990I63	500000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201507292/6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29	2015/07/28	ZAM0001990I11	7000000	6.575	TERM	None											Category2
Promissory Notes	TLDPN0020150127/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/29	2015/01/27	ZAM0001990I01	1150000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201707289/7.7100000	RAND MERCHANT BANK	Matured	2014/07/29	2017/07/29	ZAM0001990I03	1110000000	7.71	ISDF	None											Category2
						ZAM0001990I03														2015/01/29	
						ZAM0001990I03														2015/07/29	
						ZAM0001990I03														2016/01/29	
						ZAM0001990I03														2016/07/29	
						ZAM0001990I03														2017/01/29	
Negotiable Certificates Of Deposit	ABPNCD0201807302/8.05	ABSA BANK LIMITED	Matured	2014/07/29	2018/07/30	ZAM0001990I13	4000000	8.05	ISDF	None											Category2
						ZAM0001990I13														2015/07/29	
						ZAM0001990I13														2016/07/29	
						ZAM0001990I13														2017/07/29	
						ZAM0001990I13														2018/07/29	
						ZAM0001990I13														2015/01/29	
						ZAM0001990I13														2016/01/29	
						ZAM0001990I13														2015/01/29	
						ZAM0001990I13														2017/01/29	
Promissory Notes	ABPPN0201607297/7.12	ABSA BANK LIMITED	Matured	2014/07/29	2016/07/29	ZAM0001990I50	10000000	7.12	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201506/1277.025	NEDBANK CAPITAL	Matured	2014/07/29	2015/06/11	ZAM0001990I95	1500000	7.025	TERM	None											Category2
Debentures	SRBDE0201408267/5.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/26	ZAM0001990I23	500000000	5.68	TERM	None											Category2
Debentures	SRBDE0201408267/5.68	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/26	ZAM0001990I24	500000000	5.68	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201507292/6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/28	ZAM0001990I40	1000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201411292/5.44	ABSA BANK LIMITED	Matured	2014/07/30	2014/11/28	ZAM0001990I70	400000000	5.44	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201507287/6.875	NEDBANK CAPITAL	Matured	2014/07/30	2015/07/28	ZAM0001990I08	2100000000	6.875	TERM	None											Category2
Debentures	SRBDE0201408137/5.695	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/13	ZAM0001990I49	500000000	5.695	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408267/5.7500000	RAND MERCHANT BANK	Matured	2014/07/30	2014/08/26	ZAM0001990I92	1000000	5.75	TERM	None											Category2
Notes	FCI-NOT0201507290SPRIMXXXXMMFLS	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/07/30	2015/07/30	ZAM0001990I04	4000000000	5.75	ISDF	None		ZAR-PRIME	MINUS-3.5-PRCT		Monthly Payment Cycle	Daily	2014/07/31				Category3
						ZAM0001990I04														2014/08/31	
						ZAM0001990I04														2014/10/31	
						ZAM0001990I04														2014/11/30	
						ZAM0001990I04													

						ZAM00109604		5.79											2015/03/17			
						ZAM00109604		5.79											2015/03/18			
						ZAM00109604		5.79											2015/03/18			
						ZAM00109604		5.79											2015/03/18			
						ZAM00109604		5.79											2015/03/17			
						ZAM00109604		5.79											2015/03/18			
						ZAM00109604		5.79											2015/03/19			
						ZAM00109604		5.79											2015/03/20			
						ZAM00109604		5.79											2015/03/23			
						ZAM00109604		5.79											2015/03/24			
						ZAM00109604		5.79											2015/03/25			
						ZAM00109604		5.79											2015/03/26			
						ZAM00109604		5.79											2015/03/27			
						ZAM00109604		5.79											2015/03/30			
						ZAM00109604		5.79											2015/03/31			
						ZAM00109604		5.79											2015/04/01			
						ZAM00109604		5.79											2015/04/02			
						ZAM00109604		5.79											2015/04/01			
						ZAM00109604		5.79											2015/04/08			
						ZAM00109604		5.79											2015/04/09			
						ZAM00109604		5.79											2015/04/10			
						ZAM00109604		5.79											2015/04/13			
						ZAM00109604		5.79											2015/04/14			
						ZAM00109604		5.79											2015/04/15			
						ZAM00109604		5.79											2015/04/17			
						ZAM00109604		5.79											2015/04/20			
						ZAM00109604		5.79											2015/04/21			
						ZAM00109604		5.79											2015/04/22			
						ZAM00109604		5.79											2015/04/24			
						ZAM00109604		5.79											2015/04/28			
						ZAM00109604		5.79											2015/04/29			
						ZAM00109604		5.79											2015/04/30			
						ZAM00109604		5.79											2015/05/04			
						ZAM00109604		5.79											2015/05/05			
						ZAM00109604		5.79											2015/05/06			
						ZAM00109604		5.79											2015/05/07			
						ZAM00109604		5.79											2015/05/08			
						ZAM00109604		5.79											2015/05/11			
						ZAM00109604		5.79											2015/05/12			
						ZAM00109604		5.79											2015/05/13			
						ZAM00109604		5.79											2015/05/14			
						ZAM00109604		5.79											2015/05/15			
						ZAM00109604		5.79											2015/05/18			
						ZAM00109604		5.79											2015/05/19			
						ZAM00109604		5.79											2015/05/20			
						ZAM00109604		5.79											2015/05/21			
						ZAM00109604		5.79											2015/05/22			
						ZAM00109604		5.79											2015/05/26			
						ZAM00109604		5.79											2015/05/27			
						ZAM00109604		5.79											2015/05/28			
						ZAM00109604		5.79											2015/05/29			
						ZAM00109604		5.79											2015/05/30			
						ZAM00109604		5.79											2015/06/02			
						ZAM00109604		5.79											2015/06/03			
						ZAM00109604		5.79											2015/06/04			
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						ZAM00109604		5.79											2015/06/08			
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						ZAM00109604		5.79											2015/06/10			
						ZAM00109604		5.79											2015/06/11			
						ZAM00109604		5.79											2015/06/12			
						ZAM00109604		5.79											2015/06/15			
						ZAM00109604		5.79											2015/06/16			
						ZAM00109604		5.79											2015/06/17			
						ZAM00109604		5.79											2015/06/18			
						ZAM00109604		5.79											2015/06/19			
						ZAM00109604		5.79											2015/06/22			
						ZAM00109604		5.79											2015/06/23			
						ZAM00109604		5.79											2015/06/24			
						ZAM00109604		5.79											2015/06/25			
						ZAM00109604		5.79											2015/06/26			
						ZAM00109604		5.79											2015/06/29			
						ZAM00109604		5.79											2015/06/30			
						ZAM00109604		5.79											2015/07/01			
						ZAM00109604		5.79											2015/07/02			
						ZAM00109604		5.79											2015/07/06			
						ZAM00109604		5.79											2015/07/07			
						ZAM00109604		5.79											2015/07/08			
						ZAM00109604		5.79											2015/07/09			
						ZAM00109604		5.79											2015/07/10			
						ZAM00109604		5.79											2015/07/14			
						ZAM00109604		5.79											2015/07/15			
						ZAM00109604		5.79											2015/07/16			
						ZAM00109604		5.79											2015/07/17			
						ZAM00109604		5.79											2015/07/20			
						ZAM00109604		5.79											2015/07/21			
						ZAM00109604		5.79											2015/07/22			
						ZAM00109604		5.79											2015/07/23			
						ZAM00109604		4											2015/07/24			
						ZAM00109604		6											2015/07/27			
						ZAM00109604		6											2015/07/28			
						ZAM00109604		4											2015/07/29			
Floating Rate Notes	RAAFFIN2015070500JU03XXXXPLB100.	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM00109107	420000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined					Category3
						ZAM00109107		7.075											2014/10/29	2014/10/29		
						ZAM00109107		7.17											2014/04/28	2014/04/28		
						ZAM00109107		7.113											2015/04/28	2015/04/28		
						ZAM00109107		7.2											2015/07/29	2015/07/29		
						ZAM00109107		7.317											2015/10/29	2015/10/29		
						ZAM00109107		7.983											2016/01/29	2016/01/29		
						ZAM00109107		8.5											2015/04/28	2015/04/28		
						ZAM00109107		8.39											2016/07/29	2016/07/29		
						ZAM00109107		8.336											2016/10/29	2016/10/29		
						ZAM00109107		8.361											2017/04/28	2017/04/28		
						ZAM00109107		8.342											2017/04/28	2017/04/28		
						ZAM00109107		8.075											2017/07/31	2017/07/31		
						ZAM00109107		8.05											2017/10/30	2017/10/30		
						ZAM00109107		8.139											2018/01/29	2018/01/29		
						ZAM00109107		8.36											2018/04/30	2018/04/30		
						ZAM00109107		7.96											2018/07/31	2018/07/31		
						ZAM00109107		8.01											2018/10/29	2018/10/29		
						ZAM00109107		8.18											2019/01/29	2019/01/29		
						ZAM00109107		8.198											2019/04/29	2019/04/29		
Negotiable Certificates Of Deposit	ABPNCD2015073277.00	ABSA BANK LIMITED	Matured	2014/07/31	2015/07/31	ZAM00109221	100000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015073277.000000	NEDBANK CAPITAL BANK	Matured	2014/07/31	2015/07/31	ZAM00109362	100000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015073277.005	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM00109321	250000000	7.025		TERM	None											Category2
Floating Rate Notes	RAAFFIN2015070300JU03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/31	ZAM00109313	1000000	6.53		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
						ZAM00109313														2015/07/30		
						ZAM00109313		6.65											2014/10/30	2014/10/30		
						ZAM00109313		6.675											2015/01/30	2015/01/30		
						ZAM00109313		6.665											2015/04/30	2015/04/30		
Negotiable Certificates Of Deposit	RANNCD2014100075.8000000	RAND MERCHANT BANK	Matured	2014/07/31	2014/10/31	ZAM00109347	130000000	6.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015070500JU03XXXXPLP0.60	INVESTEC BANK LIMITED	Matured	2014/07/31	2015/07/30	ZAM00109347	5000000	6.558		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
						ZAM00109347		6.675											2014/10/30	2015/01/30		
						ZAM00109347		6.7											2015/01/30	2015/07/30		
						ZAM00109347		6.717											2015/04/30	2015/04/30		
Negotiable Certificates Of Deposit	SBKNCD2015073177	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/31	2015/07/31	ZAM00109321	1300000	7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015073129PRIME0.575	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM00109321	310000000	6.533		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00109321														2015/07/30		
						ZAM00109321		6.65											2014/10/31	2014/10/31		
						ZAM00109321		6.675											2015/01/30	2015/01/30		
						ZAM00109321		6.655											2015/04/30	2015/04/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015073129PRIMEDISMIP2.65	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM00109297	300000000	4.4		IDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc					Category3
						ZAM00109297														2014/09/30		
						ZAM00109297														2015/01/30		
						ZAM00109297														2014/10/30		
						ZAM00109297														2014/12/30		
						ZAM00109297														2014/11/28		
						ZAM00109297														2014/08/29		
						ZAM00109297														2015/04/30		
						ZAM00109297														2015/02/27		
						ZAM00109297														2015/05/29		
						ZAM00109297														2015/06/30		
						ZAM00109297														2015/07/31		
						ZAM00109297		6.85											2015/07/24	2015/06/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017073129JU03XXXXPL0.725	NEDBANK CAPITAL	Matured	2014/08/01	2017/07/31	ZAM00109362	6000000	6.97		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00109362														2017/07/31		
						ZAM00109362		6.8											2014/11/03	2014/11/03		
						ZAM00109362		6.924											2015/02/03	2015/02/03		
						ZAM00109362		6.84											2015/05/04	2015/05/04		
						ZAM00109362		6.925											2015/08/03	2015/08/03		
						ZAM00109362		7.04											2015/11/02	2015/11/02		
						ZAM00109362		7.708											2016/02/01	2016/02/01		
						ZAM00109362		8.025											2016/05/02	2016/05/02		
						ZAM00109362		8.075											2016/08/01	2016/08/01		
						ZAM00109362		8.085											2016/11/01	2016/11/01		
						ZAM00109362		8.07											2017/02/01	2017/02/01		
						ZAM00109362		8.085											2017/05/02	2017/05/02		
Floating Rate Notes	RAAFFIN2015070313JU03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/07/31	ZAM00109446	2000000	6.533		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
						ZAM00109446														2015/07/31		
						ZAM00109446		6.65											2014/10/31	2014/10/31		
						ZAM00109446		6.675											2015/01/30	2015/01/30		
						ZAM00109446		6.665											2015/04/30	2015/04/30		
Negotiable Certificates Of Deposit	RANNCD2014082675.7500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/09/01	ZAM00109354	2500000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015034277.025	ABSA BANK LIMITED	Matured	2014/08/01	2015/07/31	ZAM00109356	88000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014120175.075	ABSA BANK LIMITED	Matured	2014/12/31	2015/08/01	ZAM00109404	2000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014110375.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/11/03	ZAM00109388	1000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014112776.0500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/03	ZAM00109412	7500000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014082675.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/08/26	ZAM00109405	7500000	5.75		TERM	None											Category2
Floating Rate Notes	RAAFFIN2015070500JU03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/08/01	ZAM00109354	50000000	6.825		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
						ZAM00109354														2015/02/02		
						ZAM00109354		6.8											2014/11/03	2014/11/03		
Negotiable Certificates Of Deposit	IPNNCD2014112775.10	INVESTEC BANK LIMITED	Matured	2014/08/01	2014/11/3	ZAM00109453	75000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015030037.60	ABSA BANK LIMITED	Matured	2014/08/01	2015/03/02	ZAM00109352	200000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014082675.75	ABSA BANK LIMITED	Matured	2014/08/01	2014/08/26	ZAM00109353	75000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014082675.75	NEDBANK CAPITAL	Matured	2014/08/01	2014/08/26	ZAM00109351	75000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015070277.025	ABSA BANK LIMITED	Matured	2014/08/01	2015/07/31	ZAM00109537	40000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014082675.75	ABSA BANK LIMITED	Matured	2014/08/01	2014/08/26	ZAM00109350	25000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014111925.8000000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/03	ZAM00109370	6000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014112775.	NEDBANK CAPITAL	Matured	2014/08/01	2014/11/3	ZAM00109438	750000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014110125.9	NEDBANK CAPITAL	Matured	2014/08/01	2014/10/31	ZAM00109479	1000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	TLDPNX2014110361	THE LAND AND AGRICULTURE	Matured	2014/08/04	2014/11/04	ZAM00109544	500000000			TERM	None											Category1
Negotiable Certificates Of Deposit	TLDPNX2014110361	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/04	2014/11/04	ZAM00109544	500000000			TERM	None											Category1
Negotiable Certificates Of Deposit	RANNCD2015020427.4900000	RAND MERCHANT BANK	Matured	2014/08/04	2015/02/04	ZAM00109737	5000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015082677.025	NEDBANK CAPITAL	Matured	2014/08/04	2015/08/04	ZAM00109685	2500000	7.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017080335JU03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2017/08/02	ZAM00109062	3000000	6.97		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM00109062														2017/08/03		
						ZAM00109062		6.8											2014/11/04	2014/11/04		
						ZAM00109062		6.924											2015/02/04	2015/02/04		
						ZAM00109062		6.84											2015/05/04	2015/05/04		
						ZAM00109062		7.025											2015/08/04	2015/08/04		
						ZAM00109062		7.042											2015/11/04	2015/11/04		
						ZAM00109062		7.708											2016/02/04	2016/02/04		
						ZAM00109062		8.025											2016/05/04	2016/05/04		
						ZAM00109062		8.075											2016/08/04	2016/08/04		
						ZAM00109062		8.085											2016/11/04	2016/11/04		
						ZAM00109062		8.075											2017/02/06	2017/02/06		
						ZAM00109062		8.085											2017/05/04	2017/05/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD2017080335JU03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2014/08/04	2017/08/02	ZAM00109061	5000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
						ZAM00109061														2017/02/02		
						ZAM00109061		6.825											2014/11/03	2014/11/03		
						ZAM00109061		6.89											2015/02/02	2015/02/02		
						ZAM00109061		6.967											2015/05/04	2015/08/03		
						ZAM00109061		7.05											2015/08/03	2015/08/03		
						ZAM00109061		7.06											2015/11/02	2015/05/04		
						ZAM00109061		7.725											2016/02/03	2015/11/02		
						ZAM00109061		8.075											2016/05/03	2016/02/03		
						ZAM00109061		8.105											2016/08/04	2016/08/04		
						ZAM00109061		8.105											2016/11/02	2016/11/02		
						ZAM00109061		8.1											2017/02/02	2017/05/03		
						ZAM00109061		8.095											2017/05/03	2016/02/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2019080535JU03XXXXPL0.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2019/08/02	ZAM00109067	500000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAM00109067														2019/05/04		
						ZAM00109067		7.125											2014/11/04	2014/11/04		
						ZAM00109067		7.15											2015/02/04	2015/02/04		
						ZAM00109067		7.167											2015/05/04	2015/05/04		
						ZAM00109067		7.36											2015/08/04	2015/08/04		
						ZAM00109067		7.367											2015/11/04	2015/11/04		
						ZAM00109067		7.525											2016/02/04	2016/02/04		
						ZAM00109067		8.35											2016/05/04	2016/05/04		
						ZAM00109067		8.405											2016/08/04	2016/08/04		
						ZAM00109067		8.405											2016/11/04	2017/02/06		
						ZAM00109067		8.4											2017/02/06	2017/05/04		
						ZAM00109067		8.395											2017/05/04	2017/06/04		
						ZAM00109067		8.115											2017/06/04	2017/08/04		
						ZAM00109067		8											2017/08/04	2018/02/05		
						ZAM00109067		8.165											2018/02/05	2018/02/05		
						ZAM00109067		7.98											2018/05/04	2018/05/04		
						ZAM00109067		8.01											2018/08/06	2018/08/06		
						ZAM00109067		8.06											2018/11/05	2018/11/05		
						ZAM00109067		8											2019/02/04	2019/02/04		
						ZAM00109067		8.07											2019/05/06	2019/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015080435JU03XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/08/04	ZAM00109719	440000000	6.6		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
						ZAM00109719		6											2014/11/04	2015/08/04		
						ZAM00109719		6.7											2014/11/04	2014/11/04		
						ZAM00109719		6.725											2015/02/04	2015/02/04		
						ZAM00109719		6.742											2015/05/04	2015/05/04		
Negotiable Certificates Of Deposit	SBSNCD2015080577.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/05	2015/08/05	ZAM00109577	7000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015082675.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/05	2014/08/26	ZAM00109361	8000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014100375.8200000	RAND MERCHANT BANK	Matured	2014/08/05	2014/10/07	ZAM00109730	6000000	5.82		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014100175.825	ABSA BANK LIMITED	Matured	2014/08/05	2014/10/07	ZAM00109875	6000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014110875.95	ABSA BANK LIMITED	Matured	2014/08/05	2014/11/06	ZAM00109905	50000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014110875.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/05	2014/11/06	ZAM00109990	50000000	5.9		TERM	None											Category2
Promissory Notes	IPNPNX2015080527.30	INVESTEC BANK LIMITED	Matured	2014/08/05	2015/08/05	ZAM00109991	10000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015082677.05	NEDBANK CAPITAL	Matured	2014/08/05	2015/08/05	ZAM00109808	50000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014110875.9	ABSA BANK LIMITED	Matured	2014/08/05	2014/11/06	ZAM00109810	50000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014082675.75	ABSA BANK LIMITED	Matured	2014/08/05	2014/09/04	ZAM00109812	50000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014100375.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/05	2014/10/07	ZAM00109958	50000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015080577.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/05	2015/08/05	ZAM00109261	18000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014082675.75	ABSA BANK LIMITED

Linked Negotiable Certificates Of Deposit	NBNLNCD201908063JI03XXXPL20	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/08	ZAM000131717	10000000	6.717		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/05/08	2015/05/08	
							ZAM000131733		6.625															2015/08/06	Category3
							ZAM000131733																	2015/08/06	
							ZAM000131733		4.650													2014/11/10		2014/11/10	
							ZAM000131733		6.7													2015/02/08		2015/02/08	
							ZAM000131733		6.717													2015/05/08		2015/05/08	
Floating Rate Notes	RAMFRN20150206SJI03XXXPL8A6.	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/08	ZAM000131816	10000000	6.425		IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined						2015/02/06	Category3
							ZAM000131816																	2015/02/06	
							ZAM000131816		6.475													2014/11/06		2014/11/06	
Negotiable Certificates Of Deposit	SBSNCD20141080737J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	ZAM000131745	15000000	7.075		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20150803YJ150000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000131790	17000000	7.075		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20150803YJ150000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000131790	15000000	7.075		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD20150807277J75	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/07	ZAM000131868	17000000	7.075		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20150807277J75	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM000131884	15000000	7.075		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20150206275J500000	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/06	ZAM000131758	10000000	6.5		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20150206275J500000	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/06	ZAM000131758	15000000	6.5		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20150807277J75	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM000131824	7500000	5.825		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150807DPRNXXXXMPZ.64	INVESTEC BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM000131806	10000000	6.61		IDEF	None		ZAR-PRIME	MINUS-2.64-PRCT		None	Issuer Defined						2015/08/06	Category3
							ZAM000131806																	2014/11/07	
							ZAM000131806		6.61													2014/09/08		2015/01/07	
							ZAM000131806		6.61													2014/12/01		2015/02/06	
							ZAM000131806		6.61													2014/11/07		2014/12/06	
							ZAM000131806		6.61													2014/10/07		2014/11/07	
							ZAM000131806		6.61													2015/01/07		2014/10/07	
							ZAM000131806		6.61													2015/02/06		2015/03/06	
							ZAM000131806		6.61													2015/03/06		2015/05/07	
							ZAM000131806		6.61													2015/04/07		2015/07/07	
							ZAM000131806		6.61													2015/06/06		2015/04/07	
							ZAM000131806		6.61													2015/05/07		2015/06/06	
							ZAM000131806		6.61													2015/07/07		2015/05/07	
Floating Rate Notes	RAMFRN20150806SJI03XXXPL86G.	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/06	ZAM000131709	10000000	6.625		IDEF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						2015/08/06	Category3
							ZAM000131709																	2015/08/06	
							ZAM000131709		6.675													2014/11/06		2014/11/06	
							ZAM000131709		6.7													2015/02/06		2015/02/06	
							ZAM000131709		6.725													2015/05/06		2015/05/06	
Negotiable Certificates Of Deposit	ABPNCD20150807277J75	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM000131826	10000000	7.075		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD20141107275J85	NEDBANK CAPITAL	Matured	2014/08/08		2014/11/07	ZAM000131782	10000000	5.95		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20150807277J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	ZAM000131660	15000000	7.075		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20150508775J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/08	ZAM000131659	7500000	6.775		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20150206275J500000	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/06	ZAM000131683	0	6.5		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20150807277J75000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000131867	10000000	7.075		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20150807277J75	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM000131850	10000000	7.075		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20150807277J750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000131550	400000000	7.075		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20150508775J75	ABSA BANK LIMITED	Matured	2014/08/08		2015/05/08	ZAM000131618	7500000	6.775		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20150508775J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/08	ZAM000131524	400000000	6.775		TERM	None															Category2
Promissory Notes	SBIRPNX20150807276.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	ZAM000131881	10000000	6.4		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20150806277J750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/06	ZAM000131882	15000000	7.075		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150811JU03XXXPL6.675	NEDBANK CAPITAL	Matured	2014/08/11		2015/08/11	ZAM000131899	3600000000	6.675		IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						2015/08/11	Category3
							ZAM000131899																	2015/08/11	
							ZAM000131899		6.767													2014/11/11		2014/11/11	
							ZAM000131899		6.775													2015/02/11		2015/03/11	
							ZAM000131899		6.8													2015/05/11		2015/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150211SJI03XXXPL41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/11	ZAM000131972	1000000000	6.430		IDEF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined						2015/02/11	Category3
							ZAM000131972																	2015/02/11	
							ZAM000131972		6.500													2014/11/11		2014/11/11	
Negotiable Certificates Of Deposit	RANNCD20150811277J850000	RAND MERCHANT BANK	Matured	2014/08/11		2015/08/11	ZAM000131915	147000000	7.050		TERM	None															Category2
Promissory Notes	ABPPRX20150812276.39	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM000131873	5000000	6.39		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150211SJI03XXXPL.P4.4	NEDBANK CAPITAL	Matured	2014/08/11		2015/02/11	ZAM000131998	20000000	6.425		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						2015/02/11	Category3
							ZAM000131998																	2015/02/11	
							ZAM000131998		6.450													2014/11/11		2014/11/11	
Floating Rate Notes	ABFFRN20150811SJU03XXXPL8K1.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM000131881	200000000	6.700		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-61-BPS		None	Quarterly Payment Cycle	2014/11/11			2014/11/11			Category3
							ZAM000131881		6.701													2015/02/11			
							ZAM000131881		6.719													2015/05/11			
Floating Rate Notes	ABFFRN20150811SJU03XXXPL860.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM000131949	7000000	6.625		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2014/11/11			2014/11/11			Category3
							ZAM000131949		6.625													2014/11/11			
							ZAM000131949		6.7													2015/02/11			
							ZAM000131949		6.750													2015/05/11			
Commercial Paper Bills: Capital Project Bills	ESKCPB20150209I	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/09	ZAM000131940	5000000				None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150209SJI03XXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/09	ZAM000131964	400000000	6.425		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						2015/02/09	Category3
							ZAM000131964																	2015/02/09	
							ZAM000131964		6.450													2014/11/11		2014/11/11	
Negotiable Certificates Of Deposit	ABPNCD20150811277J75	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM000131967	10000000	7.075		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20150811277J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/08/11	ZAM000131967	13000000	7.075		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20141108776J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/05/11	ZAM000131923	7000000	6.725		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20150811277J75.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/05/11	ZAM000131956	20000000	6.8		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20150311JT8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/03/11	ZAM000131880	65000000	6.625		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20150311JT8.625	ABSA BANK LIMITED	Matured	2014/08/11		2015/03/11	ZAM000131931	140000000	5.825		TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	ABPCPB20150311	ABSA BANK LIMITED	Matured	2014/08/11		2015/03/11	ZAM000131881	1000000				None															Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150211	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/11	ZAM000131865	50000000				None															Category1
Negotiable Certificates Of Deposit	RANNCD20150812276.8000000	RAND MERCHANT BANK	Matured	2014/08/12		2015/05/12	ZAM000132020	10000000000	6.8		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20150812277.0750000	RAND MERCHANT BANK	Matured	2014/08/12		2015/08/12	ZAM000132012	0	7.075		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20150812277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/12		2015/08/12	ZAM000132004	450000000	7.1		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20150812277.075	ABSA BANK LIMITED	Matured	2014/08/12		2015/08/12	ZAM000132046	250000000	7.075		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150812DPRNXXXXPLP0.625	INVESTEC BANK LIMITED	Matured	2014/08/12		2015/08/12	ZAM000132038	3000000	6.625		IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						2015/02/12	Category3
							ZAM000132038																	2015/02/12	
							ZAM000132038		6.717													2014/11/12		2015/05/12	
							ZAM000132038		6.729													2014/11/12		2014/11/12	
							ZAM000132038		6.75													2015/05/12		2015/08/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190806SJI03XXXPL.P1.2	NEDBANK CAPITAL	Matured	2014/08/13		2019/08/06	ZAM000132087	819000000	8.36		IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined						2019/08/06	Category3
							ZAM000132087																	2019/08/06	
							ZAM000132087		7.250													2014/11/12		2014/11/12	
							ZAM000132087		7.3													2015/02/12		2015/02/12	
							ZAM000132087		7.305													2015/05/12		2015/05/12	
							ZAM000132087		7.5													2015/08/12		2015/08/12	
							ZAM000132087		7.543													2015/11/12		2015/11/12	
							ZAM000132087		7.550													2016/02/12		2016/02/12	
							ZAM000132087		8.505													2016/05/12		2016/05/12	
							ZAM000132087		8.55													2016/08/12		2016/08/12	
							ZAM000132087		8.556													2016/11/14		2016/11/14	
							ZAM000132087		8.542													2017/02/13		2017/02/13	
							ZAM000132087		8.554													2017/05/12		2017/05/12	
							ZAM000132087		8.256													2017/08/14		2017/08/14	
							ZAM000132087		8.25													2017/11/13		2017/11/13	
							ZAM000132087		8.333													2018/02/12		2018/02/12	
							ZAM000132087		8.1													2018/05/14		2018/05/14	
							ZAM000132087		8.2													2018/08/13		2018/08/13	
							ZAM000132087		8.211													2018/11/12		2018/11/12	
							ZAM000132087		8.35													2019/02/12		2019/02/12	
							ZAM000132087		8.255													2019/05/13		2019/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150813SPRMSBZAMPZ.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	ZAM000132111	1000000000	8.5		IDEF	None		ZAR-PRIME	MINUS-2.62-PRCT		None	Ad Hoc						2014/09/13	Category3
							ZAM000132111																	2014/09/13	
							ZAM000132111																	2014/11/13	
							ZAM000132111																	2014/12/13	
							ZAM000132111																	2015/01/13	
							ZAM000132111																	2015/03/13	
							ZAM000132111																	2015/06/13	
							ZAM000132111																	2015/09/13	
							ZAM000132111																	2015/12/13	
							ZAM000132111																	2016/03/13	
							ZAM000132111																	2016/06/13	
							ZAM000132111		6.88													2015/07/24		2015/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150813JU03XXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	ZAM000132037	600000000	6.685		IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						2015/08/13	Category3
							ZAM000132037																	2015/08/13	
							ZAM000132037		6.711													2014/11/13		2014/11/13	
							ZAM000132037		6.75													2015/02/13		2015/02/13	
							ZAM000132037		6.79													2015/05/13		2015/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150813JU03XXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/01/13	ZAM000132152	500000000	6.450		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						2015/01/13	Category3
							ZAM000132152																	2015/01/13	
							ZAM000132152		6.45													2014/10/13		2014/10/13	
Negotiable Certificates Of Deposit	ABPNCD20150312T6.50	ABSA BANK LIMITED	Matured	2014/08/13		2015/03/13	ZAM000132145	1010245511	6.5		TERM	None															Category2
Debentures	SPIDCE20141408201L710	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/20	ZAM000132194	250000000	5.71		TERM	None															Category2
Promissory Notes	TLDPN20150813SJ8	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13		2015/08/13	ZAM000132175	1000000000	6.8			None															Category1
Negotiable Certificates Of Deposit	ABPNCD20150813JT8.375	ABSA BANK LIMITED	Matured	2014/08/13		2015/03/13	ZAM000132301	250000000	6.275		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20150313JT6.65	ABSA BANK LIMITED	Matured	2014/08/13		2015/03/13	ZAM000132119	1000000000	6.65		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170813JU03XXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2017/08/13	ZAM000132129	1000000	8.17		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						2017/08/13	Category3
							ZAM000132129																	2017/08/13	
							ZAM000132129		6.917													2014/11/13		2014/11/13	
							ZAM000132129		6.925													2015/02/13		2015/02/13	
							ZAM000132129		7.05													2015/05/13		2015/05/13	
							ZAM000132129		7.125													2015/08/13		2015/08/13	
							ZAM000132129		7.167													2015/11/13		2015/11/13	
							ZAM000132129		7.808													2016/02/13		2016/02/13	
							ZAM000132129		8.133													2016/05/13		2016/05/13	
							ZAM000132129		8.167													2016/08/13		2016/08/13	
							ZAM000132129		8.165													2016/11/14		2016/11/14	
							ZAM000132129		8.167													2017/02/13		2017/02/13	
							ZAM000132129		8.167													2017/05/15		2017/05/15	
Treasury Bills	NATTBX20150812I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/13		2015/08/12	ZAM000131774	6805000000				None															Category1
Negotiable Certificates Of Deposit	IPRNCD20150313ST5.95	INVESTEC BANK LIMITED	Matured	2014/08/13		2015/03/13	ZAM000132093	4000000	5.95		TERM	None															Category2
Debentures	SPIDCE20141406075.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/10/08	ZAM000132092	30000000	5.6		TERM	None															Category2
Debentures	SPIDCE20141408275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/20	ZAM000132178	1000000000	5.75		TERM	None															Category2
Debentures	SPIDCE20141409275.150	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/27	ZAM000132028	350000000	5.15		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190813SJU03XXXPL.P1.2	NEDBANK CAPITAL	Matured	2014/08/13		2019/08/13	ZAM000132079	750000000	8.36		IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined						2019/08/13	Category3
							ZAM000132079																	2019/08/13	
							ZAM000132079		7.250													2014/11/13		2014/11/13	
							ZAM000132079		7.3													2015/02/13		2015/02/13	
							ZAM000132079		7.325													2015/05/13		2015/05/13	
							ZAM000132079		7.5													2015/08/13		2015/08/13	
							ZAM000132079		7.543													2015/11/13		2015/11/13	
							ZAM000132079		8.158													2016/02/13		2016/02/13	
							ZAM000132079		8.505													2016/05/13		2016/05/13	
							ZAM000132079		8.55													2016/08/13		2016/08/13	
							ZAM000132079		8.556													2016/11/14		2016/11/14	
							ZAM000132079		8.542													2017/02/13		2017/02/13	
							ZAM000132079		8.554													2017/05/12		2017/05/12	
							ZAM000132079		8.256													2017/08/14		2017/08/14	
							ZAM000132079		8.25													2017/11/13		2017/11/13	
							ZAM000132079		8.333													2018/02/12		2018/02/12	
							ZAM000132079		8.1													2018/05/14		2018/05/14	
							ZAM000132079		8.2													2018/08/13		2018/08/13	
							ZAM000132079		8.211													2018/11/12		2018/11/12	
							ZAM000132079		8.35													2019/02/12		2019/02/12	
							ZAM000132079		8.356													2019/05/13		2019/05/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170813SJU03XXXPL.P8.8	NEDBANK CAPITAL	Matured	2014/08/13		2017/08/13	ZAM000132095	5000000	8.14		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						2017/08/13	Category3
							ZAM000132095																	2017/08/13	
							ZAM000132095		6.892													2014/11/13		2014/11/13	
							ZAM000132095		6.9													2015/02/13		2015/02/13	
							ZAM000132095		6.925													2015/05/13		2015/05/13	
							ZAM000132095		7.1													2015/08/13		2015/08/13	
							ZAM000132095		7.143													2015/11/13		2015/11/13	
							ZAM000132095		7.758													2016/02/13		2016/02/13	
							ZAM000132095		8.108													2016/05/13		2016/05/13	
							ZAM000132095		8.13													2016/08/13		2016/08/13	
							ZAM000132095		8.106													2016/11/14		2016/11/14	
							ZAM000132095		8.143													2017/05/15		2017/05/15	
Promissory Notes	TLDPN20150813T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13		2015/05/13	ZAM000132053	0				None															Category1
Promissory Notes	TLDPN20150813T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13		2015/08/13	ZAM000132054	0				None															Category1
Debentures	SPIDCE20141408275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/20	ZAM000132052	750000000	5.75		TERM	None															Category2
Debentures	SPIDCE20141409275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/12	ZAM000132026	650000000	5.45		TERM	None															Category2
Debentures	SPIDCE20141409275.140	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/12	ZAM000132044	500000000	5.14		TERM	None															Category2
Debentures	SPIDCE20141409375.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/12	ZAM000132051	150000000	5.74		TERM	None															Category2
Debentures	SPIDCE20141408275.735	SOUTH AFRICAN

							ZAM000103036	8.342										2017/05/20	2017/05/20		
							ZAM000103036	8.258										2017/06/21	2017/06/21		
							ZAM000103036	8.273										2017/11/20	2017/11/20		
							ZAM000103036	8.273										2018/02/21	2018/02/21		
							ZAM000103036	8.1										2018/05/21	2018/05/21		
							ZAM000103036	8.217										2018/08/20	2018/08/20		
							ZAM000103036	8.226										2018/11/20	2018/11/20		
							ZAM000103036	8.35										2019/02/20	2019/02/20		
							ZAM000103036	8.356										2019/05/20	2019/05/20		
Treasury Bills	WATBWA201508181F	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/20		2015/08/19	ZAM000103520	295000000		None											Category2
Negotiable Certificates Of Deposit	ABIPNCD201411120STB.00	ABSA BANK LIMITED	Matured	2014/08/20		2014/11/20	ZAM000103521	30000000	91	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201502130TB.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2015/02/18	ZAM000103259	201000000	6.575	TERM None											Category2
Negotiable Certificates Of Deposit	ABIPNCD201501202TB.30	ABSA BANK LIMITED	Matured	2014/08/20		2015/01/20	ZAM000103283	325000000	6.3	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411200TB.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2014/11/20	ZAM000103309	100000	6	TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201508203LJD3XXXXPL8.6	NEDBANK CAPITAL	Matured	2014/08/20		2015/08/20	ZAM000103093	1000000	8.675	SDF None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103093												2015/08/21		
							ZAM000103093	8.693										2014/11/20	2014/11/20		
							ZAM000103093	8										2015/02/20	2015/02/20		
							ZAM000103093	8.725										2015/05/20	2015/05/20		
Debentures	SRDDEB201408273TS.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/08/27	ZAM000103143	2500000000	6.72	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201502027TS.575	NEDBANK CAPITAL	Matured	2014/08/20		2015/02/20	ZAM000103087	240000000	6.575	TERM None											Category2
Negotiable Certificates Of Deposit	ABIPNCD201509202TT.10	ABSA BANK LIMITED	Matured	2014/08/20		2015/09/20	ZAM000103135	49000000	7.1	TERM None											Category2
Debentures	SRDDEB201411203TS.10	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/11/20	ZAM000103144	3000000000	5.9	TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201708183JD3XXXXPL8.825	NEDBANK CAPITAL	Matured	2014/08/20		2017/08/18	ZAM000103101	2500000	8.11	SDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103101												2017/08/18		
							ZAM000103101	6.817										2014/11/18	2014/11/18		
							ZAM000103101	6.905										2015/02/18	2015/02/18		
							ZAM000103101	7.05										2015/05/18	2015/05/18		
							ZAM000103101	7.125										2015/08/18	2015/08/18		
							ZAM000103101	7.317										2015/11/18	2015/11/18		
							ZAM000103101	7.808										2016/02/18	2016/02/18		
							ZAM000103101	8.133										2016/05/18	2016/05/18		
							ZAM000103101	8.161										2016/08/18	2016/08/18		
							ZAM000103101	8.193										2016/11/18	2016/11/18		
							ZAM000103101	8.11										2017/02/20	2017/02/20		
							ZAM000103101	8.125										2017/05/18	2017/05/18		
Floating Rate Notes	ABIFFRN201509183JD3XXXXPL863.5	ABSA BANK LIMITED	Matured	2014/08/20		2015/09/18	ZAM000103119	140000000	6.71	SDF None		ZAR-JIBAR3	PLUS-0.53-3-BPS		None	Issuer Defined					Category3
							ZAM000103119												2014/12/18		
							ZAM000103119	6.788										2014/09/18	2014/09/18		
							ZAM000103119	6.718										2014/12/18	2015/09/18		
							ZAM000103119	6.743										2015/03/18	2015/03/18		
							ZAM000103119	6.76										2015/06/18	2015/06/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201708183JD3XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2017/08/18	ZAM000103051	25000000	8.11	SDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000103051												2017/08/18		
							ZAM000103051	6.817										2014/11/20	2014/11/20		
							ZAM000103051	6.905										2015/02/20	2015/02/20		
							ZAM000103051	7.05										2015/05/20	2015/05/20		
							ZAM000103051	7.125										2015/08/20	2015/08/20		
							ZAM000103051	7.317										2015/11/20	2015/11/20		
							ZAM000103051	7.817										2016/02/20	2016/02/20		
							ZAM000103051	8.125										2016/05/20	2016/05/20		
							ZAM000103051	8.15										2016/08/20	2016/08/20		
							ZAM000103051	8.193										2016/11/21	2016/11/21		
							ZAM000103051	8.11										2017/02/21	2017/02/21		
							ZAM000103051	8.167										2017/05/20	2017/05/20		
Floating Rate Notes	RMAFRN201502020JJD3XXXXPL8425.	RAND MERCHANT BANK	Matured	2014/08/21		2015/02/20	ZAM000103066	0	10.325	SDF None		ZAR-JIBAR3	PLUS-425-BPS		None	Issuer Defined					Category3
							ZAM000103066												2015/02/20		
							ZAM000103066		10.342									2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD201502233JJD3XXXXPL425	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/23	ZAM000103499	65000000	8.5	SDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103499												2015/02/23		
							ZAM000103499		6.508									2014/11/21	2014/11/21		
Floating Rate Notes	RMAFFRN201509213JJD3XXXXPL867.	RAND MERCHANT BANK	Matured	2014/08/21		2015/09/21	ZAM000103473	8000000	6.742	SDF None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined					Category3
							ZAM000103473												2015/09/21		
							ZAM000103473		6.805									2014/09/22	2014/09/22		
							ZAM000103473		6.792									2014/12/22	2014/12/22		
							ZAM000103473		6.793									2015/03/22	2015/03/22		
							ZAM000103473		6.805									2015/06/22	2015/06/22		
Negotiable Certificates Of Deposit	SBSNCD201411212TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2014/11/21	ZAM000103440	2000000	6.4	TERM None											Category2
Promissory Notes	TLDPNX201502181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21		2015/05/18	ZAM000103523	50000000	6.5	None											Category1
Negotiable Certificates Of Deposit	NBNNCD201411202TS.035	NEDBANK CAPITAL	Matured	2014/08/21		2014/11/21	ZAM000103317	200000000	6.025	TERM None											Category2
Negotiable Certificates Of Deposit	ABIPNCD201411202TS.90	ABSA BANK LIMITED	Matured	2014/08/21		2014/09/22	ZAM000103374	100000	5.9	TERM None											Category2
Promissory Notes	TLDPNX201408201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21		2014/09/22	ZAM000103507	10000000		None											Category1
Floating Rate Notes	RMAFFRN201508203JJD3XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/08/21		2015/08/20	ZAM000103382	1500000	6.8	SDF None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
							ZAM000103382												2015/02/20		
							ZAM000103382		6.517									2014/11/20	2014/11/20		
Floating Rate Notes	RMAFFRN201708183JJD3XXXXPL862.5	RAND MERCHANT BANK	Matured	2014/08/21		2017/08/18	ZAM000103390	31000000	8.11	SDF None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined					Category3
							ZAM000103390												2017/08/18		
							ZAM000103390	6.817										2014/11/18	2014/11/18		
							ZAM000103390	6.905										2015/02/18	2015/02/18		
							ZAM000103390	6.95										2015/05/18	2015/05/18		
							ZAM000103390	7.125										2015/08/18	2015/08/18		
							ZAM000103390	7.167										2015/11/18	2015/11/18		
							ZAM000103390	7.808										2016/02/18	2016/02/18		
							ZAM000103390	8.133										2016/05/18	2016/05/18		
							ZAM000103390	8.161										2016/08/18	2016/08/18		
							ZAM000103390	8.193										2016/11/18	2016/11/18		
							ZAM000103390	8.11										2017/02/20	2017/02/20		
							ZAM000103390	8.167										2017/05/18	2017/05/18		
Negotiable Certificates Of Deposit	SBSNCD201502187E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/02/18	ZAM000103333	84000000	6.6	TERM None											Category2
Floating Rate Notes	ABIFFRN201809213QJD3XXXXPL975	ABSA BANK LIMITED	Matured	2014/08/21		2018/09/21	ZAM000103457	30000000	7.85	QUTF Based on issue date	21	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Quarterly Payment Cycle	2014/11/21				Category3
							ZAM000103457		7.058									2014/11/21			
							ZAM000103457		7.125									2015/02/21			
							ZAM000103457		7.1									2015/05/21			
							ZAM000103457		7.275									2015/08/21			
							ZAM000103457		7.461									2015/11/20			
							ZAM000103457		7.967									2016/02/22			
							ZAM000103457		8.275									2016/05/20			
							ZAM000103457		8.317									2016/08/22			
							ZAM000103457		8.342									2016/11/21			
							ZAM000103457		8.3									2017/02/21			
							ZAM000103457		8.317									2017/05/20			
							ZAM000103457		8.033									2017/08/21			
							ZAM000103457		8.058									2017/11/21			
							ZAM000103457		8									2018/02/21			
							ZAM000103457		7.875									2018/05/21			
Linked Negotiable Certificates Of Deposit	NBNLNCD201708183JD3XXXXPL85	NEDBANK CAPITAL	Matured	2014/08/21		2017/08/18	ZAM000103408	17000000	8.18	SDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103408												2017/08/18		
							ZAM000103408		6.942									2014/11/18	2014/11/18		
							ZAM000103408		6.95									2015/02/18	2015/02/18		
							ZAM000103408		6.975									2015/05/18	2015/05/18		
							ZAM000103408		7.15									2015/08/18	2015/08/18		
							ZAM000103408		7.192									2015/11/18	2015/11/18		
							ZAM000103408		7.833									2016/02/18	2016/02/18		
							ZAM000103408		8.158									2016/05/18	2016/05/18		
							ZAM000103408		8.193									2016/08/18	2016/08/18		
							ZAM000103408		8.167									2016/11/18	2016/11/18		
							ZAM000103408		8.175									2017/02/20	2017/02/20		
							ZAM000103408		8.192									2017/05/18	2017/05/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD201502203JJD3XXXXPL4	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/20	ZAM000103418	15000000	8.475	SDF None		ZAR-JIBAR3	PLUS-4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103418												2015/02/20		
							ZAM000103418		6.488									2014/11/20	2014/11/20		
Floating Rate Notes	ABIFFRN201708183JD3XXXXPL825	ABSA BANK LIMITED	Matured	2014/08/21		2017/08/18	ZAM000103424	35000000	8.17	SDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000103424												2015/05/21		
							ZAM000103424	6.817										2014/11/18	2014/11/18		
							ZAM000103424	6.905										2015/02/18	2015/02/18		
							ZAM000103424	6.95										2015/05/18	2015/05/18		
							ZAM000103424	7.125										2015/08/18	2015/08/18		
							ZAM000103424	7.317										2015/11/18	2015/11/18		
							ZAM000103424	7.808										2016/02/18	2016/02/18		
							ZAM000103424	8.133										2016/05/18	2016/05/18		
							ZAM000103424	8.167										2016/08/18	2016/08/18		
							ZAM000103424	8.193										2016/11/18	2016/11/18		
							ZAM000103424	8.15										2017/02/20	2017/02/20		
							ZAM000103424	8.167										2017/05/18	2017/05/18		
Floating Rate Notes	ABIFFRN201502203JJD3XXXXPL375	ABSA BANK LIMITED	Matured	2014/08/21		2015/02/20	ZAM000103441	15000000	8.4	SDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000103441												2015/02/20		
							ZAM000103441		6.467									2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502203JJD3XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/02/20	ZAM000103432	15000000	8.5	SDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000103432												2015/02/20		
							ZAM000103432		6.508									2014/11/21	2014/11/21		
Floating Rate Notes	RMAFFRN201809213JJD3XXXXPL897.5	RAND MERCHANT BANK	Matured	2014/08/21		2018/09/21	ZAM000103481	0	7.85	SDF None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined					Category3
							ZAM000103481												2018/09/21		
							ZAM000103481		7.058									2014/11/21	2014/11/21		
							ZAM000103481		7.075									2015/02/23	2015/02/23		
							ZAM000103481		7.1									2015/05/21	2015/05/21		
							ZAM000103481		7.275									2015/08/21	2015/08/21		
							ZAM000103481		7.461									2015/11/20	2015/11/20		
							ZAM000103481		7.967									2016/02/22	2016/02/22		
							ZAM000103481		8.275									2016/05/20	2016/05/20		
							ZAM000103481		8.317									2016/08/22	2016/08/22		
							ZAM000103481		8.342									2016/11/21	2016/11/21		
							ZAM000103481		8.3									2017/02/21	2017/02/21		
							ZAM000103481		8.317									2017/05/20	2017/05/20		
							ZAM000103481		8.033									2017/08/21	2017/08/21		
							ZAM000103481		8.058									2017/11/21	2017/11/21		
							ZAM000103481		8									2018/02/21	2018/02/21		
							ZAM000103481		7.875									2018/05/21	2018/05/21		
Negotiable Certificates Of Deposit	SBSNCD201508127T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/08/21	ZAM000103325	5000000	7.125	TERM None											Category2
Negotiable Certificates Of Deposit	ABIPNCD201508127.15	ABSA BANK LIMITED	Matured	2014/08/21		2015/08/21	ZAM000103515	3000000	7.1	TERM None											Category2
Promissory Notes	IPNDNX201508201	INVESTEC BANK LIMITED	Matured	2014/08/21		2015/08/21	ZAM000103531	2000000	7.1	TERM None											Category1
Floating Rate Notes	RMAFFRN201509213JJD3XXXXPL867.	RAND MERCHANT BANK	Matured	2014/08/21		2015/09/21	ZAM000103358	15000000	6.742	SDF None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined					Category3
							ZAM000103358												2015/09/21		
							ZAM000103358		6.805									2014/09/22	2014/09/22		
							ZAM000103358		6.792									2014/12/22	2014/12/22		
							ZAM000103358		6.778									2015/03/22	2015/03/22		
							ZAM000103358		6.792									2015/06/22	2015/06/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201708183JD3XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2017/08/18	ZAM000103465	22000000	8.11	SDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000103465												2017/08/18		
							ZAM000103465		6.908									2014/11/21	2014/11/21		
							ZAM000103465		6.905									2015/02/20	2015/02/20		
							ZAM000103465		6.95									2015/05/21	2015/05/21		
							ZAM000103465		7.125									2015/08/21	2015/08/21		
							ZAM000103465		7.317									2015/11/20	2015/11/20		
							ZAM000103465		7.817									2016/02/22	2016/02/22		
							ZAM000103465		8.125									2016/05/20	2016/05/20		
							ZAM000103465		8.16									2016/08/22	2016/08/22		
							ZAM000103465		8.193									2016/11/21	2016/11/21		
							ZAM000103465		8.15									2017/02/21	2017/02/21		
							ZAM000103465		8.175									2017/05/20	2017/05/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502203JJD3XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/02/20	ZAM000103705	150000000	6.567	SDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000103705												2015/02/20		
							ZAM000103705		6.533									2014/11/24	2014/11/24		
Negotiable Certificates Of Deposit	RMANCD201508127.1250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	ZAM000103572	0	7.125	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201508267T.1	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/24	ZAM000103606	50000000	7.1	TERM None											Category2
Promissory Notes	TLDPNX201408221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/22		2014/09/22	ZAM000103507		5.5	None											Category1
Promissory Notes	ABIPNX201508245TB.40	ABSA BANK LIMITED	Matured	2014/08/22		2015/08/24	ZAM000103557	2000000	6.4	TERM None											Category1
Negotiable Certificates Of Deposit	RMANCD201508227.1250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/22	ZAM000103771	71000000	7.125	TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201509213PRIMSBZAMRP.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/09/21	ZAM000103598	1340000000	6.66	SDF None		ZAR-PRIME-	MINUS-2.59-PRCT		None	Ad Hoc					Category3
							ZAM000103598												2014/09/22		
							ZAM000103598												2014/10/22		
							ZAM000103598												2014/11/24		
							ZAM000103598												2014/12/22		
							ZAM000103598												2015/01/22		
							ZAM000103598												2015/02/23		
							ZAM000103598												2015/03/22		
							ZAM000103598												2015/04/22		
							ZAM000103598												2015/05/22		
							ZAM000103598												2015/06/22		
							ZAM000103598												2015/07/22		
							ZAM000103598												2015/08/21		
							ZAM000103598		6.91									2015/07/24			
Negotiable Certificates Of Deposit	NBNNCD201508127T.1	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/21	ZAM000103576	60000000	7.1	TERM None											Category2
Negotiable Certificates Of Deposit	RMANCD201508205TB.6250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/02/20	ZAM000103564	1000000000	6.625	TERM None											Category2
Negotiable Certificates Of Deposit	RMANCD201508127T.1000000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	ZAM000103713	0	7.125	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201508267T.125	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/24	ZAM000103710	8000000	7.125	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201502205TB.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/02/20	ZAM000103739	1090000000	6.625	TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD201411212TS.15	INVESTEC BANK LIMITED	Matured	2014/08/22		2014/11/21	ZAM000103630	400000000	6.15	TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD201502207TB.65	INVESTEC BANK LIMITED	Matured	2014/08/22		2015/02/20	ZAM000103663	0	6.65	TERM None											Category2
Negotiable Certificates Of Deposit	ABIPNCD201508227T.1.9	ABSA BANK LIMITED	Matured	2014/08/22		2015/08/22	ZAM000103667	271000000	7.1	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201508127T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM000103699	50000000	7.125	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201508127T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM000103702	250000000	7.125	TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD201411202TS.05	INVESTEC BANK LIMITED	Matured	2014/08/22		2014/12/22	ZAM000103605	400000000	6.05	TERM None											Category2
Negotiable Certificates Of Deposit	RMANCD201508197TS.9500000	RAND MERCHANT BANK	Matured	2014/08/22		2015/06/19	ZAM000103788	60000000	6.95	TERM None											Category2
Negotiable Certificates Of Deposit	RMANCD201508127T.1250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	ZAM000103796	250000000	7.125	TERM None											Category2
Negotiable Certificates Of Deposit	RMANCD201503027TS.675000	RAND MERCHANT BANK	Matured	2014/08/22		2015/03/02	ZAM000103796	250000000	6.675	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411212TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2014/11/21	ZAM000103747	1000000000	6.05	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201508127T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM000103762	1000000000	7.125	TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201509213PRIMSBZAMRP.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/09/21	ZAM000104315	700000000	6.69	SDF None		ZAR-PRIME-	MINUS-2.56-PRCT		None	Ad Hoc					Category3
							ZAM000104315												2015/10/21		
							ZAM000104315												2015/02/27		
							ZAM000104315												2015/04/27		
							ZAM000104315												2015/05/27		
							ZAM000104315												2015/06/27		
							ZAM000104315												2015

Debentures	SRBDEB20201409020TS,716	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/02	ZAM000134463	300000000	9.710		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201206273UJ03XXXXPLP1.2	NEDBANK CAPITAL	Matured	2014/08/27		2013/08/27	ZAM000134323		8.330		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined										Category3
							ZAM000134323																						2013/08/27
							ZAM000134323		7.250																				2013/11/27
							ZAM000134323		7.3																			2014/11/27	
							ZAM000134323		7.350																			2015/02/27	
							ZAM000134323		7.6																			2015/05/27	
							ZAM000134323		7.7																			2015/08/27	
							ZAM000134323		7.7																			2015/11/27	
							ZAM000134323		8.4																			2016/02/26	
							ZAM000134323		8.500																			2016/05/27	
							ZAM000134323		8.550																			2016/08/27	
							ZAM000134323		8.550																			2016/11/28	
							ZAM000134323		8.525																			2017/02/27	
							ZAM000134323		8.533																			2017/05/26	
							ZAM000134323																					2017/08/28	
							ZAM000134323		8.325																			2017/11/27	
							ZAM000134323		8.325																			2018/02/27	
							ZAM000134323		8.1																			2018/05/28	
							ZAM000134323		8.208																			2018/08/27	
							ZAM000134323		8.358																			2018/11/27	
							ZAM000134323		8.35																			2019/02/27	
							ZAM000134323		8.333																			2019/05/27	
Treasury Bills	NATTBKX0201508261	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/27		2015/08/27	ZAR000000000					None																	Category1
Negotiable Certificates Of Deposit	RANNCD0201505225TL6000000	RAND MERCHANT BANK	Matured	2014/08/27		2015/02/26	ZAM000134364		6.66		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201409250TL49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2014/09/26	ZAM000134422	1000000	6.95		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201302253JX03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2013/02/26	ZAM000134256	500000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined										Category3
							ZAM000134256																						2015/02/26
							ZAM000134256		6.508																				2014/11/27
Debentures	SRBDEB20214009375,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/02	ZAM000134446	1500000000	7.3		TERM	None																	Category2
Debentures	SRBDEB20214009375,745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/02	ZAM000134471	70000000	7.74		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201409270TT,105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/27		2014/03/26	ZAM000134504		7.125		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201502275L6500000	RAND MERCHANT BANK	Matured	2014/09/27		2015/03/26	ZAM000134307	20500000	6.65		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201502275L6500000	RAND MERCHANT BANK	Matured	2014/09/27		2015/03/26	ZAM000134372	25000000	6.65		TERM	None																	Category2
Floating Rate Notes	RMAFRN0201509273JU03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2014/09/27		2015/08/27	ZAM000134349	0	6.733		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined										Category3
							ZAM000134349																						2015/08/27
							ZAM000134349		6.709																			2014/11/27	
							ZAM000134349		6.725																			2015/02/27	
							ZAM000134349		6.75																			2015/05/27	
Negotiable Certificates Of Deposit	RANNCD0201708282T7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28	ZAM000134539	0	7.71		ISDF	None																	Category2
							ZAM000134539																						2015/02/27
							ZAM000134539																						2015/08/28
							ZAM000134539																						2016/02/28
							ZAM000134539																						2016/02/28
							ZAM000134539																						2017/02/28
							ZAM000134539																						2017/08/28
Negotiable Certificates Of Deposit	SBSNCD0201506272TL135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/27		2015/06/27	ZAM000134406		6.125		TERM	None																	Category2
Debentures	SRBDEB20214009375,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/02	ZAM000134448	2700000000	7.6		TERM	None																	Category2
Debentures	SRBDEB20214009375,800	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/02	ZAM000134469	1000000000	7.8		TERM	None																	Category2
Debentures	SRBDEB20214102027TL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/10/02	ZAM000134513	30000000	5.8		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201708282T7100000	RAND MERCHANT BANK	Matured	2014/09/27		2017/08/28	ZAM000134547	150000	7.71		ISDF	None																	Category2
							ZAM000134547																						2015/03/27
							ZAM000134547																						2015/08/28
							ZAM000134547																						2016/03/29
							ZAM000134547																						2016/08/29
							ZAM000134547																						2017/02/28
							ZAM000134547																						2017/08/28
Linked Negotiable Certificates Of Deposit	SBSLNCD201502253JX03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/27		2015/02/26	ZAM000134299	0	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined										Category3
							ZAM000134299																						2015/02/26
							ZAM000134299		6.508																			2014/11/27	
Floating Rate Notes	RMAFRN0201509253JU03XXXXPLB68.	RAND MERCHANT BANK	Matured	2014/09/27		2015/09/27	ZAM000134380	2180000000	6.785		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None		Issuer Defined										Category3
							ZAM000134380																						2015/09/27
							ZAM000134380		6.813																			2014/09/29	
							ZAM000134380		6.805																			2014/12/29	
							ZAM000134380		6.798																			2015/03/27	
							ZAM000134380		6.820																			2015/06/29	
Promissory Notes	TLDPN0201509251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/27		2015/02/27	ZAM000134305	50000000				None																	Category1
Debentures	SRBDEB20214009375,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/02	ZAM000134420	8000000000	6.75		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPHNCD0201502275L7	INVESTEC BANK LIMITED	Matured	2014/09/28		2015/02/27	ZAM000134470	0	6.7		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201506277TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/28		2015/06/27	ZAM000134468	7500000000	7.075		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBHXCD0201506277TL076	NEDBANK CAPITAL	Matured	2014/09/28		2015/06/27	ZAM000134612	84000000	7.075		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBHXCD0201502275L65	NEDBANK CAPITAL	Matured	2014/09/28		2015/02/26	ZAM000134463	1000000	6.65		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBHXCD0201502275L68	NEDBANK CAPITAL	Matured	2014/09/28		2015/02/27	ZAM000134461	473000000	6.68		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBHXCD0201502275L65	NEDBANK CAPITAL	Matured	2014/09/28		2015/02/27	ZAM000134462	1000000	6.65		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBHXCD0201502275L65	NEDBANK CAPITAL	Matured	2014/09/28		2015/02/27	ZAM000134737	100000000	6.65		TERM	None																	Category2
Floating Rate Notes	RMAFRN0201509283JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/09/28		2015/09/28	ZAM000134646	3000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined										Category3
							ZAM000134646																						2015/08/28
							ZAM000134646		6.733																			2014/11/28	
							ZAM000134646		6.725																			2015/02/28	
							ZAM000134646		6.75																			2015/05/28	
Floating Rate Notes	RMAFRN0201502273JU03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/28		2015/02/27	ZAM000134711	27000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined										Category3
							ZAM000134711																						2015/02/27
							ZAM000134711		6.508																			2014/11/28	
Negotiable Certificates Of Deposit	ABPNCD0201508277T,075	ABSA BANK LIMITED	Matured	2014/08/28		2015/08/27	ZAM000134596	98000000	7.075		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201411272T6,0250000	RAND MERCHANT BANK	Matured	2014/08/28		2014/11/27	ZAM000134638	4000000	6.025		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201506277TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/06/27	ZAM000134597	1000000000	7.075		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201506277L7100000	RAND MERCHANT BANK	Matured	2014/08/28		2015/06/27	ZAM000134664	3600000000	7.075		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201409270TT,105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2014/11/27	ZAM000134620	400000000	6.19		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201502275L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/01/28	ZAM000134679	100000000	6.325		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201502275L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/02/26	ZAM000134687	2000000	6.625		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201302253JX03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2013/02/26	ZAM000134729	1900000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined										Category3
							ZAM000134729																						2015/02/26
							ZAM000134729		6.508																			2014/11/28	
Linked Negotiable Certificates Of Deposit	NBHLNCD201506283JU03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/28	ZAM000134562	695000000	6.808		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined										Category3
							ZAM000134562																						2015/08/28
							ZAM000134562		6.783																			2014/11/28	
							ZAM000134562		6.8																			2015/02/27	
							ZAM000134562		6.813																			2015/05/28	
Negotiable Certificates Of Deposit	IPHNCD0201502275L75	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27	ZAM000134576	0	6.75		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201403027TL6250000	RAND MERCHANT BANK	Matured	2014/08/29		2014/09/26	ZAM000134745	10000000	5.925		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201508277,125	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/28	ZAM000134786	25000000	7.125		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201409275L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2014/09/26	ZAM000134893	25000000	6.95		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201508277,135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2015/08/28	ZAM000134950	300000000	7.135		TERM	None																	Category2
Floating Rate Notes	ABFFRN0201508283JU03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/28	ZAM000134828	58000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined										Category3
							ZAM000134828																						2015/05/28
							ZAM000134828		6.733																			2014/11/28	
							ZAM000134828		6.75																			2015/02/27	
							ZAM000134828		6.783																			2015/05/28	
Floating Rate Notes	RMAFRN0201508283JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28	ZAM000134919	3000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined										Category3
							ZAM000134919																						2015/08/28
							ZAM000134919		6.733																			2014/11/28	
							ZAM000134919		6.75																			2015/02/27	
							ZAM000134919		6.783																			2015/05/28	
Negotiable Certificates Of Deposit	ABPNCD0201508277,125	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/27	ZAM000134760	1260000000	7.125		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBHXCD0201409275L905	NEDBANK CAPITAL	Matured	2014/08/29		2014/09/26	ZAM000134885	2500000	5.905		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPHNCD0201502275L79	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27	ZAM000134966	0	6.7		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPHNCD0201409275L95	INVESTEC BANK LIMITED	Matured	2014/08/29		2014/09/26	ZAM000134967	400000000	5.95		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201502275L805	ABSA BANK LIMITED	Matured	2014/08/29		2015/02/26	ZAM000134977	2500000	5.805		TERM	None																	Category2
Floating Rate Notes	RMAFRN0201509283JU03XXXXPLB68.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28	ZAM000134927	33000000	6.788		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None		Issuer Defined										Category3
							ZAM000134927																						2015/08/28
							ZAM000134927		6.813																			2014/09/29	
							ZAM000134927		6.805																			2014/12/28	
							ZAM000134927		6.798																			2015/03/30	
							ZAM000134927		6.820																			2015/06/29	
Negotiable Certificates Of Deposit	IPHNCD0201411282T6,20	INVESTEC BANK LIMITED	Matured	2014/08/29		2014/11/28	ZAM000134980	40000000	6.2		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201409275L5950000	RAND MERCHANT BANK	Matured	2014/08/29		2014/09/26	ZAM000134951	25000000	5.950		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBHXCD0201502275L65	NEDBANK CAPITAL	Matured	2014/08/29		2015/02/27	ZAM000134794	11000000	6.65		TERM	None																	Category2
Promissory Notes	SBSPN0201508283TL49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2015/08/28	ZAM000134802	100000000	6.49		TERM	None																	Category2
Floating Rate Notes	RMAFRN0201508283JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28	ZAM000134810	150000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined										Category3
							ZAM000134810																						2015/08/28
							ZAM000134810		6.733																			2014/11/28
							ZAM000134810		6.75																			2015/02/27
							ZAM000134810		6.783																			2015/05/28
Floating Rate Notes	RMAFRN0201905052JU03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2014/08/29		2018/05/28	ZAM000134935	0	8.15		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined										Category3
							ZAM000134935																						2018/05/28
							ZAM000134935		7.125																			2014/11/28	
							ZAM000134935		7.125																			2015/02/27	
							ZAM000134935		7.158																			2015/05/28	
							ZAM000134935		7.325																			2015/08/31	
							ZAM000134935		7.542																			2015/11/30	
							ZAM000134935		8.025																			2016/02/28	
							ZAM000134935		8.333																			2016/05/30	
							ZAM000134935		8.358																			2016/08/29	
							ZAM000134935		8.383																			2016/11/28	
							ZAM000134935		8.35																			2017/02/28	
							ZAM000134935		8.075																			2017/05/26	
							ZAM000134935		8.208																			2017/08/28	
							ZAM000134935		8.35																			2017/11/28	
							ZAM000134935		8.15																			2018/02/28	
Promissory Notes	TLDPN0201411281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/29		2014/11/28	ZAM000134936	37000000				None																	Category1
Negotiable Certificates Of Deposit	RANNCD0201411282T6,0250000	RAND MERCHANT BANK	Matured	2014/08/29		2014/11/28	ZAM000134752	2000000	6.025		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBHXCD0201508277,125	NEDBANK CAPITAL	Matured	2014/08/29		2015/08/28	ZAM000134851	11000000	7.125		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201411281T6,025	ABSA BANK LIMITED	Matured	2014/09/01		2014/12/01	ZAM000134997	2250000	6.025		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201409275L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2014/10/01	ZAM000135023	81000000	5.65		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201506277L7100000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/06/01	ZAM000135040	1000000000	7.1		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201506277,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/09/01	ZAM000135056	100000000	7.125		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201503027TL6500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	ZAM000135072	50000000	6.65		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201503027TL6500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	ZAM000135073	5000000	6.65		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027TL65	ABSA BANK LIMITED	Matured	2014/09/01		2015/03/02	ZAM000135056	50000000	6.6		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201411273L3000000	RAND MERCHANT BANK	Matured	2014/09/01		2015/06/01	ZAM000135034	1000000	6.8		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201411281T3,025	ABSA BANK LIMITED	Matured	2014/09/01		2014/12/01	ZAM000135102	1000000	6.025		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201-2095-3JU03XXXXPL60.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01	ZAM000135101	1400000000	6.508		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined										Category3
							ZAM000135101																						2015/09/01
							ZAM000135101		6.733																			2014/12/01	
							ZAM000135101		6.75																			2015/03/02	
							ZAM000135101		6.783																			2015/06/01	
Negotiable Certificates Of Deposit	NBHXCD0201503027TL65	NEDBANK CAPITAL	Matured	2014/09/01		2015/03/02	ZAM000135112	5000000	6.65		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201503027TL6500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	ZAM000135113	5000000	6.65		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201503027TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/03/02	ZAM000135125	50000000	6.7		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201506277,1000000	RAND MERCHANT BANK	Matured	2014/09/01		2015/09/01	ZAM000135084	4270000000	7.15		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBHXCD0201506277L65	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/02	ZAM000135049	0	6.65		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201506277,125	ABSA BANK LIMITED	Matured	2014/09/01		2015/09/01	ZAM000135088	2000000	7.125		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBHXCD0201503027TL65	NEDBANK CAPITAL	Matured	2014/09/01		2015/03/02	ZAM000135171	55000000	6.65		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201-7390-3JU03XXXXPL0.875	NEDBANK CAPITAL	Matured	2014/09/01		2017/08/01	ZAM000135259	210000000	8.125		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined										Category3
							ZAM000135259																						2017/08/01
							ZAM000135259		6.958																			2014/12/01	
							ZAM000135259		6.975																			2015/03/02	
							ZAM000135259		7.008																			2015/06/01	
							ZAM000135259		7.058																			2015/09/01	
							ZAM000135259		7.325																			2016/12/01	
							ZAM000135259		7.675																			2016/03/01	
							ZAM000135259		8.150																			2016/06/01	
							ZAM000135259		8.233																			2016/09/01	
							ZAM000135259		8.225																			2016/12/01	
							ZAM000135259		8.2																			2017/03/01	
							Z

Floating Rate Notes	RAMFRN0201709013UJ03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/03		2017/09/03	AM00019560	6000000	8.2	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined						Category3
							AM00019560		7.958												2014/12/03	2014/12/03	
							AM00019560		6.958												2015/03/03	2015/03/03	
							AM00019560		7.046												2015/04/03	2015/04/03	
							AM00019560		7.179												2015/09/03	2015/09/03	
							AM00019560		7.392												2015/12/03	2015/12/03	
							AM00019560		7.875												2016/03/03	2016/03/03	
							AM00019560		8.183												2016/06/03	2016/06/03	
							AM00019560		8.233												2016/09/03	2016/09/03	
							AM00019560		8.2												2016/12/03	2016/12/03	
							AM00019560		8.2												2017/03/03	2017/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150903UJ03XXXXPL95.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/09/03	AM00019560	51000000	6.775	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
							AM00019560		6.775												2015/09/03	2015/09/03	
							AM00019570		6.725												2014/12/03	2014/12/03	
							AM00019570		6.75												2015/03/03	2015/03/03	
							AM00019570		6.783												2015/06/03	2015/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170901UJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2017/09/01	AM00019570	12000000	8	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							AM00019570		7.958												2017/09/01	2017/09/01	
							AM00019570		6.958												2014/12/03	2014/12/03	
							AM00019570		6.973												2015/03/03	2015/03/03	
							AM00019570		7.046												2015/04/03	2015/04/03	
							AM00019570		7.179												2015/09/03	2015/09/03	
							AM00019570		7.392												2015/12/03	2015/12/03	
							AM00019570		7.875												2016/03/03	2016/03/03	
							AM00019570		8.183												2016/06/03	2016/06/03	
							AM00019570		8.233												2016/09/03	2016/09/03	
							AM00019570		8.2												2016/12/03	2016/12/03	
							AM00019570		8.2												2017/03/03	2017/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303UJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/03/02	AM00019570	175000000	6.55	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							AM00019570		6.525												2015/03/02	2015/03/02	
							AM00019570		6.508												2014/12/02	2014/12/02	
Floating Rate Notes	ABFFRN0201709013UJ03XXXXPL825	ABSA BANK LIMITED	Matured	2014/09/03		2017/09/01	AM00019568	11000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							AM00019568		7.908												2017/09/01	2017/09/01	
							AM00019568		6.908												2014/12/01	2014/12/01	
							AM00019568		6.925												2015/03/02	2015/03/02	
							AM00019568		6.958												2015/06/01	2015/03/02	
							AM00019568		7.125												2015/09/01	2015/09/01	
							AM00019568		7.342												2015/12/01	2015/03/01	
							AM00019568		7.825												2016/03/01	2016/03/01	
							AM00019568		8.142												2016/06/01	2017/06/01	
							AM00019568		8.183												2016/09/01	2016/09/01	
							AM00019568		8.158												2016/12/01	2014/12/01	
							AM00019568		8.15												2017/03/01	2017/03/01	
							AM00019568		8.158												2017/06/01	2016/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190904UJ03XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2019/09/04	AM00019654	300000000	8.35	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined						Category3
							AM00019654		8.35												2019/09/04	2019/09/04	
							AM00019654		7.333												2014/12/04	2014/12/04	
							AM00019654		7.358												2015/03/04	2015/03/04	
							AM00019654		7.383												2015/06/04	2015/06/04	
							AM00019654		7.55												2015/09/04	2015/09/04	
							AM00019654		7.792												2015/12/04	2015/12/04	
							AM00019654		8.258												2016/03/04	2016/03/04	
							AM00019654		8.558												2016/06/06	2016/06/06	
							AM00019654		8.608												2016/09/05	2016/09/05	
							AM00019654		8.605												2016/12/05	2016/12/05	
							AM00019654		8.575												2017/03/06	2017/03/06	
							AM00019654		8.52												2017/06/05	2017/06/05	
							AM00019654		8.375												2017/09/04	2017/09/04	
							AM00019654		8.375												2017/12/04	2017/12/04	
							AM00019654		8.158												2018/03/06	2018/03/06	
							AM00019654		8.258												2018/06/04	2018/06/04	
							AM00019654		8												2018/09/04	2018/09/04	
							AM00019654		8.4												2019/12/04	2017/12/04	
							AM00019654		8.358												2019/06/04	2019/06/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD20170901UJ03XXXXPL875	NEDBANK CAPITAL	Matured	2014/09/04		2017/09/01	AM00019161	21000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00019161		7.958												2017/09/01	2017/09/01	
							AM00019161		6.958												2014/12/01	2014/12/01	
							AM00019161		6.973												2015/03/02	2015/03/02	
							AM00019161		7.046												2015/04/01	2015/04/01	
							AM00019161		7.179												2015/09/01	2015/09/01	
							AM00019161		7.392												2015/12/01	2015/12/01	
							AM00019161		7.875												2016/03/01	2016/03/01	
							AM00019161		8.183												2016/06/01	2016/06/01	
							AM00019161		8.233												2016/09/01	2016/09/01	
							AM00019161		8.2												2016/12/01	2014/12/01	
							AM00019161		8.2												2017/03/01	2017/03/01	
							AM00019161		8.208												2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150904UJ03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/09/04		2015/09/04	AM00019195	100000000	6.833	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							AM00019195		6.783												2015/06/04	2015/06/04	
							AM00019195		6.783												2014/12/04	2014/12/04	
							AM00019195		6.833												2015/03/04	2015/03/04	
							AM00019195		6.833												2015/09/04	2015/03/04	
Floating Rate Notes	ABFFRN0215090413UJ03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	AM00019260	110000000	6.783	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/04					Category3
							AM00019260		6.733												2014/12/04		
							AM00019260		6.758												2015/03/04		
							AM00019260		6.783												2015/06/04		
Floating Rate Notes	ABFFRN0215090413UJ03XXXXPL0.675	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	AM00019259	300000000	6.808	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2014/12/04					Category3
							AM00019259		6.758												2014/12/04		
							AM00019259		6.783												2015/03/04		
							AM00019259		6.808												2015/06/04		
Negotiable Certificates Of Deposit	ABPNCD20150903T7.15	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/02	AM00019599	150000000	7.15	TERM	None												Category2
Floating Rate Notes	ABFFRN0215090413UJ03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	AM00019596	150000000	6.783	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2014/12/04					Category3
							AM00019596		6.733												2014/12/04		
							AM00019596		6.758												2015/03/04		
							AM00019596		6.783												2015/06/04		
Floating Rate Notes	ABFFRN0201709013UJ03XXXXPL825	ABSA BANK LIMITED	Matured	2014/09/04		2017/09/01	AM00019092	21000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							AM00019092		7.908												2017/09/01	2017/09/01	
							AM00019092		6.908												2014/12/01	2015/09/01	
							AM00019092		6.925												2015/03/02	2015/03/01	
							AM00019092		6.958												2015/06/01	2015/06/01	
							AM00019092		7.125												2015/09/01	2015/09/01	
							AM00019092		7.342												2015/12/01	2016/03/01	
							AM00019092		7.825												2016/03/01	2016/03/01	
							AM00019092		8.142												2016/06/01	2016/06/01	
							AM00019092		8.183												2016/09/01	2014/12/01	
							AM00019092		8.183												2016/12/01	2017/09/01	
							AM00019092		8.16												2017/03/01	2017/03/01	
							AM00019092		8.158												2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	NBHLNCD20150305UJ03XXXXPL425	NEDBANK CAPITAL	Matured	2014/09/04		2015/03/02	AM00019612	100000000	6.558	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00019612		6.533												2015/03/02	2015/03/02	
							AM00019612		6.508												2014/12/02	2014/12/02	
Linked Negotiable Certificates Of Deposit	NBHLNCD20190904UJ03XXXXPL125	NEDBANK CAPITAL	Matured	2014/09/04		2019/09/04	AM00019679	150000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00019679		7.958												2019/09/04	2019/09/04	
							AM00019679		7.208												2014/12/04	2014/12/04	
							AM00019679		7.233												2015/03/04	2015/03/04	
							AM00019679		7.258												2015/06/04	2015/06/04	
							AM00019679		7.425												2015/09/04	2015/09/04	
							AM00019679		7.642												2015/12/04	2015/12/04	
							AM00019679		8.075												2016/03/04	2016/03/04	
							AM00019679		8.433												2016/06/06	2016/06/06	
							AM00019679		8.483												2016/09/05	2016/09/05	
							AM00019679		8.483												2016/12/05	2016/12/05	
							AM00019679		8.45												2017/03/06	2017/03/06	
							AM00019679		8.4												2017/06/05	2017/06/05	
							AM00019679		8.375												2017/09/04	2017/09/04	
							AM00019679		8.25												2017/12/04	2017/12/04	
							AM00019679		8.25												2018/03/05	2019/03/05	
							AM00019679		8.033												2018/06/04	2018/06/04	
							AM00019679		8.135												2018/09/04	2018/09/04	
							AM00019679		8.275												2018/12/06	2018/12/04	
							AM00019679		8.275												2019/03/04	2019/03/04	
							AM00019679		8.275												2019/06/04	2019/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150904UJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/04	AM00019603	150000000	6.783	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
							AM00019603		6.733												2015/09/04	2015/09/04	
							AM00019603		6.733												2014/12/04	2014/12/04	
							AM00019603		6.758												2015/03/04	2015/03/04	
							AM00019603		6.783												2015/06/04	2015/06/04	
Floating Rate Notes	ABFFRN0201609035UJ03XXXXPL877.5	ABSA BANK LIMITED	Matured	2014/09/04		2016/09/04	AM00019245	65000000	8.6	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined						Category3
							AM00019245		8.35												2016/09/05	2016/09/05	
							AM00019245		6.958												2014/12/04	2014/12/04	
							AM00019245		6.983												2015/03/04	2015/03/04	
							AM00019245		6.908												2015/06/04	2015/06/04	
							AM00019245		7.05												2015/09/04	2015/09/04	
							AM00019245		7.205												2015/12/04	2015/12/04	
							AM00019245		7.783												2016/03/04	2016/03/04	
							AM00019245		8.058												2016/06/06	2016/06/06	
Floating Rate Notes	TLDFRN0201609023UJ03XXXXPL8127.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2016/09/04	AM00019632	125000000	8.58	IDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00019632		8.35												2016/09/03	2016/09/03	
							AM00019632		7.408												2014/09/03	2015/09/03	
							AM00019632		7.333												2014/12/03	2014/12/03	
							AM00019632		7.375												2015/03/02	2015/03/02	
							AM00019632		7.458												2015/06/02	2015/06/02	
							AM00019632		7.792												2015/12/02	2016/03/02	
							AM00019632		8.275												2016/03/02	2015/12/02	
							AM00019632		8.583												2016/06/02	2015/09/02	
Floating Rate Notes	RAMFRN0201110023UJ03XXXXPL866.	RAND MERCHANT BANK	Matured	2014/09/04		2015/10/02	AM00019622	130000000	8.703	IDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined						Category3
							AM00019622		8.53												2015/10/02	2015/10/02	
							AM00019622		7.792												2014/12/06	2014/12/06	
							AM00019629		6.789												2015/01/05	2015/01/05	
							AM00019629		6.798												2015/04/07	2015/04/07	
							AM00019629		6.818												2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD20160905UJ03XXXXPL775	NEDBANK CAPITAL	Matured	2014/09/04		2016/09/04	AM00019625	70000000	8.48	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00019625		8.25												2016/09/05	2016/09/05	
							AM00019625		6.858												2014/12/04	2014/12/04	
							AM00019625		6.883												2015/03/04	2015/03/04	
							AM00019625		6.908												2015/06/04	2015/06/04	
							AM00019625		7.075												2015/09/04	2015/09/04	
							AM00019625		7.292												2015/12/04	2015/12/04	
							AM00019625		7.775												2016/03/04	2016/03/04	
							AM00019625		8.083												2016/06/06	2016/06/06	
Bridging Bonds	DBSBBX0201503057S.592	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/04		2015/03/05	AM00019139	190000000	6.552	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150504TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/05/04	AM00019578	5000000	8	TERM	None												Category2
Floating Rate Notes	RAMFRN0201709013UJ03XXXXPL887.5	RAND MERCHANT BANK	Matured	2014/09/04		2017/09/01	AM00019573	46000000	8.2	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined						Category3
							AM00019573		7.958												2017/09/01	2017/09/01	
							AM00019573		6.958												2014/12/04	2014/12/04	
							AM00019573		6.983												2015/03/04	2015/03/04	
							AM00019573		7.008												2015/04/04	2015/04/04	
							AM00019573		7.175												2015/09/04	2015/09/04	
							AM00019573		7.392												2015/12/04	2015/12/04	
							AM00019573		7.883												2016/03/04	2016/03/04	
							AM00019573		8.233												2016/06/06	2016/06/06	
							AM00019573		8.233												2016/09/05	2016/09/05	
							AM00019573		8.2												2016/12/05	2016/12/05	
							AM00019573		8.2												2017/06/06	2017/06/06	
Negotiable Certificates Of Deposit	ABPNCD20150305ZT5.65	ABSA BANK LIMITED	Matured	2014/09/04		2015/03/02	AM00019570	8000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150304ZT7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/04	AM00019133	94000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150304ZT7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/04	AM00019134	31000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHLNCD20141204ZT6.075	NEDBANK CAPITAL	Matured	2014/09/04		2015/12/04	AM00019613	150000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHLNCD20150904ZT7.15	NEDBANK CAPITAL	Matured	2014/09/04		2015/09/04	AM00019521	130000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150305ZT6.650000000	RAND MERCHANT BANK	Matured	2014/09/04		2015/03/04	AM00019670	8000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141204ZT6.05	ABSA BANK LIMITED	Matured	2014/09/04		2014/12/04	AM00019605	15000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150304ZT7.000000	RAND MERCHANT BANK	Matured	2014/09/04		2015/09/04	AM00019614	300000000	7.00	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141204ZT6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2014/12/04	AM00019146	5000000	6.55	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303UJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/03/02	AM00019621	8000000	6.558	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							AM00019621		6.533												2015/03/02	2015/03/02	
							AM00019621		6.508												2014/12/04	2014/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170901UJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2017/09/01	AM00019627	220000000	8.2	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							AM00019627		7.958												2017/09/01	2017/09/01	
							AM00019627		6.958												2014/12/04	2014/12/04	
							AM00019627		6.983												2015/03/04	2015/03/04	
							AM00019627		7.008												2015/04/04	2015/04/04	
							AM00019627		7.175												2015/09/04	2015/09/04	
							AM00019627		7.392												2015/12/04	2015/12/04	
							AM00019627		7.883												2016/03/04	2016/03/04	
							AM00019627		8.183												2016/06/06	2016/06/06	
							AM00019627		8.233												2016/09/05	2016/09/05	
							AM00019627		8.2												2016/12/05	2016/12/05	
							AM00019627		8.2												2017/06/06	2017/06/06	
Promissory Notes	TLDPKN0201500641	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2015/09/04	AM00019154	5000000	7.25		None												Category1
Promissory Notes	TLDPKN0201410031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2014/12/04	AM00019137	5000000	7.25		None												Category1
Negotiable Certificates Of Deposit	RANNCD20150903ZT7.1500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/09/04	AM00019561	86000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141128ZT6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2014/12/04	AM00019682	20000000	6.05	TERM	None												Category2
Floating Rate Notes	RAMFRN0201303093UJ03XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/09/08		2015/03/08	AM00019672	250000000	6.558	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						Category3
							AM00019672		6.308												2015/03/08	2015/03/08	
							AM00019672		6.558												2014/12/08	2014/12/08	
Negotiable Certificates Of Deposit	SBSNCD20150906ZT7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/08		2015/09/08	AM00019677	460000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHLNCD20150306ZT6.65	NEDBANK CAPITAL	Matured	2014/09/08		2015/03/08	AM00019650	300000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150306ZT7.15	ABSA BANK LIMITED	Matured	2014/09/08		2015/09/08	AM00019658	1100000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150906ZT7.1500000	RAND MERCHANT BANK	Matured	2014/09/08		2015/09/08	AM00019664	1000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHLNCD20150906ZT7.15	NEDBANK CAPITAL	Matured	2014/09/08		2015/09/08	AM00019676	510000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150303ZT6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/08		2015/03/08	AM00019655	104000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150306ZT6.6500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/08		2015/03/08	AM00019657	6000000	6.6	TERM	None												Category2
Promissory Notes	TLDPKN0201410081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/08		2014/12/08	AM00019658	5000000	7.25		None											

						ZAM000136781														2014/13/10	
						ZAM000136781	6.485												2014/12/10	2015/05/10	
Negotiable Certificates Of Deposit	NBKNCD0201509107F.25	NEDBANK CAPITAL	Matured	2014/09/10	2015/09/10	ZAM000107003	10000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201509107F.275	NEDBANK CAPITAL	Matured	2014/09/10	2015/09/10	ZAM000107004	10000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201509107S.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10	2014/12/10	ZAM000107076	4000000	6.54	TERM	None											Category2
Debentures	SRDEB0201409025T3.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10	2014/09/22	ZAM000107128	400000000	5.740	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509227S.9500000	RAND MERCHANT BANK	Matured	2014/09/10	2015/06/22	ZAM000106955	4000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201509107T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10	2015/09/10	ZAM000107037	79000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201509107T.275	ABSA BANK LIMITED	Matured	2014/09/10	2015/09/10	ZAM000107026	151000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509107T.2750000	RAND MERCHANT BANK	Matured	2014/09/10	2015/09/10	ZAM000107060	0	7.27	TERM	None											Category2
Debentures	SRDEB0201409025T3.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10	2014/09/22	ZAM000107128	392000000	5.740	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201509107S.9	NEDBANK CAPITAL	Matured	2014/09/10	2015/03/09	ZAM000106963	4000000	8.1	TERM	None											Category2
Debentures	SRDEB0201409025T6.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10	2014/10/08	ZAM000107144	272000000	5.6	TERM	None											Category2
Promissory Notes	TLDPNX0201509041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10	2015/09/10	ZAM000107193	1000000000			None											Category1
Promissory Notes	TLDPNX0201509101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10	2015/09/10	ZAM000107219	1000000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201509107S.2750000	RAND MERCHANT BANK	Matured	2014/09/10	2015/09/10	ZAM000107151	1900000000	7.275	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201509102J03XXXXPL21.025	NEDBANK CAPITAL	Matured	2014/09/10	2015/09/10	ZAM000107151	28000000	7.94	ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000107151														2015/09/10	
						ZAM000107151	7.108												2014/12/10	2014/12/10	
						ZAM000107151	7.133												2015/03/10	2015/03/10	
						ZAM000107151	7.156												2015/06/10	2015/06/10	
						ZAM000107151	7.325												2015/09/10	2015/09/10	
						ZAM000107151	7.508												2015/12/10	2015/12/10	
						ZAM000107151	8.042												2016/03/10	2016/03/10	
						ZAM000107151	8.325												2016/06/10	2016/06/10	
						ZAM000107151	8.365												2016/09/10	2016/09/10	
						ZAM000107151	8.365												2016/12/10	2016/12/10	
						ZAM000107151	8.365												2017/03/10	2017/03/10	
						ZAM000107151	8.342												2017/06/10	2017/06/10	
						ZAM000107151	8.067												2017/09/11	2017/09/11	
						ZAM000107151	8.18												2017/12/11	2017/12/11	
						ZAM000107151	8.15												2018/03/10	2018/03/10	
						ZAM000107151	7.942												2018/06/11	2018/06/11	
Commercial Paper Bills: Capital Project Bills	WPTCB0201412131	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2014/09/10	2014/12/10	ZAM000107200	20000000			None											Category1
Treasury Bills	TBILLZA0201409101	TREASURY BILL ZAMBIA 91 DAYS	Matured	2014/09/10	2014/12/10	ZAM000107210	2000000000			None											Category1
Debentures	SRDEB0201409025T3.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10	2014/09/22	ZAM000107110	400000000	5.74	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509107S.7250000	RAND MERCHANT BANK	Matured	2014/09/11	2015/03/11	ZAM000107092	1000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201509107F.25	NEDBANK CAPITAL	Matured	2014/09/11	2015/09/11	ZAM000107099	5000000	7.25	TERM	None											Category2
Promissory Notes	TLDPNX0201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/11	2015/09/11	ZAM000107208	1000000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD0201509113B.4	NEDBANK CAPITAL	Matured	2014/09/11	2015/09/11	ZAM000107300	2500000000	8.4	ISDF	None											Category2
						ZAM000107300														2015/09/11	
						ZAM000107300														2015/12/11	
						ZAM000107300														2016/03/11	
						ZAM000107300														2017/03/13	
						ZAM000107300														2017/06/11	
						ZAM000107300														2018/09/11	
						ZAM000107300														2018/03/12	
Negotiable Certificates Of Deposit	SBSNCD0201509107T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2015/09/11	ZAM000107409	3000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201509107F.25	NEDBANK CAPITAL	Matured	2014/09/11	2015/09/11	ZAM000107318	10000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201509107T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2015/09/11	ZAM000107284	438000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509107T.2500000	RAND MERCHANT BANK	Matured	2014/09/11	2015/09/11	ZAM000107430	4000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201509107T.10	ABSA BANK LIMITED	Matured	2014/09/11	2015/09/11	ZAM000107334	9000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201509107T.25	NEDBANK CAPITAL	Matured	2014/09/11	2015/09/11	ZAM000107347	10000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509107S.7250000	RAND MERCHANT BANK	Matured	2014/09/11	2015/03/11	ZAM000107376	1000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201509107S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2015/03/11	ZAM000107425	40000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201509107S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2014/12/11	ZAM000107383	13000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201509107S.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2015/03/11	ZAM000107391	2000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201509113B.L	NEDBANK CAPITAL	Matured	2014/09/11	2015/09/11	ZAM000107242	1500000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201509107T.25	ABSA BANK LIMITED	Matured	2014/09/11	2015/09/11	ZAM000107417	50000000	7.25	TERM	None											Category2
Floating Rate Notes	ABFFRN0201509113A0J0XXXXPL897.5	ABSA BANK LIMITED	Matured	2014/09/11	2015/09/11	ZAM000107427	1000000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-97.5-BPS	None	Issuer Defined							Category3
						ZAM000136757														2015/09/11	
						ZAM000136757	7.058												2014/12/11	2014/09/11	
						ZAM000136757	7.095												2015/03/11	2017/06/12	
						ZAM000136757	7.108												2015/06/11	2014/12/11	
						ZAM000136757	7.133												2015/09/11	2015/03/11	
						ZAM000136757	7.343												2015/12/11	2015/12/11	
						ZAM000136757	8.004												2016/03/11	2017/03/13	
						ZAM000136757	8.275												2016/06/12	2015/06/11	
						ZAM000136757	8.333												2016/09/10	2016/03/11	
						ZAM000136757	8.333												2016/12/12	2017/12/11	
						ZAM000136757	8.317												2017/03/10	2016/12/12	
						ZAM000136757	8.317												2017/06/10	2017/03/10	
						ZAM000136757	8.011												2017/09/11	2016/09/12	
						ZAM000136757	8.1												2017/12/11	2018/03/12	
						ZAM000136757	8.1												2018/03/12	2016/06/13	
						ZAM000136757	7.893												2018/06/11	2017/09/11	
Floating Rate Notes	ABFFRN0201603113G0J0XXXXPL870.	ABSA BANK LIMITED	Matured	2014/09/11	2016/03/11	ZAM000136740	10000000	7.75	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-70-BPS	None	Quarterly Payment Cycle	2014/12/11					Category3
						ZAM000136740	6.72												2014/12/11		
						ZAM000136740	6.808												2015/03/11		
						ZAM000136740	6.833												2015/06/11		
						ZAM000136740													2015/09/11		
						ZAM000136740	7.267												2015/12/11		
Negotiable Certificates Of Deposit	ABPNCD0201412127E.05	ABSA BANK LIMITED	Matured	2014/09/12	2014/12/12	ZAM000107532	1000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201509128R.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2017/06/12	ZAM000107440	880000000	8.04	ISDF	None											Category2
						ZAM000107441														2015/03/12	
						ZAM000107441														2015/09/14	
						ZAM000107441														2016/09/14	
						ZAM000107441														2016/09/12	
						ZAM000107441														2017/09/12	
						ZAM000107441														2017/03/13	
Negotiable Certificates Of Deposit	NBNNCD0201509127F.3	NEDBANK CAPITAL	Matured	2014/09/12	2015/09/12	ZAM000107509	2000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201509127F.3	NEDBANK CAPITAL	Matured	2014/09/12	2015/09/12	ZAM000107509	2500000	7.3	TERM	None											Category2
Floating Rate Notes	RAAFRN0201709123GJ0XXXXPL887.5	RAND MERCHANT BANK	Matured	2014/09/12	2017/09/12	ZAM000107474	9000000	8.19	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined							Category3
						ZAM000107474														2017/09/12	
						ZAM000107474	6.956												2014/12/12	2014/12/12	
						ZAM000107474	7.058												2015/03/12	2015/03/12	
						ZAM000107474	7.095												2015/06/12	2015/06/12	
						ZAM000107474	7.183												2015/08/14	2015/09/14	
						ZAM000107474	7.456												2015/12/14	2015/12/14	
						ZAM000107474	7.908												2016/03/14	2016/03/14	
						ZAM000107474	8.175												2016/06/13	2016/06/13	
						ZAM000107474	8.233												2016/09/12	2016/09/12	
						ZAM000107474	8.233												2016/12/12	2016/12/12	
						ZAM000107474	8.211												2017/03/12	2017/03/12	
						ZAM000107474	8.192												2017/06/12	2017/06/12	
Floating Rate Notes	ABFFRN0201503123GJ0XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/09/12	2015/03/12	ZAM000107524	13000000	6.558	QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-42.5-BPS	None	Quarterly Payment Cycle	2014/12/12					Category3
						ZAM000107524	6.558												2014/12/12		
Negotiable Certificates Of Deposit	SBSNCD0201509127T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2015/09/12	ZAM000107466	4000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201509127T.3	ABSA BANK LIMITED	Matured	2014/09/12	2015/09/12	ZAM000107505	4000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509127T.3000000	RAND MERCHANT BANK	Matured	2014/09/12	2015/09/12	ZAM000107484	1000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201509127S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2015/03/12	ZAM000107564	7500000	6.725	TERM	None											Category2
Floating Rate Notes	RAAFRN0201510093J0XXXXPL866.	RAND MERCHANT BANK	Matured	2014/09/12	2015/10/08	ZAM000107458	40000000	6.793	ISDF	None	ZAR-JIBAR3	PLUS-66-BPS	None	Issuer Defined							Category3
						ZAM000107458														2015/10/08	
						ZAM000107458	6.735												2014/10/13	2014/10/13	
						ZAM000107458	6.793												2015/04/13	2015/04/13	
						ZAM000107458	6.766												2015/07/13	2015/07/13	
						ZAM000107458	6.818												2015/08/13	2015/08/13	
Negotiable Certificates Of Deposit	ABPNCD0201509127T.30	ABSA BANK LIMITED	Matured	2014/09/12	2015/09/12	ZAM000107615	11000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201509127T.37	INVESTEC BANK LIMITED	Matured	2014/09/12	2015/09/12	ZAM000107623	0	7.37	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201509127T.30	ABSA BANK LIMITED	Matured	2014/09/12	2015/09/12	ZAM000107482	411000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201509127T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2015/09/12	ZAM000107490	87000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201509127T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2015/09/12	ZAM000107507	8000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201412127E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2014/12/12	ZAM000107540	2600000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509127T.3000000	RAND MERCHANT BANK	Matured	2014/09/12	2015/09/12	ZAM000107581	0	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509127S.7250000	RAND MERCHANT BANK	Matured	2014/09/12	2015/03/12	ZAM000107548	7500000	6.725	TERM	None											Category2
Floating Rate Notes	RAAFRN0201503123GJ0XXXXPL845.	RAND MERCHANT BANK	Matured	2014/09/12	2015/03/12	ZAM000107561	1140000000	6.583	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined							Category3
						ZAM000107561														2015/03/12	
						ZAM000107561	6.533												2014/12/12	2014/12/12	
Promissory Notes	TLDPNX0201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/12	2015/09/12	ZAM000107565	3000000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201509127S.725	NEDBANK CAPITAL	Matured	2014/09/12	2015/09/12	ZAM000107597	8000000	6.725	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201509132J03XXXXPL8.875	NEDBANK CAPITAL	Matured	2014/09/15	2017/09/15	ZAM000107730	10000000	8.18	ISDF	None	ZAR-JIBAR3	PLUS-1.875-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000107730														2017/09/15	
						ZAM000107730	6.958												2014/12/15	2014/12/15	
						ZAM000107730	7.058												2015/03/15	2015/03/15	
						ZAM000107730	7.095												2015/06/15	2015/06/15	
						ZAM000107730	7.183												2015/09/15	2015/09/15	
						ZAM000107730	7.475												2015/12/15	2015/12/15	
						ZAM000107730	7.908												2016/03/15	2016/03/15	
						ZAM000107730	8.185												2016/06/15	2016/06/15	
						ZAM000107730	8.233												2016/09/15	2016/09/15	
						ZAM000107730	8.233												2016/12/15	2016/12/15	
						ZAM000107730	8.211												2017/03/15	2017/03/15	
						ZAM000107730	8.192												2017/06/15	2017/06/15	
Negotiable Certificates Of Deposit	RANNCD0201509127T.3000000	RAND MERCHANT BANK	Matured	2014/09/15	2015/09/15	ZAM000107755	1000000	7.26	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201509127T.40	ABSA BANK LIMITED	Matured	2014/09/15	2015/09/15	ZAM000107789	1000000000	7.4	TERM	None											Category2
Floating Rate Notes	RAAFRN0201509133GJ0XXXXPL8112.5	RAND MERCHANT BANK	Matured	2014/09/15	2019/09/15	ZAM000107735	1000000000	8.18	ISDF	None	ZAR-JIBAR3	PLUS-112.5-BPS	None	Issuer Defined							Category3
						ZAM000107735														2019/09/15	
						ZAM000107735	7.208												2014/12/10	2014/12/10	
						ZAM000107735	7.233												2015/03/10	2015/03/10	
						ZAM000107735	7.258												2015/06/10	2015/06/10	
						ZAM000107735	7.425												2015/09/10	2015/09/10	
						ZAM000107735	7.683												2015/12/10	2015/12/10	
						ZAM000107735	8.325												2016/03/10	2016/03/10	
						ZAM000107735	8.425												2016/06/10	2016/06/10	
						ZAM000107735	8.483												2016/09/12	2016/09/12	
						ZAM000107735	8.483												2016/12/12	2016/12/12	
						ZAM000107735	8.467												2017/03/10	2017/03/10	
						ZAM000107735	8.445												2017/06/10	2017/06/10	
						ZAM000107735	8.161												2017/09/11	2017/09/11	
						ZAM000107735	8.25												2017/12/11	2017/12/11	
						ZAM000107735	8.25												2018/03/12	2018/03/12	
						ZAM000107735	8.042												2018/06/11	2018/06/11	
						ZAM000107735	8.15												2018/09/10	2018/09/10	
						ZAM000107735	8.275												2018/12/10	2018/12/10	
						ZAM000107735	8.192												2019/03/12	2019/03/12	
						ZAM000107735	8.192												2019/06/10	2019/06/10	
Negotiable Certificates Of Deposit	RANNCD0201412127E.050000	RAND MERCHANT BANK	Matured	2014/09/15	2014/12/15	ZAM000107706	200000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201509127T.375	ABSA BANK LIMITED	Matured	2014/09/15	2015/09/15	ZAM000107813	0	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509127T.3500000	RAND MERCHANT BANK	Matured	2014/09/15	2015/09/15	ZAM000107748	0	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201509127S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15	2015/03/16	ZAM000107805	650000	6.725	TERM	None											Category2
Floating Rate Notes	ABFFRN0201503123GJ0XXXXPL843.5	ABSA BANK LIMITED	Matured	2014/09/15	2015/03/16	ZAM000107839	1540000000	6.566	ISDF	None	ZAR-JIBAR3	PLUS-43.5-BPS	None	Issuer Defined							Category3
						ZAM000107839														2014/12/16	
						ZAM000107839	6.516												2014/12/16	2015/03/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509133PRMSBZAMPZ.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15	2015/09/15	ZAM000107821	1000000000	6.68	ISDF	None	ZAR-PRIME	MINUS-2.56-PRCT	None	Ad Hoc							Category3
						ZAM000107821														2014/10/15	
						ZAM000107821														2014/11/17	
						ZAM000107821														2015/12/15	
						ZAM000107821														2015/03/16	
						ZAM000107821														2015/09/16	
						ZAM000107821														2015/03/16	
						ZAM000107821														2015/04/15	
						ZAM000107821														2015/05/15	
						ZAM000107821														2015/06/15	
						ZAM000107821														2015/07/15	
						ZAM000107821														2015/08/15	
						ZAM000107821	6.94												2015/07/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201609163J03XXXXPL80	INVESTEC BANK LIMITED	Matured	2014/09/15	2016/09/16	ZAM000107698	10000000	8.11	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined							Category3
						ZAM000107698														2014/12/11	
						ZAM000107698	6.883												2014/12/17	2016/09/16	
						ZAM000107698	6.933												2015/06/17	2015/06/17	
						ZAM000107698	6.933												2015/06/17	2015/06/17	
						ZAM000107698	7.108												2015/09/16	2015/09/16	
						ZAM000107698	7.4												2015/12/17	2015/12/17	
						ZAM000107698	7.842												2016/03/16	2016/03/16	
						ZAM000107698	8.125												2016/06/17	2016/06/17	
Negotiable Certificates Of Deposit	SBSNCD0201509127T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15	2015/09/17	ZAM000107771	10000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509127T.3250000	RAND MERCHANT BANK	Matured	2014/09/15	2015/09/15	ZAM000107672	21000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509127S.7250000	RAND MERCHANT BANK	Matured	2014/09/15	2015/03/16	ZAM000107680	5100000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201509127T.35	ABSA BANK LIMITED	Matured	2014/09/15	2015/09/15	ZAM000107783	10000000	7.35	TERM	None											Category2
Promissory Notes	ABPRN0201509127S.65	ABSA BANK LIMITED	Matured	2014/09/15	2015/09/15	ZAM000107797	500000000	6.65	TERM	None											Category1
Floating Rate Notes	RAAFRN0201709143GJ0XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/09/17	2017/09/18	ZAM000107722	2000000	8.19	ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined							Category3
						ZAM000107722														2017/09/18	
						ZAM000107722	6.956												2014/12/18	2014/12/18	
						ZAM000107722	6.983												2015/03/18	2015/03/18	
						ZAM000107722	7.008												2015/06/18	2015/06/18	
						ZAM000107722	7.183												2015/09/15	2015/09/15	
						ZAM000107722	7.475												2015/12/16	2015/12/16	
						ZAM000107722	7.908												2016/03/16	2016/03/16	
						ZAM000107722	8.175												2016/06/16	2016/06/16	
						ZAM000107722	8.233												2016/12/15	2016/12/15	
						ZAM000107722	8.233												2017/03/15	2017/03/15	
						ZAM000107722	8.180					

								ZAM00108795		6.768											2014/12/16	2014/12/16	
								ZAM00108795		6.768											2015/03/16	2015/03/16	
								ZAM00108795		6.808											2015/06/16	2015/06/16	
Negotiable Certificates Of Deposit	SBIINCD20014121B76.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19	2014/12/16	ZAM00108796	4000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20014121B76.05	ABSA BANK LIMITED	Matured	2014/09/19	2014/12/16	ZAM00108797		6.705	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150319GJ03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19	2015/03/16	ZAM00108954	50000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
						ZAM00108954																2015/03/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180919GJ03XXXXPL01.06	INVESTEC BANK LIMITED	Matured	2014/09/19	2018/09/19	ZAM00108954		6.558													2014/12/16	2014/12/16	
						ZAM00108955	5000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined							Category3
						ZAM00108746																2015/03/18	
						ZAM00108746		7.153													2014/12/18	2014/12/18	
						ZAM00108746		7.158													2015/03/18	2015/03/18	
						ZAM00108746		7.183													2015/06/18	2015/06/18	
						ZAM00108746		7.258													2015/09/18	2015/09/18	
						ZAM00108746		7.65													2015/12/18	2015/12/18	
						ZAM00108746		8.258													2016/03/18	2016/03/18	
						ZAM00108746		8.358													2016/06/17	2016/06/18	
						ZAM00108746		8.458													2016/09/18	2016/09/18	
						ZAM00108746		8.408													2016/12/18	2015/09/18	
						ZAM00108746		8.383													2017/03/17	2017/03/17	
						ZAM00108746		8.391													2017/06/16	2015/06/18	
						ZAM00108746		8.033													2017/09/18	2017/06/18	
						ZAM00108746		7.933													2018/03/18	2018/03/18	
						ZAM00108746		8.175													2018/03/18	2014/12/18	
						ZAM00108746		7.975													2018/06/18	2017/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323GJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/03/23	ZAM00109074	53000000	6.565	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
						ZAM00109074																2015/03/23	
						ZAM00109074		6.543													2014/12/22	2014/12/22	
Floating Rate Notes	ABRFRN0201509223JI03XXXXPL.B65.	ABSA BANK LIMITED	Matured	2014/09/22	2015/09/22	ZAM00109093	138000000	6.763	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
						ZAM00109093																2015/03/22	
						ZAM00109093		6.742													2014/12/22	2015/09/22	
						ZAM00109093		6.768													2015/03/22	2014/12/22	
						ZAM00109093		6.768													2015/06/22	2015/06/22	
Negotiable Certificates Of Deposit	RANNCD20150922177.3050000	RAND MERCHANT BANK	Matured	2014/09/22	2015/09/22	ZAM00109077	919000000	7.305	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150922177.30	ABSA BANK LIMITED	Matured	2014/09/22	2015/09/22	ZAM00109077	1000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIDNCD20150922177.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/09/22	ZAM00109041	1000000	8.13	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150323TL10	ABSA BANK LIMITED	Matured	2014/09/22	2015/03/23	ZAM00109066	3800000	8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150323TL425	ABSA BANK LIMITED	Matured	2014/09/22	2015/03/23	ZAM00109044	1000000	6.425	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150601527.975	NEDBANK CAPITAL	Matured	2014/09/22	2015/06/18	ZAM00108951	5000000	6.975	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150120TL35	INVESTEC BANK LIMITED	Matured	2014/09/22	2015/01/22	ZAM00109032	450000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150322TL80	INVESTEC BANK LIMITED	Matured	2014/09/22	2015/03/22	ZAM00109082	5000000	6.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150922GJ03XXXXPL.PL.675	NEDBANK CAPITAL	Matured	2014/09/22	2015/09/22	ZAM00109058	1500000000	6.808	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM00109058																2015/09/22	
						ZAM00109058		6.767													2014/12/22	2014/12/22	
						ZAM00109058		6.778													2015/03/22	2015/03/22	
						ZAM00109058		6.808													2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150323GJ03XXXXPL.PL.475	NEDBANK CAPITAL	Matured	2014/09/22	2015/03/23	ZAM00109066	3600000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM00109066																2015/03/23	
						ZAM00109066		6.567													2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323GJ03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/03/23	ZAM00109058	10000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
						ZAM00109058																2015/03/23	
						ZAM00109058		6.517													2014/12/22	2014/12/22	
Negotiable Certificates Of Deposit	ABPNCD20151009177.32	ABSA BANK LIMITED	Matured	2014/09/22	2015/09/17	ZAM00109095	10000000	7.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922XPR6BSZ4MIR0.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/09/22	ZAM00109060	1000000000	6.69	ISDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc							Category3
						ZAM00109060																2014/10/24	
						ZAM00109060																2014/11/24	
						ZAM00109060																2014/12/22	
						ZAM00109060																2015/01/22	
						ZAM00109060																2015/02/22	
						ZAM00109060																2015/03/22	
						ZAM00109060																2015/04/22	
						ZAM00109060																2015/05/22	
						ZAM00109060																2015/06/22	
						ZAM00109060																2015/07/22	
						ZAM00109060																2015/08/24	
						ZAM00109060																2015/09/22	
						ZAM00109060		6.36													2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922GJ03XXXXPL.PL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/09/22	ZAM00109096	97000000	6.765	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
						ZAM00109096																2015/09/22	
						ZAM00109096		6.743													2014/12/22	2014/12/22	
						ZAM00109096		6.758													2015/03/22	2015/03/22	
						ZAM00109096		6.765													2015/06/22	2015/06/22	
Negotiable Certificates Of Deposit	ABPNCD20150920277.325	ABSA BANK LIMITED	Matured	2014/09/22	2015/09/21	ZAM00109098	252150000	7.325	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20150915021	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22	2015/09/22	ZAM00109058	5000000			None													Category1
Promissory Notes	TLDPNX20150324I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/03/23	ZAM00109181	5000000			None													Category1
Promissory Notes	TLDPNX20150923I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/09/23	ZAM00109199	15000000			None													Category1
Promissory Notes	TLDPNX20150921I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/09/21	ZAM00109207	25000000			None													Category1
Promissory Notes	TLDPNX20150324I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/03/24	ZAM00109215	20000000			None													Category1
Negotiable Certificates Of Deposit	SBIINCD20141123GT76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23	2014/11/24	ZAM00109103	6000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20141124276	NEDBANK CAPITAL	Matured	2014/09/23	2014/11/24	ZAM00109103	50000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141124276.00	ABSA BANK LIMITED	Matured	2014/09/23	2014/11/24	ZAM00109103	50000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141122275.95	ABSA BANK LIMITED	Matured	2014/09/23	2014/12/22	ZAM00109149	50000000	5.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323GJ03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23	2015/03/23	ZAM00109132	50000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
						ZAM00109132																2015/09/23	
						ZAM00109132		6.75													2014/10/23	2015/03/23	
						ZAM00109132		6.679													2014/11/24	2014/11/24	
						ZAM00109132		6.692													2014/12/23	2014/12/23	
						ZAM00109132		6.692													2015/01/23	2015/01/23	
						ZAM00109132		6.685													2015/02/23	2015/02/23	
						ZAM00109132		6.7													2015/03/23	2015/03/23	
						ZAM00109132		6.7													2015/04/23	2015/04/23	
						ZAM00109132		6.708													2015/05/23	2015/05/23	
						ZAM00109132		6.708													2015/06/23	2015/06/23	
						ZAM00109132		6.729													2015/07/23	2015/07/23	
						ZAM00109132		6.675													2015/08/24	2015/08/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323GJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23	2015/03/23	ZAM00109256	40000000	6.565	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
						ZAM00109256																2015/03/23	
						ZAM00109256		6.543													2014/12/23	2014/12/23	
Negotiable Certificates Of Deposit	NBNNCD20150923277.4	NEDBANK CAPITAL	Matured	2014/09/23	2015/09/23	ZAM00109116	500000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20141122TL075	NEDBANK CAPITAL	Matured	2014/09/23	2014/12/22	ZAM00109124	200000000	6.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150925B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23	2015/09/25	ZAM00109249	910000000	8.45	ISDF	None													Category2
						ZAM00109249																2017/03/25	
						ZAM00109249																2015/09/23	
						ZAM00109249																2016/03/23	
						ZAM00109249																2016/09/23	
						ZAM00109249																2015/03/23	
						ZAM00109249																2015/09/23	
						ZAM00109249																2016/03/23	
Negotiable Certificates Of Deposit	RANNCD20141124275.5000000	RAND MERCHANT BANK	Matured	2014/09/23	2014/11/24	ZAM00109137	5000000	6	TERM	None													Category2
Floating Rate Notes	ABRFRN0201509230JI03XXXXPL.B67.5	ABSA BANK LIMITED	Matured	2014/09/23	2015/09/23	ZAM00109250	1000000000	6.825	OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-67.5-BPS		Quarterly Payment Cycle		2014/12/23						Category2
						ZAM00109251		6.751													2014/12/23		
						ZAM00109251		6.783													2015/03/23		
						ZAM00109251		6.811													2015/06/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150324GJ03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2015/03/24	ZAM00109553	25000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
						ZAM00109553																2015/03/24	
						ZAM00109553		6.825													2014/12/24	2014/12/24	
						ZAM00109553		6.854													2015/03/24	2015/03/24	
						ZAM00109553		6.842													2015/06/25	2015/06/25	
						ZAM00109553		7.008													2015/09/25	2015/09/25	
						ZAM00109553		7.325													2015/12/26	2015/12/26	
Negotiable Certificates Of Deposit	SBIINCD20141126276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2014/11/26	ZAM00109470	3000000	6	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20150915031	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25	2015/09/25	ZAM00109558	5000000			None													Category1
Promissory Notes	TLDPNX20150131I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/25	2015/01/26	ZAM00109538	20000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170922GJ03XXXXPL.PL.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2017/09/22	ZAM00109322	30000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined							Category3
						ZAM00109322																2017/09/22	
						ZAM00109322		7.05													2014/12/26	2014/12/26	
						ZAM00109322		7.033													2015/03/26	2015/03/26	
						ZAM00109322		7.025													2015/06/26	2015/06/26	
						ZAM00109322		7.233													2015/09/26	2015/09/26	
						ZAM00109322		7.55													2015/12/26	2015/12/26	
						ZAM00109322		8.158													2016/03/26	2016/03/26	
						ZAM00109322		8.283													2016/06/27	2016/06/27	
						ZAM00109322		8.258													2016/09/26	2016/09/26	
						ZAM00109322		8.283													2016/12/26	2016/12/26	
						ZAM00109322		8.25													2017/03/27	2017/03/27	
						ZAM00109322		8.258													2017/06/26	2017/06/26	
Debentures	SRIDEBX2014100675.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM00109445	130000000	5.725	TERM	None													Category2
Debentures	SRIDEBX2014100127LI880	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM00109418	1011000000	5.68	TERM	None													Category2
Debentures	SRIDEBX2014100127LI370	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM00109397	550000000	5.3	TERM	None													Category2
Debentures	SRIDEBX2014100127LI440	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM00109421	320000000	5.44	TERM	None													Category2
Debentures	SRIDEBX2014100127LI590	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM00109424	1000000000	5.59	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150325TL1000000	RAND MERCHANT BANK	Matured	2014/09/25	2015/03/25	ZAM00109575	1000000	8.1	TERM	None													Category2
Floating Rate Notes	RANFRN0201603243JI03XXXXPL.B70.	RAND MERCHANT BANK	Matured	2014/09/25	2016/03/24	ZAM00109520	0	7.33	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
						ZAM00109520																2016/03/24	
						ZAM00109520		6.925													2014/12/24	2014/12/24	
						ZAM00109520		6.942													2015/03/24	2015/03/24	
						ZAM00109520		6.942													2015/06/24	2015/06/24	
						ZAM00109520		7.058													2015/09/24	2015/09/24	
						ZAM00109520		7.325													2015/12/26	2015/12/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170922GJ03XXXXPL.PL.925	NEDBANK CAPITAL	Matured	2014/09/25	2017/09/22	ZAM00109306	30000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM00109306																2017/09/22	
						ZAM00109306		7.05													2014/12/26	2014/12/26	
						ZAM00109306		7.033													2015/03/26	2015/03/26	
						ZAM00109306		7.06													2015/06/26	2015/06/26	
						ZAM00109306		7.233													2015/09/26	2015/09/26	
						ZAM00109306		7.55													2015/12/26	2015/12/26	
						ZAM00109306		8.158													2016/03/26	2016/03/26	
						ZAM00109306		8.258													2016/06/27	2016/06/27	
						ZAM00109306		8.283													2016/09/26	2016/09/26	
						ZAM00109306		8.258													2016/12/26	2016/12/27	
						ZAM00109306		8.25													2017/03/27	2017/03/27	
						ZAM00109306		8.25													2017/06/26	2017/06/26	
Floating Rate Notes	RANFRN0201709223JI03XXXXPL.B92.5	RAND MERCHANT BANK	Matured	2014/09/25	2017/09/22	ZAM00109372	44000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined							Category3
						ZAM00109372																2017/09/22	
						ZAM00109372		7.05													2014/12/26	2014/12/26	
						ZAM00109372		7.033													2015/03/26	2015/03/26	
						ZAM00109372		7.06													2015/06/26	2015/06/26	
						ZAM00109372		7.233													2015/09/26	2015/09/26	
						ZAM00109372		7.55													2015/12/26	2015/12/26	
						ZAM00109372		8.158													2016/03/26	2016/03/26	
						ZAM00109372		8.258													2016/06/27	2016/06/27	
						ZAM00109372		8.283													2016/09/26	2016/09/26	
						ZAM00109372		8.258													2016/12/26	2016/12/27	
						ZAM00109372		8.25													2017/03/27	2017/03/27	
						ZAM00109372		8.25													2017/06/26	2017/06/26	
Debentures	SRIDEBX2014100675.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/02	ZAM00109447	400000000	5.74	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIINCD20141125275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2014/11/25	ZAM00109480	2000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIINCD20150325TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2015/03/25	ZAM00109490	2000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIINCD20150325TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2015/03/25	ZAM00109348	3000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141002258.5600000	RAND MERCHANT BANK	Matured	2014/09/25	2014/09/25	ZAM00109284	0	8.56	SEMI	Based on issue date	25												Category2
Negotiable Certificates Of Deposit	ABPNCD20150925277.25	ABSA BANK LIMITED	Matured	2014/09/25	2015/09/25	ZAM00109314	234000000	7.25	TERM	None													Category2
Debentures	SRIDEBX2014100275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM00109363	500000000	5.6	TERM	None													Category2
Debentures	SRIDEBX2014100175.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM00109439	1139000000	5.71	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150325TL10	ABSA BANK LIMITED	Matured	2014/09/25	2015/03/25	ZAM00109377	3800000	8	TERM	None													Category2
Debentures	SRIDEBX2014100275.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM00109371	350000000	5.56	TERM	None													Category2
Debentures	SRIDEBX2014100175.630	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM00109389	500000000	5.63	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIINCD20150925277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2015/09/25	ZAM00109396	1100000	7.275	TERM	None													Category2
Debentures	SRIDEBX2014100675.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/06	ZAM00109454	400000000	5.745	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20150331	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25	2015/03/25	ZAM00109488	2000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180324GJ03XXXXPL.PL7	NEDBANK CAPITAL	Matured	2014/09/25	2018/03/26	ZAM00109546	20000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM00109546																2018/03/24	
						ZAM00109546		6.825													2014/12/26	2014/12/26	
						ZAM00109546		6.858													2015/03/26	2015/03/26	
						ZAM00109546		6.842													2015/06/26	2015/06/26	
						ZAM00109546		7.008													2015/09/26	2015/09/26	
						ZAM00109546		7.325													2015/12/26	2015/12/26	
Linked Negotiable Certificates Of Deposit	RAMLNCD20150325MPRMFRNM6393.	RAND MERCHANT BANK	Matured	2014/09/25	2015/03/25	ZAM00109512	0	6.45	MNTH	None	25	ZAR-PRIME	MINUS-393-BPS		None	Ad Hoc							Category3
Treasury Bills	NATTB20150925	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/25	2015/09/25	ZAM00108878	5812500000			None													Category1
Floating Rate Notes	RANFRN0201509253JI03XXXXPL0.67.5	RAND MERCHANT BANK	Matured	2014/09/25	2015/09/25	ZAM00109569	30000000	6.808	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined							Category3
						ZAM00109569																2015/09/25	
						ZAM00109569		6.8													2014/12/26	2014/12/26	
						ZAM00109569		6.783													2015/03/26	2015/03/26	
						ZAM00109569		6.808													2015/06/26	2015/06/26	
Promissory Notes	IPNPNX

Linked Negotiable Certificates Of Deposit	IPNLNCD20151001BJE03XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAAM0000034	70000000	6.825		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined									
							ZAAM0000034		6.825													2015/01/02	2015/10/01					
							ZAAM0000034		6.825													2015/01/02	2015/10/01					
							ZAAM0000034		4.85													2015/07/01	2015/07/01					
							ZAAM0000034		4.85													2015/07/01	2015/07/01					
Linked Negotiable Certificates Of Deposit	SBSLNCD20151001BJE03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	ZAAM0000043	6000000	6.775		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined									
							ZAAM0000043		6.775													2015/01/02	2015/10/01					
							ZAAM0000043		6.775													2015/01/02	2015/01/02					
							ZAAM0000043		6.736													2015/04/01	2015/04/01					
							ZAAM0000043		6.736													2015/07/01	2015/07/01					
Debentures	SRBDEB20141006TTL680	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAM0000044	8300000000	5.68		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD20150401ZTL7700000	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAAM0000051	1000000000	6.770		TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD20151001ZTT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	ZAAM0000063	60000000	7.375		TERM	None																Category2
Debentures	SRBDEB20141006TTL675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAM0000064	12000000000	5.675		TERM	None																Category2
Debentures	SRBDEB20141029ZTL740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/29	ZAAM0000065	2500000000	5.74		TERM	None																Category2
Debentures	SRBDEB20141029ZTL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/29	ZAAM0000066	2500000000	5.75		TERM	None																Category2
Debentures	SRBDEB20141029ZTL710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/29	ZAAM0000067	2000000000	5.71		TERM	None																Category2
Debentures	SRBDEB20141029ZTL730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/29	ZAAM0000077	2000000000	5.73		TERM	None																Category2
Debentures	SRBDEB20141006TTL620	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAM0000085	3400000000	5.62		TERM	None																Category2
Floating Rate Notes	RANFRN20151001BJE03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/01		2015/10/01	ZAAM0000037	6000000	6.775		IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined									
							ZAAM0000037		6.775													2015/01/02	2015/10/01					
							ZAAM0000037		6.775													2015/01/02	2015/01/02					
							ZAAM0000037		4.8													2015/04/01	2015/04/01					
							ZAAM0000037		4.8													2015/07/01	2015/07/01					
Promissory Notes	TLDPN3020141120I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2014/12/01	ZAAM0000048	20000000				None																Category1
Floating Rate Notes	RANFRN20151004023BJE03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAAM0000526	28000000	8.6		IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined									
							ZAAM0000526		8.6														2015/04/01					
Floating Rate Notes	RAAFRN20191001BJE03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/10/01		2019/10/01	ZAAM0000468	0	8.3		IDEF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined									
							ZAAM0000468		8.3													2015/01/02	2015/01/02					
							ZAAM0000468		7.8														2019/10/01					
							ZAAM0000468		7.2833													2015/04/01	2015/04/01					
							ZAAM0000468		7.326													2015/07/01	2015/07/01					
							ZAAM0000468		7.465													2015/10/01	2015/10/01					
							ZAAM0000468		8.1													2016/01/01	2016/01/01					
							ZAAM0000468		8.409													2016/04/01	2016/04/01					
							ZAAM0000468		8.533													2016/07/01	2016/07/01					
							ZAAM0000468		8.5333													2016/10/03	2016/10/03					
							ZAAM0000468		8.533													2017/01/03	2017/01/03					
							ZAAM0000468		8.533													2017/04/03	2017/04/03					
							ZAAM0000468		8.525													2017/07/03	2017/07/03					
							ZAAM0000468		8.325													2017/10/03	2017/10/03					
							ZAAM0000468		8.325													2018/01/01	2018/01/01					
							ZAAM0000468		8.058													2018/04/03	2018/04/03					
							ZAAM0000468		8.133													2018/07/02	2018/07/02					
							ZAAM0000468		8.175													2018/10/01	2018/10/01					
							ZAAM0000468		8.325													2019/01/01	2019/01/01					
							ZAAM0000468		8.325													2019/04/01	2019/04/01					
							ZAAM0000468		8.2													2019/07/01	2019/07/01					
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929ZUJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2017/09/29	ZAAM0000476	2000000	8.28		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined									
							ZAAM0000476		8.28														2017/09/29					
							ZAAM0000476		7.09													2015/01/02	2015/01/02					
							ZAAM0000476		7.033													2015/04/01	2015/04/01					
							ZAAM0000476		7.076													2015/07/01	2015/07/01					
							ZAAM0000476		7.223													2015/10/01	2015/10/01					
							ZAAM0000476		7.59													2016/01/04	2016/01/04					
							ZAAM0000476		8.156													2016/04/01	2016/04/01					
							ZAAM0000476		8.283													2016/07/01	2016/07/01					
							ZAAM0000476		8.28333													2016/10/03	2016/10/03					
							ZAAM0000476		8.283													2017/01/03	2017/01/03					
							ZAAM0000476		8.275													2017/04/03	2017/04/03					
							ZAAM0000476		8.275													2017/07/03	2017/07/03					
Negotiable Certificates Of Deposit	SBSNCD20141031ZTL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2014/10/31	ZAAM0000060	150000000	5.95		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20151001BJE03XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/01		2015/10/01	ZAAM0000229	1800000	6.775		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined									
							ZAAM0000229		6.775														2015/10/01					
							ZAAM0000229		6.775													2015/01/02	2015/01/02					
							ZAAM0000229		6.736													2015/04/01	2015/04/01					
							ZAAM0000229		6.8													2015/07/01	2015/07/01					
Linked Negotiable Certificates Of Deposit	NBNLNCD20170929ZUJ03XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/01		2017/09/29	ZAAM0000378	1000000	8.28		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined									
							ZAAM0000378		8.28														2017/09/29					
							ZAAM0000378		7.09													2015/01/02	2015/01/02					
							ZAAM0000378		7.033													2015/04/01	2015/04/01					
							ZAAM0000378		7.076													2015/07/01	2015/07/01					
							ZAAM0000378		7.223													2015/10/01	2015/10/01					
							ZAAM0000378		7.59													2016/01/04	2016/01/04					
							ZAAM0000378		8.156													2016/04/01	2016/04/01					
							ZAAM0000378		8.283													2016/07/01	2016/07/01					
							ZAAM0000378		8.28333													2016/10/03	2016/10/03					
							ZAAM0000378		8.283													2017/01/03	2017/01/03					
							ZAAM0000378		8.275													2017/04/03	2017/04/03					
							ZAAM0000378		8.275													2017/07/03	2017/07/03					
Floating Rate Notes	RANFRN20170929ZUJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/01		2017/09/29	ZAAM0000386	1000000	8.26		IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined									
							ZAAM0000386		8.26														2017/09/29					
							ZAAM0000386		7.09													2014/12/29	2014/12/29					
							ZAAM0000386		7.033													2015/03/30	2015/03/30					
							ZAAM0000386		7.067													2015/06/29	2015/06/29					
							ZAAM0000386		7.223													2015/09/28	2015/09/28					
							ZAAM0000386		7.59													2015/12/29	2015/12/29					
							ZAAM0000386		8.156													2016/03/29	2016/03/29					
							ZAAM0000386		8.283													2016/06/29	2016/06/29					
							ZAAM0000386		8.283													2016/09/29	2016/09/29					
							ZAAM0000386		8.275													2016/12/29	2016/12/29					
							ZAAM0000386		8.261													2017/03/29	2017/03/29					
							ZAAM0000386		8.258													2017/06/29	2017/06/29					
Negotiable Certificates Of Deposit	ABPNCD20150401ZTL79	ABSA BANK LIMITED	Matured	2014/10/01		2015/04/01	ZAAM0000070	30000000	6		TERM	None																Category2
Debentures	SRBDEB20141006ZTL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAM0000310	3000000000	5.7		TERM	None																Category2
Debentures	SRBDEB20141029ZTL810	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/29	ZAAM0000401	2000000000	5.81		TERM	None																Category2
Debentures	SRBDEB20141029ZTL640	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/29	ZAAM0000402	2400000000	5.64		TERM	None																Category2
Floating Rate Notes	ABFFRN20151003BJ01XXXXPL875.	ABSA BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAAM0000450	200000000	6.775		IDEF	None		ZAR-JIBAR1	PLUS-75-BPS		None	Issuer Defined									
							ZAAM0000450																2015/09/01					
							ZAAM0000450		6.717													2014/11/03	2014/11/03					
							ZAAM0000450		6.675													2014/12/01	2014/12/01					
							ZAAM0000450		6.725													2015/01/02	2015/01/02					
							ZAAM0000450		6.692													2015/03/02	2015/03/02					
							ZAAM0000450		6.663													2015/03/02	2015/10/01					
							ZAAM0000450		6.708													2015/04/01	2015/05/04					
							ZAAM0000450		6.1													2015/06/04	2015/06/01					
							ZAAM0000450		6.7													2015/06/01	2015/03/02					
							ZAAM0000450		6.708													2015/07/01	2015/07/01					
							ZAAM0000450		6.883													2015/08/03	2015/08/03					
							ZAAM0000450		6.792													2015/09/01	2015/04/01					
Debentures	SRBDEB20141029ZTL720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/29	ZAAM0000344	4300000000	5.72		TERM	None																Category2
Debentures	SRBDEB20141029ZTL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/29	ZAAM0000419	4500000000	5.75		TERM	None																Category2
Debentures	SRBDEB20141006ZTL610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAM0000436	5000000000	5.61		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD20170929ZI8.243	ABSA BANK LIMITED	Matured	2014/10/01		2017/09/29	ZAAM0000245	1000000	8.243		IDEF	None																Category2
							ZAAM0000245																2015/03/29					
							ZAAM0000245																2015/03/29					
							ZAAM0000245																2015/09/29					
							ZAAM0000245																2015/03/29					
							ZAAM0000245																2017/09/29					
							ZAAM0000245																2016/09/29					
Treasury Bills	NATTBX20150930I1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/01		2015/09/30	ZAAM0001997/0	5697000000				None																Category1
Promissory Notes	TLDPN3020150301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/03/01	ZAAM0000040	20000000				None																Category1
Promissory Notes	TLDPN3020150301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/03/01	ZAAM0000042	20000000				None																Category1
Promissory Notes	TLDPN3020150101141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/01/14	ZAAM0000050	20000000				None																Category1
Promissory Notes	TLDPN3020150101021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/02		2015/01/02	ZAAM0000052	25000000				None																Category1
Negotiable Certificates Of Deposit	RANNCD20171009ZI8.1700000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/29	ZAAM0000617	2000000	8.17		IDEF	None																Category2
							ZAAM0000617																2015/03/29					
							ZAAM0000617																2015/09/29					
							ZAAM0000617																2016/03/29					
							ZAAM0000617																2016/09/29					
							ZAAM0000617																2017/03/29					
							ZAAM0000617																2017/09/29					
Linked Negotiable Certificates Of Deposit	NBNLNCD20150402ZUJ03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2014/10/02		2015/04/02	ZAAM0000849	185000000	6.605		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined									
							ZAAM0000849		6.605														2015/04/02					
							ZAAM0000849		6.605													2015/01/02	2015/01/02					
Negotiable Certificates Of Deposit	ABPNCD20141121ZTL00	ABSA BANK LIMITED	Matured	2014/10/02		2014/11/21	ZAAM0000781	200000000	6		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD20141002ZTL3500000	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	ZAAM0000558	1000000	7.35		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD20151002ZTT.35	NEDBANK CAPITAL	Matured	2014/10/02		2015/10/02	ZAAM0000567	330000000	7.35		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD20141202ZTL6700000	RAND MERCHANT BANK	Matured	2014/10/02		2015/12/02	ZAAM0000675	3000000	5.670		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20151002ZTJ.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/10/02	ZAAM0000737	4000000	7.3		TERM	None																Category2
Floating Rate Notes	ABFFRN20150930BJ03XXXXPL B92.5	ABSA BANK LIMITED	Matured	2014/10/02		2015/09/30	ZAAM0000772	30000000	6.18		IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined									
							ZAAM0000772																2015/12/30					
							ZAAM0000772		6.9													2014/12/30	2014/12/30					
							ZAAM0000772		6.933													2015/03/30	2015/03/30					
							ZAAM0000772		6.967													2015/06/30	2015/06/30					
							ZAAM0000772		7.223													2015/09/30	2015/09/30					
							ZAAM0000772		7.45													2015/12/30	2015/09/30					
							ZAAM0000772		8.056													2016/03/30	2016/03/30					
							ZAAM0000772		8.156													2016/06/30	2016/06/30					
Negotiable Certificates Of Deposit	SBSNCD20151002ZTL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/01/02	ZAAM0000724	4000000	6		TERM	None																Category2
Floating Rate Notes	RANFRN20170929ZUJ03XXXXPL B92.5	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/29	ZAAM0000609	1000000	8.26		IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined									
							ZAAM0000609		8.26														2017/09/29					
							ZAAM0000609		7.09													2014/12/29	2014/12/29					
							ZAAM0000609		7.033													2015/03/30	2015/03/30					
							ZAAM0000609		7.067													2015/06/29	2015/06/29					
							ZAAM0000609		7.223													2015/09/28	2015/09/28					
							ZAAM0000609		7.59													2015/12/29	2015/12/29					
							ZAAM0000609		8.156													2016/03/29	2016/03/29					
							ZAAM0000609		8.283													2016/06/29	2016/06/29					
							ZAAM0000609		8.283													2016/09/29	2016/09/29					
							ZAAM0000609		8.275													2016/12/29	2016/12/29					
							ZAAM0000609		8.261													2017/03/29	2017/03/29					
							ZAAM0000609		8.258													2017/06/29	2017/06/29					
Negotiable Certificates Of Deposit	ABPNCD20171002ZI0.325	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	ZAAM0000666	380000000	7.325		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170929ZUJ03XXXXPL B0.925	NEDBANK CAPITAL	Matured	2014/10/02		2017/09/29	ZAAM0000591	5000000	8.28		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined									
							ZAAM0000591		8.28														2017/09/29					
							ZAAM0000591		7.09													2015/01/02	2015/01/02					
							ZAAM0000591		7.033													2015/04/02	2015/04/02					
							ZAAM0000591		7.076													2015/07/02	2015/07/02					
							ZAAM0000591		7.223													2015/10/02	2015/10/02					
							ZAAM0000591		7.59													2016/01/04	2016/01/04					
							ZAAM0000591		8.156													2016/04/04	2016/04/04					
							ZAAM0000591		8.283													2016/07/04	2016/07/04					
							ZAAM0000591		8.28333													2016/10/03	2016/10/03					
							ZAAM0000591		8.283													2017/01/03	2017/01/03					
							ZAAM0000591		8.283													2017/04/03	2017/04/03					
							ZAAM0000591		8.275													2017/07/03	2017/07/03					
Floating Rate Notes	ABFFRN20151002BJ01XXXXPL B72.5	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	ZAAM0000856	550000000	6.725		IDEF	None		ZAR-JIBAR1	PLUS-72.5-BPS		None	Issuer Defined									
							ZAAM0000856																2015/09/02					
							ZAAM0000856		6.692													2014/11/03	2014/11/03					
							ZAAM0000856		6.658													2014/12/02	2015/07/02					
							ZAAM0000856		6.5													2015/01/05	2015/05/02					
							ZAAM0000856		6.658													2015/02/02	2015/05/02					
							ZAAM0000856		6.692													2015/03/02	2015/03/02					
							ZAAM0000856		6.663													2015/04/02	2015/04/02					
							ZAAM0000856		6.675													2015/05/04	2015/03/02					
							ZAAM0000856		6.675													2015/06/02	2015/06/02					
							ZAAM0000856		6.7													2015/07/02	2014/12/02					
							ZAAM0000856		6.696													2015/08/03	2015/08/03					
							ZAAM0000856		6.85													2015/09/02	2015/09/02					
Floating Rate Notes	RANFRN20150402ZUJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/02		2015/04/02	ZAAM0000542	3000000	6.85		IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined									
							ZAAM0000542		6.85														2015/04/02					
							ZAAM0000542		6.8													2015/01/02	2015/01/02					
Floating Rate Notes	RANFRN20150402ZUJ03XXXXPL B65.	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	ZAAM0000583	14000000	6.725		IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined									
							ZAAM0000583		6.775														2015/10/02					
							ZAAM0000583		6.775													2015/01/02	2015/01/02					
							ZAAM0000583		6.8													2015/04/02	2015/04/02					
Floating Rate Notes	ABFFRN20181002BJ03XXXXPL B107.5	ABSA BANK LIMITED	Matured	2014/10/02		2018/10/02	ZAAM0000799	5000000	8.05		IDEF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined									
							ZAAM0000799		8.05														2018/04/04					
							ZAAM0000799		7.2													2015/01/02	2017/01/03					
							ZAAM0000799		7.185													2015/04/02	2018/01/04					
							ZAAM0000799		7.326													2015/07/02	2017/10/03					
							ZAAM0000799		7.365													2015/10/02	2017/01/03					
							ZAAM0000799		7.7													2016/01/04	2015/01/02					
							ZAAM0000799		8.306													2016/04/04	2016/07/02					

Floating Rate Notes	RAAFRN20151002SJI20XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/03		2015/10/02	AAA00021466	6000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							
							AAA00021466																	2015/10/02		Category3
							AAA00021466		6.775															2015/01/02		
							AAA00021466		6.825															2015/04/01		
							AAA00021466		6.8															2015/07/02		
Floating Rate Notes	RAAFRN20151006SJI20XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/06	AAA00021623	1000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							
							AAA00021623																			Category3
							AAA00021623		6.775															2015/10/06		
							AAA00021623		6.825															2015/04/01		
							AAA00021623		6.8															2015/07/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20151004OTSJI20XXXXPL55	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/01	AAA00021631	300000000	6.35		ISDF	None		ZAR-PRIME	MINUS-2.59-PRCT		None	Ad Hoc							
							AAA00021631																	2015/04/01		Category3
							AAA00021631		6.675															2015/01/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151006PRMSBZAMRF2.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	AAA00021631	200000000	6.95		ISDF	None		ZAR-PRIME	MINUS-2.59-PRCT		None	Ad Hoc							
							AAA00021631																	2015/07/06		Category3
							AAA00021664																			2014/10/08
							AAA00021664																			2014/11/06
							AAA00021664																			2015/01/06
							AAA00021664																			2015/03/06
							AAA00021664																			2015/05/07
							AAA00021664																			2015/06/06
							AAA00021664																			2015/08/06
							AAA00021664																			2015/09/01
							AAA00021664																			2015/09/06
							AAA00021664																			2015/10/06
							AAA00021664		6.91																	
Linked Negotiable Certificates Of Deposit	NBKLNCD20151006SJI20XXXXPL56.65	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	AAA00021664	1000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined							
							AAA00021664																	2015/10/06		Category3
							AAA00021664		6.775															2015/01/06		
							AAA00021664		6.825															2015/04/07		
							AAA00021664		6.8															2015/07/06		
Negotiable Certificates Of Deposit	SBSNCD20150407ZTL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/04/07	AAA00021672	5000000	6.1		TERM	None														
Negotiable Certificates Of Deposit	NBNCD20151006TT.375	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	AAA00021730	300000000	7.375		TERM	None														
Floating Rate Notes	ABFFRN20151006SJI20XXXXPL95.95	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	AAA00021731	0	6.725		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/01/06							
							AAA00021731		7.575															2015/01/06		
							AAA00021731		7.058															2015/04/07		
							AAA00021731		7.108															2015/07/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150407SJI20XXXXPL575	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	AAA00021565	150000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined							
							AAA00021565																	2015/04/07		Category3
							AAA00021565		6.7															2015/01/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20151006SJI20XXXXPL68	INVESTEC BANK LIMITED	Matured	2014/10/06		2015/10/06	AAA00021615	1000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined							
							AAA00021615																	2015/10/06		Category3
							AAA00021615		6.800															2015/01/06		
							AAA00021615		6.788															2015/04/07		
							AAA00021615		6.838															2015/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151006SJI20XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	AAA00021607	1200000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined							
							AAA00021607																	2015/10/06		Category3
							AAA00021607		6.75															2015/01/06		
							AAA00021607		6.725															2015/04/07		
							AAA00021607		6.763															2015/07/06		
Floating Rate Notes	ABFFRN20151006SJI20XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	AAA00021532	1000000	6.725		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/06							
							AAA00021532		6.775															2015/01/06		Category3
							AAA00021532		6.825															2015/04/07		
							AAA00021532		6.875															2015/07/06		
Floating Rate Notes	ABFFRN20151006SJI20XXXXPL0.66	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	AAA00021540	150000000	6.725		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.66-PRCT		None	Quarterly Payment Cycle	2015/01/06							
							AAA00021540		6.775															2015/01/06		Category3
							AAA00021540		6.825															2015/04/07		
							AAA00021540		6.876															2015/07/06		
Negotiable Certificates Of Deposit	NBNNCD20150407ZTL.725	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/01	AAA00021591	500000000	6.725		TERM	None														
Floating Rate Notes	RAAFRN20150406SJI20XXXXPL85.1.	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/06	AAA00021649	500000000	6.588		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined							
							AAA00021649																	2015/04/06		Category3
							AAA00021649		6.638															2015/01/06		
Negotiable Certificates Of Deposit	IPNNCD20141128ZTL05	INVESTEC BANK LIMITED	Matured	2014/10/06		2014/11/28	AAA00021524	250000000	6.05		TERM	None														
Promissory Notes	ABPRNX20161026ZTL87	ABSA BANK LIMITED	Matured	2014/10/06		2016/10/26	AAA00021898	5000000	7.61		TERM	None														
Negotiable Certificates Of Deposit	RANNCD20141006TT.2250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/06	AAA00021581	2250000000	7.325		TERM	None														
Negotiable Certificates Of Deposit	SBKNCD20150407ZTL.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/04/07	AAA00021581	500000000	7.325		TERM	None														
Negotiable Certificates Of Deposit	RANNCD20150406ZTL.750000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/06	AAA00021556	750000000	6.75		TERM	None														
Negotiable Certificates Of Deposit	RANNCD20150407ZTL.725000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/07	AAA00021714	0	6.725		TERM	None														
Linked Negotiable Certificates Of Deposit	SBSLNCD20150907SJI20XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/09/07	AAA00021732	150000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							
							AAA00021732																	2015/09/07		
							AAA00021732		6.725															2014/12/08		
							AAA00021732		6.75															2015/03/09		
							AAA00021732		6.763															2015/06/08		
Negotiable Certificates Of Deposit	NBNNCD20151002ZTL325	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/02	AAA00021557	300000000	7.325		TERM	None														
Promissory Notes	ABPRNX20151002ZTL27	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/02	AAA00021680	1000000000	8.21		TERM	None														
Negotiable Certificates Of Deposit	NBNNCD20151006ZTT.375	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/06	AAA00021839	1500000000	7.375		TERM	None														
Linked Negotiable Certificates Of Deposit	NBNLNCD20180107SJI20XXXXPL675	NEDBANK CAPITAL	Matured	2014/10/07		2015/01/08	AAA00021805	500000000	6.95		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined							
							AAA00021805																	2015/01/08		Category3
							AAA00021805		6.8															2015/01/07		
							AAA00021805		6.763															2015/04/07		
							AAA00021805		6.833															2015/07/07		
							AAA00021805		6.895															2015/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150407SJI1XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2015/04/07	AAA00021888	200000000	6.3		ISDF	None		ZAR-JIBAR1	PLUS-0.475-PRCT		None	Issuer Defined							
							AAA00021888																	2015/04/07		
							AAA00021888		6.425															2014/11/07		
							AAA00021888		6.450															2014/12/08		
							AAA00021888		6.45															2015/01/07		
							AAA00021888		6.408															2015/02/06		
							AAA00021888		6.425															2015/03/06		
Negotiable Certificates Of Deposit	SBSNCD20171006ZB.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2017/10/06	AAA00021076	2000000	8.18		ISDF	None														
							AAA00021076																	2015/10/07		Category2
							AAA00021076																	2015/04/01		
							AAA00021076																	2016/04/01		
							AAA00021076																	2016/10/01		
							AAA00021076																	2017/04/01		
							AAA00021076																	2017/10/06		
Negotiable Certificates Of Deposit	RANNCD20151002TT.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/02	AAA00021464	2000000	7.325		TERM	None														
Negotiable Certificates Of Deposit	RANNCD20150907TT.2250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/09/07	AAA00021210	10000000	7.225		TERM	None														
Negotiable Certificates Of Deposit	ABPNCD20171006ZB.18	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	AAA00021050	100000	8.18		ISDF	None														
							AAA00021050																	2017/04/06		Category2
							AAA00021050																	2015/04/01		
							AAA00021050																	2016/10/06		
							AAA00021050																	2015/10/06		
							AAA00021050																	2017/10/06		
							AAA00021050																	2016/10/06		
Negotiable Certificates Of Deposit	RANNCD20151006TT.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/06	AAA00021163	47000000	7.325		TERM	None														
Floating Rate Notes	RAAFRN20151007SJI20XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	AAA00021783	0	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							
							AAA00021783																	2015/10/07		Category3
							AAA00021783		6.75															2015/01/07		
							AAA00021783		6.775															2015/04/07		
							AAA00021783		6.808															2015/07/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20171006SJI20XXXXPLP1.00	INVESTEC BANK LIMITED	Matured	2014/10/07		2017/10/06	AAA00021043	120000000	8.34		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined							
							AAA00021043																	2018/10/06		
							AAA00021043		7.125															2015/01/06		
							AAA00021043		7.150															2015/04/06		
							AAA00021043		7.175															2015/07/06		
							AAA00021043		7.208															2015/10/06		
							AAA00021043		7.633															2016/01/06		
							AAA00021043		7.633															2016/04/06		
							AAA00021043		8.233															2017/01/06		
							AAA00021043		8.595															2016/07/06		
							AAA00021043		8.358															2016/10/06		
							AAA00021043		8.283															2017/04/06		
							AAA00021043		8.358															2017/04/06		
							AAA00021043		8.342															2017/07/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150407SJI20XXXXPL525	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	AAA00021126	250000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined							
							AAA00021126																	2015/04/07		Category3
							AAA00021126		6.65															2015/01/07		
Negotiable Certificates Of Deposit	RANNCD20151002TT.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/02	AAA00021462	1000000	7.325		TERM	None														
Negotiable Certificates Of Deposit	NBNNCD20151007ZTL325	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	AAA00021862	6000000	7.325		TERM	None														
Floating Rate Notes	ABFFRN20151007SJI20XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	AAA00021118	3300000000	6.725		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/07							
							AAA00021118		6.775															2015/01/07		
							AAA00021118		6.796															2015/04/07		
							AAA00021118		6.808															2015/07/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20151007SJI1XXXXPL75	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	AAA00021821	700000000	6.775		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		Monthly Payment Cycle	Issuer Defined							
							AAA00021821																	2015/10/07		Category3
							AAA00021821		6.3															2014/11/07		
							AAA00021821		6.550															2014/12/08		
							AAA00021821		6.725															2015/01/07		
							AAA00021821		6.655															2015/02/06		
							AAA00021821		6.653															2015/03/06		
							AAA00021821		6.675															2015/04/07		
							AAA00021821		6.5															2015/05/07		
							AAA00021821		6.7															2015/06/08		
							AAA00021821		6.725															2015/07/07		
							AAA00021821		6.860															2015/08/07		
							AAA00021821		6.895															2015/09/07		
Floating Rate Notes	ABFFRN20171006SJI20XXXXPL893.5	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	AAA00021912	800000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined							
							AAA00021912		6.85															2015/01/06		Category3
							AAA00021912		7.08															2015/01/06		
							AAA00021912		7.043															2015/04/07		
							AAA00021912		7.058															2015/07/06		
							AAA00021912		7.243															2015/10/06		
							AAA00021912		7.958															2016/01/06		
							AAA00021912		8.158															2016/04/06		
							AAA00021912		8.250															2016/07/06		
							AAA00021912		8.208															2016/10/06		
							AAA00021912		8.250															2017/01/06		
							AAA00021912		8.208															2017/04/06		
							AAA00021912		8.291															2017/07/06		
Floating Rate Notes	RAAFRN20150407SJI20XXXXPL845.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	AAA00021508	6000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							
							AAA00021508																	2015/04/07		Category3
							AAA00021508		6.575															2015/01/07		
Floating Rate Notes	RAAFRN20150406SJI20XXXXPL851.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	AAA00021987	180000000	6.585		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined							
							AAA00021987																	2015/04/07		Category3
							AAA00021987		6.635															2015/01/07		
Negotiable Certificates Of Deposit	NBNNCD20191007ZB.79	NEDBANK CAPITAL	Matured	2014/10/07		2019/10/07	AAA00021771	10000000	8.79		ISDF	None														
							AAA00021771																	2015/10/07		Category2
							AAA00021771																	2015/04/01		
							AAA00021771																	2016/04/07		
							AAA00021771																	2016/10/07		
							AAA00021771																	2017/10/06		
							AAA00021771																	2018/04/06		
							AAA00021771																	2018/10/06		
							AAA00021771																	2019/04/06		
							AAA00021771																	2019/10/07		
Negotiable Certificates Of Deposit	ABPNCD20191007ZB.83	ABSA BANK LIMITED	Matured	2014/10/07		2019/10/07	AAA00021789	10000000	8.83		ISDF	None														
							AAA00021789																	2015/10/07		Category2
							AAA00021789																	2017/04/07		
							AAA00021789																	2018/04/06		
							AAA00021789																	2016/10/07		
							AAA00021789																	2015/04/07		
							AAA00021789																	2018/07/07		
							AAA00021789																	2019/01/07		
							AAA00021789																	2017/10/07		
							AAA00021789																	2019/04/06		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150301	ESKOM HOLDINGS SOC LTD	Matured	2014/10/07		2015/03/04	AAA00021847	20000000				None														Category1
Promissory Notes	TLDPNX20141208I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/07		2014/12/08	AAA00021904	150000000				None														Category1
Floating Rate Notes	RAAFRN20150407SJI20XXXXPL850.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	AAA00022054	200000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							
							AAA00022054																	2015/04/07		Category3
							AAA00022054		6.625															2015/01/07		
Floating Rate Notes	ABFFRN20151007SJI20XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	AAA00021961	300000000	6.75		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2015/01/07							
							AAA00021961		6.8															2015/01/07		
							AAA00021961		6.783															2015/04/07		
							AAA00021961		6.825															2015/07/07		
Negotiable Certificates Of Deposit	NBNNCD20151002TT.325	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/02	AAA00021759	1800000000	7.325		TERM	None														
Negotiable Certificates Of Deposit	RANNCD20151002TT.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/02	AAA00021946	2000000	7.325		TERM	None														
Negotiable Certificates Of Deposit	SBKNCD20151007ZTL.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2015/10/07	AAA00022019	5000000	7.325		TERM	None														
Negotiable Certificates Of Deposit	ABPNCD20151007ZTL.325	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	AAA00021979	30000000	7.325		TERM	None														
Negotiable Certificates Of Deposit	RANNCD20151007ZTL.750000	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	AAA00021797	5000000	6.725		TERM	None														
Negotiable Certificates Of Deposit	ABPNCD20151007ZTL.325	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	AAA00022001	10000000	7.325		TERM	None														
Linked Negotiable Certificates Of Deposit	NBNLNCD20150407SJI20XXXXPL575	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	AAA00021800	400000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined							
							AAA00021800																	2015/04/07		
							AAA00021800		6.7															2015/01/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171006SJI20XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2017/10/06	AAA00022035	8000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined							
							AAA00022035																	2017/10/06		
							AAA00022035		7.05															2015/01/07		
							AAA00022035		7.033															2015/04/07		
							AAA00022035		7.083															2015/07/07		
							AAA00022035		7.208															2015/10/07		
							AAA00022035		7.558															2016/01/07		
							AAA00022035		7.558															2016/04/07		
							AAA00022035		8.141															2016/07/07		
							AAA00022035		8.283															2016/10/07		
							AAA00022035		8.283															2017/01/06		
							AAA00022035		8.283															2017/04/07		
							AAA00022035		8.283															2017/07/06		
Negotiable Certificates Of Deposit	NBNNCD20171006ZB.14	NEDBANK CAPITAL	Matured	2014/10/07		2017/10/06	AAA00022027	210000000	8.14		ISDF	None														
							AAA00022027																	2015/04/06		Category2
							AAA00022027																	2015/10/07		
							AAA00022027																	2016/04/07		
							AAA00022027																	2016/10/07		
							AAA00022027																	2017/04/07		
							AAA00022027																	2017/10/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20151007SJI20XXXXPL75	INVESTEC BANK LIMITED	Matured	2014/10/07		2015/10/07	AAA00021896	0	6.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							
							AAA00021896																	2015/10/07		Category3
							AAA00021896		6.875															2015/

						ZAM000020746		8.533											2017/01/06	2017/01/06	
						ZAM000020746		8.533											2017/04/10	2017/04/10	
						ZAM000020746		8.511											2017/07/10	2017/07/10	
						ZAM000020746		8.533											2017/10/10	2017/10/10	
						ZAM000020746		8.533											2018/01/08	2018/01/08	
						ZAM000020746		8.075											2018/04/09	2018/04/09	
						ZAM000020746		8.133											2018/07/09	2018/07/09	
						ZAM000020746		8.180											2018/10/09	2018/10/09	
						ZAM000020746		8.305											2019/01/08	2019/01/08	
						ZAM000020746		8.332											2019/04/08	2019/04/08	
						ZAM000020746		8.332											2019/07/08	2019/07/08	
Linked Negotiable Certificates Of Deposit	RAMLNCD20151003MPRMFRNMB25R	RAND MERCHANT BANK	Matured	2014/10/09	2015/10/08	ZAM000020520	15000000	8.61		MNTH	None	9	ZAR-PRIME	MINUS-258-BPS		None	Ad Hoc				Category3
						ZAM000020520		8.90											2015/07/24		
Negotiable Certificates Of Deposit	NBNNCD20151009TT3	NEDBANK CAPITAL	Matured	2014/10/09	2015/10/08	ZAM000020547	21000000	7.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151009TT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09	2015/10/08	ZAM000020547	20000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151009TT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09	2015/10/08	ZAM000020547	29000000	7.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20151009DJD3XXXXPLP1.075	NEDBANK CAPITAL	Matured	2014/10/09	2018/10/08	ZAM000020712	250000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000020712														2018/10/08	
						ZAM000020712		7.6											2015/01/06	2015/01/06	
						ZAM000020712		7.183											2015/04/06	2015/04/06	
						ZAM000020712		7.233											2015/07/06	2015/07/06	
						ZAM000020712		7.383											2015/10/06	2015/10/06	
						ZAM000020712		7.725											2016/01/11	2016/01/11	
						ZAM000020712		8.333											2016/04/11	2016/04/11	
						ZAM000020712		8.433											2016/07/11	2016/07/11	
						ZAM000020712		8.433											2016/10/10	2016/10/10	
						ZAM000020712		8.433											2017/01/06	2017/01/06	
						ZAM000020712		8.417											2017/04/10	2017/04/10	
						ZAM000020712		8.067											2017/10/09	2017/10/09	
						ZAM000020712		8.233											2018/01/08	2018/01/08	
						ZAM000020712		7.975											2018/04/09	2018/04/09	
						ZAM000020712		8.033											2018/07/09	2018/07/09	
Floating Rate Notes	TLDFRN20151005DJD3XXXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09	2015/10/08	ZAM000020781	0	7.125		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/10/10			Category3
						ZAM000020781														2015/01/06	
						ZAM000020781														2015/01/06	
						ZAM000020781														2015/04/06	
						ZAM000020781														2015/10/06	
						ZAM000020781		7.125											2014/10/10		
						ZAM000020781		7.175											2015/01/10		
						ZAM000020781		7.135											2015/04/10		
						ZAM000020781		7.135											2015/10/09		
Floating Rate Notes	RAMFRN20181008DJD3XXXXPLB110.	RAND MERCHANT BANK	Matured	2014/10/09	2018/10/08	ZAM000020480	0	8.06		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined				Category3
						ZAM000020480														2018/10/08	
						ZAM000020480		7.225											2015/01/06	2015/01/06	
						ZAM000020480		7.206											2015/04/06	2015/04/06	
						ZAM000020480		7.406											2015/07/06	2015/07/06	
						ZAM000020480		7.406											2015/10/06	2015/10/06	
						ZAM000020480		7.73											2016/01/11	2016/01/11	
						ZAM000020480		8.356											2016/04/11	2016/04/11	
						ZAM000020480		8.456											2016/07/11	2016/07/11	
						ZAM000020480		8.456											2016/10/10	2016/10/10	
						ZAM000020480		8.456											2017/01/06	2017/01/06	
						ZAM000020480		8.442											2017/04/10	2017/04/10	
						ZAM000020480		8.442											2017/07/10	2017/07/10	
						ZAM000020480		8.092											2017/10/09	2017/10/09	
						ZAM000020480		8.206											2018/01/08	2018/01/08	
						ZAM000020480		8											2018/04/09	2018/04/09	
						ZAM000020480		8.006											2018/07/09	2018/07/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131008DJD3XXXXPLP1.2	NEDBANK CAPITAL	Matured	2014/10/09	2019/10/08	ZAM000020521	150000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000020521														2019/10/08	
						ZAM000020521		7.325											2015/01/06	2015/01/06	
						ZAM000020521		7.306											2015/04/06	2015/04/06	
						ZAM000020521		7.556											2015/07/06	2015/07/06	
						ZAM000020521		7.506											2015/10/06	2015/10/06	
						ZAM000020521		7.81											2016/01/11	2016/01/11	
						ZAM000020521		8.456											2016/04/11	2016/04/11	
						ZAM000020521		8.556											2016/07/11	2016/07/11	
						ZAM000020521		8.556											2016/10/10	2016/10/10	
						ZAM000020521		8.556											2017/01/06	2017/01/06	
						ZAM000020521		8.542											2017/04/10	2017/04/10	
						ZAM000020521		8.542											2017/07/10	2017/07/10	
						ZAM000020521		8.092											2017/10/09	2017/10/09	
						ZAM000020521		8.356											2018/01/08	2018/01/08	
						ZAM000020521		8.1											2018/04/09	2018/04/09	
						ZAM000020521		8.106											2018/07/09	2018/07/09	
						ZAM000020521		8.211											2018/10/09	2018/10/09	
						ZAM000020521		8.306											2019/01/08	2019/01/08	
						ZAM000020521		8.332											2019/04/08	2019/04/08	
						ZAM000020521		8.217											2019/07/08	2019/07/08	
Negotiable Certificates Of Deposit	NBNNCD20151009TT.35	NEDBANK CAPITAL	Matured	2014/10/09	2015/10/08	ZAM000020214	250000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151009TT.275	ABSA BANK LIMITED	Matured	2014/10/09	2015/10/08	ZAM000020605	240000000	7.275		TERM	None										Category2
Floating Rate Notes	RAMFRN20171005DJD3XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/10/09	2017/10/08	ZAM000020472	50000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
						ZAM000020472														2017/10/08	
						ZAM000020472		7.075											2015/01/06	2015/01/06	
						ZAM000020472		7.056											2015/04/06	2015/04/06	
						ZAM000020472		7.156											2015/07/06	2015/07/06	
						ZAM000020472		7.256											2015/10/06	2015/10/06	
						ZAM000020472		7.6											2016/01/11	2016/01/11	
						ZAM000020472		8.256											2016/04/11	2016/04/11	
						ZAM000020472		8.306											2016/07/11	2016/07/11	
						ZAM000020472		8.306											2016/10/10	2016/10/10	
						ZAM000020472		8.306											2017/01/06	2017/01/06	
						ZAM000020472		8.306											2017/04/10	2017/04/10	
						ZAM000020472		8.292											2017/07/10	2017/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171005DJD3XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09	2017/10/08	ZAM000020621	200000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
						ZAM000020621														2017/10/08	
						ZAM000020621		7.075											2015/01/06	2015/01/06	
						ZAM000020621		7.056											2015/04/06	2015/04/06	
						ZAM000020621		7.106											2015/07/06	2015/07/06	
						ZAM000020621		7.256											2015/10/06	2015/10/06	
						ZAM000020621		7.6											2016/01/11	2016/01/11	
						ZAM000020621		8.206											2016/04/11	2016/04/11	
						ZAM000020621		8.306											2016/07/11	2016/07/11	
						ZAM000020621		8.306											2016/10/10	2016/10/10	
						ZAM000020621		8.306											2017/01/06	2017/01/06	
						ZAM000020621		8.306											2017/04/10	2017/04/10	
						ZAM000020621		8.292											2017/07/10	2017/07/10	
Floating Rate Notes	RAMFRN20151009DJD3XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/09	2015/10/08	ZAM000020654	5000000	8.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM000020654														2015/10/08	
						ZAM000020654		4.775											2015/01/06	2015/01/06	
						ZAM000020654		6.706											2015/04/06	2015/04/06	
						ZAM000020654		6.806											2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171009DJD3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09	2017/10/08	ZAM000020704	4000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
						ZAM000020704														2017/10/08	
						ZAM000020704		7.05											2015/01/06	2015/01/06	
						ZAM000020704		7.033											2015/04/06	2015/04/06	
						ZAM000020704		7.083											2015/07/06	2015/07/06	
						ZAM000020704		7.233											2015/10/06	2015/10/06	
						ZAM000020704		7.575											2016/01/11	2016/01/11	
						ZAM000020704		8.185											2016/04/11	2016/04/11	
						ZAM000020704		8.285											2016/07/11	2016/07/11	
						ZAM000020704		8.285											2016/10/10	2016/10/10	
						ZAM000020704		8.285											2017/01/06	2017/01/06	
						ZAM000020704		8.285											2017/04/10	2017/04/10	
						ZAM000020704		8.271											2017/07/10	2017/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181005DJD3XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09	2018/10/08	ZAM000020720	260000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
						ZAM000020720														2018/10/08	
						ZAM000020720		7.3											2015/01/06	2015/01/06	
						ZAM000020720		7.183											2015/04/06	2015/04/06	
						ZAM000020720		7.233											2015/07/06	2015/07/06	
						ZAM000020720		7.383											2015/10/06	2015/10/06	
						ZAM000020720		7.725											2016/01/11	2016/01/11	
						ZAM000020720		8.333											2016/04/11	2016/04/11	
						ZAM000020720		8.433											2016/07/11	2016/07/11	
						ZAM000020720		8.433											2016/10/10	2016/10/10	
						ZAM000020720		8.433											2017/01/06	2017/01/06	
						ZAM000020720		8.417											2017/04/10	2017/04/10	
						ZAM000020720		8.067											2017/10/09	2017/10/09	
						ZAM000020720		8.233											2018/01/08	2018/01/08	
						ZAM000020720		8.025											2018/04/09	2018/04/09	
						ZAM000020720		8.025											2018/07/09	2018/07/09	
Floating Rate Notes	RAMFRN20150409DJD3XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/10/09	2015/04/08	ZAM000020753	51000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
						ZAM000020753														2015/04/08	
						ZAM000020753		6.625											2015/01/06	2015/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150409DJD3XXXXPLP6.5	NEDBANK CAPITAL	Matured	2014/10/09	2015/04/08	ZAM000020779	150000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-6.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000020779														2015/04/08	
						ZAM000020779		6.625											2015/01/06	2015/01/06	
Promissory Notes	TLDPNX20150708I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09	2015/07/08	ZAM000020825	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150708I	ESKOM HOLDINGS SOC LTD	Matured	2014/10/09	2015/07/08	ZAM000020583	10000000				None										Category1
Promissory Notes	TLDPNX20151008I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10	2015/10/08	ZAM000020902	150000000				None										Category1
Floating Rate Notes	ABPFRN20150410DJD3XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/10/10	2015/04/10	ZAM000020539	200000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
						ZAM000020539														2015/01/10	
						ZAM000020539		6.825											2015/01/10	2015/04/10	
Negotiable Certificates Of Deposit	ABPNCD20151009TT.275	ABSA BANK LIMITED	Matured	2014/10/10	2015/10/08	ZAM000020578	10000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150410TS.75	ABSA BANK LIMITED	Matured	2014/10/10	2015/04/10	ZAM000020505	10000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151009TT.275/0000	RAND MERCHANT BANK	Matured	2014/10/10	2015/10/08	ZAM000020803	0	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151009TT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2015/10/08	ZAM000020528	300000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151010TS.915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2015/12/08	ZAM000020529	100000000	5.915		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151010TT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2015/10/08	ZAM000020530	100000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151010TT.275/0000	RAND MERCHANT BANK	Matured	2014/10/10	2015/10/08	ZAM000020560	100000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20151007.275/0000	NEDBANK CAPITAL	Matured	2014/10/10	2015/10/08	ZAM000020561	40000000	7.275		TERM	None										Category2
Floating Rate Notes	ABPFRN20150413DJD3XXXXPLP0.70	ABSA BANK LIMITED	Matured	2014/10/10	2015/04/13	ZAM000020944	300000000	7.36		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Ad Hoc	2015/01/13			Category3
						ZAM000020944		6.805											2015/01/13		
						ZAM000020944		6.805											2015/03/13		
						ZAM000020944		6.805											2015/13/13		
						ZAM000020944		7.006											2015/01/13		
						ZAM000020944		7.006											2015/01/13		
Floating Rate Notes	ABPFRN20151012DJD3XXXXPLD.675	ABSA BANK LIMITED	Matured	2014/10/10	2015/10/12	ZAM000020969	400000000	6.75		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/01/12			Category3
						ZAM000020969		6.6											2015/01/12		
						ZAM000020969		6.783											2015/04/12		
						ZAM000020969		6.833											2015/07/12		
Promissory Notes	TLDPNX20151008I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10	2015/10/08	ZAM000020984	5000000				None										Category1
Promissory Notes	TLDPNX20151009I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10	2015/10/08	ZAM000020910	320000000				None										Category1
Floating Rate Notes	ABPFRN20150413DJD3XXXXPLP6.50	ABSA BANK LIMITED	Matured	2014/10/10	2015/04/13	ZAM000020985	0	6.575		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-5.5-PRCT		None	Quarterly Payment Cycle	2015/01/13			Category3
						ZAM000020985		6.825											2015/01/13		
Floating Rate Notes	RAMFRN20150403DJD3XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/10	2015/04/08	ZAM000020503	33000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
						ZAM000020503														2015/04/08	
						ZAM000020503		6.6											2015/01/13	2015/01/13	
Negotiable Certificates Of Deposit	NBNNCD20151009TT.275	NEDBANK CAPITAL	Matured	2014/10/10	2015/10/08	ZAM000020345	10000000	7.275		TERM	None										Category2
Promissory Notes	SBSPNX20151015TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2015/10/15	ZAM000020852	10000000	6.6		TERM	None										Category2
Promissory Notes	ABPPNX20151002TS.68	ABSA BANK LIMITED	Matured	2014/10/10	2015/10/02	ZAM000020796	5000000	6.68		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141111TS.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2014/11/11	ZAM000020811	400000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151009TT.275	ABSA BANK LIMITED	Matured	2014/10/10	2015/10/08	ZAM000020580	150000000	7.275		TERM	None										Category2
Floating Rate Notes	ABPFRN20151012DJD3XXXXPLP0.50	ABSA BANK LIMITED	Matured	2014/10/10	2015/12/08	ZAM000020993	0	6.575		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/12			Category3
						ZAM000020993		6.825											2015/01/12		
Negotiable Certificates Of Deposit	RNNCD20151009TT.35	RHEBSTEC BANK LIMITED	Matured	2014/10/10	2015/10/08	ZAM000020986		7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150410TS.70	ABSA BANK LIMITED	Matured	2014/10/10	2015/04/10	ZAM000020941	1040048000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151007TT.275	ABSA BANK LIMITED	Matured	2014/10/13	2015/10/07	ZAM000020595	250000000	7.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20151013DJD3XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/10/13	2019/10/15	ZAM000020181	5000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000020181														2019/10/15	
						ZAM000020181		6.775											2015/01/13	2015/01/13	
						ZAM000020181		6.758											2015/04/13	2015/04/13	
						ZAM000020181		6.806											2015/07/13	2015/07/13	
						ZAM000020181		7.406											2015/10/13	2015/10/13	
						ZAM000020181		8.067											2016/04/13	2016/04/13	
						ZAM000020181		8.16											2016/10/13	2016/10/13	
Floating Rate Notes	ABPFRN20150413DJD3XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/10/13	2015/04/13	ZAM000020272	575000000	6.575		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/01/13			Category3
						ZAM000020272		6.825											2015/01/13		
Floating Rate Notes	ABPFRN20171012DJD3XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/10/13	2017/10/12	ZAM000020304	200000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
						ZAM000020304														2016/10/12	
						ZAM000020304		7.05											2017/01/12	2017/01/12	
						ZAM000020304		7.033											2015/04/13	2015/04/13	
						ZAM000020304		7.083											2015/07/13	2015/07/13	
						ZAM000020304		7.233											2015/10/12	2015/10/12	
						ZAM000020304		7.583											2016/01/12	2016/01/12	
						ZAM000020304		8.130											2016/04/12	2016/04/12	
						ZAM000020304		8.265											2016/07/12	2016/07/12	
						ZAM000020304		8.265											2016/10/12	2016/10/12	
						ZAM000020304		8.265											2017/01/06	2017/01/06	
						ZAM000020304		8.267											2017/04/10	2017/04/10	
						ZAM000020304		8.267											2017/07/10	2017/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181013DJD3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13	2018/10/12	ZAM000020066	100000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000020066														2018/10/12	
						ZAM000020066		7.175											2015/01/13	2015/01/13	
						ZAM000020066		7.156											2015/04/13	2015/04/13	
						ZAM000020066		7.206											2015/07/13	2015/07/13	
						ZAM000020066		7.556											2015/10/13	2015/10/13	
						ZAM000020066		7.706											2016/01/13	2016/01/13	
						ZAM000020066		8.317											2016/04/13	2016/04/13	
						ZAM000020066		8.40											2016/07/13	2016/07/13	
						ZAM000020066		8.408											2016/10/13	2016/10/13	
						ZAM000020066		8.408											2017/01/06	2017/01/06	
						ZAM000020066		8.4											2017/04/10	2017/04/10	
						ZAM000020066		8.250											2017/07/10	2017/07/10	
						ZAM000020066		8.071											2017/10/10	2017/10/10	
						ZAM000020066		8.2											2018/01/10	2018/01/10	
						ZAM000020066		8.206											2018/04/10	2018/04/10	
						ZAM000020066		8.056											2018/07/10	2018/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151013DJD1XXXXPLP0.75	NEDBANK CAPITAL	Matured	2014/10/13	2015/10/12	ZAM000020007	560000000	6.775		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		Quarterly

							ZAM000203355		6.925											2015/01/14	2015/01/14		
							ZAM000203355		6.958											2015/04/14	2015/04/14		
							ZAM000203355		6.958											2015/07/14	2015/07/14		
							ZAM000203355		7.125											2015/10/14	2015/10/14		
							ZAM000203355		7.408											2016/01/14	2016/01/14		
							ZAM000203355		8.067											2016/04/14	2016/04/14		
							ZAM000203355		8.16											2016/07/14	2016/07/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0017101I3BJI03XXXXPLB05	NEDBANK CAPITAL	Matured	2014/10/14	2017/10/14	ZAM000203546	1500000000	8.27	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000203546		7.08												2017/10/13	2017/10/13		
						ZAM000203546		7.033												2015/04/13	2015/04/13		
						ZAM000203546		7.083												2015/07/13	2015/07/13		
						ZAM000203546		7.233												2015/10/13	2015/10/13		
						ZAM000203546		7.583												2016/01/13	2016/01/13		
						ZAM000203546		8.183												2016/04/13	2016/04/13		
						ZAM000203546		8.258												2016/07/13	2016/07/13		
						ZAM000203546		8.275												2016/10/13	2016/10/13		
						ZAM000203546		8.283												2017/01/13	2017/01/13		
						ZAM000203546		8.275												2017/04/13	2017/04/13		
						ZAM000203546		8.267												2017/07/13	2017/07/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015014I3JI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14	2015/10/14	ZAM000203553	350000000	6.75	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
						ZAM000203553		6.8												2015/01/14	2015/01/14		
						ZAM000203553		6.783												2015/04/14	2015/04/14		
						ZAM000203553		6.833												2015/07/14	2015/07/14		
Negotiable Certificates Of Deposit	NBNKCD2015011467L	NEDBANK CAPITAL	Matured	2014/10/14	2015/01/14	ZAM000203563	4000000	6	TERM	None													Category2
Floating Rate Notes	ABFFRN2015041430JJ03XXXXPLB47.5	ABSA BANK LIMITED	Matured	2014/10/14	2015/04/14	ZAM000203439	150000000	6.55	OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2015/01/14						Category3
						ZAM000203439		6.6												2015/01/14			
Floating Rate Notes	RAAFRN2017101I33JJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/14	2017/10/14	ZAM000203348	1190000000	8.27	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
						ZAM000203348		7.08												2015/01/14	2015/01/14		
						ZAM000203348		7.033												2015/04/14	2015/04/14		
						ZAM000203348		7.083												2015/07/14	2015/07/14		
						ZAM000203348		7.233												2015/10/14	2015/10/14		
						ZAM000203348		7.583												2016/01/14	2016/01/14		
						ZAM000203348		8.183												2016/04/14	2016/04/14		
						ZAM000203348		8.275												2016/07/14	2016/07/14		
						ZAM000203348		8.283												2016/10/14	2016/10/14		
						ZAM000203348		8.283												2017/01/16	2017/01/16		
						ZAM000203348		8.275												2017/04/18	2017/04/18		
						ZAM000203348		8.267												2017/07/14	2017/07/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015041I3JJ03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14	2015/04/14	ZAM000203496	1000000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
						ZAM000203496		6.6												2015/01/14	2015/01/14		
						ZAM000203496		6.6												2015/01/14	2015/01/14		
Negotiable Certificates Of Deposit	NBNKCD2014113127L96	NEDBANK CAPITAL	Matured	2014/10/14	2014/10/15	ZAM000203570	150000000	5.96	TERM	None													Category2
Debentures	SRBDEB2014102927L720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/29	ZAM000203619	461000000	5.73	TERM	None													Category2
Debentures	SRBDEB2014102927L729	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/11/05	ZAM000203668	2000000000	5.73	TERM	None													Category2
Debentures	SRBDEB2014102927L737	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/12/03	ZAM000203869	1250000000	5.73	TERM	None													Category2
Debentures	SRBDEB2014111027L742	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/11/12	ZAM000203876	170000000	5.7	TERM	None													Category2
Debentures	SRBDEB2014102927L673	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/12/22	ZAM000203943	4560000000	5.61	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD2015001I6I7BJ2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2015/03/16	ZAM000203991	2000000000	6.2	TERM	None													Category2
Floating Rate Notes	ABFFRN2015041530JJ03XXXXPLB47.5	ABSA BANK LIMITED	Matured	2014/10/15	2015/04/15	ZAM000203112	200000000	6.55	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2015/01/15						Category3
						ZAM000203112		6.6												2015/01/15			
Floating Rate Notes	RAAFRN2015041530JJ03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/15	2015/04/15	ZAM000203686	10000000	6.55	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
						ZAM000203686		6.6												2015/01/15	2015/01/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015101I53JJ01XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/10/15	2015/10/15	ZAM000203751	40000000	6.775	IDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined					Category3
						ZAM000203751		6.675												2015/05/15	2015/05/15		
						ZAM000203751		6.983												2014/11/17	2015/11/15		
						ZAM000203751		6.725												2014/12/15	2014/12/15		
						ZAM000203751		6.692												2015/02/16	2015/02/17		
						ZAM000203751		6.7												2015/03/16	2015/03/16		
						ZAM000203751		6.7												2015/04/15	2015/09/15		
						ZAM000203751		6.7												2015/05/15	2015/05/15		
						ZAM000203751		6.725												2015/06/15	2015/06/15		
						ZAM000203751		6.725												2015/07/15	2015/07/15		
						ZAM000203751		6.483												2015/08/17	2015/08/15		
						ZAM000203751		6.850												2015/09/15	2015/09/16		
Floating Rate Notes	RAAFRN2016181I23JJ03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2014/10/15	2018/10/15	ZAM000203603	30600000	8.05	IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					Category3
						ZAM000203603		7.2												2015/01/15	2018/10/15		
						ZAM000203603		7.175												2015/04/15	2015/01/15		
						ZAM000203603		7.233												2015/07/15	2015/07/15		
						ZAM000203603		7.383												2015/10/15	2015/10/15		
						ZAM000203603		7.733												2016/01/15	2016/01/15		
						ZAM000203603		8.342												2016/04/15	2016/04/15		
						ZAM000203603		8.417												2016/07/15	2016/07/15		
						ZAM000203603		8.425												2016/10/15	2016/10/17		
						ZAM000203603		8.425												2017/01/16	2017/01/16		
						ZAM000203603		8.425												2017/04/18	2017/04/18		
						ZAM000203603		8.417												2017/07/17	2017/07/17		
						ZAM000203603		8.5												2017/10/16	2017/10/16		
						ZAM000203603		8.225												2018/01/15	2018/01/15		
						ZAM000203603		8.033												2018/04/16	2018/04/16		
						ZAM000203603		8.033												2018/07/16	2018/07/16		
Debentures	SRBDEB2014102027L590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/20	ZAM000203795	340000000	5.59	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD2014113127L96	NEDBANK CAPITAL	Matured	2014/10/15	2014/11/03	ZAM000203611	150000000	5.96	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD2015101127L25	NEDBANK CAPITAL	Matured	2014/10/15	2015/10/15	ZAM000203732	10000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015041327L75	ABSA BANK LIMITED	Matured	2014/10/15	2015/04/15	ZAM000203738	146000000	6.1	TERM	None													Category2
Debentures	SRBDEB2014102227L372	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22	ZAM000203777	320000000	5.37	TERM	None													Category2
Debentures	SRBDEB2014102227L380	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/11/26	ZAM000203785	1000000000	5.38	TERM	None													Category2
Debentures	SRBDEB2014111027L705	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/11/12	ZAM000203900	2000000000	5.705	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD2014011I5L76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2015/01/15	ZAM000203983	10000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD2015001I6I7BJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2015/03/16	ZAM000203997	3000000000	6.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0015115I3JJ03XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/15	2015/10/15	ZAM000203660	2000000	6.725	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000203660		6.775												2015/01/15	2015/01/15		
						ZAM000203660		6.779												2015/01/15	2015/01/15		
						ZAM000203660		6.758												2015/04/15	2015/04/15		
						ZAM000203660		6.808												2015/07/15	2015/07/15		
Negotiable Certificates Of Deposit	SBXNCD2015111I5T7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2015/10/15	ZAM000203736	560000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015111I27L755	INVESTEC BANK LIMITED	Matured	2014/10/15	2015/10/15	ZAM000203769	0	6.755	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014111127L960000	RAND MERCHANT BANK	Matured	2014/10/15	2014/11/27	ZAM000203585	150000000	5.96	TERM	None													Category2
Debentures	SRBDEB2014102027L398	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/20	ZAM000203807	1000000000	5.39	TERM	None													Category2
Debentures	SRBDEB2014102027L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/12/22	ZAM000203867	6930000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD2015001I6T7E5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2015/06/15	ZAM000203975	2000000	6.85	TERM	None													Category2
Floating Rate Notes	ABFFRN2015101I53JJ03XXXXPL05	ABSA BANK LIMITED	Matured	2014/10/15	2015/10/15	ZAM000203676	510000000	6.725	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15						Category3
						ZAM000203676		6.775												2015/01/15			
						ZAM000203676		6.758												2015/04/15			
						ZAM000203676		6.808												2015/07/15			
Treasury Bills	NAATB2015101I41	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/15	2015/10/15	ZAM000203529	6633440000																Category1
Floating Rate Notes	ABFFRN2015101I43JJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/10/15	2015/10/15	ZAM000203744	1550000000	6.725	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
						ZAM000203744		6.775												2015/01/14	2015/01/14		
						ZAM000203744		6.758												2015/04/14	2015/04/14		
						ZAM000203744		6.808												2015/07/14	2015/07/14		
Floating Rate Notes	ABFFRN2015101I53JJ03XXXXPL05.65	ABSA BANK LIMITED	Matured	2014/10/15	2015/10/15	ZAM000203684	10000000	6.725	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15						Category3
						ZAM000203684		6.775												2015/01/15			
						ZAM000203684		6.758												2015/04/15			
						ZAM000203684		6.808												2015/07/15			
Negotiable Certificates Of Deposit	ABPNCD2014113127L96	ABSA BANK LIMITED	Matured	2014/10/15	2014/11/03	ZAM000203587	150000000	5.96	TERM	None													Category2
Debentures	SRBDEB2014102227L655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22	ZAM000203835	1100000000	5.655	TERM	None													Category2
Debentures	SRBDEB2014102227L704	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/12/22	ZAM000203892	1000000000	5.7	TERM	None													Category2
Debentures	SRBDEB2014102227L700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2015/01/22	ZAM000203892	1500000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015101I3E77.2500000	RAND MERCHANT BANK	Matured	2014/10/15	2015/10/15	ZAM000203967	0	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD2015001I6T7E5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2015/06/15	ZAM000203983	150000000	5.96	TERM	None													Category2
Floating Rate Notes	ABFFRN2015101I53JJ03XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/15	2015/10/15	ZAM000203684	500000000	6.725	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15						Category3
						ZAM000203684		6.775												2015/01/15			
						ZAM000203684		6.758												2015/04/15			
						ZAM000203684		6.808												2015/07/15			
Floating Rate Notes	ABFFRN2015101I53JJ03XXXXPL0.75	ABSA BANK LIMITED	Matured	2014/10/15	2015/10/15	ZAM000203708	200000000	6.85	IDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined					Category3
						ZAM000203708		6.675												2015/03/15	2015/03/15		
						ZAM000203708		6.983												2014/11/24	2015/11/24		
						ZAM000203708		6.692												2014/12/23	2014/12/24		
						ZAM000203708		6.692												2015/01/23	2015/12/23		
						ZAM000203708		6.692												2015/02/23	2015/05/23		
						ZAM000203708		6.7												2015/03/23	2015/09/23		
						ZAM000203708		6.7												2015/04/23	2015/06/23		
						ZAM000203708		6.7												2015/04/23	2015/12/23		
						ZAM000203708		6.708												2015/06/23	2015/01/23		
						ZAM000203708		6.725												2015/07/23	2015/07/23		
						ZAM000203708		6.675												2015/08/24	2015/02/23		
						ZAM000203708		6.683												2015/09/23	2015/08/24		
Negotiable Certificates Of Deposit	SBXNCD2015004I5T6J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16	2015/04/16	ZAM000204132	200000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD2015004I5T6J7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16	2015/04/16	ZAM000204133	100000000	6.75	TERM	None													Category2
Floating Rate Notes	RAAFRN2015041530JJ03XXXXPLB51.	RAND MERCHANT BANK	Matured	2014/10/16	2015/04/16	ZAM000204143	594000000	6.595	IDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined					Category3
						ZAM000204143		6.6												2015/01/16	2015/01/16		
						ZAM000204143		6.635												2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017101I8JJ03XXXXPL0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16	2017/10/16	ZAM000204213	2000000000	8.35	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined					Category3
						ZAM000204213														2017/10/16	2017/10/16		
						ZAM000204213		7.08												2015/01/16	2015/01/16		
						ZAM000204213		7.033												2015/04/16	2015/04/16		
						ZAM000204213		7.133												2015/07/16	2015/07/16		
						ZAM000204213		7.283												2015/10/16	2015/10/16		
						ZAM000204213		7.633												2016/01/16	2016/01/16		
						ZAM000204213		8.242												2016/04/16	2016/04/18		
						ZAM000204213		8.317												2016/07/16	2016/07/16		
						ZAM000204213		8.333												2016/10/17	2016/10/17		
						ZAM000204213		8.333												2017/01/16	2017/01/16		
						ZAM000204213		8.325												2017/04/18	2017/04/18		
						ZAM000204213		8.317												2017/07/17	2017/07/17		
Floating Rate Notes	RAAFRN2015101I53JJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/16	2015/10/16	ZAM000204049	3000000	6.725	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
						ZAM000204049														2015/10/16	2015/10/16		
						ZAM000204049		6.775												2015/01/16	2015/01/16		
						ZAM000204049		6.758												2015/04/16	2015/04/16		
						ZAM000204049		6.808												2015/07/16	2015/07/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015041I3JJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16	2015/04/16	ZAM000204171	500000000	6.55	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
						ZAM000204171														2015/04/16	2015/04/16		
						ZAM000204171		6.6												2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015101I63JJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16	2015/10/16	ZAM000204008	40000000	6.725	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
						ZAM000204008														2015/10/16	2015/10/16		
						ZAM000204008		6.775												2015/01/16	2015/01/16		
						ZAM000204008		6.758												2015/04/16	2015/04/16		
						ZAM000204008		6.808												2015/07/16	2015/07/16		
Negotiable Certificates Of Deposit	NBNKCD2015111I27L225	NEDBANK CAPITAL	Matured	2014/10/16	2015/10/16	ZAM000204021	10000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD2015101I27L75	NEDBANK CAPITAL	Matured	2014/10/16	2015/10/16	ZAM000204054	500000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD2015101I27L5	NEDBANK CAPITAL	Matured	2014/10/16	2015/10/16	ZAM000204064	1000000	6.5	TERM	None													Category2
Floating Rate Notes	ABFFRN2015101I63JJ01XXXXPL0.75	ABSA BANK LIMITED	Matured	2014/10/16	2015/10/16	ZAM000204015	500000000	6.775	MNTH	None	16	ZAR-JIBAR1	PLUS-0.75-PRCT		None	Monthly Payment Cycle	2014/11/17						Category3
						ZAM000204015		6.675												2014/11/17			
						ZAM000204015		6.683												2014/12/17			
						ZAM000204015		6.708												2015/01/16			
						ZAM000204015		6.683												2015/02/17			
						ZAM000204015		6.7												2015/03/16			
						ZAM000204015		6.7												2015/04/17			
						ZAM000204015		6.7												2015/05/16			
						ZAM000204015		6.7												2015/06/17			
						ZAM000204015		6.725												2015/07/17			
						ZAM000204015		6.725												2015/08/17			
						ZAM000204015		6.683												2015/09/17			
Negotiable Certificates Of Deposit	SBXNCD2015101I27.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/17	2015/10/16	ZAM000204346	66000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015101I27.2250000	RAND MERCHANT BANK	Matured	2014/10/17	2015/10/16	ZAM000204347	5000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015101I27.225	ABSA BANK LIMITED	Matured	2014/10/17	2015/10/16	ZAM000204304	50000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015101I27.225000	RAND MERCHANT BANK	Matured	2014/10/17	2015/10/16	ZAM000204254	30000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015101I27.25	ABSA BANK LIMITED	Matured	2014/10/17	2015/10/16	ZAM000204270	0	7.25	TERM	None													Category2
Floating Rate Notes	RAAFRN2015101I53JJ03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/10/17	2015/10/16	ZAM000204288	40000000	6.75	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
						ZAM000204288														2015/10/16	2015/10/16		
						ZAM000204288		6.792												2015/01/16	2015/01/16		
						ZAM000204288		6.792												2015/04/17	2015/04/17		
						ZAM000204288		6.833												2015/07/17	2015/07/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015101I63JJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/17	2015/10/16	ZAM000204338	317000000	6.75	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
						ZAM000204338														2015/10/16	2015/10/16		
						ZAM000204338		6.792												2015/01/16	2015/01/16		
						ZAM000204338		6.792												2015/04/17	2015/04/17		
						ZAM000204338		6.833												2015/07/17	2015/07/17		
Floating Rate Notes	ABFFRN2017101I63JJ03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/10/17	2017/10/16	ZAM000204411	270000000	8.27	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
						ZAM000204411														2015/10/16	2015/10/16		
						ZAM000204411		7.08												2015/01/16	2015/01/16		
						ZAM000204411		7.033												2015/04/16	2015/04/16		
						ZAM000204411		7.083												2015/07/16	2015/07/16		

							ZAM000034577	7.033											2015/04/20	2015/04/20	
							ZAM000034577	7.095											2015/07/20	2015/07/20	
							ZAM000034577	7.223											2015/10/20	2015/10/20	
							ZAM000034577	7.366											2016/01/20	2016/01/20	
							ZAM000034577	8.211											2016/04/20	2016/04/20	
							ZAM000034577	8.275											2016/07/20	2016/07/20	
							ZAM000034577	8.266											2016/10/20	2016/10/20	
							ZAM000034577	8.283											2017/01/20	2017/01/20	
							ZAM000034577	8.261											2017/04/20	2017/04/20	
							ZAM000034577	8.313											2017/07/20	2017/07/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171015BJE03XXXXPL90.925	NEDBANK CAPITAL	Matured	2014/10/20	2017/10/18	ZAM000034619	300000000	5.1		ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined					2017/10/18	Category3
						ZAM000034619		7.033											2015/01/20	2015/01/20	
						ZAM000034619		7.033											2015/04/20	2015/04/20	
						ZAM000034619		7.095											2015/07/20	2015/07/20	
						ZAM000034619		7.223											2015/10/20	2015/10/20	
						ZAM000034619		7.365											2016/01/20	2016/01/20	
						ZAM000034619		8.211											2016/04/20	2016/04/20	
						ZAM000034619		8.274											2016/07/20	2016/07/20	
						ZAM000034619		8.265											2016/10/20	2016/10/20	
						ZAM000034619		8.283											2017/01/20	2017/01/20	
						ZAM000034619		8.261											2017/04/20	2017/04/20	
						ZAM000034619		8.313											2017/07/20	2017/07/20	
Negotiable Certificates Of Deposit	SBSNCD20151020ZT25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20	2015/10/20	ZAM000034437	6000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151020TT2050000	RAND MERCHANT BANK	Matured	2014/10/20	2015/10/20	ZAM000034460	10000000	7.225		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20151020ZJE03XXXXPL85.65	NEDBANK CAPITAL	Matured	2014/10/20	2015/10/20	ZAM000034528	8000000000	6.726		ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined					2015/10/20	Category3
						ZAM000034528		6.767											2015/01/20	2015/01/20	
						ZAM000034528		6.758											2015/04/20	2015/04/20	
						ZAM000034528		6.726											2015/07/20	2015/07/20	
						ZAM000034528		6.808											2015/07/20	2015/07/20	
Negotiable Certificates Of Deposit	IPMNCD20150420ZT5.75	INVESTEC BANK LIMITED	Matured	2014/10/20	2015/04/20	ZAM000034543	0	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151020TT2050000	RAND MERCHANT BANK	Matured	2014/10/20	2015/10/20	ZAM000034668	50000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141120ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20	2014/11/20	ZAM000034478	2000000	5.95		TERM	None										Category2
Floating Rate Notes	ABFFRN20171019JE03XXXXPL892.5	ABSA BANK LIMITED	Matured	2014/10/20	2017/10/19	ZAM000034692	200000000	8.27		ISDF	None	ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined					2017/10/19	Category3
						ZAM000034692		7.033											2015/01/19	2015/01/19	
						ZAM000034692		7.095											2015/04/19	2015/04/19	
						ZAM000034692		7.033											2015/07/20	2015/07/20	
						ZAM000034692		7.066											2015/10/19	2015/10/19	
						ZAM000034692		7.223											2016/01/19	2016/01/19	
						ZAM000034692		7.555											2016/04/19	2016/04/19	
						ZAM000034692		8.2											2016/07/19	2016/07/19	
						ZAM000034692		8.266											2016/10/19	2016/10/19	
						ZAM000034692		8.283											2017/01/19	2017/01/19	
						ZAM000034692		8.261											2017/04/19	2017/04/19	
						ZAM000034692		8.261											2017/07/19	2017/07/19	
Floating Rate Notes	RAAFRN20150420JE03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/20	2015/04/20	ZAM000034694	2000000	8.48		ISDF	None	ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined					2015/04/20	Category3
						ZAM000034694		6.583											2015/01/20	2015/01/20	
Floating Rate Notes	RAAFRN20151020JE03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/10/20	2015/10/20	ZAM000034810	46000000	8.75		ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined					2015/10/20	Category3
						ZAM000034810		6.783											2015/01/20	2015/01/20	
						ZAM000034810		6.783											2015/04/20	2015/04/20	
						ZAM000034810		6.808											2015/07/20	2015/07/20	
Floating Rate Notes	ABFFRN20171020XJE03XXXXPL9100.	ABSA BANK LIMITED	Matured	2014/10/20	2017/10/20	ZAM000034536	200000000	8.34		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-100-BPS	None	Quarterly Payment Cycle	2015/01/20				Category3
						ZAM000034536		7.158											2015/01/20		
						ZAM000034536		7.158											2015/04/20		
						ZAM000034536		7.158											2015/07/20		
						ZAM000034536		7.395											2015/10/20		
						ZAM000034536		7.555											2016/01/20		
						ZAM000034536		8.192											2016/04/20		
						ZAM000034536		8.358											2016/07/20		
						ZAM000034536		8.358											2016/10/20		
						ZAM000034536		8.343											2017/01/20		
						ZAM000034536		8.343											2017/04/20		
Negotiable Certificates Of Deposit	SBSNCD20151020ZT.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20	2015/10/20	ZAM000034664	2000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141022ZT5.975	NEDBANK CAPITAL	Matured	2014/10/20	2014/12/20	ZAM000034452	400000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150420ZT6.675	NEDBANK CAPITAL	Matured	2014/10/20	2015/04/20	ZAM000034667	10000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150420ZT6.675	ABSA BANK LIMITED	Matured	2014/10/20	2015/04/20	ZAM000034635	2000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141004TT6.6750	ABSA BANK LIMITED	Matured	2014/10/20	2015/04/17	ZAM000034476	10000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141022ZT5.975	ABSA BANK LIMITED	Matured	2014/10/21	2014/12/21	ZAM000034734	200000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141021ZT5.95	ABSA BANK LIMITED	Matured	2014/10/21	2014/11/21	ZAM000034733	300000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151021ZT.595	ABSA BANK LIMITED	Matured	2014/10/21	2015/10/21	ZAM000034874	11000000	7.595		ISDF	None										Category2
						ZAM000034874														2015/10/21	
						ZAM000034874														2016/10/21	
						ZAM000034874														2015/04/21	
						ZAM000034874														2015/04/21	
Floating Rate Notes	RAAFRN20151021JE03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/21	2015/10/21	ZAM000034775	120000000	6.725		ISDF	None	ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined					2015/10/21	Category3
						ZAM000034775		6.758											2015/01/21	2015/01/21	
						ZAM000034775		6.767											2015/04/21	2015/04/21	
						ZAM000034775		6.808											2015/07/21	2015/07/21	
Floating Rate Notes	ABFFRN20151021XJE03XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/21	2015/10/21	ZAM000034658	170000000	6.725		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Quarterly Payment Cycle	2015/01/21				Category3
						ZAM000034658		6.767											2015/01/21		
						ZAM000034658		6.767											2015/04/21		
						ZAM000034658		6.808											2015/07/21		
Negotiable Certificates Of Deposit	SBSNCD20150422ZT6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/04/21	ZAM000034653	5000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150817ZT.2050	ABSA BANK LIMITED	Matured	2014/10/21	2015/08/17	ZAM000034816	400000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141022ZT.2050000	RAND MERCHANT BANK	Matured	2014/10/21	2015/10/21	ZAM000034742	3400000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141123ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2014/11/21	ZAM000034877	3000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141021ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2014/11/21	ZAM000034750	300000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151021ZT.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/10/21	ZAM000034760	300000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151021ZT8	ABSA BANK LIMITED	Matured	2014/10/21	2015/10/21	ZAM000034924	2000000	8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151021ZJE03XXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/10/21	ZAM000034718	2500000000	7.12		ISDF	None	ZAR-JIBAR1	PLUS-75-BPS	Monthly Payment Cycle	Issuer Defined					2015/10/21	Category3
						ZAM000034718		6.875											2014/11/21	2014/11/21	
						ZAM000034718		6.885											2014/12/22	2014/12/22	
						ZAM000034718		6.885											2015/01/20	2014/11/21	
						ZAM000034718		6.9											2015/02/20	2015/02/20	
						ZAM000034718		6.7											2015/03/20	2015/03/20	
						ZAM000034718		6.7											2015/04/21	2015/04/21	
						ZAM000034718		6.7											2015/05/20	2015/10/21	
						ZAM000034718		6.725											2015/06/20	2015/06/20	
						ZAM000034718		6.725											2015/07/21	2015/07/21	
						ZAM000034718		6.875											2015/08/21	2015/08/21	
						ZAM000034718		6.885											2015/09/21	2015/09/21	
						ZAM000034718		6.885											2015/10/21	2015/03/22	
						ZAM000034718		7.1											2015/11/20	2015/11/20	
						ZAM000034718		7.1											2015/12/21	2015/11/20	
Floating Rate Notes	RAAFRN20170120JJE03XXXXPL882.5	RAND MERCHANT BANK	Matured	2014/10/21	2017/01/20	ZAM000034809	5000000	8.18		ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined					2017/01/20	Category3
						ZAM000034809		6.933											2015/01/21	2015/01/21	
						ZAM000034809		6.942											2015/04/21	2015/04/21	
						ZAM000034809		6.983											2015/07/21	2015/07/21	
						ZAM000034809		7.183											2015/10/21	2015/10/21	
						ZAM000034809		7.465											2016/01/21	2016/01/21	
						ZAM000034809		8.111											2016/04/21	2016/04/21	
						ZAM000034809		8.176											2016/07/21	2016/07/21	
						ZAM000034809		8.183											2016/10/21	2016/10/21	
Floating Rate Notes	ABFFRN20151021XJE03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/10/21	2015/10/21	ZAM000034832	40000000	6.725		QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-65-BPS	None	Quarterly Payment Cycle	2015/01/21				Category3
						ZAM000034832		6.758											2015/01/21		
						ZAM000034832		6.767											2015/04/21		
						ZAM000034832		6.808											2015/07/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151021ZJ01XXXXPL80.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/10/21	ZAM000034700	250000000	6.14		ISDF	None	ZAR-JIBAR1	PLUS-0.72-BPS	Monthly Payment Cycle	Issuer Defined					2015/10/21	Category3
						ZAM000034700														2015/01/20	
						ZAM000034700		5.932											2014/11/21	2015/04/21	
						ZAM000034700		5.942											2014/12/22	2014/12/22	
						ZAM000034700		5.942											2015/02/20	2015/02/20	
						ZAM000034700		5.942											2015/03/20	2014/11/21	
						ZAM000034700		5.957											2015/03/20	2015/03/20	
						ZAM000034700		5.957											2015/04/21	2015/06/20	
						ZAM000034700		5.957											2015/05/20	2015/10/21	
						ZAM000034700		5.957											2015/06/20	2015/08/21	
						ZAM000034700		5.957											2015/07/20	2015/07/21	
						ZAM000034700		6.157											2015/08/21	2015/07/21	
						ZAM000034700		6.140											2015/09/21	2015/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151021ZJ01XXXXPL75.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/10/21	ZAM000034825	200000000	6.88		ISDF	None	ZAR-JIBAR1	PLUS-0.75-PRCT	None	Issuer Defined					2015/10/21	Category3
						ZAM000034825		6.875											2014/11/21	2014/11/21	
						ZAM000034825		6.885											2014/12/22	2014/12/22	
						ZAM000034825		6.9											2015/02/20	2015/02/20	
						ZAM000034825		6.925											2015/03/20	2015/03/20	
						ZAM000034825		6.7											2015/04/21	2015/04/21	
						ZAM000034825		6.7											2015/05/21	2015/05/21	
						ZAM000034825		6.7											2015/06/20	2015/06/20	
						ZAM000034825		6.725											2015/07/21	2015/07/21	
						ZAM000034825		6.875											2015/08/21	2015/08/21	
						ZAM000034825		6.885											2015/09/21	2015/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151021ZK03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/10/21	ZAM000034908	750000000	6.75		ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined					2015/10/21	Category3
						ZAM000034908														2015/10/21	
						ZAM000034908		6.783											2015/01/21	2015/01/21	
						ZAM000034908		6.783											2015/04/21	2015/04/21	
						ZAM000034908		6.833											2015/07/21	2015/07/21	
Floating Rate Notes	RAAFRN20150421JE03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/21	2015/04/21	ZAM000034882	60000000	8.55		ISDF	None	ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined					2015/04/21	Category3
						ZAM000034882		6.583											2015/01/21	2015/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151021ZL03XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/10/21	2015/10/21	ZAM000034890	200000000	6.775		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined					2015/10/21	Category3
						ZAM000034890														2015/01/21	
						ZAM000034890		6.808											2015/01/21	2015/04/21	
						ZAM000034890		6.858											2015/07/21	2015/07/21	
Commercial Paper Bills: Capital Project Bills	ESKCPB20151021I	ESKOM HOLDINGS SOC LTD	Matured	2014/10/21	2015/10/21	ZAM000034759	5000000	5.95			None										Category1
Negotiable Certificates Of Deposit	NBNNCD20141122ZT5.95	NEDBANK CAPITAL	Matured	2014/10/21	2014/11/21	ZAM000034751	3000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141021ZT5.95	ABSA BANK LIMITED	Matured	2014/10/21	2014/11/21	ZAM000034881	3000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151021ZT.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/10/21	ZAM000034887	8000000	7.225		TERM	None										Category2
Floating Rate Notes	SRIDEB20141102ZT5.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/02	ZAM000035178	11000000	5.715		TERM	None										Category2
Promissory Notes	IPMPN20151022ZT8.85	INVESTEC BANK LIMITED	Matured	2014/10/22	2015/10/22	ZAM000035301	2000000000	8.85		TERM	None										Category2
Floating Rate Notes	ABFFRN20171020XJE03XXXXPL925	ABSA BANK LIMITED	Matured	2014/10/22	2017/10/20	ZAM000035012	8000000000	8.27		ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined					2017/10/20	Category3
						ZAM000035012														2015/01/20	
						ZAM000035012		7.033											2015/01/20	2015/01/20	
						ZAM000035012		7.095											2015/04/20	2015/04/20	
						ZAM000035012		7.066											2015/07/20	2015/07/20	
						ZAM000035012		7.223											2015/10/20	2015/10/20	
						ZAM000035012		7.365											2016/01/20	2016/01/20	
						ZAM000035012		7.555											2016/04/20	2016/04/20	
						ZAM000035012		8.211											2016/07/20	2016/07/20	
						ZAM000035012		8.266											2016/10/20	2016/10/20	
						ZAM000035012		8.283											2017/01/20	2017/01/20	
						ZAM000035012		8.261											2017/04/20	2017/04/20	
						ZAM000035012		8.267											2017/07/20	2017/07/20	
Promissory Notes	TLDPN20150421	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22	2015/04/22	ZAM000035077	100000000				None										Category1
Promissory Notes	TLDPN20151022I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22	2015/10/22	ZAM000035079	100000000				None										Category1
Floating Rate Notes	SBSLNCD20151022XJ03XXXXPL85.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22	2015/10/22	ZAM000035038	170000000	6.725		ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined					2015/10/22	Category3
						ZAM000035038		6.758											2015/01/22	2015/01/22	
						ZAM000035038		6.767											2015/04/22	2015/04/22	
						ZAM000035038		6.808											2015/07/22	2015/07/22	
Negotiable Certificates Of Deposit	RANNCD20150222ZT6.250000	RAND MERCHANT BANK	Matured	2014/10/22	2015/02/22	ZAM000035046	250000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150422ZT6.600000	RAND MERCHANT BANK	Matured	2014/10/22	2015/04/22	ZAM000035051	300000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151022ZT7.225	ABSA BANK LIMITED	Matured	2014/10/22	2015/10/22	ZAM000035040	2000000	7.225		TERM	None										Category2
Debentures	SRIDEB20141105ZT5.790	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/05	ZAM000035028	247000000	5.79		TERM	None										Category2
Debentures	SRIDEB20141110ZT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/10	ZAM000035137	350000000	5.725		TERM	None										Category2
Debentures	SRIDEB20141105ZT5.775	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/05	ZAM000035145	17000000	5.775		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150422KJ03XXXXPL45	NEDBANK CAPITAL	Matured	2014/10/22	2015/04/22	ZAM000035052	1700000000	6.525		ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined					2015/04/22	Category3
						ZAM000035052														2015/01/22	
						ZAM000035052		6.558											2015/01/22	2015/01/22	
Negotiable Certificates Of Deposit	NBNNCD20151022ZT7.2	NEDBANK CAPITAL	Matured	2014/10/22	2015/10/22	ZAM000035097	10000000	7.2		TERM	None										Category2
Promissory Notes	SBSPN20151102ZT6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/23	2015/10/23	ZAM000034999	10000000	6.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151022ZT7.2050000	RAND MERCHANT BANK	Matured	2014/10/23	2015/10/22	ZAM000035081	1000000	7.225		TERM	None										Category2
Floating Rate Notes	ABFFRN20150422XJE03XXXXPL475	ABSA BANK LIMITED	Matured	2014/10/23	2015/04/22	ZAM000035020	300000000	8.55		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Quarterly Payment Cycle	2015/01/22				Category3
						ZAM000035020		6.583											2015/01/22	2015/01/22	
Negotiable Certificates Of Deposit	RANNCD20141022ZT5.970000	RAND MERCHANT BANK	Matured	2014/10/23	2014/10/22	ZAM000034481	250000000	5.970		TERM	None										Category2
Debentures	SRIDEB20141020ZT5.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/23	2014/10/20	ZAM000035186	320000000	5.59		TERM	None										Category2
Debentures	SRIDEB20141119ZT5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/23	2014/11/19	ZAM000035244	300000000	5.73		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150422ZT6.675000	RAND MERCHANT BANK	Matured	2014/10/23	2015/04/22	ZAM000035293	0	6.675		TERM	None										Category2
Floating Rate Notes	RAAFRN20151022XJE03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/23	2015/10/22	ZAM000035087	170000000	6.725		ISDF	None	ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined					2015/10/22	Category3
						ZAM000035087														2015/01/22	
						ZAM000035087		6.758											2015/01/22	2015/01/22	
						ZAM000035087		6.767											2015/04/22	2015/04/22	
						ZAM000035087		6.808											2015/07/22	2015/07/22	
Negotiable Certificates Of Deposit	RANNCD20151022ZT7.2050000	RAND MERCHANT BANK	Matured	2014/10/22	2015/10/22	ZAM000035097	7250000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151022ZT7.25	ABSA BANK LIMITED	Matured	2014/10/22	2015/10/22	ZAM000035004	2000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151022ZT6.675	ABSA BANK LIMITED	Matured	2014/10/22	2015/10/22	ZAM000035026	10000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141022ZT5.725	ABSA BANK LIMITED	Matured	2014/10/22	2014/11/22	ZAM000035136	500000000	5.725		TERM	None										Category2
Debentures	SRIDEB20141105ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/05	ZAM000035179	100000000	5.49		TERM	None										Category2
Floating Rate Notes	NBNNCD20150422ZT6.675	NEDBANK CAPITAL	Matured	2014/10/23	2015/04/23	ZAM000035051	2000000

Negotiable Certificates Of Deposit	ABPNCD20141120127.95	ABSA BANK LIMITED	Matured	2014/10/28	2014/12/01	ZAAM0200105947	1000000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20133262T.15	ABSA BANK LIMITED	Matured	2014/10/29	2015/02/26	ZAAM0200105988	600000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150426275.6500000	RAND MERCHANT BANK	Matured	2014/10/29	2015/04/28	ZAAM0200106035	0	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141120127.1000000	RAND MERCHANT BANK	Matured	2014/10/29	2015/01/27	ZAAM0200105962	0	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141120127.1500000	RAND MERCHANT BANK	Matured	2014/10/29	2015/02/26	ZAAM0200105980	5000000	7.15		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0020151027J	ESKOM HOLDINGS SOC LTD	Matured	2014/10/28	2015/10/27	ZAAM0200105830	10000000				None												Category1
Promissory Notes	TLDPNX0020151021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/28	2015/10/21	ZAAM0200104997	2500000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD20150227T8.20	ABSA BANK LIMITED	Matured	2014/10/29	2015/02/27	ZAAM0200106135	5000000	8.2		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150227.25	INVESTEC BANK LIMITED	Matured	2014/10/29	2015/02/26	ZAAM0200106143	20400000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141120127.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29	2015/01/28	ZAAM0200106200	1000000	6.75		TERM	None												Category2
Debentures	SRIDEB20141120127.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/12/24	ZAAM0200106368	50000000	5.875		TERM	None												Category2
Debentures	SRIDEB20141224275.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/12/24	ZAAM0200106368	500000000	5.875		TERM	None												Category2
Debentures	SRIDEB20141224275.775	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/12/24	ZAAM0200106374	500000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150227T.1250	ABSA BANK LIMITED	Matured	2014/10/29	2015/02/26	ZAAM0200106150	0	7.125		TERM	None												Category2
Debentures	SRIDEB20141120275.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/11/05	ZAAM0200106283	125000000	5.655		TERM	None												Category2
Debentures	SRIDEB20141224275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/12/24	ZAAM0200106350	1000000	5.6		TERM	None												Category2
Debentures	SRIDEB20141224275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/12/24	ZAAM0200106362	3000000	5.65		TERM	None												Category2
Debentures	SRIDEB20141120275.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/11/05	ZAAM0200106226	400000000	5.56		TERM	None												Category2
Debentures	SRIDEB20141120275.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/11/05	ZAAM0200106259	4100000000	5.6		TERM	None												Category2
Debentures	SRIDEB20141120275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/11/12	ZAAM0200106317	400000000	5.62		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150426275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29	2015/04/28	ZAAM0200106408	200000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151020277.125	ABSA BANK LIMITED	Matured	2014/10/29	2015/10/26	ZAAM0200106424	10730122	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150227T.6000000	RAND MERCHANT BANK	Matured	2014/10/29	2015/02/27	ZAAM0200106267	6000000000	7.2		TERM	None												Category2
Debentures	SRIDEB20141120275.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/11/05	ZAAM0200106267	300000000	5.56		TERM	None												Category2
Debentures	SRIDEB20141120275.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/11/12	ZAAM0200106309	240000000	5.58		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151227T.125	ABSA BANK LIMITED	Matured	2014/10/29	2015/12/28	ZAAM0200106262	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	ZAAM0200106416	49000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20141120127.50	INVESTEC BANK LIMITED	Matured	2014/10/29	2014/12/29	ZAAM0200106325	2000000	7.5		TERM	None												Category2
Debentures	SRIDEB20141120275.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/11/05	ZAAM0200106234	2500000000	5.4		TERM	None												Category2
Debentures	SRIDEB20141120275.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/11/05	ZAAM0200106291	4000000000	5.67		TERM	None												Category2
Debentures	SRIDEB20141224275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/12/24	ZAAM0200106341	5000000000	5.7		TERM	None												Category2
Floating Rate Notes	RANFRN20151029JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/29	2015/10/28	ZAAM0200106168	0	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				2015/10/28	
						ZAAM0200106168																2015/10/29	
						ZAAM0200106168		6.79													2015/01/29	2015/01/29	
						ZAAM0200106168		6.79													2015/04/29	2015/04/29	
						ZAAM0200106168		6.95													2015/07/29	2015/07/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171027SJ03XXXXPLB25	NEDBANK CAPITAL	Matured	2014/10/29	2017/10/27	ZAAM0200106176	1000000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined				2017/10/27	Category3
						ZAAM0200106176																2017/10/27	
						ZAAM0200106176		7.025													2015/01/27	2015/01/27	
						ZAAM0200106176		7.044													2015/04/28	2015/04/28	
						ZAAM0200106176		7.223													2015/07/27	2015/07/27	
						ZAAM0200106176		7.365													2015/10/27	2015/10/27	
						ZAAM0200106176		7.565													2016/01/27	2016/01/27	
						ZAAM0200106176		8.205													2016/04/26	2016/04/26	
						ZAAM0200106176		8.275													2016/07/27	2016/07/27	
						ZAAM0200106176		8.265													2016/10/27	2016/10/27	
						ZAAM0200106176		8.265													2017/01/27	2017/01/27	
						ZAAM0200106176		8.275													2017/04/26	2017/04/26	
						ZAAM0200106176		8.095													2017/07/27	2017/07/27	
Floating Rate Notes	RANFRN20171027SJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/29	2017/10/27	ZAAM0200106184	1000000000	8		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined				2017/10/27	Category3
						ZAAM0200106184																2017/10/27	
						ZAAM0200106184		7.025													2015/01/26	2015/01/26	
						ZAAM0200106184		7.044													2015/04/26	2015/04/26	
						ZAAM0200106184		7.223													2015/07/27	2015/07/27	
						ZAAM0200106184		7.242													2015/10/26	2015/10/26	
						ZAAM0200106184		7.395													2016/01/26	2016/01/26	
						ZAAM0200106184		8.025													2016/04/26	2016/04/26	
						ZAAM0200106184		8.275													2016/07/26	2016/07/26	
						ZAAM0200106184		8.095													2016/10/31	2016/10/31	
						ZAAM0200106184		8.255													2017/01/31	2017/01/31	
						ZAAM0200106184		8.275													2017/04/28	2017/04/28	
						ZAAM0200106184		8													2017/07/31	2017/07/31	
Promissory Notes	TLDPNX0020151029I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29	2015/10/28	ZAAM0200106180	250000000				None												Category1
Debentures	SRIDEB20141120275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/11/05	ZAAM0200106275	8000000000	5.65		TERM	None												Category2
Debentures	SRIDEB20141120275.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/11/05	ZAAM0200106325	8000000000	5.725		TERM	None												Category2
Floating Rate Notes	ABPFRN20171027SJ03XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/10/29	2017/10/27	ZAAM0200106119	1000000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined				2017/10/27	Category3
						ZAAM0200106119																2017/10/27	
						ZAAM0200106119		7.1													2015/01/27	2015/01/27	
						ZAAM0200106119		7.117													2015/04/28	2015/04/28	
						ZAAM0200106119		7.3													2015/07/27	2015/07/27	
						ZAAM0200106119		7.395													2015/10/27	2015/10/27	
						ZAAM0200106119		7.695													2016/01/27	2016/01/27	
						ZAAM0200106119		8.1													2016/04/27	2016/04/27	
						ZAAM0200106119		8.35													2016/07/27	2016/07/27	
						ZAAM0200106119		8.358													2016/10/27	2016/10/27	
						ZAAM0200106119		8.36													2017/01/27	2017/01/27	
						ZAAM0200106119		8.345													2017/04/26	2017/04/26	
						ZAAM0200106119		8.055													2017/07/31	2017/07/31	
Treasury Bills	WATBX0020151021	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/29	2015/10/21	ZAAM0200105242	7150000000				None												Category1
Promissory Notes	TLDPNX0020151021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29	2015/10/28	ZAAM0200105220	10000000				None												Category1
Treasury Bills	TLDTBX0020104301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30	2015/04/30	ZAAM0200106440	10000000				None												Category1
Promissory Notes	TLDPNX0020151081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30	2015/10/28	ZAAM0200106614	25000000				None												Category1
Promissory Notes	TLDPNX0020151091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30	2015/10/28	ZAAM0200106620	5000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD20151030T7.21	NEDBANK CAPITAL	Matured	2014/10/30	2015/10/30	ZAAM0200106457	278000000	7.21		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151030T7.175	ABSA BANK LIMITED	Matured	2014/10/30	2015/10/30	ZAAM0200106506	1000000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151030T7.175	ABSA BANK LIMITED	Matured	2014/10/30	2015/10/30	ZAAM0200106506	1000000000	7.175		TERM	None												Category2
Promissory Notes	TLDPNX0020154301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30	2015/04/30	ZAAM0200106505	100000000				None												Category1
Promissory Notes	TLDPNX0020151081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30	2015/10/28	ZAAM0200106650	100000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD20151030T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30	2015/10/30	ZAAM0200106531	100000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151030T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30	2015/10/30	ZAAM0200106531	100000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151030T7.1750000	RAND MERCHANT BANK	Matured	2014/10/30	2015/10/30	ZAAM0200106588	10000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141220275.95	ABSA BANK LIMITED	Matured	2014/10/30	2014/12/29	ZAAM0200106465	0	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151030T7.1500000	RAND MERCHANT BANK	Matured	2014/10/30	2015/10/30	ZAAM0200106731	0	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141120275.85	ABSA BANK LIMITED	Matured	2014/10/30	2014/11/06	ZAAM0200106277	500000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141120275.85	ABSA BANK LIMITED	Matured	2014/10/30	2015/11/30	ZAAM0200106357	500000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150130278.	NEDBANK CAPITAL	Matured	2014/10/30	2015/01/30	ZAAM0200106622	3600000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150227T8.20	ABSA BANK LIMITED	Matured	2014/10/30	2015/02/27	ZAAM0200106473	15000000	8.2		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150930277.125	INVESTEC BANK LIMITED	Matured	2014/10/30	2015/09/30	ZAAM0200106549	2000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150130275.0500000	RAND MERCHANT BANK	Matured	2014/10/30	2015/01/30	ZAAM0200106580	500000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151030277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30	2015/10/30	ZAAM0200106596	0	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151030T7.25	ABSA BANK LIMITED	Matured	2014/10/30	2015/10/30	ZAAM0200106639	870000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150130278.	NEDBANK CAPITAL	Matured	2014/10/30	2015/01/30	ZAAM0200106503	2000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150130276.00	ABSA BANK LIMITED	Matured	2014/10/30	2015/01/30	ZAAM0200106564	90000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141120277.175	NEDBANK CAPITAL	Matured	2014/10/30	2015/10/29	ZAAM0200106572	180000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151030277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30	2015/10/30	ZAAM0200106093	166500000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20211103128.05	INVESTEC BANK LIMITED	Matured	2014/10/31	2017/10/31	ZAAM0200106754	0	8		ISDF	None												Category2
						ZAAM0200106754																2015/10/30	
						ZAAM0200106754																2015/10/30	
						ZAAM0200106754																2016/04/29	
						ZAAM0200106754																2017/10/31	
Negotiable Certificates Of Deposit	ABPNCD20201710307.80	ABSA BANK LIMITED	Matured	2014/10/31	2017/10/30	ZAAM0200106804	1000000000	7.8		ISDF	None												Category2
						ZAAM0200106804																2016/05/02	
						ZAAM0200106804																2016/10/30	
						ZAAM0200106804																2017/10/30	
						ZAAM0200106804																2019/10/31	
						ZAAM0200106804																2020/04/30	
Negotiable Certificates Of Deposit	RANNCD20141128275.9000000	RAND MERCHANT BANK	Matured	2014/10/31	2014/11/28	ZAAM0200106671	13000000	5.9		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151030SPRNSBZ24MPZ2.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31	2015/10/30	ZAAM0200106705	5000000000	6.7		ISDF	None		ZAR-PRIME-	MINUS-2.55-PRCT		None		Ad Hoc				2014/11/30	Category3
						ZAAM0200106705																2014/12/31	
						ZAAM0200106705																2015/01/30	
						ZAAM0200106705																2015/03/31	
						ZAAM0200106705																2015/05/31	
						ZAAM0200106705																2015/06/30	
						ZAAM0200106705																2015/08/31	
						ZAAM0200106705																2015/09/30	
						ZAAM0200106705																2015/11/30	
						ZAAM0200106705																2015/12/31	
						ZAAM0200106705																2016/03/31	
						ZAAM0200106705																2016/06/30	
						ZAAM0200106705																2016/09/30	
						ZAAM0200106705																2016/12/31	
						ZAAM0200106705																2017/03/31	
						ZAAM0200106705																2017/06/30	
						ZAAM0200106705																2017/09/30	
						ZAAM0200106705																2018/12/31	
						ZAAM0200106705																2019/03/31	
						ZAAM0200106705																2019/09/30	
						ZAAM0200106705																2020/12/31	
Negotiable Certificates Of Deposit	SBSNCD20150130276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31	2015/05/29	ZAAM0200106490	62000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150430276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31	2015/04/30	ZAAM0200106512	100000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141120275.65	NEDBANK CAPITAL	Matured	2014/11/03	2014/12/02	ZAAM0200106700	3000000	5.65		TERM	None												Category2
Floating Rate Notes	RANFRN20151103SJ03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/03	2015/11/03	ZAAM0200106653	160000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				2015/11/03	Category3
						ZAAM0200106653																2015/11/03	
						ZAAM0200106653		6.779													2015/02/03	2015/02/03	
						ZAAM0200106653		6.792													2015/05/04	2015/05/04	
						ZAAM0200106653		6.979													2015/08/03	2015/08/03	
Promissory Notes	TLDPNX0020141031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/03	2014/12/31	ZAAM0200106695	6000000				None												Category1
Floating Rate Notes	ABPFRN20171103SJ03XXXXPLB25	ABSA BANK LIMITED	Matured	2014/11/03	2017/11/03	ZAAM0200106646	500000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				2017/08/02	Category3
						ZAAM0200106646																2017/11/02	
						ZAAM0200106646		7.025													2015/02/02	2015/02/02	
						ZAAM0200106646		7.043													2015/05/04	2015/05/04	
						ZAAM0200106646		7.222													2015/08/03	2015/08/03	
						ZAAM0200106646		7.242													2015/11/02	2015/11/02	
						ZAAM0200106646		7.396													2016/02/02	2016/02/02	
						ZAAM0200106646		8.025													2016/05/02	2016/05/02	
						ZAAM0200106646		8.283													2016/08/02	2016/08/02	
						ZAAM0200106646		8.265													2016/11/02	2016/11/02	
						ZAAM0200106646		8.275													2017/02/02	2017/02/02	
						ZAAM0200106646		8.267													2017/05/02	2017/05/02	
						ZAAM0200106646		7.995													2017/08/02	2017/08/02	
Negotiable Certificates Of Deposit	ABPNCD20151103277.15	ABSA BANK LIMITED	Matured	2014/11/03	2015/11/03	ZAAM0200106937	3000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141120275.9000000	RAND MERCHANT BANK	Matured	2014/11/03	2014/12/03	ZAAM0200106903	9000000000	5.9		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171103SJ03XXXXPLB25	NEDBANK CAPITAL	Matured	2014/11/03	2017/11/03	ZAAM0200106945	600000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined				2017/11/02	Category3
						ZAAM0200106945																2017/11/02	
						ZAAM0200106945		7.025													2015/02/02	2015/02/02	
						ZAAM0200106945		7.043													2015/05/04	2015/05/04	
						ZAAM0200106945		7.225													2015/08/03	2015/08/03	
						ZAAM0200106945		7.242													2015/11/02	2015/11/02	
						ZAAM0200106945		7.396													2016/02/02	2016/02/02	
						ZAAM0200106945		8.025													2016/05/02	2016/05/02	
						ZAAM0200106945		8.283													2016/08/02	2016/08/02	
						ZAAM0200106945		8.265													2016/11/02	2016/11/02	
						ZAAM0200106945		8.275													2017/02/02	2017/02/02	
						ZAAM0200106945		8.267													2017/05/02	2017/05/02	
						ZAAM0200106945		7.995													2017/08/02	2017/08/02	
Negotiable Certificates Of Deposit	IPNNCD20151104277.27	INVESTEC BANK LIMITED	Matured	2014/11/04	2015/11/04	ZAAM0200107174	3000000	7.27		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151029277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/04	2015/10/29	ZAAM0200107075	4000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150427T.4000000	RAND MERCHANT BANK	Matured	2014/11/04	2015/04/27	ZAAM0200107075	4000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150430275.6750000	RAND MERCHANT BANK	Matured	2014/11/04	2015/04/30	ZAAM0200107399	7500000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141120475.675	NEDBANK CAPITAL	Matured	2014/11/04	2014/12/04	ZAAM0200107125	4000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151103277.8700000	RAND MERCHANT BANK	Matured	2014/11/04	2015/11/03	ZAAM0200107224	0	7.87		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150527675.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/04	2015/05/27	ZAAM0200107232	200000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151104277.2	NEDBANK CAPITAL	Matured	2014/11/04	2015/11/04	ZAAM0200107117	6000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151104277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/04	2015/11/04	ZAAM0200107182	3000000	7.05		TERM	None												Category2
Floating Rate Notes	RANFRN20151104SJ03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/04	2015/11/04	ZAAM0200107182	3000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				2015/11/04	Category3
						ZAAM0200107182																2015/11/04	
						ZAAM0200107182		6.775													2015/02/04	2015/02/04	
						ZAAM0200107182		6.793													2015/05/04	2015/05/04	

								ZAM000207430		7.117										2015/11/05	2015/11/05		
								ZAM000207430		7.783										2015/02/05	2015/02/05		
								ZAM000207430		8										2016/05/05	2016/05/05		
								ZAM000207448		8.156										2016/08/05	2016/08/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20161104SJE0XXXXPL8	NEDBANK CAPITAL	Matured	2014/11/05			2016/11/05	ZAM000207448	2000000	8.16		IDF None		ZAR JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000207448		8											2016/11/04		
								ZAM000207448		6.8										2015/02/05	2015/02/05		
								ZAM000207448		6.917										2015/05/05	2015/05/05		
								ZAM000207448		7										2015/08/05	2015/08/05		
								ZAM000207448		7.117										2015/11/05	2015/11/05		
								ZAM000207448		7.783										2016/02/05	2016/02/05		
								ZAM000207448		8										2016/05/05	2016/05/05		
								ZAM000207448		8.156										2016/08/05	2016/08/05		
Negotiable Certificates Of Deposit	RANNCD20151105077.2500000	RAND MERCHANT BANK	Matured	2014/11/05			2015/11/05	ZAM000207386	43000000	7.25		TERM None											Category2
Negotiable Certificates Of Deposit	IPHNCD20150205078.15	INVESTEC BANK LIMITED	Matured	2014/11/05			2015/02/05	ZAM000207384	5500000	6.15		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141105076.63	ABSA BANK LIMITED	Matured	2014/11/05			2015/05/05	ZAM000207383	50000000	6.35		TERM None											Category2
Negotiable Certificates Of Deposit	SBICDC20141105075.970	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05			2015/08/05	ZAM000207382	30000000	6.55		TERM None											Category2
Negotiable Certificates Of Deposit	SBICDC20141105075.1000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05			2015/05/05	ZAM000207401	1000000	5.970		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20141105076.7000000	RAND MERCHANT BANK	Matured	2014/11/05			2015/05/05	ZAM000207405	0	6.5		TERM None											Category2
Debentures	SRBDEB20141113175.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/05	ZAM000207497	2500000000	8.7		TERM None											Category2
Debentures	SRBDEB20141231275.728	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/12/31	ZAM000207587	1000000000	5.725		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141105076.63	ABSA BANK LIMITED	Matured	2014/11/05			2015/05/05	ZAM000207382	50000000	6.35		TERM None											Category2
Debentures	SRBDEB20141113275.760	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/05	ZAM000207547	5	5.1		TERM None											Category2
Debentures	SRBDEB20141113275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/05	ZAM000207588	627000000	5.65		TERM None											Category2
Debentures	SRBDEB20141113875.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2015/05/05	ZAM000207612	1500000000	5.62		TERM None											Category2
Floating Rate Notes	RAMFRN20161104SJE0XXXXPL8B0.	RAND MERCHANT BANK	Matured	2014/11/05			2016/11/04	ZAM000207380	30000000	8.16		IDF None		ZAR JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
								ZAM000207380		8											2016/11/04		
								ZAM000207380		6.8										2015/02/04	2015/02/04		
								ZAM000207380		6.917										2015/05/04	2015/05/04		
								ZAM000207380		7.1										2015/08/04	2015/08/04		
								ZAM000207380		7.117										2015/11/04	2015/11/04		
								ZAM000207380		7.783										2016/02/04	2016/02/04		
								ZAM000207380		8										2016/05/04	2016/05/04		
								ZAM000207380		8.156										2016/08/04	2016/08/04		
Debentures	SRBDEB20141113275.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/05	ZAM000207498	500000000	5.62		TERM None											Category2
Negotiable Certificates Of Deposit	SBICDC20150445776.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05			2015/04/07	ZAM000207489	2000000	6.45		TERM None											Category2
Negotiable Certificates Of Deposit	NEDNCD20151105077.2	NEDBANK CAPITAL	Matured	2014/11/06			2015/11/05	ZAM000207505	10000000	7.2		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20151107077.2700000	RAND MERCHANT BANK	Matured	2014/11/06			2015/12/07	ZAM000208040	0	7.27		TERM None											Category2
Negotiable Certificates Of Deposit	IPHNCD20150205078.75	INVESTEC BANK LIMITED	Matured	2014/11/06			2015/05/06	ZAM000208107	5000000	6.75		TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171107SJE0XXXXPL9.925	NEDBANK CAPITAL	Matured	2014/11/06			2017/11/06	ZAM000208073	53000000	7.99		IDF None		ZAR JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000208073		8											2017/11/06		
								ZAM000208073		7.025										2015/02/06	2015/02/06		
								ZAM000208073		7.042										2015/05/06	2015/05/06		
								ZAM000208073		7.225										2015/08/06	2015/08/06		
								ZAM000208073		7.244										2015/11/06	2015/11/06		
								ZAM000208073		7.406										2016/02/06	2016/02/06		
								ZAM000208073		8.225										2016/05/06	2016/05/06		
								ZAM000208073		8.263										2016/08/06	2016/08/06		
								ZAM000208073		8.275										2016/11/07	2016/11/07		
								ZAM000208073		8.281										2017/02/06	2017/02/06		
								ZAM000208073		8.291										2017/05/06	2017/05/06		
								ZAM000208073		7.990										2017/08/07	2017/08/07		
Linked Negotiable Certificates Of Deposit	SBISLNCD20150605SJE0XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06			2015/05/06	ZAM000208016	36000000	6.75		IDF None		ZAR JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
								ZAM000208016		7											2015/05/06		
								ZAM000208016		6.575										2015/02/06	2015/02/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20151106SJE0XXXXPL65	NEDBANK CAPITAL	Matured	2014/11/06			2015/11/06	ZAM000208024	61000000	6.725		IDF None		ZAR JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000208024		6.75											2015/11/06		
								ZAM000208024		6.767										2015/02/06	2015/02/06		
								ZAM000208024		6.767										2015/05/06	2015/05/06		
								ZAM000208024		6.8										2015/08/06	2015/08/06		
Promissory Notes	TLDPN20150150051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/06			2015/02/06	ZAM000208009	20000000	5.8		None											Category1
Negotiable Certificates Of Deposit	RANNCD20141120075.5000000	RAND MERCHANT BANK	Matured	2014/11/06			2014/12/08	ZAM000207969	10000000	5.8		TERM None											Category2
Negotiable Certificates Of Deposit	SBIDNC20141106075.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06			2014/12/08	ZAM000207961	10000000	5.875		TERM None											Category2
Negotiable Certificates Of Deposit	SBIPNC20151106077.235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06			2015/11/06	ZAM000207968	50000000	7.225		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNC20151106077.175	ABSA BANK LIMITED	Matured	2014/11/06			2015/11/06	ZAM000207984	1500000	7.175		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD20161211SJE0XXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06			2016/11/21	ZAM000207836	250000000	7.12		IDF None		ZAR JIBAR3	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined					Category3
								ZAM000207836		7.117											2015/12/21		
								ZAM000207836		6.676										2014/11/21	2015/02/21		
								ZAM000207836		6.683										2014/12/22	2014/12/22		
								ZAM000207836		6.683										2015/01/30	2015/01/30		
								ZAM000207836		6.683										2015/02/23	2014/11/21		
								ZAM000207836		6.7										2015/03/23	2015/03/23		
								ZAM000207836		6.7										2015/04/21	2015/11/21		
								ZAM000207836		6.7										2015/05/22	2015/10/21		
								ZAM000207836		6.7										2015/06/22	2015/06/22		
								ZAM000207836		6.883										2015/07/24	2015/07/24		
								ZAM000207836		6.875										2015/08/21	2015/08/21		
								ZAM000207836		6.883										2015/09/25	2015/07/23		
								ZAM000207836		6.883										2015/10/23	2015/10/23		
								ZAM000207836		7.117										2015/11/23	2015/11/23		
								ZAM000207836		7.117										2015/12/21	2015/03/21		
Linked Negotiable Certificates Of Deposit	SBISLNCD20151106SJE0XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06			2015/11/06	ZAM000207837	56000000	6.75		IDF None		ZAR JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								ZAM000207837		6.775											2015/11/06		
								ZAM000207837		6.775										2015/02/06	2015/02/06		
								ZAM000207837		6.792										2015/05/06	2015/05/06		
								ZAM000207837		6.792										2015/08/06	2015/08/06		
Linked Negotiable Certificates Of Deposit	SBISLNCD20171106SJE0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06			2017/11/06	ZAM000208065	53000000	7.99		IDF None		ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								ZAM000208065		8											2017/11/06		
								ZAM000208065		7.025										2015/02/06	2015/02/06		
								ZAM000208065		7.042										2015/05/06	2015/05/06		
								ZAM000208065		7.225										2015/08/06	2015/08/06		
								ZAM000208065		7.243										2015/11/06	2015/11/06		
								ZAM000208065		7.406										2016/02/06	2016/02/06		
								ZAM000208065		8.225										2016/05/06	2015/05/06		
								ZAM000208065		8.263										2016/08/06	2016/08/06		
								ZAM000208065		8.335										2016/11/07	2016/11/07		
								ZAM000208065		8.275										2017/02/06	2017/02/06		
								ZAM000208065		8.291										2017/05/06	2017/05/06		
								ZAM000208065		7.990										2017/08/07	2017/08/07		
Floating Rate Notes	RAMFRN20151106SJE0XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/06			2015/11/06	ZAM000207893	0	6.75		IDF None		ZAR JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
								ZAM000207893		7											2015/11/06		
								ZAM000207893		6.775										2015/02/06	2015/02/06		
								ZAM000207893		6.792										2015/05/06	2015/05/06		
								ZAM000207893		6.792										2015/08/06	2015/08/06		
Floating Rate Notes	ABPFRN20171107SJE0XXXXPL925	ABSA BANK LIMITED	Matured	2014/11/06			2017/11/06	ZAM000207976	59000000	8		IDF None		ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								ZAM000207976		8											2017/05/06		
								ZAM000207976		7.025										2015/02/07	2015/05/07		
								ZAM000207976		7.042										2015/05/07	2015/05/07		
								ZAM000207976		7.225										2015/08/07	2015/11/06		
								ZAM000207976		7.243										2015/11/06	2016/02/06		
								ZAM000207976		7.406										2016/02/06	2016/02/06		
								ZAM000207976		8.225										2016/05/06	2016/05/06		
								ZAM000207976		8.263										2016/08/06	2016/08/06		
								ZAM000207976		8.275										2016/11/07	2016/11/07		
								ZAM000207976		8.281										2017/02/07	2016/02/07		
								ZAM000207976		8.291										2017/05/06	2016/05/06		
								ZAM000207976		7.990										2017/08/07	2016/08/07		
Negotiable Certificates Of Deposit	RANNCD20151005076.7000000	RAND MERCHANT BANK	Matured	2014/11/06			2015/05/06	ZAM000207985	446000000	6.7		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141120075.875	NEDBANK CAPITAL	Matured	2014/11/06			2014/12/08	ZAM000207919	100000000	5.875		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141120075.925	ABSA BANK LIMITED	Matured	2014/11/06			2014/12/08	ZAM000207920	100000000	5.925		TERM None											Category2
Promissory Notes	ABPPN20141011106076.92	ABSA BANK LIMITED	Matured	2014/11/07			2015/11/06	ZAM000208050	20000000	6.92		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141107075.675	NEDBANK CAPITAL	Matured	2014/11/07			2015/05/07	ZAM000208057	500000000	6.675		TERM None											Category2
Negotiable Certificates Of Deposit	NBKLNCD20161104SJE0XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/07			2016/11/04	ZAM000208164	250000000	6.485		IDF None		ZAR JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
Linked Negotiable Certificates Of Deposit								ZAM000208164		6.485											2016/05/07		
								ZAM000208164		6.585										2015/02/06	2015/02/06		
Negotiable Certificates Of Deposit	NBNNCD20151109077.225	NEDBANK CAPITAL	Matured	2014/11/07			2015/11/06	ZAM000208172	55000000	7.225		TERM None											Category2
Negotiable Certificates Of Deposit	SBIDNC20151105077.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07			2015/11/05	ZAM000208120	691000000	7.225		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20151107077.2700000	RAND MERCHANT BANK	Matured	2014/11/07			2015/12/07	ZAM000208040	1000000	7.27		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151105076.6	ABSA BANK LIMITED	Matured	2014/11/07			2015/05/06	ZAM000208049	1000000	6.6		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20191107078.63	ABSA BANK LIMITED	Matured	2014/11/07			2019/11/07	ZAM000208347	250000000	8.63		IDF None											Category2
								ZAM000208347													2019/11/07		
								ZAM000208347													2019/05/07		
								ZAM000208347													2017/11/07		
								ZAM000208347													2018/11/07		
								ZAM000208347													2016/11/07		
								ZAM000208347													2015/05/07		
								ZAM000208347													2015/05/07		
								ZAM000208347													2015/11/06		
								ZAM000208347													2017/05/06		
Floating Rate Notes	RAMFRN20150507JSE0XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/11/07			2015/05/07	ZAM000208180	25000000	6.558		IDF None		ZAR JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
								ZAM000208180		6.575											2015/05/07		
								ZAM000208180		6.575										2015/02/06	2015/02/06		
Promissory Notes	TLDPN20151151061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/07			2015/11/06	ZAM000208362	50000000	6.558		None											Category1
Floating Rate Notes	ABPFRN20150507JSE0XXXXPL475	ABSA BANK LIMITED	Matured	2014/11/07			2015/05/07	ZAM000208149	300000000	6.558	7	OUTR Based on issue date		ZAR JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/02/06				Category3
								ZAM000208149		6.575										2015/02/06			
Commercial Paper Bills/ Capital Project Bills	ESKCPB20151111061	ESKOM HOLDINGS SOC LTD	Matured	2014/11/07			2015/11/06	ZAM000208455	5000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20151005076.6	ABSA BANK LIMITED	Matured	2014/11/07			2015/05/06	ZAM000208056		6.6		TERM None											Category2
Negotiable Certificates Of Deposit	SBIDNC20151005076.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07			2015/05/07	ZAM000208039	15000000	5.975		TERM None											Category2
Negotiable Certificates Of Deposit	SBICDC20141107076.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07			2015/04/07	ZAM000208039	2000000	6.45		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20151005076.7500000	RAND MERCHANT BANK	Matured	2014/11/07			2015/05/06	ZAM000208096	0	6.725		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151107076.15	ABSA BANK LIMITED	Matured	2014/11/07			2015/05/11	ZAM000208153	2000000	7.025		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20151107077.2200000	RAND MERCHANT BANK	Matured	2014/11/07			2015/11/10	ZAM000208179	20000000	7.225		TERM None											Category2
Negotiable Certificates Of Deposit	SBIDNC20151107076.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07			2015/05/11	ZAM000208178	1000000000	6.925		TERM None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20151005111	ESKOM HOLDINGS SOC LTD	Matured	2014/11/10			2015/05/11	ZAM000208404	10000000			None											Category1
Negotiable Certificates Of Deposit	SBISNC20151111208.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/10			2019/11/11	ZAM000208412	10000000	8.52		IDF None											Category2
								ZAM000208412													2015/05/11		
								ZAM000208412													2015/11/10		
								ZAM000208412													2016/11/10		
								ZAM000208412													2017/05/10		
								ZAM000208412													2016/11/10		
								ZAM000208412													2018/05/10		
								ZAM000208412													2017/11/10		
								ZAM000208412													2018/11/12		
								ZAM000208412													2019/05/10		
								ZAM000208412													2019/11/11		
Negotiable Certificates Of Deposit	ABPNCD20201011107.54	ABSA BANK LIMITED	Matured	2014/11/10			2016/11/10	ZAM000208420	25000000	7.54		IDF None											Category2
								ZAM000208420													2015/11/10		
								ZAM000208420													2016/11/10		
								ZAM000208420													2015/05/11		
								ZAM000208420													2015/05/12		
Negotiable Certificates Of Deposit	ABPNCD20201005076.225	ABSA BANK LIMITED	Matured	2014/11/10			2015/05/11	ZAM000208447	2000000	6.225		TERM None											Category2
Negotiable Certificates Of Deposit	SBIDNC20201410207.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/10			2014/12/08	ZAM000208447	20000000	5.875		TERM None											Category2
Negotiable Certificates Of Deposit	SBIDNC20151110077.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/10			2015/11/10	ZAM000208560	5000000	7.225		TERM None											Category2
Floating Rate Notes	RAMFRN20151110SJE0XXXXPL873.5	RAND MERCHANT BANK	Matured	2014/11/10			2015/11/10	ZAM000208479	800000000	6.807		IDF None		ZAR JIBAR3	PLUS-73.5-BPS		None	Issuer Defined					Category3
								ZAM000208479													2015/11/10		
								ZAM000208479		6.825										2015/02/10	2015/02/10		
								ZAM000208479		6.875										2015/05/11	2015/05/11		
								ZAM000208479		7.075										2015/08/11	2015/08/11		
Floating Rate Notes	ABPFRN20151110MRMXXXXMP2.55	ABSA BANK LIMITED	Matured	2014/11/10			2015/11/10	ZAM000208441	6000000	6.95		MNTH None	10	ZAR-PRIME	MINUS-2.55-PRCT		None	Monthly Payment Cycle	2014/12/10				Category3
								ZAM000208441		6.5										2014/12/10			
								ZAM000208441		6.7										2015/01/10			
								ZAM000208441		6.7										2015/02/10			
								ZAM000208441		6.7										2015/03/10			
								ZAM000208441		6.7										2015/04/10			
								ZAM000208441		6.7										2015/05/11			
								ZAM000208441		6.7										2015/06/10			
								ZAM000208441		6.7										2015/07/10			
								ZAM000208441		6.95										2015/08/11			
								ZAM000208441		6.95										2015/09/10			
								ZAM000208441		6.95										2015/10/10			
Promissory Notes	TLDPN20151151111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/11			2015/11/11	ZAM000208719	29500000			None											Category1
Linked Negotiable Certificates Of Deposit	SBISLNCD20151111SJ0MXXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11			2015/11/11	ZAM000208859	3300000	7.025		IDF None		ZAR JIBAR6	PLUS-0.25-PRCT		None	Issuer Defined					Category3
								ZAM000208859		7.1										2015/11/11			
								ZAM000208859		7.1										2015/05/11	2015/05/11		
Negotiable Certificates Of Deposit	ABPNCD20151111077.225	ABSA BANK LIMITED	Matured	2014/11/11			2015/11/11	ZAM000208110	50000000	7.225		TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20151113SJE0XXXXPL675	NEDBANK CAPITAL	Matured	2014/11/11			2015/11/11	ZAM000208636	800000000	6.675		IDF None		ZAR JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000208636		6.675										2015/11/11			
								ZAM000208636		6.775										2015/02/11	2015/02/11		
								ZAM000208636		6.8										2015/05/11	2015/05/11		
								ZAM000208636		6.975										2015/08/11	2015/08/11		
Linked Negotiable Certificates Of Deposit	SBISLNCD20151113SJE0XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11			2015/11/11	ZAM000208730	7000000	6.75		IDF None		ZAR JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								ZAM000208730		6.75											2015/11/11		
								ZAM000208730		6.775										2015/02/11	2015/02/11		
								ZAM000208730		6.8										2015/05/11	2015/05/11		
								ZAM000208730		6.975										2015/08/11	2015/08/11		
Linked Negotiable Certificates Of Deposit	SBISLNCD20171111SJE0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11			2017/11/11	ZAM000208800	28000000	7.95		IDF None		ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								ZAM000208

						ZAM00000925		7.3												2015/05/12	2015/05/12		
						ZAM00000925		7.475												2015/06/12	2015/06/12		
						ZAM00000925		7.51												2015/11/12	2015/11/12		
						ZAM00000925		7.575												2016/03/12	2016/03/12		
						ZAM00000925		8.465												2016/05/12	2016/05/12		
						ZAM00000925		8.525												2016/08/12	2016/08/12		
						ZAM00000925		8.533												2016/11/14	2016/11/14		
						ZAM00000925		8.017												2017/03/13	2017/03/13		
						ZAM00000925		8.011												2017/05/12	2017/05/12		
						ZAM00000925		8.225												2017/08/14	2017/08/14		
						ZAM00000925		8.011												2017/11/13	2017/11/13		
						ZAM00000925		8.306												2018/02/12	2018/02/12		
						ZAM00000925		8.075												2018/05/14	2018/05/14		
						ZAM00000925		8.175												2018/08/13	2018/08/13		
						ZAM00000925		8.186												2018/11/12	2018/11/12		
						ZAM00000925		8.011												2019/02/12	2019/02/12		
						ZAM00000925		8.333												2019/05/13	2019/05/13		
						ZAM00000925		8.011												2019/08/12	2019/08/12		
Floating Rate Notes	ABFFRNX2015111230JU03XXXXPL1.175	ABSA BANK LIMITED	Matured	2014/11/12	2019/11/12	ZAM00000946	15000000	8.05		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/12					Category3
						ZAM00000946		7.275												2015/03/12			
						ZAM00000946		7.3												2015/06/12			
						ZAM00000946		7.475												2015/09/12			
						ZAM00000946		7.51												2015/12/12			
						ZAM00000946		8.165												2016/03/12			
						ZAM00000946		8.465												2016/06/12			
						ZAM00000946		8.525												2016/09/12			
						ZAM00000946		8.533												2016/11/14			
						ZAM00000946		8.017												2017/02/13			
						ZAM00000946		8.011												2017/05/12			
						ZAM00000946		8.225												2017/08/14			
						ZAM00000946		8.229												2017/11/13			
						ZAM00000946		8.306												2018/02/12			
						ZAM00000946		8.075												2018/05/14			
						ZAM00000946		8.175												2018/08/13			
						ZAM00000946		8.186												2018/11/12			
						ZAM00000946		8.325												2019/02/12			
						ZAM00000946		8.333												2019/05/13			
						ZAM00000946		8.011												2019/08/12			
Negotiable Certificates Of Deposit	ABPNCD20151112277.225	ABSA BANK LIMITED	Matured	2014/11/12	2015/11/12	ZAM00000883	164000000	7.225		TERM	None												Category2
Bridging Bonds	DBSB5X20150512079.8	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/12	2015/05/12	ZAM00000898	50000000	4.8		TERM	None												Category2
Debentures	SRIDEB20141112075.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM00000046	320000000	5.58		TERM	None												Category2
Debentures	SRIDEB20141112075.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM00000047	320000000	5.58		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151112277.225	ABSA BANK LIMITED	Matured	2014/11/12	2015/11/12	ZAM00000504	53000000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150512275.10	ABSA BANK LIMITED	Matured	2014/11/12	2015/05/12	ZAM00000538	25000000	8.1		TERM	None												Category2
Floating Rate Notes	RAMFRNX20150612253JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/11/12	2015/06/12	ZAM00000891	550000000	6.654		IDEF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2015/06/12		Category2
						ZAM00000891															2015/06/12		
						ZAM00000891		6.631												2014/12/12	2014/12/12		
						ZAM00000891		6.654												2015/03/12	2015/03/12		
Negotiable Certificates Of Deposit	SBSNCD20171113207.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12	2017/11/13	ZAM00000020	50000000	7.88		IDEF	None												Category2
						ZAM00000020															2015/05/12		
						ZAM00000020															2016/05/12		
						ZAM00000020															2015/11/12		
						ZAM00000020															2016/11/14		
						ZAM00000020															2017/02/13		
						ZAM00000020															2017/11/13		
Negotiable Certificates Of Deposit	RANNCD20150512075.7500000	RAND MERCHANT BANK	Matured	2014/11/12	2015/05/12	ZAM00000941	341000000	6.75		TERM	None												Category2
Debentures	SRIDEB20141112075.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM00000922	180000000	5.65		TERM	None												Category2
Debentures	SRIDEB20141112075.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM00000195	135000000	5.65		TERM	None												Category2
Debentures	SRIDEB20150312075.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2015/03/12	ZAM00000147	150000000	5.68		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141112277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12	2014/11/12	ZAM00000503	200000000	7.225		TERM	None												Category2
Debentures	SRIDEB20141112075.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM00000529	150000000	5.65		TERM	None												Category2
Debentures	SRIDEB20141112075.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM00000530	200000000	5.65		TERM	None												Category2
Debentures	SRIDEB20141112075.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM00000671	350000000	5.75		TERM	None												Category2
Debentures	SRIDEB20141112075.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2015/05/12	ZAM00000113	150000000	5.655		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150312075.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12	2015/05/12	ZAM00000212	25000000	8.1		TERM	None												Category2
Treasury Bills	NWTBX00201111111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/12	2015/11/12	ZAM00000934	3100000000	0			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20151112JU03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12	2019/11/12	ZAM00000951	15000000	8.55		IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined						Category3
						ZAM00000951															2019/11/12		
						ZAM00000951		7.275												2015/02/12	2015/02/12		
						ZAM00000951		7.3												2015/05/12	2015/05/12		
						ZAM00000951		7.475												2015/08/12	2015/08/12		
						ZAM00000951		7.51												2015/11/12	2015/11/12		
						ZAM00000951		8.165												2016/03/12	2016/03/12		
						ZAM00000951		8.465												2016/06/12	2016/06/12		
						ZAM00000951		8.525												2016/09/12	2016/09/12		
						ZAM00000951		8.533												2016/11/14	2016/11/14		
						ZAM00000951		8.017												2017/02/13	2017/02/13		
						ZAM00000951		8.011												2017/05/12	2017/05/12		
						ZAM00000951		8.225												2017/08/14	2017/08/14		
						ZAM00000951		8.011												2017/11/13	2017/11/13		
						ZAM00000951		8.306												2018/02/12	2018/02/12		
						ZAM00000951		8.075												2018/05/14	2018/05/14		
						ZAM00000951		8.175												2018/08/13	2018/08/13		
						ZAM00000951		8.186												2018/11/12	2018/11/12		
						ZAM00000951		8.011												2019/02/12	2019/02/12		
						ZAM00000951		8.333												2019/05/13	2019/05/13		
						ZAM00000951		8.011												2019/08/12	2019/08/12		
Negotiable Certificates Of Deposit	NBNNCD20151112277.225	NEDBANK CAPITAL	Matured	2014/11/12	2015/11/12	ZAM00000966	194000000	7.225		TERM	None												Category2
Promissory Notes	TLDPN0X20150211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/12	2015/02/11	ZAM00000992	25000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD20141112077.2250000	RAND MERCHANT BANK	Matured	2014/11/12	2015/11/12	ZAM00000874	2100000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151112277.225	ABSA BANK LIMITED	Matured	2014/11/12	2015/11/12	ZAM00000000	42900442	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151112277.225	ABSA BANK LIMITED	Matured	2014/11/12	2015/11/12	ZAM00000001	57100000	7.225		TERM	None												Category2
Debentures	SRIDEB20141112075.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM00000055	320000000	5.6		TERM	None												Category2
Debentures	SRIDEB20141112075.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM00000057	225000000	5.58		TERM	None												Category2
Debentures	SRIDEB20141112075.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/12/12	ZAM00000131	100000000	5		TERM	None												Category2
Debentures	SRIDEB20141212075.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/12/12	ZAM00000139	120000000	5.73		TERM	None												Category2
Debentures	SRIDEB20150312075.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2015/03/12	ZAM00000140	150000000	5.7		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20151112JU03XXXXPL1.175	NEDBANK CAPITAL	Matured	2014/11/12	2019/11/12	ZAM00000979	15000000	8.55		IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00000979															2019/11/12		
						ZAM00000979		7.275												2015/02/12	2015/02/12		
						ZAM00000979		7.3												2015/05/12	2015/05/12		
						ZAM00000979		7.475												2015/08/12	2015/08/12		
						ZAM00000979		7.51												2015/11/12	2015/11/12		
						ZAM00000979		8.165												2016/03/12	2016/03/12		
						ZAM00000979		8.465												2016/06/12	2016/06/12		
						ZAM00000979		8.525												2016/09/12	2016/09/12		
						ZAM00000979		8.533												2016/11/14	2016/11/14		
						ZAM00000979		8.017												2017/02/13	2017/02/13		
						ZAM00000979		8.011												2017/05/12	2017/05/12		
						ZAM00000979		8.225												2017/08/14	2017/08/14		
						ZAM00000979		8.011												2017/11/13	2017/11/13		
						ZAM00000979		8.306												2018/02/12	2018/02/12		
						ZAM00000979		8.075												2018/05/14	2018/05/14		
						ZAM00000979		8.175												2018/08/13	2018/08/13		
						ZAM00000979		8.186												2018/11/12	2018/11/12		
						ZAM00000979		8.011												2019/02/12	2019/02/12		
						ZAM00000979		8.333												2019/05/13	2019/05/13		
						ZAM00000979		8.011												2019/08/12	2019/08/12		
Negotiable Certificates Of Deposit	NBNNCD20151112277.225	NEDBANK CAPITAL	Matured	2014/11/12	2015/11/12	ZAM00000932	33000000	7.225		TERM	None												Category2
Debentures	SRIDEB20151012075.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2015/01/12	ZAM00000198	100000000	5.73		TERM	None												Category2
Promissory Notes	SBIPN0X20151111277.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12	2016/11/12	ZAM00000196	1000000	7.39		TERM	None												Category2
Debentures	SRIDEB20141112075.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM00000069	223000000	5.58		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151112277.225	ABSA BANK LIMITED	Matured	2014/11/12	2015/11/12	ZAM00000505	200000000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150312075.5050	ABSA BANK LIMITED	Matured	2014/11/12	2015/03/12	ZAM00000540	200000000	5.505		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD20150312075.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12	2015/03/12	ZAM00000428	22000000	5.505		TERM	None												Category2
Promissory Notes	SBIPN0X20151111275.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12	2015/11/12	ZAM00000444	1000000	8.52		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151112075.5050000	RAND MERCHANT BANK	Matured	2014/11/13	2015/11/12	ZAM00000262	36000000	5.505		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD20150212075.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/02/12	ZAM00000277	20000000	5.515		TERM	None												Category2
Floating Rate Notes	RAMFRNX20180513JU03XXXXPL B105.	RAND MERCHANT BANK	Matured	2014/11/13	2018/05/13	ZAM00000911	93000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
						ZAM00000911															2018/05/13		
						ZAM00000911		7.133												2014/12/13	2014/12/13		
						ZAM00000911		7.158												2015/03/13	2015/03/13		
						ZAM00000911		7.158												2015/06/13	2015/06/13		
						ZAM00000911		7.358												2015/09/14	2015/09/14		
						ZAM00000911		7.225												2015/12/14	2015/12/14		
						ZAM00000911		6.993												2016/03/14	2016/03/14		
						ZAM00000911		6.39												2016/06/13	2016/06/13		
						ZAM00000911		8.406												2016/09/13	2016/09/13		
						ZAM00000911		8.406												2016/12/13	2016/12/13		
						ZAM00000911		8.393												2017/03/13	2017/03/13		
						ZAM00000911		8.361												2017/06/13	2017/06/13		
						ZAM00000911		8.225												2017/09/13	2017/09/13		
						ZAM00000911		8.161												2017/12/13	2017/12/13		
						ZAM00000911		8.179												2018/03/13	2018/03/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150513JU03XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/13	2015/05/13	ZAM00000950	25000000	6.57		IDEF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00000950															2015/05/13		
						ZAM00000950		6.585												2015/03/13	2015/03/13		
Floating Rate Notes	ABFFRNX20170913JU03XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/11/13	2017/09/13	ZAM00000436	33000000	8.25		IDEF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined						Category3
						ZAM00000436															2016/03/14		
						ZAM00000436		7.058												2014/12/13	2014/12/13		
						ZAM00000436		7.063												2015/03/13	2015/03/14		
						ZAM00000436		7.106												2015/06/15	2015/06/15		
						ZAM00000436		7.059												2015/09/14	2015/09/13		
						ZAM00000436		7.225												2015/12/14	2015/12/14		
						ZAM00000436		6.046												2016/03/14	2015/03/13		
						ZAM00000436		6.275												2016/06/13	2017/06/13		
						ZAM00000436		8.333												2016/09/13	2016/09/13		
						ZAM00000436		8.333												2016/12/13	2016/12/13		
						ZAM00000436		8.211												2017/03/13	2017/03/13		
						ZAM00000436		8.250												2017/06/13	2015/12/		
Negotiable Certificates Of Deposit	RANNCD20151112075.0000000	RAND MERCHANT BANK	Matured	2014/11/13	2015/02/12	ZAM00000292	14000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151112075.9	NEDBANK CAPITAL	Matured	2014/11/13	2015/02/12	ZAM00000306	37000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151012075.005	NEDBANK CAPITAL	Matured	2014/11/13	2015/02/12	ZAM00000694	72000000	6.005		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151113JU03XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/11/13	ZAM00000477	300000000	7.025		IDEF	None					None	Issuer Defined						Category3
						ZAM00000477															2015/11/13		
Floating Rate Notes	ABFFRNX20151123JU03XXXXPL675	ABSA BANK LIMITED	Matured	2014/11/13	2015/11/23	ZAM00000979	10000000	6.75		IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
						ZAM00000979															2015/08/12		
						ZAM00000979		6.775												2015/02/12	2015/02/12		
						ZAM00000979		6.8												2015/05/12	2015/11/12		
						ZAM00000979		6.875												2015/08/12	2015/08/12		
Floating Rate Notes	ABFFRNX20171213JU03XXXXPL B97.5	ABSA BANK LIMITED	Matured	2014/11/13	2017/12/13	ZAM00000445	367000000	8.05		IDEF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined						Category3
						ZAM00000445															2016/03/13		
						ZAM00000445		7.058												2014/12/13	2016/06/13		
						ZAM00000445		7.063												2015/03/13	2015/12/14		
						ZAM00000445		7.106												2015/06/15	2015/06/15		
						ZAM00000445		7.263												2015/09/14	2016/09/13		
						ZAM00000445		7.225												2015/12/14	2015/12/14		
						ZAM00000445		6.009												2016/03/14	2015/03/14		
						ZAM00000445		6.275												2016/06/13	2017/06/13		
						ZAM00000445		8.333												2016/09/13	2016/09/13		
						ZAM00000445		8.333												2016/12/13	2017/06/13		
						ZAM00000445		8.311												2017/03/13	2014/12/13		
						ZAM00000445		8.250												2017/06/13	2016/12/13		
						ZAM00000445		7.963												2017/09/13	2017/12/13		
Negotiable Certificates Of Deposit	SBDNCD20150514276.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/05/14	ZAM00000463	800000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150312075.0350	ABSA BANK LIMITED	Matured	2014/11/13	2015/03/12	ZAM00000537	34000000	6.035		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD20150312075.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/03/12	ZAM00000460	20000000	5.975		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD20151113277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/11/13	ZAM00000493	9000000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151112077.2	NEDBANK CAPITAL	Matured	2014/11/13	2015/11/12	ZAM00000637	2000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151112077.20	ABSA BANK LIMITED	Matured	2014/11/13	2015/11/12	ZAM00000535	42910447	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151112077.20	ABSA BANK LIMITED	Matured	2014/11/13	2015/11/12	ZAM00000536	0	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151112075.6700	ABSA BANK LIMITED	Matured	2014/11/13	2015/11/12	ZAM00000303	200000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151113077.2050000	RAND MERCHANT BANK	Matured	2014/11/13	2015/11/13	ZAM00000519	5000000	7.205		TERM	None												Category2
Floating Rate Notes	RAMFRNX20150513JU03XXXXPL B65.	RAND MERCHANT BANK	Matured	2014/11/13	2015/05/13	ZAM00000951	510000000	6.644		IDEF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
						ZAM00000951															2015/05/13		
						ZAM00000951		6.65												2015/02/13	2015/02/13		
Floating Rate Notes	RAMFRNX20190313JU03XXXXPLB122.5	RAND MERCHANT BANK	Matured	2014/11/13	2019/09/13	ZAM00000956	340000000	8.25		IDEF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined						Category3
						ZAM00000956															2019/09/13		
						ZAM00000956		7.308												2014/12/13	2014/12/13		
						ZAM00000956		7.333												2015/03/13	2015/03/13		
						ZAM00000956		7.096												2015/06/15	2015/06/15		
						ZAM00000956		7.533												2015/09/14	2015/09/14		
						ZAM00000956		7.225												2015/12/14	2015/12/14		
						ZAM00000956		6.058												2016/03/14	2016/03/14		
						ZAM00000956		6.525												2016/06/13	2016/06/13		
						ZAM00000956		8.583												2016/09/13	2016/09/13		
						ZAM00000956		8.583												2016/12/13	2016/12/13		
						ZAM00000956		8.561												2017/03/13	2017/03/13		
						ZAM00000956		8.542												2017/06/13	2017/06/13		
						ZAM00000956		8.525												2017/09/13	2017/09/13		
						ZAM00000956		8.208												2017/12/13	2017/12/13		
						ZAM00000956		8.35												2018/03/13	2018/03/13		
						ZAM00000956		8.146												2018/06/13	2018/06/13		
						ZAM00000956		8.258												2018/09/13	2018/09/13		
						ZAM00000956		8.375												2018/12/13	2018/12/13		
						ZAM00000956		8.375												2019/03/13	2019/03/13		
						ZAM00000956		8.258												2019/06/13	2019/06/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171113JU03XXXXPL P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2017/11/13	ZAM00000961	30000000	7.98		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					

							ZAM00201046		7.267											2015/11/18	2015/11/18		
							ZAM00201046		7.506											2015/02/16	2015/02/16		
							ZAM00201046		8.233											2016/05/18	2016/05/18		
							ZAM00201046		8.267											2015/05/18	2015/05/18		
							ZAM00201046		8.292											2016/11/18	2016/11/18		
							ZAM00201046		8.25											2017/02/20	2017/02/20		
							ZAM00201046		8.267											2017/08/18	2017/08/18		
							ZAM00201046		7.983											2017/08/18	2017/08/18		
Floating Rate Notes	ABFFRN0201911130JU03XXXXPL175	ABSA BANK LIMITED	Matured	2014/11/18		2019/11/18	ZAM00201145	5000000	8.01		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Quarterly Payment Cycle	2015/02/18			Category3
							ZAM00201145		7.573											2015/02/18	2015/02/18		
							ZAM00201145		7.75											2015/05/18	2015/05/18		
							ZAM00201145		7.475											2015/08/18	2015/08/18		
							ZAM00201145		7.517											2015/11/18	2015/11/18		
							ZAM00201145		8.158											2016/02/18	2016/02/18		
							ZAM00201145		8.483											2016/05/18	2016/05/18		
							ZAM00201145		8.542											2016/08/18	2016/08/18		
							ZAM00201145		8.542											2016/11/18	2016/11/18		
							ZAM00201145		8.3											2017/02/20	2017/02/20		
							ZAM00201145		8.517											2017/05/18	2017/05/18		
							ZAM00201145		8.233											2017/08/18	2017/08/18		
							ZAM00201145		8.25											2017/11/20	2017/11/20		
							ZAM00201145		8.3											2018/02/19	2018/02/19		
							ZAM00201145		8.183											2018/05/18	2018/05/18		
							ZAM00201145		8.2											2018/08/20	2018/08/20		
							ZAM00201145		8.325											2018/11/19	2018/11/19		
							ZAM00201145		8.333											2019/02/18	2019/02/18		
							ZAM00201145		8.408											2019/05/20	2019/05/20		
Promissory Notes	SBIPRN0201911187SL44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2015/11/18	ZAM00201146	20000000	8.4		TERM	None								2015/11/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911185JU03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2019/11/18	ZAM00201152	4000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined				Category3
							ZAM00201152														2019/11/18		
							ZAM00201152		7.275											2015/02/18	2015/02/18		
							ZAM00201152		7.5											2015/05/18	2015/05/18		
							ZAM00201152		7.475											2015/08/18	2015/08/18		
							ZAM00201152		7.517											2015/11/18	2015/11/18		
							ZAM00201152		8.158											2016/02/18	2016/02/18		
							ZAM00201152		8.483											2016/05/18	2016/05/18		
							ZAM00201152		8.517											2016/08/18	2016/08/18		
							ZAM00201152		8.542											2016/11/18	2016/11/18		
							ZAM00201152		8.3											2017/02/20	2017/02/20		
							ZAM00201152		8.275											2017/05/18	2017/05/18		
							ZAM00201152		8.233											2017/08/18	2017/08/18		
							ZAM00201152		8.25											2017/11/20	2017/11/20		
							ZAM00201152		8.183											2018/02/19	2018/02/19		
							ZAM00201152		8.183											2018/05/18	2018/05/18		
							ZAM00201152		8.2											2018/08/20	2018/08/20		
							ZAM00201152		8.325											2018/11/19	2018/11/19		
							ZAM00201152		8.333											2019/02/18	2019/02/18		
							ZAM00201152		8.408											2019/05/20	2019/05/20		
							ZAM00201152		8.008											2019/08/19	2019/08/19		
Negotiable Certificates Of Deposit	NBNNCD0201501187ES76	NEDBANK CAPITAL	Matured	2014/11/18		2015/05/18	ZAM00201079	9000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201511180TT205	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/11/18	ZAM00201092	0	7.225		TERM	None											Category2
Floating Rate Notes	RANFRN0201911185JU03XXXXPL0117.5	RAND MERCHANT BANK	Matured	2014/11/19		2019/11/18	ZAM00201186	4000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.17.5-BPS		None		Issuer Defined				Category3
							ZAM00201186														2019/11/18		
							ZAM00201186		7.275											2015/02/18	2015/02/18		
							ZAM00201186		7.5											2015/05/18	2015/05/18		
							ZAM00201186		7.475											2015/08/18	2015/08/18		
							ZAM00201186		7.517											2015/11/18	2015/11/18		
							ZAM00201186		8.158											2016/02/18	2016/02/18		
							ZAM00201186		8.483											2016/05/18	2016/05/18		
							ZAM00201186		8.517											2016/08/18	2016/08/18		
							ZAM00201186		8.542											2016/11/18	2016/11/18		
							ZAM00201186		8.225											2017/08/18	2017/08/18		
							ZAM00201186		8.3											2017/11/20	2017/11/20		
							ZAM00201186		8.3											2018/02/19	2018/02/19		
							ZAM00201186		8.075											2018/05/18	2018/05/18		
							ZAM00201186		8.166											2018/08/20	2018/08/20		
							ZAM00201186		8.2											2018/11/19	2018/11/19		
							ZAM00201186		8.325											2019/02/18	2019/02/18		
							ZAM00201186		8.333											2019/05/20	2019/05/20		
							ZAM00201186		8.008											2019/08/19	2019/08/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201911185JU03XXXXPL175	NEDBANK CAPITAL	Matured	2014/11/18		2019/11/18	ZAM00201194	4000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00201194														2019/11/18		
							ZAM00201194		7.275											2015/02/18	2015/02/18		
							ZAM00201194		7.5											2015/05/18	2015/05/18		
							ZAM00201194		7.475											2015/08/18	2015/08/18		
							ZAM00201194		7.517											2015/11/18	2015/11/18		
							ZAM00201194		8.158											2016/02/18	2016/02/18		
							ZAM00201194		8.483											2016/05/18	2016/05/18		
							ZAM00201194		8.517											2016/08/18	2016/08/18		
							ZAM00201194		8.542											2016/11/18	2016/11/18		
							ZAM00201194		8.3											2017/02/20	2017/02/20		
							ZAM00201194		8.275											2017/05/18	2017/05/18		
							ZAM00201194		8.233											2017/08/18	2017/08/18		
							ZAM00201194		8.25											2017/11/20	2017/11/20		
							ZAM00201194		8.3											2018/02/19	2018/02/19		
							ZAM00201194		8.075											2018/05/18	2018/05/18		
							ZAM00201194		8.166											2018/08/20	2018/08/20		
							ZAM00201194		8.2											2018/11/19	2018/11/19		
							ZAM00201194		8.325											2019/02/18	2019/02/18		
							ZAM00201194		8.333											2019/05/20	2019/05/20		
							ZAM00201194		8.008											2019/08/19	2019/08/19		
Floating Rate Notes	RANFRN0201511180JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/18		2015/11/18	ZAM00201210	20000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				Category3
							ZAM00201210														2015/11/18		
							ZAM00201210		6.775											2015/02/18	2015/02/18		
							ZAM00201210		6.8											2015/05/18	2015/05/18		
							ZAM00201210		6.975											2015/08/18	2015/08/18		
Negotiable Certificates Of Deposit	RMANCD0201501275L2050000	RAND MERCHANT BANK	Matured	2014/11/18		2015/03/17	ZAM00201095	1000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201501127SL15	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/03/17	ZAM00201103	1000000	6.15		TERM	None											Category2
Bridging Bonds	DBSBBX0201501187SL975	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/18		2015/08/18	ZAM00201129	5000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411187T100000	RAND MERCHANT BANK	Matured	2014/11/18		2015/11/18	ZAM00201053	3000000	7.15		TERM	None											Category2
Bridging Bonds	DBSBBX0201511187SL975	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/18		2016/02/18	ZAM00201147	5000000	7.375		TERM	None											Category2
Debentures	SBIDEB0201411187SL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/19	ZAM00201043	3000000	6.75		TERM	None											Category2
Debentures	SBIDEB0201411200I075.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/02	ZAM00201076	400000000	5.64		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201511187T115	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/18	ZAM00201037	4000000	7.15		TERM	None											Category2
Debentures	SBIDEB0201411271I71.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/17	ZAM00201034	1270000000	5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201411187T18	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/18	ZAM00201049	20000000	7.18		TERM	None											Category2
Debentures	SBIDEB0201411200J75.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/02	ZAM00201050	300000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201511187T100	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/18	ZAM00201060	10000000	7.1		TERM	None											Category2
Debentures	SBIDEB0201411200T75.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/02	ZAM00201040	200000000	5.58		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511195JU03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19		2015/11/18	ZAM00201095	25000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
							ZAM00201095														2015/11/18		
							ZAM00201095		6.775											2015/02/18	2015/02/18		
							ZAM00201095		6.8											2015/05/18	2015/05/18		
							ZAM00201095		6.975											2015/08/18	2015/08/18		
Commercial Paper Bills/ Capital Project Bills	MTCCPB0201508001	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19		2015/08/20	ZAM00201076	5000000				None											Category1
Floating Rate Notes	ABFFRN0201511193JU03XXXXPL870	ABSA BANK LIMITED	Matured	2014/11/19		2015/11/18	ZAM00201475	1000000000	6.7[illegible]		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-70-BPS		None		Quarterly Payment Cycle	2015/02/19			Category3
							ZAM00201475		6.8											2015/02/18			
							ZAM00201475		6.825											2015/05/18			
							ZAM00201475													2015/08/19			
Floating Rate Notes	RANFRN0201511183JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/18	ZAM00201475	4000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				Category3
							ZAM00201475														2015/11/18		
							ZAM00201501		6.775											2015/02/18	2015/02/18		
							ZAM00201501		6.8											2015/05/18	2015/05/18		
							ZAM00201501		6.975											2015/08/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201508150JU03XXXXPL50.5	NEDBANK CAPITAL	Matured	2014/11/19		2015/05/18	ZAM00201448	100000000	6.055		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00201448														2015/05/18		
							ZAM00201448		6.6											2015/08/18	2015/08/18		
Treasury Bills	NATTBX0201511181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/19		2015/11/18	ZAM00201790	7100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	MTCCPB0201508191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19		2015/05/18	ZAM00201028	5000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	MTCCPB0201511191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19		2015/11/18	ZAM00201244	5000000				None											Category1
Floating Rate Notes	ABFFRN0201511193JU03XXXXPL875	ABSA BANK LIMITED	Matured	2014/11/19		2015/11/18	ZAM00201077	23000000	6.767		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Quarterly Payment Cycle	2015/02/19			Category3
							ZAM00201077		6.8											2015/02/18			
							ZAM00201077		6.825											2015/05/18			
							ZAM00201077		6.975											2015/08/18			
Debentures	SBIDEB0201411260T5.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/26	ZAM00201035	340000000	5.56		TERM	None											Category2
Debentures	SBIDEB0201411200J75.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/02	ZAM00201068	1020000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201501187L025	NEDBANK CAPITAL	Matured	2014/11/19		2015/02/18	ZAM00201441	500000	6.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511195JU03XXXXPL875	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/18	ZAM00201233	23000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00201233														2015/11/18		
							ZAM00201233		6.775											2015/02/18	2015/02/18		
							ZAM00201233		6.8											2015/05/18	2015/05/18		
							ZAM00201233		6.975											2015/08/18	2015/08/18		
Negotiable Certificates Of Deposit	NBNNCD0201501187L675	NEDBANK CAPITAL	Matured	2014/11/20		2015/05/18	ZAM00201124	30000000	6.675		TERM	None											Category2
Debentures	SBIDEB0201411200T75.625	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/20		2014/12/04	ZAM00201428	1250000000	5.63		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD0201411187T135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20		2015/11/18	ZAM00201442	2000000	7.135		TERM	None											Category2
Debentures	SBIDEB0201411260T75.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/20		2014/12/26	ZAM00201418	4000000000	5.7		TERM	None											Category2
Floating Rate Notes	RANFRN0201511195JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/20		2015/11/18	ZAM00201589	23000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				Category3
							ZAM00201589														2015/11/18		
							ZAM00201589		6.775											2015/02/18	2015/02/18		
							ZAM00201589		6.8											2015/05/18	2015/05/18		
							ZAM00201589		6.975											2015/08/18	2015/08/18		
Floating Rate Notes	RANFRN0201511195JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/18	ZAM00201447	0	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				Category3
							ZAM00201447														2015/11/18		
							ZAM00201447		6.775											2015/02/18	2015/02/18		
							ZAM00201447		6.8											2015/05/18	2015/05/18		
							ZAM00201447		6.975											2015/08/18	2015/08/18		
Negotiable Certificates Of Deposit	NBNNCD0201506225TL725	NEDBANK CAPITAL	Matured	2014/11/20		2015/06/22	ZAM00201517	9000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201502075L025	NEDBANK CAPITAL	Matured	2014/11/20		2015/02/20	ZAM00201533	25000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD0201502075L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20		2015/02/20	ZAM00201675	25000000	5.875		TERM	None											Category2
Floating Rate Notes	RANFRN0201505203JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/20		2015/05/20	ZAM00201566	15000000	6.967		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				Category3
							ZAM00201566														2015/05/20		
							ZAM00201566		6.775											2015/02/20	2015/02/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511195JU03XXXXPL675	NEDBANK CAPITAL	Matured	2014/11/20		2015/11/18	ZAM00201562	6000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00201562														2015/11/18		
							ZAM00201562		6.775											2015/02/20	2015/02/20		
							ZAM00201562		6.8											2015/05/20	2015/05/20		
							ZAM00201562		6.975											2015/08/20	2015/08/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711203JU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20		2017/11/20	ZAM00201616	43000000	7.925		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				Category3
							ZAM00201616														2017/11/20		
							ZAM00201616		7.025											2015/02/20	2015/02/20		
							ZAM00201616		7.05											2015/05/20	2015/05/20		
							ZAM00201616		7.225											2015/08/20	2015/08/20		
							ZAM00201616		7.417											2015/11/20	2015/11/20		
							ZAM00201616		8.258											2016/05/20	2016/05/20		
							ZAM00201616		8.267											2016/11/21	2016/11/21		
							ZAM00201616		8.25											2017/02/20	2017/02/20		
							ZAM00201616		8.267											2017/05/20	2017/05/20		
							ZAM00201616		7.983											2017/08/21	2017/08/21		
Negotiable Certificates Of Deposit	RMANCD0201411202T77.1000000	RAND MERCHANT BANK	Matured	2014/11/20		2015/11/20	ZAM00201069	398000000	7.15		TERM	None											Category2
Promissory Notes	TLDPN0201511191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20		2015/11/18	ZAM00201561	1000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505205JU03XXXXPL50.5	NEDBANK CAPITAL	Matured	2014/11/20		2015/05/20	ZAM00201541	100000000	6.555		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00201541														2015/05/20		
							ZAM00201541		6.6											2015/02/20	2015/02/20		
Commercial Paper Bills/ Capital Project Bills	MTCCPB0201511201	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIP	Matured	2014/11/20		2015/11/20	ZAM00201509	5000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	MTCCPB0201511201	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIP	Matured	2014/11/20		2015/11/20	ZAM00201525	5000000				None											Category1
Floating Rate Notes	RANFRN0201511195JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/20		2015/11/18	ZAM00201525	13000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				Category3
							ZAM00201525														2015/11/18		
							ZAM00201525		6.775											2015/02/20	2015/02/20		
							ZAM00201525		6.8											2015/05/20	2015/05/20		
							ZAM00201525		6.975											2015/08/20	2015/08/20		
Negotiable Certificates Of Deposit	RMANCD0201501275L2050000	RAND MERCHANT BANK	Matured	2014/11/20		2015/03/20	ZAM00201545	25000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD0201502075L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20		2015/02/20	ZAM00201715	10000000	5.95		TERM	None											Category2
Floating Rate Notes	ABFFRN0201511193JU03XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/11/20		2015/11/18	ZAM00201558	7000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				Category3
							ZAM00201558														2015/11/18		
							ZAM00201558		6.775											2015/02/18	2015/02/18		
							ZAM00201558		6.8											2015/05/18	2015/05/18		
							ZAM00201558		6.975											2015/08/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201511195JU03XXXXPL675	INVESTEC BANK LIMITED	Matured	2014/11/20		2015/11/18	ZAM00201665	5000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							ZAM00201665														2015/11/18		
							ZAM00201665		6.8											2015/02/18	2015/02/18		
							ZAM00201665		6.825											2015/05/18	2015/11/18		
							ZAM00201665													2015/08/18	2015/08/18		
Promissory Notes	TLDPN0201511191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20		2015/11/18	ZAM00201707	500000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711203JU03XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/20		2017/11/20	ZAM00201632	55000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00201632														2017/11/20		
							ZAM00201632		7.025											2015/02/20	2015/02/20		
							ZAM00201632		7.05											2015/05/20	2015/05/20		
							ZAM00201632		7.225											2015/08/20	2015/08/20		
							ZAM00201632		7.417											2015/11/20	2015/11/20		
							ZAM00201632		8.258											2016/05/20	2016/05/20		
							ZAM00201632		8.225											2016/05/20	2016/05/20		
							ZAM00201632		8.267											2016/11/21	2016/11/21		
							ZAM00201632		8.25											2017/02/20	2017

						ZAM00021267		7.35											2015/08/05	2015/08/25	
						ZAM00021267		7.65											2015/11/05	2015/11/25	
						ZAM00021267		8.04											2016/02/05	2016/02/25	
						ZAM00021267		8.25											2016/05/05	2016/05/25	
						ZAM00021267		8.40											2016/08/05	2016/08/25	
						ZAM00021267		8.49											2016/11/05	2016/11/25	
						ZAM00021267		8.37											2017/02/07	2017/02/27	
						ZAM00021267		8.38											2017/05/05	2017/05/25	
						ZAM00021267		8.1											2017/08/05	2017/08/25	
Negotiable Certificates Of Deposit	RAMNCD0201512527.0500000	RAND MERCHANT BANK	Matured	2014/11/25		2014/11/25	ZAM00021145	500000		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201504262?6.425	ABSA BANK LIMITED	Matured	2014/11/25		2015/04/24	ZAM00021275	2000000	6.42	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD0201511252?7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/11/25	ZAM00021275	2000000	7.05	TERM	None										Category2
Promissory Notes	SBISPKN0201511252?8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/11/25	ZAM00021342	10000000	8.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201511252?7.05	ABSA BANK LIMITED	Matured	2014/11/25		2015/11/25	ZAM00021150	4000000	7.05	TERM	None										Category2
Floating Rate Notes	RAMFRN0201711243JU03XXXPL892.5	RAND MERCHANT BANK	Matured	2014/11/25		2017/11/24	ZAM00021184	16000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM00021184													2017/11/24	
							ZAM00021184		7.025										2015/02/24	2015/02/24	
							ZAM00021184		7.52										2015/05/24	2015/05/25	
							ZAM00021184		7.205										2015/08/25	2015/08/25	
							ZAM00021184		7.417										2015/11/25	2015/11/25	
							ZAM00021184		7.917										2016/02/25	2016/02/25	
							ZAM00021184		8.233										2016/05/25	2016/05/25	
							ZAM00021184		8.285										2016/08/25	2016/08/25	
							ZAM00021184		8.283										2016/11/25	2016/11/25	
							ZAM00021184		8.25										2017/02/27	2017/02/27	
							ZAM00021184		8.258										2017/05/25	2017/05/25	
							ZAM00021184		7.975										2017/08/25	2017/08/25	
Promissory Notes	TLDPKN0201511251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/11/25	ZAM00021178	100000000			None										Category1
Negotiable Certificates Of Deposit	SBDNCD0201511252?7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/11/25	ZAM00021275	2000000	7.05	TERM	None										Category2
Promissory Notes	TLDPKN0201502041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/02/24	ZAM00021026	8000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	APCPBN0201502051	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PF	Matured	2014/11/25		2015/02/25	ZAM00021259	4000000			None										Category1
Promissory Notes	TLDPKN0201504241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/04/24	ZAM00021130	50000000			None										Category1
Promissory Notes	TLDPKN0201505261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/05/26	ZAM00021200	100000000			None										Category1
Negotiable Certificates Of Deposit	NBNKCD0201511252?7.05	NEDBANK CAPITAL	Matured	2014/11/25		2015/11/25	ZAM00021176	3000000	7.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNJNCD0201711243JU03XXXPL93.925	NEDBANK CAPITAL	Matured	2014/11/25		2017/11/24	ZAM00021234	4000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
							ZAM00021234													2017/11/24	
							ZAM00021234		7.005										2015/02/02	2015/02/25	
							ZAM00021234		7.66										2015/05/25	2015/05/25	
							ZAM00021234		7.205										2015/08/25	2015/08/25	
							ZAM00021234		7.417										2015/11/25	2015/11/25	
							ZAM00021234		7.917										2016/02/25	2016/02/25	
							ZAM00021234		8.233										2016/05/25	2016/05/25	
							ZAM00021234		8.285										2016/08/25	2016/08/25	
							ZAM00021234		8.283										2016/11/25	2016/11/25	
							ZAM00021234		8.25										2017/02/27	2017/02/27	
							ZAM00021234		8.258										2017/05/25	2017/05/25	
							ZAM00021234		7.975										2017/08/25	2017/08/25	
Linked Negotiable Certificates Of Deposit	NBNJNCD0201511263JU03XXXPL875	NEDBANK CAPITAL	Matured	2014/11/26		2015/11/26	ZAM00021414	3000000	6.775	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00021418													2015/11/26	
							ZAM00021418		6.775										2015/02/26	2015/02/26	
							ZAM00021418		6.8										2015/05/26	2015/05/26	
							ZAM00021418		6.875										2015/08/26	2015/08/26	
Debentures	SRBDEB0201411037?5.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/02	ZAM00021430	2000000000	5.55	TERM	None										Category2
Debentures	SRBDEB0201411037?5.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/02	ZAM00021431	2000000000	5.64	TERM	None										Category2
Negotiable Certificates Of Deposit	RAMNCD0201511253?8.100000	RAND MERCHANT BANK	Matured	2014/11/26		2015/11/26	ZAM00021408	8	8.16	GEAR	Based on issue date	26									Category2
Floating Rate Notes	ABFFRN0201711273JU03XXXPL8100.	ABSA BANK LIMITED	Matured	2014/11/26		2017/11/27	ZAM00021280	160000000	8.32	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined					Category3
							ZAM00021283													2016/11/26	
							ZAM00021283		7.1										2015/02/26	2017/02/27	
							ZAM00021283		7.125										2015/05/26	2015/05/26	
							ZAM00021283		7.4										2015/08/26	2015/08/26	
							ZAM00021283		7.45										2015/11/26	2015/11/26	
							ZAM00021283		7.892										2016/02/26	2016/02/26	
							ZAM00021283		8.308										2016/05/26	2016/05/26	
							ZAM00021283		8.358										2016/08/26	2016/08/26	
							ZAM00021283		8.358										2016/11/26	2017/08/28	
							ZAM00021283		8.325										2017/02/27	2017/02/27	
							ZAM00021283		8.333										2017/05/26	2017/05/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505263JU03XXXPL95.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/26		2015/05/26	ZAM00021515	245000000	6.550	ISDF	None	ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined					Category3
							ZAM00021515													2015/05/26	
							ZAM00021515		6.4										2015/02/26	2015/05/26	
Negotiable Certificates Of Deposit	RAMNCD0201505267?5.6000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/05/26	ZAM00021366	10000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RAMNCD0201511253?8.4	RAND MERCHANT BANK	Matured	2014/11/26		2015/11/26	ZAM00021409	8000000	8.4	TERM	None										Category2
Debentures	SRBDEB0201411037?5.445	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/02	ZAM00021424	3000000000	5.445	TERM	None										Category2
Debentures	SRBDEB0201411037?5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/02	ZAM00021485	2022000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201505267?5.05	ABSA BANK LIMITED	Matured	2014/11/26		2015/05/26	ZAM00021357	10000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RAMNCD0201505277?5.6000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/05/27	ZAM00021333	1000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD0201411267?8.5	NEDBANK CAPITAL	Matured	2014/11/26		2014/12/26	ZAM00021331	60000000	8.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD0201411267?8.2000000	STANDARD BANK OF SOUTH AFRICA	Matured	2014/11/26		2014/12/26	ZAM00021332	2000000	8.2	TERM	None										Category2
Treasury Bill	NATTBN0201511261	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/26		2015/11/26	ZAM00021036	6985000000			None										Category1
Negotiable Certificates Of Deposit	RAMNCD0201502247?8.0000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/02/24	ZAM00021309	10000000	8	TERM	None										Category2
Debentures	SRBDEB0201412037?5.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/02	ZAM00021440	2000000000	5.56	TERM	None										Category2
Debentures	SRBDEB0201412037?5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/02	ZAM00021479	5000000000	5.75	TERM	None										Category2
Debentures	SRBDEB0201412042?5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/04	ZAM00021481	1500000000	5.71	TERM	None										Category2
Debentures	SRBDEB0201412042?5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/04	ZAM00021482	1500000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD0201511267?7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/26		2015/11/26	ZAM00021291	400000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201504262?6.425	ABSA BANK LIMITED	Matured	2014/11/26		2015/04/26	ZAM00021341	10000000	6.425	TERM	None										Category2
Negotiable Certificates Of Deposit	RAMNCD0201502267?5.0000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/02/26	ZAM00021374	5000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD0201502267?6.65	NEDBANK CAPITAL	Matured	2014/11/27		2015/06/26	ZAM00021602	100000000	6.65	TERM	None										Category2
Floating Rate Notes	RAMFRN0201505263JU03XXXPL8M6.	RAND MERCHANT BANK	Matured	2014/11/27		2015/05/26	ZAM00021655	50000000	6.550	ISDF	None	ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
							ZAM00021655													2015/05/26	
							ZAM00021655		6.55										2015/02/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	NBNJNCD0201505273JU03XXXXPL90.5	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/27	ZAM00021671	150000000	6.585	ISDF	None	ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00021671													2015/05/27	
							ZAM00021671		6.6										2015/02/27	2015/05/27	
Negotiable Certificates Of Deposit	NBNKCD0201505267?6.625	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/26	ZAM00021549	200000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	RAMNCD0201505267?6.6000000	RAND MERCHANT BANK	Matured	2014/11/27		2015/05/26	ZAM00021550	4000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RAMNCD0201711273?7.5000000	RAND MERCHANT BANK	Matured	2014/11/27		2017/11/27	ZAM00021598	2000000	7.5	ISDF	None										Category2
							ZAM00021598													2015/05/27	
							ZAM00021598													2015/11/27	
							ZAM00021598													2016/05/27	
							ZAM00021598													2016/11/28	
							ZAM00021598													2017/05/26	
							ZAM00021598													2017/11/27	
Negotiable Certificates Of Deposit	NBNKCD0201505272?6.625	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/27	ZAM00021551	200000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD0201504262?6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/27		2015/06/26	ZAM00021630	100000000	6.65	TERM	None										Category2
Promissory Notes	TLDPKN0201511271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/27		2015/11/26	ZAM00021506	60000000			None										Category1
Promissory Notes	TLDPKN0201511281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/27		2015/11/26	ZAM00021580	100000000			None										Category1
Negotiable Certificates Of Deposit	SBDNCD0201511272?8.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/27		2018/11/26	ZAM00021663	3000000	8.06	ISDF	None										Category2
							ZAM00021663													2015/11/27	
							ZAM00021663													2016/02/27	
							ZAM00021663													2016/05/27	
							ZAM00021663													2016/11/28	
							ZAM00021663													2017/05/26	
							ZAM00021663													2017/11/27	
							ZAM00021663													2018/05/27	
							ZAM00021663													2018/11/27	
							ZAM00021663													2019/11/27	
Floating Rate Notes	ABFFRN0201511272JU03XXXPL867.5	ABSA BANK LIMITED	Matured	2014/11/27		2015/11/27	ZAM00021572	14000000	6.775	OUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-67.5-BPS		Quarterly Payment Cycle	2015/02/27				Category3
							ZAM00021572		6.775										2015/02/27		
							ZAM00021572		6.8										2015/05/27		
							ZAM00021572		6.9										2015/08/27		
Negotiable Certificates Of Deposit	RAMNCD0201511267?7.0000000	RAND MERCHANT BANK	Matured	2014/11/27		2015/11/26	ZAM00021584	5000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	RAMNCD0201505267?6.6500000	RAND MERCHANT BANK	Matured	2014/11/27		2015/06/26	ZAM00021648	100000000	6.65	TERM	None										Category2
Floating Rate Notes	RAMFRN0201711243JU03XXXPL892.5	RAND MERCHANT BANK	Matured	2014/11/27		2017/11/24	ZAM00021523	51000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM00021523													2017/11/24	
							ZAM00021523		7.020										2015/02/24	2015/02/24	
							ZAM00021523		7.72										2015/05/24	2015/05/24	
							ZAM00021523		7.205										2015/08/24	2015/08/24	
							ZAM00021523		7.417										2015/11/24	2015/11/24	
							ZAM00021523		7.917										2016/02/24	2016/02/24	
							ZAM00021523		8.235										2016/05/24	2016/05/24	
							ZAM00021523		8.285										2016/08/24	2016/08/24	
							ZAM00021523		8.283										2016/11/24	2016/11/24	
							ZAM00021523		8.25										2017/02/24	2017/02/24	
							ZAM00021523		8.267										2017/05/24	2017/05/24	
							ZAM00021523		7.975										2017/08/24	2017/08/24	
Linked Negotiable Certificates Of Deposit	RANJNCD0201511273MPRMFRNMB253.	RAND MERCHANT BANK	Matured	2014/11/27		2015/11/27	ZAM00021606	100000000	6.72	MINT	None	ZAR-PRIME	MINUS-253-BPS		None	Ad Hoc					Category3
							ZAM00021606		6.91										2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810283JU03XXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/10/26	ZAM00021689	100000000	8.04	ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					Category3
							ZAM00021689													2018/10/26	
							ZAM00021689		7.170										2015/01/26	2015/01/26	
							ZAM00021689		7.190										2015/04/26	2015/04/26	
							ZAM00021689		7.370										2015/07/27	2015/07/27	
							ZAM00021689		7.365										2015/10/26	2015/10/26	
							ZAM00021689		7.635										2016/01/26	2016/01/26	
							ZAM00021689		8.275										2016/04/26	2016/04/26	
							ZAM00021689		8.420										2016/07/26	2016/07/26	
							ZAM00021689		8.435										2016/10/26	2016/10/26	
							ZAM00021689		8.440										2017/01/26	2017/01/26	
							ZAM00021689		8.411										2017/04/26	2017/04/26	
							ZAM00021689		8.136										2017/07/26	2017/07/26	
							ZAM00021689		8.1										2017/10/26	2017/10/26	
							ZAM00021689		8.208										2018/01/26	2018/01/26	
							ZAM00021689		7.975										2018/04/26	2018/04/26	
							ZAM00021689		8.042										2018/07/26	2018/07/26	
Floating Rate Notes	ABFFRN0201711283JU03XXXPL8100.	ABSA BANK LIMITED	Matured	2014/11/28		2017/11/28	ZAM00021911	700000000	8.32	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined					Category3
							ZAM00021911													2017/11/28	
							ZAM00021911		7										2015/02/28	2015/02/28	
							ZAM00021911		7.132										2015/05/28	2015/05/28	
							ZAM00021911		7.3										2015/08/28	2015/05/30	
							ZAM00021911		7.517										2015/11/30	2016/08/28	
							ZAM00021911		8										2016/02/28	2015/11/30	
							ZAM00021911		8.306										2016/05/25	2015/03/26	
							ZAM00021911		8.358										2016/08/28	2016/08/28	
							ZAM00021911		8.358										2016/11/28	2016/05/26	
							ZAM00021911		8.325										2017/02/27	2017/11/28	
							ZAM00021911		8.333										2017/05/26	2015/08/26	
Negotiable Certificates Of Deposit	SBDNCD0201511272?7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/27	ZAM00021770	3000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	RAMNCD0201511272?7.0000000	RAND MERCHANT BANK	Matured	2014/11/28		2015/11/27	ZAM00021804	410000000	7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810283JU03XXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/10/26	ZAM00021689	100000000	8.04	ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					Category3
							ZAM00021689													2018/10/26	
							ZAM00021705		7.2										2014/12/26	2014/12/26	
							ZAM00021705		7.158										2015/03/26	2015/03/26	
							ZAM00021705		7.211										2015/06/26	2015/06/26	
							ZAM00021705		7.45										2015/09/26	2015/09/26	
							ZAM00021705		7.9										2015/12/26	2015/12/26	
							ZAM00021705		8.306										2016/03/26	2016/03/26	
							ZAM00021705		8.442										2016/06/26	2016/06/26	
							ZAM00021705		8.435										2016/09/26	2016/09/26	
							ZAM00021705		8.435										2016/12/26	2016/12/26	
							ZAM00021705		8.406										2017/03/26	2017/03/26	
							ZAM00021705		8.4										2017/06/26	2017/06/26	
							ZAM00021705		8.267										2017/09/26	2017/09/26	
							ZAM00021705		8.233										2017/12/26	2017/12/26	
							ZAM00021705		8.2										2018/03/26	2018/03/26	
							ZAM00021705		8.033										2018/06/26	2018/06/26	
							ZAM00021705		8.075										2018/09/26	2018/09/26	
Promissory Notes	TLDPKN0201502271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/28		2015/02/27	ZAM00021739	37000000			None										Category1
Negotiable Certificates Of Deposit	RAMNCD0201505277?8.6750000	RAND MERCHANT BANK	Matured	2014/11/28		2015/05/27	ZAM00021763	100000000	8.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD0201505275?8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/05/28	ZAM00021861	150000000	8.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201511262?7.076	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/26	ZAM00021713	900000000	7.076	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810283JU03XXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/10/26	ZAM00021689	100000000	8.06	ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					Category3
							ZAM00021689													2018/11/26	
							ZAM00021697		7.175										2015/02/27	2015/02/27	
							ZAM00021697		7.208										2015/05/26	2015/05/26	
							ZAM00021697		7.375										2015/08/26	2015/08/26	
							ZAM00021697		7.592										2015/11/26	2015/11/26	
							ZAM00021697		8.075										2016/02/26	2016/02/26	
							ZAM00021697		8.395										2016/05/26	2016/05/26	
							ZAM00021697		8.433										2016/08/26	2016/08/26	
							ZAM00021697		8.433										2016/11/26	2016/11/26	
							ZAM00021697		8.4										2017/02/26	2017/02/26	
							ZAM00021697		8.408										2017/05/26	2017/05/26	
							ZAM00021697		8										2017/08/26	2017/08/26	
							ZAM00021697		8.2										2017/11/26	2017/11/26	
							ZAM00021697		8										2018/02/26	2018/02/26	
							ZAM00021697		7.925										2018/05/26	2018/03/26	
							ZAM00021697		8.075										2018/08/26	2018/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511273JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/27	ZAM00021812	12000000	6.750	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAM00021812													2015/11/27	
							ZAM00021812		6.775										2015/02/27	2015/02/27	
							ZAM00021812		6.775										2015/05/26	2015/05/26	
							ZAM00021812		6.875										2015/08/26	2015/08/26	
Floating Rate Notes	ABFFRN0201511303JU03XXXPL875.	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/28	ZAM00021867	70000000	6.825	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
							ZAM00021867													2015/05/26	
							ZAM00021867		6.85										2015/02/26	2015/05/26	
							ZAM00021867		6.925										2015/08/26	2015/11/30	
							ZAM00021867		7.25										2015/08/26	2015/08/26	
Negotiable Certificates Of De